

Southdown POA

Balance Sheet
As of 03/31/20

ASSETS

Mutual of Omaha Checking	\$ 45,701.23	
Mutual of Omaha Money Market	14,655.92	
Capital One Checking	14,544.84	
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TOTAL ASSETS		\$ 74,901.99
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
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RESERVES:

Subtotal Reserves	<hr/>	\$.00
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EQUITY:

Retained Earnings	\$ 74,041.08	
Current Year Net Income/(Loss)	860.91	
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Subtotal Equity		\$ 74,901.99
TOTAL LIABILITIES & EQUITY		\$ 74,901.99
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Southdown POA

Income/Expense Statement

Period: 03/01/20 to 03/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	16,922.65	.00	16,922.65	20,391.43	23,250.00	(2,858.57)	93,000.00
06340	Late Fee Income	280.00	.00	280.00	560.00	.00	560.00	.00
06350	Legal Fees Reimbursement	.00	.00	.00	163.30	.00	163.30	.00
06390	Owner Interest Income	21.57	.00	21.57	38.27	.00	38.27	.00
06410	Trash Collection	428.58	.00	428.58	7,747.42	9,450.00	(1,702.58)	37,800.00
06910	Bank Interest Income	4.30	.00	4.30	19.13	.00	19.13	.00
	Subtotal Income	17,657.10	.00	17,657.10	28,919.55	32,700.00	(3,780.45)	130,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,042.50	1,042.50	.00	3,127.50	3,127.50	.00	12,510.00
07020	Accounting Fees	.00	16.67	16.67	.00	50.01	50.01	200.00
07160	Legal Fees	326.70	83.33	(243.37)	653.30	249.99	(403.31)	1,000.00
07260	Postage & Mail	72.00	62.50	(9.50)	482.10	187.50	(294.60)	750.00
07280	Insurance	.00	.00	.00	.00	.00	.00	5,000.00
07300	Dues & Subscriptions	.00	.83	.83	.00	2.49	2.49	10.00
07340	Website Maintenance	32.98	.00	(32.98)	49.47	.00	(49.47)	160.00
	General & Administrative	1,474.18	1,205.83	(268.35)	4,312.37	3,617.49	(694.88)	19,630.00
Community Room/Building								
08210	Pool Maintenance	.00	416.67	416.67	619.00	1,250.01	631.01	5,000.00
08240	Pool Furniture	.00	291.67	291.67	.00	875.01	875.01	3,500.00
08250	Janitorial Services	360.00	270.83	(89.17)	720.00	812.49	92.49	3,250.00
	Community Room/Building	360.00	979.17	619.17	1,339.00	2,937.51	1,598.51	11,750.00
Site Improvement								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	3,000.00	3,000.00	12,000.00
	Site Improvement	.00	1,000.00	1,000.00	.00	3,000.00	3,000.00	12,000.00
Personnel Expense								

Southdown POA
 Income/Expense Statement
 Period: 03/01/20 to 03/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Personnel Expense	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	1,381.82	1,750.00	368.18	4,303.19	5,250.00	946.81	21,000.00
08930	Water & Sewer	568.53	583.33	14.80	1,744.26	1,749.99	5.73	7,000.00
	Utilities	1,950.35	2,333.33	382.98	6,047.45	6,999.99	952.54	28,000.00
Maintenance								
09010	Tree Maintenance	.00	291.67	291.67	.00	875.01	875.01	3,500.00
09020	Grounds Maintenance	1,320.89	1,291.67	(29.22)	6,890.67	3,875.01	(3,015.66)	15,500.00
09050	Security Cameras	200.00	241.67	41.67	600.00	725.01	125.01	2,900.00
09090	Street Sign Repair	.00	.00	.00	225.00	.00	(225.00)	.00
09110	Gen. Maint. & Repair	.00	208.33	208.33	87.27	624.99	537.72	2,500.00
09190	Electrical Repairs	.00	166.67	166.67	335.00	500.01	165.01	2,000.00
	Maintenance	1,520.89	2,200.01	679.12	8,137.94	6,600.03	(1,537.91)	26,400.00
Contract Services								
09650	Police/Speed Trailer Details	.00	41.67	41.67	.00	125.01	125.01	500.00
09700	Trash Removal	2,821.88	2,700.00	(121.88)	8,221.88	8,100.00	(121.88)	32,400.00
	Contract Services	2,821.88	2,741.67	(80.21)	8,221.88	8,225.01	3.13	32,900.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	8,127.30	10,460.01	2,332.71	28,058.64	31,380.03	3,321.39	130,680.00
	Current Year Net Income/(loss)	9,529.80	(10,460.01)	19,989.81	860.91	1,319.97	(459.06)	120.00

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AGED OWNER BALANCES: AS OF Mar. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
142	142	Ron Jouandot II	Last Pmt: 04/02/18		211.00		
		400 Southdown Loop					
		08 Violation Fines	0.00	0.00	0.00	539.00	539.00
		A1 ASSESSMENT	0.00	0.00	155.00	1085.00	1240.00
		C1 Trash Pickup	0.00	0.00	56.00	392.00	448.00
		04 Interest	0.00	24.46	11.06	121.04	156.56
		01 Late Fees	0.00	35.00	0.00	245.00	280.00
		05 Attorney Fees	0.00	0.00	0.00	3158.79	3158.79
		TOTAL:	0.00	59.46	222.06	5540.83	5822.35
119	119	Louis C. Passauer, Jr.	Last Pmt: 04/10/18		1312.40		
		521 Southdown Loop					
		A1 ASSESSMENT	0.00	0.00	155.00	1088.00	1243.00
		C1 Trash Pickup	0.00	0.00	56.00	392.00	448.00
		01 Late Fees	0.00	35.00	0.00	245.00	280.00
		04 Interest	0.00	24.52	11.09	123.31	158.92
		08 Violation Fines	0.00	0.00	0.00	50.00	50.00
		TOTAL:	0.00	59.52	222.09	1898.31	2179.92
123	123	Gayle Jurasin	Last Pmt: 12/10/18		303.00		
		537 Southdown Loop					
		A1 ASSESSMENT	0.00	0.00	155.00	620.00	775.00
		C1 Trash Pickup	0.00	0.00	56.00	224.00	280.00
		05 Attorney Fees	0.00	0.00	0.00	615.00	615.00
		01 Late Fees	0.00	35.00	0.00	140.00	175.00
		04 Interest	0.00	15.29	6.32	114.55	136.16
		TOTAL:	0.00	50.29	217.32	1713.55	1981.16
66	66	Alex Peragine	Last Pmt: 10/03/18		249.16		
		549 Solitude Way					
		A1 ASSESSMENT	0.00	0.00	155.00	680.84	835.84
		C1 Trash Pickup	0.00	0.00	56.00	336.00	392.00
		04 Interest	0.00	16.49	6.94	55.11	78.54
		01 Late Fees	0.00	35.00	0.00	210.00	245.00
		05 Attorney Fees	0.00	0.00	0.00	163.30	163.30
		TOTAL:	0.00	51.49	217.94	1445.25	1714.68
78	78	Nelson J. Curtis, III	Last Pmt: 12/17/19		600.00		
		441 Shady View Lane					
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1 Trash Pickup	0.00	0.00	56.00	186.06	242.06
		01 Late Fees	0.00	35.00	0.00	280.00	315.00
		04 Interest	0.00	3.06	0.00	108.95	112.01

AGED OWNER BALANCES: AS OF Mar. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
78	78	Nelson J. Curtis, III	Last Pmt: 12/17/19	600.00			
		TOTAL:	0.00	38.06	211.00	575.01	824.07
83	83	Bryan Dean 312 Shady View Lane	Last Pmt: 05/13/19	247.53			
		A1 ASSESSMENT	0.00	0.00	155.00	310.00	465.00
		C1 Trash Pickup	0.00	0.00	56.00	112.00	168.00
		04 Interest	0.00	9.17	3.16	10.91	23.24
		01 Late Fees	0.00	35.00	0.00	70.00	105.00
		TOTAL:	0.00	44.17	214.16	502.91	761.24
131	131	Arthur Trigs 444 Southdown Loop	Last Pmt: 12/20/19	270.00			
		A1 ASSESSMENT	0.00	0.00	155.00	40.00	195.00
		C1 Trash Pickup	0.00	0.00	56.00	112.00	168.00
		01 Late Fees	0.00	35.00	0.00	105.00	140.00
		04 Interest	0.00	3.85	0.41	12.44	16.70
		TOTAL:	0.00	38.85	211.41	269.44	519.70
56	56	Scott Perry 627 Silverthorne Lane	Last Pmt: 01/27/20	215.56			
		A1 ASSESSMENT	0.00	0.00	26.88	0.00	26.88
		C1 Trash Pickup	0.00	0.00	56.00	112.00	168.00
		01 Late Fees	0.00	35.00	0.00	140.00	175.00
		04 Interest	0.00	0.53	0.89	12.14	13.56
		TOTAL:	0.00	35.53	83.77	264.14	383.44
19	19	Henry E. Ball, Jr. 691 Silverthorne Lane	Last Pmt: 09/27/19	211.00			
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1 Trash Pickup	0.00	0.00	56.00	0.00	56.00
		01 Late Fees	0.00	35.00	0.00	0.00	35.00
		04 Interest	0.00	3.06	0.00	0.00	3.06
		TOTAL:	0.00	38.06	211.00	0.00	249.06
121	121	Shannon Finan 529 Southdown Loop	Last Pmt: 12/27/19	252.27			
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1 Trash Pickup	0.00	0.00	56.00	0.00	56.00
		01 Late Fees	0.00	35.00	0.00	0.00	35.00
		04 Interest	0.00	3.06	0.00	0.00	3.06

AGED OWNER BALANCES: AS OF Mar. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
121	121	Shannon Finan	Last Pmt: 12/27/19	252.27			
		TOTAL:	0.00	38.06	211.00	0.00	249.06
137	137	ANTHONY ELWELL 420 Southdown Loop	Last Pmt: 01/07/20	249.11			
		A1 ASSESSMENT	0.00	0.00	60.89	0.00	60.89
		C1 Trash Pickup	0.00	0.00	56.00	56.00	112.00
		01 Late Fees	0.00	35.00	0.00	35.00	70.00
		04 Interest	0.00	1.20	1.58	3.11	5.89
		TOTAL:	0.00	36.20	118.47	94.11	248.78
23	23	Eddie Timmons 708 Silverthorne Lane	Last Pmt: 01/09/20	211.00			
		C1 Trash Pickup	0.00	0.00	36.58	0.00	36.58
		TOTAL:	0.00	0.00	36.58	0.00	36.58
138	138	Ju Hak Baung 416 Southdown Loop	Last Pmt: 01/02/20	211.00			
		C1 Trash Pickup	0.00	0.00	36.58	0.00	36.58
		TOTAL:	0.00	0.00	36.58	0.00	36.58
48	48	Daniel Clark 606 Silverthorne Lane	Last Pmt: 03/09/20	284.16			
		04 Interest	0.00	1.48	0.00	0.00	1.48
		TOTAL:	0.00	1.48	0.00	0.00	1.48
53	53	John Yerger 613 Silverthorne Lane	Last Pmt: 03/03/20	249.11			
		04 Interest	0.00	1.48	0.00	0.00	1.48
		TOTAL:	0.00	1.48	0.00	0.00	1.48
99	99	Eileen Hodgins 222 Shady View Lane	Last Pmt: 02/18/20	36.15			
		04 Interest	0.00	0.43	0.00	0.00	0.43
		TOTAL:	0.00	0.43	0.00	0.00	0.43
120	120	Joey A. Jefferson, Jr. 525 Southdown Loop	Last Pmt: 02/10/20	250.54			

AGED OWNER BALANCES: AS OF Mar. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
120	120	Joey A. Jefferson, Jr. 04 Interest	Last Pmt: 02/10/20 0.00	250.54 0.10	0.00	0.00	0.10
TOTAL:			0.00	0.10	0.00	0.00	0.10

AGED OWNER BALANCES: AS OF Mar. 31, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
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REPORT SUMMARY

CODI N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1	ASSESSMENT	6310	0.00	0.00	1482.77	3823.84	5306.61
C1	Trash Pickup	6410	0.00	0.00	689.16	1922.06	2611.22
01	Late Fees	6340	0.00	385.00	0.00	1470.00	1855.00
04	Interest	6390	0.00	108.18	41.45	561.56	711.19
05	Attorney Fees	6350	0.00	0.00	0.00	3937.09	3937.09
08	Violation Fines	6330	0.00	0.00	0.00	589.00	589.00
GRAND TOTAL			0.00	493.18	2213.38	12303.55	15010.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	589.00
06310	Assessment Income	5306.61
06410	Trash Collection	2611.22
06390	Owner Interest Income	711.19
06340	Late Fee Income	1855.00
06350	Legal Fees Reimbursement	3937.09
TOTAL		\$15010.11

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Carl Zornes, Sr. 501 Solitude Way	1	1	PP	211.00
Chuck Barr 505 Solitude Way	2	2	PP	211.00
Daralee Musso 509 Solitude Way	3	3	PP	211.00
David Schneider 521 Solitude Way	6	6	PP	211.00
Zachary Kemp 525 Solitude Way	7	7	PP	211.00
Stephen Roy 533 Solitude Way	9	9	PP	211.00
Andrew Clouatre 432 Shady View Lane	11	11	PP	211.00
Eileen Autin 428 Shady View Lane	12	12	PP	458.53
Julian Foreman 416 Shady View Lane	15	15	PP	211.00
Robert Guidry 412 Shady View Lane	16	16	PP	211.00
John H. Derbas 408 Shady View Lane	17	17	PP	211.00
David Theriot 404 Shady View Lane	18	18	PP	172.94
Christophe Estapa 712 Silverthorne Lane	22	22	PP	211.00

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Joseph Hunter 704 Silverthorne Lane	24	24	PP	174.42
Raleigh Richards 700 Silverthorne Lane	25	25	PP	211.00
Cecilia Bono 692 Silverthorne Lane	27	27	PP	211.00
Bill Salaun 688 Silverthorne Lane	28	28	PP	211.00
Stacey Rolling 684 Silverthorne Lane	29	29	PP	633.00
Jeffrey Eldon Winchester 676 Silverthorne Lane	31	31	PP	211.00
Nicholas T. McGuire 660 Silverthorne Lane	35	35	PP	211.00
Wesley Swank 652 Silverthorne Lane	37	37	PP	211.00
Anthony Bellina 648 Silverthorne Lane	38	38	PP	211.00
Michael Cochran 636 Silverthorne Lane	41	41	PP	631.52
George Stelly 620 Silverthorne Lane	45	45	PP	211.00
Michael Fouchi 602 Silverthorne Lane	49	49	PP	23.20
Lee Cannizaro 601 Silverthorne Lane	50	50	PP	211.00
Thomas Kevin Gallien	51	51	PP	211.00

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
605 Silverthorne Lane				
Jason Ledet 619 Silverthorne Lane	54	54	PP	211.00
Roger Amador 554 Solitude Way	57	57	PP	211.00
Anthony Knott 550 Solitude Way	58	58	PP	211.00
Wendy Hymel 546 Solitude Way	59	59	PP	211.00
Ramona Wildt 538 Solitude Way	61	61	PP	633.00
Dennis Dallimore 514 Solitude Way	63	63	PP	211.00
Gregory Duke 541 Solitude Way	64	64	PP	211.00
Shelli Myers 545 Solitude Way	65	65	PP	5.00
United Methodist Church 655 Silverthorne Lane	67	67	PP	211.00
Claude J. Wible 675 Silverthorne Lane	71	71	PP	211.00
John Pettavino 683 Silverthorne Lane	72	72	PP	461.00
Helen Carol Rademacher 413 Shady View Lane	75	75	PP	211.00
Sidney Montecino 334 Shady View Lane	79	79	PP	211.00

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Michael Underwood 320 Shady View Lane	82	82	PP	211.00
Emmett White 308 Shady View Lane	84	84	PP	211.00
Vivian Scott 108 Southdown Lane	86	86	PP	211.00
Arthur Gutierrez 100 Southdown Lane	88	88	PP	174.42
Andre Torres 101 Southdown Lane	89	89	PP	211.00
James Cassidy 205 Shady View Lane	92	92	PP	211.00
Brad Anderson 213 Shady View Lane	94	94	PP	172.94
John Sfondouris 221 Shady View Lane	96	96	PP	211.00
Kara Bono 224 Shady View Lane	98	98	PP	211.00
Ryan Lynn Goodlett 218 Shady View Lane	101	101	PP	211.00
Joseph Modicut 212 Shady View Lane	103	103	PP	211.00
Kyle McMullen 208 Shady View Lane	104	104	PP	211.00
Margey McGreal 204 Shady View Lane	105	105	PP	211.00
Thomas Petrovich	106	106	PP	211.00

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
200 Shady View Lane				
Ernest Bergeron 301 Shady View Lane	107	107	PP	211.00
Nicholas Rogers 305 Shady View Lane	108	108	PP	211.00
Christine Ruffino 313 Shady View Lane	110	110	PP	212.00
Doug Allen 317 Shady View Lane	111	111	PP	211.00
Robert C. Penick 321 Shady View Lane	112	112	PP	211.00
Wesley Collier 501 Southdown Loop	114	114	PP	211.00
Stephen M. Crow 505 Southdown Loop	115	115	PP	211.00
Thomas P. Sens 509 Southdown Loop	116	116	PP	211.00
Ronald Ferriss 533 Southdown Loop	122	122	PP	211.00
John Driscoll 541 Southdown Loop	124	124	PP	211.00
Joseph Choppin 545 Southdown Loop	125	125	PP	211.00
Kenneth Newman 549 Southdown Loop	126	126	PP	529.30
Gregory W. Salter 553 Southdown Loop	127	127	PP	211.00

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Leonardo Galleguillos 437 Southdown Loop	129	129	PP	211.00
Richard Traina 440 Southdown Loop	132	132	PP	211.00
Rick Jennings 436 Southdown Loop	133	133	PP	211.00
John Pertuit 432 Southdown Loop	134	134	PP	211.00
Fred Sisk 428 Southdown Loop	135	135	PP	211.00
Phillip J. Tranchina 424 Southdown Loop	136	136	PP	211.00
David Dobie 408 Southdown Loop	140	140	PP	211.00
Frederick Elliott 413 Southdown Loop	143	143	PP	211.00
Todd Gibson 500 Southdown Loop	144	144	PP	211.11
Gary N. Kirby 504 Southdown Loop	145	145	PP	211.00
Gary A. Dinicola 528 Southdown Loop	146	146	PP	211.00
Mark Daniel 536 Southdown Loop	148	148	PP	211.00
James H. Bailey 556 Southdown Loop	150	150	PP	211.00
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TOTAL HOMES:	80	TOTAL PREPAYS		18,418.38

PREPAYS AS OF Mar. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
		TOTAL DISTR:	PP	18,418.38

CASH DISBURSEMENTS

Starting Check Date: 3/01/20 Cash account #: "All"
 Ending Check Date: 3/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #: 1010			Mutual of Omaha Checking		
3/02/20	30220	(M)GODADI	GODADDY	16.49	030220
3/02/20	100228	SOUTH	SOUTHDATA INC	26.10	010877
3/02/20	100229	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
3/06/20	100230	RESOUR	RESOURCE LANDSCAPES	1,320.89	PL
3/06/20	100231	CLEANC	CLEAN CONCEPTS	160.00	PL
3/11/20	100232	TAMUTL	TAMMANY UTILITIES	568.53	
3/12/20	31220	(M)WASTEM	WASTE MANAGEMENT	2,700.00	031220
3/12/20	100233	LIGH	ROPER LIGH ATTORNEYS	326.70	
3/18/20	31820	(M)CLECO	CLECO POWER LLC	1,149.47	031820
3/18/20	100234	WASTEM	WASTE MANAGEMENT	121.88	22-75349-53005
3/19/20	300026	PMG	MAGNOLIA MANAGEMENT SERVIK	1,042.50	PL
3/24/20	100235	SOUTH	SOUTHDATA INC	45.90	010877
3/24/20	100236	CLEANC	CLEAN CONCEPTS	200.00	PL
3/25/20	32520	(M)CLECO	CLECO POWER LLC	232.87	032520
3/30/20	33020	(M)GODADI	GODADDY	16.49	033020
3/31/20	3120	(M)CLECO	CLECO POWER LLC	.52	033120
3/31/20	33120	(M)CLECO	CLECO POWER LLC	1.04 -	033120
Totals:				8,127.30	