

Southdown POA

Balance Sheet
As of 04/30/20

ASSETS

Mutual of Omaha Checking	\$ 50,492.73	
Mutual of Omaha Money Market	14,658.85	
Capital One Checking	14,544.84	
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TOTAL ASSETS		\$ 79,696.42
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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)	5,655.34	
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Subtotal Equity		\$ 79,696.42

TOTAL LIABILITIES & EQUITY		\$ 79,696.42
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Southdown POA

Income/Expense Statement

Period: 04/01/20 to 04/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	5,757.27	23,250.00	(17,492.73)	26,148.70	46,500.00	(20,351.30)	93,000.00
06340	Late Fee Income	245.00	.00	245.00	805.00	.00	805.00	.00
06350	Legal Fees Reimbursement	248.30	.00	248.30	411.60	.00	411.60	.00
06390	Owner Interest Income	87.16	.00	87.16	125.43	.00	125.43	.00
06410	Trash Collection	7,327.96	9,450.00	(2,122.04)	15,075.38	18,900.00	(3,824.62)	37,800.00
06910	Bank Interest Income	5.04	.00	5.04	24.17	.00	24.17	.00
	Subtotal Income	13,670.73	32,700.00	(19,029.27)	42,590.28	65,400.00	(22,809.72)	130,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,042.50	1,042.50	.00	4,170.00	4,170.00	.00	12,510.00
07020	Accounting Fees	.00	16.67	16.67	.00	66.68	66.68	200.00
07160	Legal Fees	279.00	83.33	(195.67)	932.30	333.32	(598.98)	1,000.00
07260	Postage & Mail	5.40	62.50	57.10	487.50	250.00	(237.50)	750.00
07280	Insurance	.00	.00	.00	.00	.00	.00	5,000.00
07300	Dues & Subscriptions	10.00	.83	(9.17)	10.00	3.32	(6.68)	10.00
07340	Website Maintenance	16.49	.00	(16.49)	65.96	.00	(65.96)	160.00
	General & Administrative	1,353.39	1,205.83	(147.56)	5,665.76	4,823.32	(842.44)	19,630.00
Community Room/Building								
08210	Pool Maintenance	1,249.00	416.67	(832.33)	1,868.00	1,666.68	(201.32)	5,000.00
08240	Pool Furniture	.00	291.67	291.67	.00	1,166.68	1,166.68	3,500.00
08250	Janitorial Services	.00	270.83	270.83	720.00	1,083.32	363.32	3,250.00
	Community Room/Building	1,249.00	979.17	(269.83)	2,588.00	3,916.68	1,328.68	11,750.00
Site Improvement								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	4,000.00	4,000.00	12,000.00
	Site Improvement	.00	1,000.00	1,000.00	.00	4,000.00	4,000.00	12,000.00
Personnel Expense								

Southdown POA
 Income/Expense Statement
 Period: 04/01/20 to 04/30/20

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	1,473.23	1,750.00	276.77	5,776.42	7,000.00	1,223.58	21,000.00
08930	Water & Sewer	568.53	583.33	14.80	2,312.79	2,333.32	20.53	7,000.00
	Utilities	2,041.76	2,333.33	291.57	8,089.21	9,333.32	1,244.11	28,000.00
Maintenance								
09010	Tree Maintenance	.00	291.67	291.67	.00	1,166.68	1,166.68	3,500.00
09020	Grounds Maintenance	1,320.89	1,291.67	(29.22)	8,211.56	5,166.68	(3,044.88)	15,500.00
09050	Security Cameras	200.00	241.67	41.67	800.00	966.68	166.68	2,900.00
09090	Street Sign Repair	.00	.00	.00	225.00	.00	(225.00)	.00
09110	Gen. Maint. & Repair	11.26	208.33	197.07	98.53	833.32	734.79	2,500.00
09190	Electrical Repairs	.00	166.67	166.67	335.00	666.68	331.68	2,000.00
	Maintenance	1,532.15	2,200.01	667.86	9,670.09	8,800.04	(870.05)	26,400.00
Contract Services								
09650	Police/Speed Trailer Details	.00	41.67	41.67	.00	166.68	166.68	500.00
09700	Trash Removal	2,700.00	2,700.00	.00	10,921.88	10,800.00	(121.88)	32,400.00
	Contract Services	2,700.00	2,741.67	41.67	10,921.88	10,966.68	44.80	32,900.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	8,876.30	10,460.01	1,583.71	36,934.94	41,840.04	4,905.10	130,680.00
	Current Year Net Income/(loss)	4,794.43	22,239.99	(17,445.56)	5,655.34	23,559.96	(17,904.62)	120.00

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AGED OWNER BALANCES: AS OF Apr. 30, 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 400 Southdown Loop	Last Pmt: 04/02/18		211.00		
		08 Violation Fines	0.00	0.00	0.00	539.00	539.00
		A1 ASSESSMENT	155.00	0.00	0.00	1240.00	1395.00
		C1 Trash Pickup	56.00	0.00	0.00	448.00	504.00
		04 Interest	12.64	0.00	24.46	132.10	169.20
		01 Late Fees	0.00	0.00	35.00	245.00	280.00
		05 Attorney Fees	0.00	0.00	0.00	3158.79	3158.79
		TOTAL:	223.64	0.00	59.46	5762.89	6045.99
119	119	Louis C. Passauer, Jr. 521 Southdown Loop	Last Pmt: 04/10/18		1312.40		
		A1 ASSESSMENT	155.00	0.00	0.00	1243.00	1398.00
		C1 Trash Pickup	56.00	0.00	0.00	448.00	504.00
		01 Late Fees	0.00	0.00	35.00	245.00	280.00
		04 Interest	12.67	0.00	24.52	134.40	171.59
		05 Attorney Fees	85.00	0.00	0.00	0.00	85.00
		08 Violation Fines	0.00	0.00	0.00	50.00	50.00
		TOTAL:	308.67	0.00	59.52	2120.40	2488.59
123	123	Gayle Jurasin 537 Southdown Loop	Last Pmt: 12/10/18		303.00		
		A1 ASSESSMENT	155.00	0.00	0.00	775.00	930.00
		C1 Trash Pickup	56.00	0.00	0.00	280.00	336.00
		05 Attorney Fees	85.00	0.00	0.00	615.00	700.00
		01 Late Fees	0.00	0.00	35.00	140.00	175.00
		04 Interest	7.90	0.00	15.29	120.87	144.06
		TOTAL:	303.90	0.00	50.29	1930.87	2285.06
78	78	Nelson J. Curtis, III 441 Shady View Lane	Last Pmt: 12/17/19		600.00		
		A1 ASSESSMENT	155.00	0.00	0.00	155.00	310.00
		C1 Trash Pickup	56.00	0.00	0.00	242.06	298.06
		01 Late Fees	0.00	0.00	35.00	280.00	315.00
		04 Interest	1.58	0.00	3.06	108.95	113.59
		TOTAL:	212.58	0.00	38.06	786.01	1036.65
56	56	Scott Perry 627 Silverthorne Lane	Last Pmt: 01/27/20		215.56		
		A1 ASSESSMENT	155.00	0.00	0.00	26.88	181.88
		C1 Trash Pickup	56.00	0.00	0.00	168.00	224.00
		01 Late Fees	0.00	0.00	35.00	140.00	175.00
		04 Interest	0.27	0.00	0.53	13.03	13.83

AGED OWNER BALANCES: AS OF Apr. 30, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
56	56	Scott Perry	Last Pmt: 01/27/20	215.56			
		TOTAL:	211.27	0.00	35.53	347.91	594.71
131	131	Arthur Trigs	Last Pmt: 04/06/20	175.00			
		444 Southdown Loop					
		A1 ASSESSMENT	155.00	0.00	0.00	20.00	175.00
		C1 Trash Pickup	56.00	0.00	0.00	168.00	224.00
		01 Late Fees	0.00	0.00	35.00	105.00	140.00
		04 Interest	1.99	0.00	3.85	12.85	18.69
		TOTAL:	212.99	0.00	38.85	305.85	557.69
19	19	Henry E. Ball, Jr.	Last Pmt: 09/27/19	211.00			
		691 Silverthorne Lane					
		A1 ASSESSMENT	155.00	0.00	0.00	155.00	310.00
		C1 Trash Pickup	56.00	0.00	0.00	56.00	112.00
		01 Late Fees	0.00	0.00	35.00	0.00	35.00
		04 Interest	1.58	0.00	3.06	0.00	4.64
		TOTAL:	212.58	0.00	38.06	211.00	461.64
137	137	Anthony Elwell	Last Pmt: 04/03/20	212.00			
		420 Southdown Loop					
		A1 ASSESSMENT	3.89	0.00	0.00	0.00	3.89
		C1 Trash Pickup	56.00	0.00	0.00	112.00	168.00
		01 Late Fees	0.00	0.00	35.00	35.00	70.00
		04 Interest	0.62	0.00	1.20	4.69	6.51
		TOTAL:	60.51	0.00	36.20	151.69	248.40
83	83	Bryan Dean	Last Pmt: 04/06/20	761.24			
		312 Shady View Lane					
		C1 Trash Pickup	56.00	0.00	0.00	26.76	82.76
		04 Interest	4.74	0.00	9.17	14.07	27.98
		01 Late Fees	0.00	0.00	35.00	70.00	105.00
		TOTAL:	60.74	0.00	44.17	110.83	215.74
121	121	Shannon Finan	Last Pmt: 04/08/20	249.06			
		529 Southdown Loop					
		A1 ASSESSMENT	60.94	0.00	0.00	0.00	60.94
		C1 Trash Pickup	56.00	0.00	0.00	56.00	112.00
		01 Late Fees	0.00	0.00	35.00	0.00	35.00
		04 Interest	1.58	0.00	3.06	0.00	4.64

AGED OWNER BALANCES: AS OF Apr. 30, 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: 04/08/20		249.06		
		TOTAL:	118.52	0.00	38.06	56.00	212.58
48	48	Daniel Clark	Last Pmt: 03/09/20		284.16		
		606 Silverthorne Lane					
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00
		04 Interest	0.00	0.00	1.48	0.00	1.48
		TOTAL:	211.00	0.00	1.48	0.00	212.48
53	53	John Yerger	Last Pmt: 03/03/20		249.11		
		613 Silverthorne Lane					
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00
		04 Interest	0.00	0.00	1.48	0.00	1.48
		TOTAL:	211.00	0.00	1.48	0.00	212.48
4	4	Nicholas Paiva	Last Pmt: 02/11/20		211.00		
		513 Solitude Way					
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00
		TOTAL:	211.00	0.00	0.00	0.00	211.00
5	5	Timothy Martin	Last Pmt: 02/11/20		247.58		
		517 Solitude Way					
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00
		TOTAL:	211.00	0.00	0.00	0.00	211.00
26	26	Patrick Thompson	Last Pmt: 12/13/19		211.00		
		696 Silverthorne Lane					
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00
		TOTAL:	211.00	0.00	0.00	0.00	211.00
32	32	Todd Herbet	Last Pmt: 01/16/20		211.00		
		672 Silverthorne Lane					
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00
		TOTAL:	211.00	0.00	0.00	0.00	211.00

AGED OWNER BALANCES: AS OF Apr. 30, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
		TOTAL:	211.00	0.00	0.00	0.00	211.00

AGED OWNER BALANCES: AS OF Apr. 30, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	
36	36	Ryan DiMartino 656 Silverthorne Lane	Last Pmt: 12/23/19		211.00			
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00	
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00	
		TOTAL:	211.00	0.00	0.00	0.00	211.00	
47	47	Richard Littell 610 Silverthorne Lane	Last Pmt: 01/13/20		211.00			
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00	
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00	
		TOTAL:	211.00	0.00	0.00	0.00	211.00	
73	73	Michael Munna 405 Shady View Lane	Last Pmt: 03/20/20		249.06			
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00	
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00	
		TOTAL:	211.00	0.00	0.00	0.00	211.00	
77	77	Timothy W. Hassinger 437 Shady View Lane	Last Pmt: 12/20/19		211.00			
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00	
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00	
		TOTAL:	211.00	0.00	0.00	0.00	211.00	
97	97	James Breaux 225 Shady View Lane	Last Pmt: 02/21/20		249.11			
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00	
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00	
		TOTAL:	211.00	0.00	0.00	0.00	211.00	
100	100	David Froeba 220 Shady View Lane	Last Pmt: 03/18/20		249.06			
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00	
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00	
		TOTAL:	211.00	0.00	0.00	0.00	211.00	
109	109	Kevin LeBlanc 309 Shady View Lane	Last Pmt: 01/13/20		211.00			
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00	

AGED OWNER BALANCES: AS OF Apr. 30, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
109	109	Kevin LeBlanc	Last Pmt: 01/13/20		211.00		
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00
		TOTAL:	211.00	0.00	0.00	0.00	211.00
130	130	Kevin Jenkins	Last Pmt: 02/26/20		247.58		
		441 Southdown Loop					
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00
		TOTAL:	211.00	0.00	0.00	0.00	211.00
141	141	Charles A Finklea	Last Pmt: 10/08/19		211.00		
		404 Southdown Loop					
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00
		TOTAL:	211.00	0.00	0.00	0.00	211.00
149	149	Wesley Clark	Last Pmt: 11/15/19		211.00		
		552 Southdown Loop					
		A1 ASSESSMENT	155.00	0.00	0.00	0.00	155.00
		C1 Trash Pickup	56.00	0.00	0.00	0.00	56.00
		TOTAL:	211.00	0.00	0.00	0.00	211.00
18	18	David Theriot	Last Pmt: 03/13/20		422.00		
		404 Shady View Lane					
		C1 Trash Pickup	38.06	0.00	0.00	0.00	38.06
		TOTAL:	38.06	0.00	0.00	0.00	38.06
94	94	Brad Anderson	Last Pmt: 03/09/20		422.00		
		213 Shady View Lane					
		C1 Trash Pickup	38.06	0.00	0.00	0.00	38.06
		TOTAL:	38.06	0.00	0.00	0.00	38.06
23	23	Eddie Timmons	Last Pmt: 04/13/20		211.00		
		708 Silverthorne Lane					
		C1 Trash Pickup	36.58	0.00	0.00	0.00	36.58
		TOTAL:	36.58	0.00	0.00	0.00	36.58
24	24	Joseph Hunter	Last Pmt: 03/13/20		211.00		

AGED OWNER BALANCES: AS OF Apr. 30, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
24	24	Joseph Hunter 704 Silverthorne Lane	Last Pmt: 03/13/20		211.00		
		C1 Trash Pickup	36.58	0.00	0.00	0.00	36.58
		TOTAL:	36.58	0.00	0.00	0.00	36.58
88	88	Arthur Gutierrez 100 Southdown Lane	Last Pmt: 03/30/20		211.00		
		C1 Trash Pickup	36.58	0.00	0.00	0.00	36.58
		TOTAL:	36.58	0.00	0.00	0.00	36.58
138	138	Ju Hak Baung 416 Southdown Loop	Last Pmt: 04/02/20		211.00		
		C1 Trash Pickup	36.58	0.00	0.00	0.00	36.58
		TOTAL:	36.58	0.00	0.00	0.00	36.58
99	99	Eileen Hodgins 222 Shady View Lane	Last Pmt: 04/13/20		211.00		
		04 Interest	0.00	0.00	0.43	0.00	0.43
		TOTAL:	0.00	0.00	0.43	0.00	0.43

AGED OWNER BALANCES: AS OF Apr. 30, 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	3629.83	0.00	0.00	3614.88	7244.71
C1		Trash Pickup	6410	1678.44	0.00	0.00	2004.82	3683.26
01		Late Fees	6340	0.00	0.00	350.00	1260.00	1610.00
04		Interest	6390	45.57	0.00	91.59	540.96	678.12
05		Attorney Fees	6350	170.00	0.00	0.00	3773.79	3943.79
08		Violation Fines	6330	0.00	0.00	0.00	589.00	589.00
GRAND TOTAL				5523.84	0.00	441.59	11783.45	17748.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	589.00
06310	Assessment Income	7244.71
06410	Trash Collection	3683.26
06390	Owner Interest Income	678.12
06340	Late Fee Income	1610.00
06350	Legal Fees Reimbursement	3943.79
TOTAL		\$17748.88

PREPAYS AS OF Apr. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Eileen Autin 428 Shady View Lane	12	12	PP	247.53
Stacey Rolling 684 Silverthorne Lane	29	29	PP	422.00
Michael Cochran 636 Silverthorne Lane	41	41	PP	420.52
Michael Fouchi 602 Silverthorne Lane	49	49	PP	23.20
Ramona Wildt 538 Solitude Way	61	61	PP	844.00
Shelli Myers 545 Solitude Way	65	65	PP	5.00
Alex Peragine 549 Solitude Way	66	66	PP	55.51
John Pettavino 683 Silverthorne Lane	72	72	PP	250.00
Christine Ruffino 313 Shady View Lane	110	110	PP	212.00
Joey A. Jefferson, Jr. 525 Southdown Loop	120	120	PP	63.90
Kenneth Newman 549 Southdown Loop	126	126	PP	318.30
John D. McCulla, Jr. 412 Southdown Loop	139	139	PP	1.68
Todd Gibson 500 Southdown Loop	144	144	PP	0.11

PREPAYS AS OF Apr. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
				=====
TOTAL HOMES:	13	TOTAL PREPAYS		2,863.75
		TOTAL DISTR: PP		2,863.75

CASH DISBURSEMENTS

Starting Check Date: 4/01/20 Cash account #: "All"
 Ending Check Date: 4/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Mutual of Omaha Checking		
4/02/20	100237	FIRSTR	FIRST RESPONSE POOL SERVICE	549.00	PL
4/02/20	100238	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
4/06/20	300027	PMG	MAGNOLIA MANAGEMENT SERVIK	11.26	Reimbursement for padlock
4/06/20	300028	PMG	MAGNOLIA MANAGEMENT SERVIK	1,042.50	PL
4/09/20	40920	(M)WASTE	WASTE MANAGEMENT	2,700.00	040920
4/14/20	100239	RESOUR	RESOURCE LANDSCAPES	1,320.89	PL
4/14/20	100240	TAMUTL	TAMMANY UTILITIES	568.53	
4/15/20	100241	LIGH	ROPER LIGH ATTORNEYS	279.00	PL
4/16/20	41620	(M)SOUTH	SOUTHDATA INC	5.40	041620
4/16/20	41620	(M)CLECO	CLECO POWER LLC	1,212.84	041620
4/27/20	100242	ELAM P	ELAM POOL SERVICE LLC	700.00	PL
4/28/20	42820	(M)CLECO	CLECO POWER LLC	260.39	042820
4/29/20	42920	(M)LA	LA SECRETARY OF STATE	10.00	042920
4/30/20	43020	(M)GODADI	GODADDY	16.49	043020
Totals:				8,876.30	