

Southdown POA

Balance Sheet
As of 05/31/20

ASSETS

Mutual of Omaha Checking	\$ 49,577.77	
Mutual of Omaha Money Market	14,661.34	
Capital One Checking	14,544.84	
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TOTAL ASSETS		\$ 78,783.95
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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)	4,742.87	
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Subtotal Equity		\$ 78,783.95

TOTAL LIABILITIES & EQUITY		\$ 78,783.95
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Southdown POA

Income/Expense Statement

Period: 05/01/20 to 05/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	3,935.18	.00	3,935.18	30,028.37	46,500.00	(16,471.63)	93,000.00
06340	Late Fee Income	863.75	.00	863.75	1,668.75	.00	1,668.75	.00
06350	Legal Fees Reimbursement	163.00	.00	163.00	717.17	.00	717.17	.00
06390	Owner Interest Income	160.58	.00	160.58	198.95	.00	198.95	.00
06410	Trash Collection	2,004.82	.00	2,004.82	17,080.20	18,900.00	(1,819.80)	37,800.00
06910	Bank Interest Income	4.67	.00	4.67	28.84	.00	28.84	.00
	Subtotal Income	7,132.00	.00	7,132.00	49,722.28	65,400.00	(15,677.72)	130,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,042.50	1,042.50	.00	5,212.50	5,212.50	.00	12,510.00
07020	Accounting Fees	.00	16.67	16.67	.00	83.35	83.35	200.00
07160	Legal Fees	.00	83.33	83.33	932.30	416.65	(515.65)	1,000.00
07260	Postage & Mail	.00	62.50	62.50	487.50	312.50	(175.00)	750.00
07280	Insurance	.00	.00	.00	.00	.00	.00	5,000.00
07300	Dues & Subscriptions	.00	.83	.83	10.00	4.15	(5.85)	10.00
07340	Website Maintenance	.00	.00	.00	65.96	.00	(65.96)	160.00
	General & Administrative	1,042.50	1,205.83	163.33	6,708.26	6,029.15	(679.11)	19,630.00
Community Room/Building								
08210	Pool Maintenance	770.00	416.67	(353.33)	2,638.00	2,083.35	(554.65)	5,000.00
08240	Pool Furniture	.00	291.67	291.67	.00	1,458.35	1,458.35	3,500.00
08250	Janitorial Services	.00	270.83	270.83	720.00	1,354.15	634.15	3,250.00
	Community Room/Building	770.00	979.17	209.17	3,358.00	4,895.85	1,537.85	11,750.00
Site Improvement								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	5,000.00	5,000.00	12,000.00
	Site Improvement	.00	1,000.00	1,000.00	.00	5,000.00	5,000.00	12,000.00
Personnel Expense								

Southdown POA
 Income/Expense Statement
 Period: 05/01/20 to 05/31/20

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	1,442.55	1,750.00	307.45	7,218.97	8,750.00	1,531.03	21,000.00
08930	Water & Sewer	568.53	583.33	14.80	2,881.32	2,916.65	35.33	7,000.00
	Utilities	2,011.08	2,333.33	322.25	10,100.29	11,666.65	1,566.36	28,000.00
Maintenance								
09010	Tree Maintenance	.00	291.67	291.67	.00	1,458.35	1,458.35	3,500.00
09020	Grounds Maintenance	1,320.89	1,291.67	(29.22)	9,532.45	6,458.35	(3,074.10)	15,500.00
09050	Security Cameras	200.00	241.67	41.67	1,000.00	1,208.35	208.35	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	98.53	1,041.65	943.12	2,500.00
09190	Electrical Repairs	.00	166.67	166.67	335.00	833.35	498.35	2,000.00
	Maintenance	1,520.89	2,200.01	679.12	11,190.98	11,000.05	(190.93)	26,400.00
Contract Services								
09650	Police/Speed Trailer Details	.00	41.67	41.67	.00	208.35	208.35	500.00
09700	Trash Removal	2,700.00	2,700.00	.00	13,621.88	13,500.00	(121.88)	32,400.00
	Contract Services	2,700.00	2,741.67	41.67	13,621.88	13,708.35	86.47	32,900.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	8,044.47	10,460.01	2,415.54	44,979.41	52,300.05	7,320.64	130,680.00
	Current Year Net Income/(loss)	(912.47)	(10,460.01)	9,547.54	4,742.87	13,099.95	(8,357.08)	120.00

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AGED OWNER BALANCES: AS OF May 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 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	0.00	0.00	155.00	1240.00	1395.00
		C1 Trash Pickup	0.00	0.00	56.00	448.00	504.00
		04 Interest	0.00	13.76	12.64	156.56	182.96
		01 Late Fees	0.00	35.00	0.00	280.00	315.00
		05 Attorney Fees	0.00	0.00	0.00	3158.79	3158.79
		TOTAL:	0.00	48.76	223.64	5822.35	6094.75
119	119	Louis C. Passauer, Jr. 521 Southdown Loop	Last Pmt: 04/10/18		1312.40		
		A1 ASSESSMENT	0.00	0.00	155.00	1243.00	1398.00
		C1 Trash Pickup	0.00	0.00	56.00	448.00	504.00
		01 Late Fees	0.00	35.00	0.00	280.00	315.00
		04 Interest	0.00	13.79	12.67	158.92	185.38
		05 Attorney Fees	0.00	85.00	0.00	0.00	85.00
		08 Violation Fines	0.00	0.00	0.00	50.00	50.00
		TOTAL:	0.00	133.79	223.67	2179.92	2537.38
123	123	Gayle Jurasin 537 Southdown Loop	Last Pmt: 05/15/20		100.00		
		A1 ASSESSMENT	0.00	0.00	155.00	675.00	830.00
		C1 Trash Pickup	0.00	0.00	56.00	280.00	336.00
		05 Attorney Fees	0.00	85.00	0.00	615.00	700.00
		01 Late Fees	0.00	35.00	0.00	175.00	210.00
		04 Interest	0.00	9.17	7.90	136.16	153.23
		TOTAL:	0.00	129.17	218.90	1881.16	2229.23
48	48	Daniel Clark 606 Silverthorne Lane	Last Pmt: 03/09/20		284.16		
		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	1.53	0.00	1.48	3.01
		TOTAL:	0.00	36.53	211.00	1.48	249.01
53	53	John Yerger 613 Silverthorne Lane	Last Pmt: 03/03/20		249.11		
		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	1.53	0.00	1.48	3.01

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
53	53	John Yerger	Last Pmt: 03/03/20	249.11			
		TOTAL:	0.00	36.53	211.00	1.48	249.01
18	18	Cliff Delouche 404 Shady View Lane	Last Pmt: 03/13/20	422.00			
		C1 Trash Pickup	0.00	0.00	38.06	0.00	38.06
		TOTAL:	0.00	0.00	38.06	0.00	38.06
94	94	Brad Anderson 213 Shady View Lane	Last Pmt: 03/09/20	422.00			
		C1 Trash Pickup	0.00	0.00	38.06	0.00	38.06
		TOTAL:	0.00	0.00	38.06	0.00	38.06
23	23	Eddie Timmons 708 Silverthorne Lane	Last Pmt: 04/13/20	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
24	24	Joseph Hunter 704 Silverthorne Lane	Last Pmt: 03/13/20	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
88	88	Arthur Gutierrez 100 Southdown Lane	Last Pmt: 03/30/20	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: 04/02/20	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
141	141	Charles A Finklea 404 Southdown Loop	Last Pmt: 05/12/20	211.00			
		01 Late Fees	0.00	35.00	0.00	0.00	35.00
		04 Interest	0.00	1.53	0.00	0.00	1.53

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
141	141	Charles A Finklea	Last Pmt: 05/12/20		211.00		
		TOTAL:	0.00	36.53	0.00	0.00	36.53
77	77	Timothy W. Hassinger	Last Pmt: 05/05/20		211.00		
		437 Shady View Lane					
		08 Violation Fines	25.00	0.00	0.00	0.00	25.00
		TOTAL:	25.00	0.00	0.00	0.00	25.00
66	66	Alex Peragine	Last Pmt: 04/14/20		2074.71		
		549 Solitude Way					
		04 Interest	0.00	87.06	0.00	0.00	87.06
		05 Attorney Fees	142.57-	0.00	0.00	0.00	142.57-
		TOTAL:	142.57-	87.06	0.00	0.00	55.51-

AGED OWNER BALANCES: AS OF May 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	775.00	3158.00	3933.00
C1	Trash Pickup	6410	0.00	0.00	502.44	1176.00	1678.44
01	Late Fees	6340	0.00	210.00	0.00	735.00	945.00
04	Interest	6390	0.00	128.37	33.21	454.60	616.18
05	Attorney Fees	6350	142.57-	170.00	0.00	3773.79	3801.22
08	Violation Fines	6330	25.00	0.00	0.00	589.00	614.00
GRAND TOTAL			117.57-	508.37	1310.65	9886.39	11587.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	614.00
06310	Assessment Income	3933.00
06410	Trash Collection	1678.44
06390	Owner Interest Income	616.18
06340	Late Fee Income	945.00
06350	Legal Fees Reimbursement	3801.22
TOTAL		\$11587.84

PREPAYS AS OF May 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Timothy Martin 517 Solitude Way	5	5	PP	44.00
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
John Pettavino 683 Silverthorne Lane	72	72	PP	250.00
Michael Munna 405 Shady View Lane	73	73	PP	2.47
Sidney Montecino 334 Shady View Lane	79	79	PP	211.00
Eileen Hodgins 222 Shady View Lane	99	99	PP	155.00
Christine Ruffino 313 Shady View Lane	110	110	PP	212.00
Samuel Pons 517 Southdown Loop	118	118	PP	211.00

PREPAYS AS OF May 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
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
				=====
TOTAL HOMES:	17	TOTAL PREPAYS		3,431.71
		TOTAL DISTR: PP		3,431.71

CASH DISBURSEMENTS

Starting Check Date: 5/01/20 Cash account #: "All"
 Ending Check Date: 5/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Mutual of Omaha Checking		
5/04/20	300029	PMG	MAGNOLIA MANAGEMENT SERVI	1,042.50	PL
5/05/20	100243	TAMUTL	TAMMANY UTILITIES	568.53	
5/05/20	100244	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
5/07/20	100245	RESOUR	RESOURCE LANDSCAPES	1,320.89	PL
5/13/20	51320	(M)WASTE	WASTE MANAGEMENT	2,700.00	051320
5/19/20	51920	(M)CLECO	CLECO POWER LLC	1,121.36	051920
5/20/20	100246	ELAM P	ELAM POOL SERVICE LLC	770.00	PL
5/27/20	52720	(M)CLECO	CLECO POWER LLC	14.71	052720
5/28/20	52820	(M)CLECO	CLECO POWER LLC	306.48	
Totals:				8,044.47	