

**Southdown POA**

Balance Sheet  
As of 06/30/20

ASSETS

Mutual of Omaha Checking	\$ 57,199.27	
Mutual of Omaha Money Market	14,663.75	
Capital One Checking	5,927.63	
	<hr/>	
TOTAL ASSETS		\$ 77,790.65
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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	\$ 65,423.87	
Current Year Net Income/(Loss)	12,366.78	
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Subtotal Equity		\$ 77,790.65
TOTAL LIABILITIES & EQUITY		\$ 77,790.65
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**Southdown POA**  
 Income/Expense Statement  
 Period: 06/01/20 to 06/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06310	Assessment Income	15,767.89	.00	15,767.89	45,796.26	46,500.00	(703.74)	93,000.00
06340	Late Fee Income	70.00	.00	70.00	1,738.75	.00	1,738.75	.00
06350	Legal Fees Reimbursement	92.43	.00	92.43	809.60	.00	809.60	.00
06390	Owner Interest Income	93.08	.00	93.08	292.03	.00	292.03	.00
06410	Trash Collection	150.06	.00	150.06	17,230.26	18,900.00	(1,669.74)	37,800.00
06910	Bank Interest Income	4.43	.00	4.43	33.27	.00	33.27	.00
	<b>Subtotal Income</b>	<b>16,177.89</b>	<b>.00</b>	<b>16,177.89</b>	<b>65,900.17</b>	<b>65,400.00</b>	<b>500.17</b>	<b>130,800.00</b>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	1,042.50	1,042.50	.00	6,255.00	6,255.00	.00	12,510.00
07020	Accounting Fees	.00	16.67	16.67	.00	100.02	100.02	200.00
07160	Legal Fees	235.00	83.33	(151.67)	1,167.30	499.98	(667.32)	1,000.00
07260	Postage & Mail	36.10	62.50	26.40	523.60	375.00	(148.60)	750.00
07280	Insurance	.00	.00	.00	.00	.00	.00	5,000.00
07300	Dues & Subscriptions	.00	.83	.83	10.00	4.98	(5.02)	10.00
07340	Website Maintenance	32.98	.00	(32.98)	98.94	.00	(98.94)	160.00
	<b>General &amp; Administrative</b>	<b>1,346.58</b>	<b>1,205.83</b>	<b>(140.75)</b>	<b>8,054.84</b>	<b>7,234.98</b>	<b>(819.86)</b>	<b>19,630.00</b>
<b>Community Room/Building</b>								
08210	Pool Maintenance	740.00	416.67	(323.33)	3,378.00	2,500.02	(877.98)	5,000.00
08240	Pool Furniture	.00	291.67	291.67	.00	1,750.02	1,750.02	3,500.00
08250	Janitorial Services	240.00	270.83	30.83	960.00	1,624.98	664.98	3,250.00
	<b>Community Room/Building</b>	<b>980.00</b>	<b>979.17</b>	<b>(.83)</b>	<b>4,338.00</b>	<b>5,875.02</b>	<b>1,537.02</b>	<b>11,750.00</b>
<b>Site Improvement</b>								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	6,000.00	6,000.00	12,000.00
	<b>Site Improvement</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>12,000.00</b>
<b>Personnel Expense</b>								

**Southdown POA**  
 Income/Expense Statement  
 Period: 06/01/20 to 06/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Personnel Expense	.00	.00	.00	.00	.00	.00	.00
<b>Utilities</b>								
08910	Electricity	1,321.78	1,750.00	428.22	8,540.75	10,500.00	1,959.25	21,000.00
08930	Water & Sewer	596.57	583.33	(13.24)	3,477.89	3,499.98	22.09	7,000.00
	<b>Utilities</b>	<b>1,918.35</b>	<b>2,333.33</b>	<b>414.98</b>	<b>12,018.64</b>	<b>13,999.98</b>	<b>1,981.34</b>	<b>28,000.00</b>
<b>Maintenance</b>								
09010	Tree Maintenance	.00	291.67	291.67	.00	1,750.02	1,750.02	3,500.00
09020	Grounds Maintenance	1,320.89	1,291.67	(29.22)	10,853.34	7,750.02	(3,103.32)	15,500.00
09050	Security Cameras	200.00	241.67	41.67	1,200.00	1,450.02	250.02	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	1,249.98	1,151.45	2,500.00
09190	Electrical Repairs	.00	166.67	166.67	335.00	1,000.02	665.02	2,000.00
	<b>Maintenance</b>	<b>1,520.89</b>	<b>2,200.01</b>	<b>679.12</b>	<b>12,711.87</b>	<b>13,200.06</b>	<b>488.19</b>	<b>26,400.00</b>
<b>Contract Services</b>								
09650	Police/Speed Trailer Details	.00	41.67	41.67	.00	250.02	250.02	500.00
09700	Trash Removal	2,788.16	2,700.00	(88.16)	16,410.04	16,200.00	(210.04)	32,400.00
	<b>Contract Services</b>	<b>2,788.16</b>	<b>2,741.67</b>	<b>(46.49)</b>	<b>16,410.04</b>	<b>16,450.02</b>	<b>39.98</b>	<b>32,900.00</b>
<b>Reserve Contributions</b>								
	<b>Reserve Contributions</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL EXPENSES</b>	<b>8,553.98</b>	<b>10,460.01</b>	<b>1,906.03</b>	<b>53,533.39</b>	<b>62,760.06</b>	<b>9,226.67</b>	<b>130,680.00</b>
	<b>Current Year Net Income/(loss)</b>	<b>7,623.91</b>	<b>(10,460.01)</b>	<b>18,083.92</b>	<b>12,366.78</b>	<b>2,639.94</b>	<b>9,726.84</b>	<b>120.00</b>

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AGED OWNER BALANCES: AS OF June 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	0.00	0.00	0.00	1395.00	1395.00
		C1 Trash Pickup	0.00	0.00	0.00	504.00	504.00
		04 Interest	14.22	0.00	13.76	169.20	197.18
		01 Late Fees	0.00	0.00	35.00	280.00	315.00
		05 Attorney Fees	0.00	0.00	0.00	3158.79	3158.79
		TOTAL:	14.22	0.00	48.76	6045.99	6108.97
119	119	Louis C. Passauer, Jr. 521 Southdown Loop	Last Pmt: 04/10/18		1312.40		
		A1 ASSESSMENT	0.00	0.00	0.00	1398.00	1398.00
		C1 Trash Pickup	0.00	0.00	0.00	504.00	504.00
		01 Late Fees	0.00	0.00	35.00	280.00	315.00
		04 Interest	14.25	0.00	13.79	171.59	199.63
		05 Attorney Fees	0.00	0.00	85.00	0.00	85.00
		08 Violation Fines	0.00	0.00	0.00	50.00	50.00
		TOTAL:	14.25	0.00	133.79	2403.59	2551.63
123	123	Gayle Jurasin 537 Southdown Loop	Last Pmt: 06/15/20		100.00		
		A1 ASSESSMENT	0.00	0.00	0.00	730.00	730.00
		C1 Trash Pickup	0.00	0.00	0.00	336.00	336.00
		05 Attorney Fees	0.00	0.00	85.00	615.00	700.00
		01 Late Fees	0.00	0.00	35.00	175.00	210.00
		04 Interest	8.46	0.00	9.17	144.06	161.69
		TOTAL:	8.46	0.00	129.17	2000.06	2137.69
18	18	Cliff Delouche 404 Shady View Lane	Last Pmt: 03/13/20		422.00		
		C1 Trash Pickup	0.00	0.00	0.00	38.06	38.06
		TOTAL:	0.00	0.00	0.00	38.06	38.06
23	23	Eddie Timmons 708 Silverthorne Lane	Last Pmt: 04/13/20		211.00		
		C1 Trash Pickup	0.00	0.00	0.00	36.58	36.58
		TOTAL:	0.00	0.00	0.00	36.58	36.58
24	24	Joseph Hunter 704 Silverthorne Lane	Last Pmt: 03/13/20		211.00		

**AGED OWNER BALANCES: AS OF June 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 C1 Trash Pickup	Last Pmt: 03/13/20 0.00	211.00 0.00	0.00	0.00	36.58 36.58
		TOTAL:	0.00	0.00	0.00	36.58	36.58
138	138	Ju Hak Baung 416 Southdown Loop C1 Trash Pickup	Last Pmt: 04/02/20 0.00	211.00 0.00	0.00	0.00	36.58 36.58
		TOTAL:	0.00	0.00	0.00	36.58	36.58
77	77	Timothy W. Hassinger 437 Shady View Lane 08 Violation Fines	Last Pmt: 05/05/20 0.00	211.00 25.00	0.00	0.00	25.00 25.00
		TOTAL:	0.00	25.00	0.00	0.00	25.00
48	48	Daniel Clark 606 Silverthorne Lane 04 Interest	Last Pmt: 06/09/20 1.58	249.01 0.00	0.00	0.00	1.58 1.58
		TOTAL:	1.58	0.00	0.00	0.00	1.58
53	53	John Yerger 613 Silverthorne Lane 04 Interest	Last Pmt: 06/08/20 1.58	249.01 0.00	0.00	0.00	1.58 1.58
		TOTAL:	1.58	0.00	0.00	0.00	1.58

AGED OWNER BALANCES: AS OF June 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	0.00	0.00	0.00	3523.00	3523.00
C1	Trash Pickup	6410	0.00	0.00	0.00	1491.80	1491.80
01	Late Fees	6340	0.00	0.00	105.00	735.00	840.00
04	Interest	6390	40.09	0.00	36.72	484.85	561.66
05	Attorney Fees	6350	0.00	0.00	170.00	3773.79	3943.79
08	Violation Fines	6330	0.00	25.00	0.00	589.00	614.00
GRAND TOTAL			40.09	25.00	311.72	10597.44	10974.25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	614.00
06310	Assessment Income	3523.00
06410	Trash Collection	1491.80
06390	Owner Interest Income	561.66
06340	Late Fee Income	840.00
06350	Legal Fees Reimbursement	3943.79
TOTAL		\$10974.25

PREPAYS AS OF June 30, 2020  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
Carl Zornes, Sr. 501 Solitude Way	1	1	PP	211.00
Daralee Musso 509 Solitude Way	3	3	PP	211.00
Timothy Martin 517 Solitude Way	5	5	PP	44.00
David Schneider 521 Solitude Way	6	6	PP	211.00
Zachary Kemp 525 Solitude Way	7	7	PP	211.00
Alfred Baker 529 Solitude Way	8	8	PP	211.00
Stephen Roy 533 Solitude Way	9	9	PP	211.00
Garrett Perret 436 Shady View Lane	10	10	PP	211.00
Andrew Clouatre 432 Shady View Lane	11	11	PP	211.00
Eileen Autin 428 Shady View Lane	12	12	PP	247.53
Louis Hoerner 424 Shady View Lane	13	13	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

PREPAYS AS OF June 30, 2020  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Henry E. Ball, Jr. 691 Silverthorne Lane	19	19	PP	211.00
Joe E. Johnson, Jr 707 Silverthorne Lane	20	20	PP	211.00
Christophe Estapa 712 Silverthorne Lane	22	22	PP	211.00
Patrick Thompson 696 Silverthorne Lane	26	26	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	422.00
Jeffrey Eldon Winchester 676 Silverthorne Lane	31	31	PP	211.00
Jere Miles 668 Silverthorne Lane	33	33	PP	211.00
Rhonda Schultheis 664 Silverthorne Lane	34	34	PP	211.00
Benjamin Lambert 660 Silverthorne Lane	35	35	PP	211.00
Ryan DiMartino 656 Silverthorne Lane	36	36	PP	200.00
Anthony Bellina 648 Silverthorne Lane	38	38	PP	211.00
Chad VanAsselberg	40	40	PP	211.00



PREPAYS AS OF June 30, 2020  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
640 Silverthorne Lane				
Michael Cochran 636 Silverthorne Lane	41	41	PP	420.52
Chet Plank 632 Silverthorne Lane	42	42	PP	211.00
George Stelly 620 Silverthorne Lane	45	45	PP	211.00
Richard Littell 610 Silverthorne Lane	47	47	PP	211.00
Michael Fouchi 602 Silverthorne Lane	49	49	PP	23.20
Thomas Kevin Gallien 605 Silverthorne Lane	51	51	PP	211.00
Roger Amador 554 Solitude Way	57	57	PP	211.00
Anthony Knott 550 Solitude Way	58	58	PP	211.00
Ramona Wildt 538 Solitude Way	61	61	PP	844.00
Dennis Dallimore 514 Solitude Way	63	63	PP	211.00
Shelli Myers 545 Solitude Way	65	65	PP	5.00
Claude J. Wible 675 Silverthorne Lane	71	71	PP	211.00
John Pettavino 683 Silverthorne Lane	72	72	PP	461.00

PREPAYS AS OF June 30, 2020  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Michael Munna 405 Shady View Lane	73	73	PP	2.47
Helen Carol Rademacher 413 Shady View Lane	75	75	PP	211.00
Sidney Montecino 334 Shady View Lane	79	79	PP	211.00
Grady King, Jr. 330 Shady View Lane	80	80	PP	211.00
Jason Selking 326 Shady View Lane	81	81	PP	211.00
Michael Underwood 320 Shady View Lane	82	82	PP	211.00
Emmett White 308 Shady View Lane	84	84	PP	211.00
John Allan 304 Shady View Lane	85	85	PP	211.00
Vivian Scott 108 Southdown Lane	86	86	PP	211.00
Arthur Gutierrez 100 Southdown Lane	88	88	PP	211.00
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	211.00
Jared M Bosch	95	95	PP	211.00

PREPAYS AS OF June 30, 2020  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
217 Shady View Lane				
John Sfondouris 221 Shady View Lane	96	96	PP	211.00
Kara Bono 224 Shady View Lane	98	98	PP	211.00
Eileen Hodgins 222 Shady View Lane	99	99	PP	155.00
Ryan Lynn Goodlett 218 Shady View Lane	101	101	PP	211.00
Margey McGreal 204 Shady View Lane	105	105	PP	211.00
Thomas Petrovich 200 Shady View Lane	106	106	PP	211.00
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
Stephen M. Crow 505 Southdown Loop	115	115	PP	211.00
Thomas P. Sens 509 Southdown Loop	116	116	PP	211.00

PREPAYS AS OF June 30, 2020  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Samuel Pons 517 Southdown Loop	118	118	PP	211.00
Joey A. Jefferson, Jr. 525 Southdown Loop	120	120	PP	243.90
Ronald Ferriss 533 Southdown Loop	122	122	PP	211.00
Joseph Choppin 545 Southdown Loop	125	125	PP	211.00
Kenneth Newman 549 Southdown Loop	126	126	PP	718.30
Gregory W. Salter 553 Southdown Loop	127	127	PP	211.00
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
John D. McCulla, Jr. 412 Southdown Loop	139	139	PP	1.68
David Dobie 408 Southdown Loop	140	140	PP	230.00

PREPAYS AS OF June 30, 2020  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Charles A Finklea 404 Southdown Loop	141	141	PP	211.00
Todd Gibson 500 Southdown Loop	144	144	PP	211.00
Gary N. Kirby 504 Southdown Loop	145	145	PP	211.00
Mark Daniel 536 Southdown Loop	148	148	PP	211.00
				=====
TOTAL HOMES:	85	TOTAL PREPAYS		18,789.60
		TOTAL DISTR: PP		18,789.60

CASH DISBURSEMENTS

Starting Check Date: 6/01/20 Cash account #: "All"  
 Ending Check Date: 6/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Mutual of Omaha Checking		
6/01/20	60120	(M)GODADI	GODADDY	16.49	060120
6/03/20	100247	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
6/03/20	100248	SOUTH	SOUTHDATA INC	27.30	010877
6/05/20	100249	CLEANC	CLEAN CONCEPTS	240.00	PL
6/05/20	100250	LIGH	ROPER LIGH ATTORNEYS	235.00	PL
6/05/20	300031	PMG	MAGNOLIA MANAGEMENT SERVI	1,042.50	PL
6/09/20	100251	RESOUR	RESOURCE LANDSCAPES	1,320.89	PL
6/10/20	61020	(M)WASTE	WASTE MANAGEMENT	2,700.00	061020
6/12/20	100252	SOUTH	SOUTHDATA INC	3.30	010877
6/12/20	100253	TAMUTL	TAMMANY UTILITIES	596.57	
6/12/20	100254	ELAM P	ELAM POOL SERVICE LLC	740.00	PL
6/17/20	61720	(M)CLECO	CLECO POWER LLC	1,123.19	061720
6/24/20	100255	SOUTH	SOUTHDATA INC	5.50	010877
6/24/20	100256	WASTEM	WASTE MANAGEMENT	88.16	23-41717-93001
6/25/20	62520	(M)CLECO	CLECO POWER LLC	198.59	062520
6/30/20	63020	(M)GODADI	GODADDY	16.49	063020
Totals:				8,553.98	