

Southdown POA

Balance Sheet
As of 07/31/20

ASSETS

Mutual of Omaha Checking	\$ 58,145.86	
Mutual of Omaha Money Market	14,666.24	
Capital One Checking	5,927.63	
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TOTAL ASSETS		\$ 78,739.73
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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)	13,315.86	
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Subtotal Equity		\$ 78,739.73
TOTAL LIABILITIES & EQUITY		\$ 78,739.73
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Southdown POA
 Income/Expense Statement
 Period: 07/01/20 to 07/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	4,326.68	23,250.00	(18,923.32)	50,122.94	69,750.00	(19,627.06)	93,000.00
06340	Late Fee Income	.00	.00	.00	1,738.75	.00	1,738.75	.00
06350	Legal Fees Reimbursement	.00	.00	.00	809.60	.00	809.60	.00
06390	Owner Interest Income	.00	.00	.00	292.03	.00	292.03	.00
06410	Trash Collection	7,325.00	9,450.00	(2,125.00)	24,555.26	28,350.00	(3,794.74)	37,800.00
06910	Bank Interest Income	5.09	.00	5.09	38.36	.00	38.36	.00
	Subtotal Income	11,656.77	32,700.00	(21,043.23)	77,556.94	98,100.00	(20,543.06)	130,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,042.50	1,042.50	.00	7,297.50	7,297.50	.00	12,510.00
07020	Accounting Fees	.00	16.67	16.67	.00	116.69	116.69	200.00
07160	Legal Fees	697.07	83.33	(613.74)	1,864.37	583.31	(1,281.06)	1,000.00
07260	Postage & Mail	35.00	62.50	27.50	558.60	437.50	(121.10)	750.00
07280	Insurance	.00	.00	.00	.00	.00	.00	5,000.00
07300	Dues & Subscriptions	.00	.83	.83	10.00	5.81	(4.19)	10.00
07340	Website Maintenance	16.49	.00	(16.49)	115.43	.00	(115.43)	160.00
	General & Administrative	1,791.06	1,205.83	(585.23)	9,845.90	8,440.81	(1,405.09)	19,630.00
Community Room/Building								
08210	Pool Maintenance	.00	416.67	416.67	3,378.00	2,916.69	(461.31)	5,000.00
08240	Pool Furniture	.00	291.67	291.67	.00	2,041.69	2,041.69	3,500.00
08250	Janitorial Services	320.00	270.83	(49.17)	1,280.00	1,895.81	615.81	3,250.00
	Community Room/Building	320.00	979.17	659.17	4,658.00	6,854.19	2,196.19	11,750.00
Site Improvement								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	7,000.00	7,000.00	12,000.00
	Site Improvement	.00	1,000.00	1,000.00	.00	7,000.00	7,000.00	12,000.00
Personnel Expense								

Southdown POA
Income/Expense Statement
Period: 07/01/20 to 07/31/20

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Personnel Expense	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	1,459.97	1,750.00	290.03	10,000.72	12,250.00	2,249.28	21,000.00
08930	Water & Sewer	582.55	583.33	.78	4,060.44	4,083.31	22.87	7,000.00
	Utilities	2,042.52	2,333.33	290.81	14,061.16	16,333.31	2,272.15	28,000.00
Maintenance								
09010	Tree Maintenance	1,200.00	291.67	(908.33)	1,200.00	2,041.69	841.69	3,500.00
09020	Grounds Maintenance	1,408.65	1,291.67	(116.98)	12,261.99	9,041.69	(3,220.30)	15,500.00
09050	Security Cameras	400.00	241.67	(158.33)	1,600.00	1,691.69	91.69	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	1,458.31	1,359.78	2,500.00
09190	Electrical Repairs	340.66	166.67	(173.99)	675.66	1,166.69	491.03	2,000.00
	Maintenance	3,349.31	2,200.01	(1,149.30)	16,061.18	15,400.07	(661.11)	26,400.00
Contract Services								
09650	Police/Speed Trailer Details	.00	41.67	41.67	.00	291.69	291.69	500.00
09700	Trash Removal	3,204.80	2,700.00	(504.80)	19,614.84	18,900.00	(714.84)	32,400.00
	Contract Services	3,204.80	2,741.67	(463.13)	19,614.84	19,191.69	(423.15)	32,900.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	10,707.69	10,460.01	(247.68)	64,241.08	73,220.07	8,978.99	130,680.00
	Current Year Net Income/(loss)	949.08	22,239.99	(21,290.91)	13,315.86	24,879.93	(11,564.07)	120.00

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AGED OWNER BALANCES: AS OF July 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	155.00	0.00	1395.00	1550.00
		C1 Trash Pickup	0.00	56.00	0.00	504.00	560.00
		04 Interest	0.00	13.76	14.22	182.96	210.94
		01 Late Fees	0.00	0.00	0.00	315.00	315.00
		05 Attorney Fees	627.07	0.00	0.00	3158.79	3785.86
		TOTAL:	627.07	224.76	14.22	6094.75	6960.80
119	119	Louis C. Passauer, Jr. 521 Southdown Loop	Last Pmt: 04/10/18		1312.40		
		A1 ASSESSMENT	0.00	155.00	0.00	1398.00	1553.00
		C1 Trash Pickup	0.00	56.00	0.00	504.00	560.00
		01 Late Fees	0.00	0.00	0.00	315.00	315.00
		04 Interest	0.00	13.79	14.25	185.38	213.42
		05 Attorney Fees	0.00	0.00	0.00	85.00	85.00
		08 Violation Fines	0.00	0.00	0.00	50.00	50.00
		TOTAL:	0.00	224.79	14.25	2537.38	2776.42
123	123	Gayle Jurasin 537 Southdown Loop	Last Pmt: 07/15/20		200.00		
		A1 ASSESSMENT	0.00	155.00	0.00	530.00	685.00
		C1 Trash Pickup	0.00	56.00	0.00	336.00	392.00
		05 Attorney Fees	0.00	0.00	0.00	700.00	700.00
		01 Late Fees	0.00	0.00	0.00	210.00	210.00
		04 Interest	0.00	7.20	8.46	153.23	168.89
		TOTAL:	0.00	218.20	8.46	1929.23	2155.89
18	18	Cliff Delouche 404 Shady View Lane	Last Pmt: 03/13/20		422.00		
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	38.06	94.06
		TOTAL:	0.00	211.00	0.00	38.06	249.06
24	24	Joseph Hunter 704 Silverthorne Lane	Last Pmt: 03/13/20		211.00		
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00
		C1 Trash Pickup	0.00	56.00	0.00	36.58	92.58
		TOTAL:	0.00	211.00	0.00	36.58	247.58

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	
48	48	Daniel Clark 606 Silverthorne Lane	Last Pmt: 06/09/20		249.01			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		04 Interest	0.00	0.00	1.58	0.00	1.58	
		TOTAL:	0.00	211.00	1.58	0.00	212.58	
53	53	John Yerger 613 Silverthorne Lane	Last Pmt: 06/08/20		249.01			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		04 Interest	0.00	0.00	1.58	0.00	1.58	
		TOTAL:	0.00	211.00	1.58	0.00	212.58	
4	4	Nicholas Paiva 513 Solitude Way	Last Pmt: 05/11/20		211.00			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
43	43	Timothy Hoy 628 Silverthorne Lane	Last Pmt: 04/17/20		211.00			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
55	55	Michael Nicaud 623 Silverthorne Lane	Last Pmt: 04/29/20		211.00			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
56	56	Scott Perry 627 Silverthorne Lane	Last Pmt: 05/04/20		211.56			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
66	66	Alex Peragine 549 Solitude Way	Last Pmt: 06/29/20		179.49			

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	
66	66	Alex Peragine	Last Pmt: 06/29/20		179.49			
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
78	78	Nelson J. Curtis, III	Last Pmt: 05/07/20		1074.71			
		441 Shady View Lane						
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
100	100	David Froeba	Last Pmt: 05/22/20		247.53			
		220 Shady View Lane						
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
103	103	Joseph Modicut	Last Pmt: 03/23/20		211.00			
		212 Shady View Lane						
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
113	113	Walter Dornan	Last Pmt: 04/01/20		211.00			
		325 Shady View Lane						
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
131	131	Arthur Trigs	Last Pmt: 05/08/20		562.00			
		444 Southdown Loop						
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	
137	137	Anthony Elwell	Last Pmt: 05/07/20		248.40			
		420 Southdown Loop						
		A1 ASSESSMENT	0.00	155.00	0.00	0.00	155.00	
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00	
		TOTAL:	0.00	211.00	0.00	0.00	211.00	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
137	137	Anthony Elwell					
			Last Pmt: 05/07/20	248.40			
		TOTAL:	0.00	211.00	0.00	0.00	211.00
73	73	Michael Munna					
		405 Shady View Lane					
		A1 ASSESSMENT	0.00	152.53	0.00	0.00	152.53
		C1 Trash Pickup	0.00	56.00	0.00	0.00	56.00
		TOTAL:	0.00	208.53	0.00	0.00	208.53
23	23	Eddie Timmons					
		708 Silverthorne Lane					
		C1 Trash Pickup	0.00	36.58	0.00	0.00	36.58
		TOTAL:	0.00	36.58	0.00	0.00	36.58
138	138	Ju Hak Baung					
		416 Southdown Loop					
		C1 Trash Pickup	0.00	36.58	0.00	0.00	36.58
		TOTAL:	0.00	36.58	0.00	0.00	36.58
36	36	Ryan DiMartino					
		656 Silverthorne Lane					
		C1 Trash Pickup	0.00	11.00	0.00	0.00	11.00
		TOTAL:	0.00	11.00	0.00	0.00	11.00

AGED OWNER BALANCES: AS OF July 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	2942.53	0.00	3323.00	6265.53
C1	Trash Pickup	6410	0.00	1148.16	0.00	1418.64	2566.80
01	Late Fees	6340	0.00	0.00	0.00	840.00	840.00
04	Interest	6390	0.00	34.75	40.09	521.57	596.41
05	Attorney Fees	6350	627.07	0.00	0.00	3943.79	4570.86
08	Violation Fines	6330	0.00	0.00	0.00	589.00	589.00
GRAND TOTAL			627.07	4125.44	40.09	10636.00	15428.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	589.00
06310	Assessment Income	6265.53
06410	Trash Collection	2566.80
06390	Owner Interest Income	596.41
06340	Late Fee Income	840.00
06350	Legal Fees Reimbursement	4570.86
TOTAL		\$15428.60

PREPAYS AS OF July 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Benjamin Edward Loup, III 517 Solitude Way	5	5	PP	44.00
Eileen Autin 428 Shady View Lane	12	12	PP	36.53
Stacey Rolling 684 Silverthorne Lane	29	29	PP	211.00
Michael Cochran 636 Silverthorne Lane	41	41	PP	209.52
Michael Fouchi 602 Silverthorne Lane	49	49	PP	23.20
Ramona Wildt 538 Solitude Way	61	61	PP	633.00
Bryan Wayne 534 Solitude Way	62	62	PP	211.00
Shelli Myers 545 Solitude Way	65	65	PP	5.00
John Pettavino 683 Silverthorne Lane	72	72	PP	461.00
Christine Ruffino 313 Shady View Lane	110	110	PP	1.00
Joey A. Jefferson, Jr. 525 Southdown Loop	120	120	PP	32.90
Kenneth Newman 549 Southdown Loop	126	126	PP	507.30
Kevin Jenkins 441 Southdown Loop	130	130	PP	211.00

PREPAYS AS OF July 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
John D. McCulla, Jr. 412 Southdown Loop	139	139	PP	3.36
David Dobie 408 Southdown Loop	140	140	PP	19.00
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TOTAL HOMES:	15	TOTAL PREPAYS		2,608.81
		TOTAL DISTR: PP		2,608.81

CASH DISBURSEMENTS

Starting Check Date: 7/01/20 Cash account #: "All"
 Ending Check Date: 7/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	Mutual of Omaha Checking		
7/02/20	100257	CLEANC	CLEAN CONCEPTS	320.00	PL
7/02/20	100258	SOUTH	SOUTHDATA INC	30.60	010877
7/07/20	100259	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
7/09/20	100260	TAMUTL	TAMMANY UTILITIES	396.36	
7/10/20	71020	(M)WASTEM	WASTE MANAGEMENT	2,700.00	071020
7/13/20	100261	RESOUR	RESOURCE LANDSCAPES	1,408.65	PL
7/13/20	100262	WASTEM	WASTE MANAGEMENT	504.80	23-41717-93001
7/13/20	300032	PMG	MAGNOLIA MANAGEMENT SERVI	1,042.50	PL
7/14/20	100263	TAMUTL	TAMMANY UTILITIES	186.19	
7/17/20	71720	(M)CLECO	CLECO POWER LLC	1,136.02	071720
7/20/20	100264	LIGH	ROPER LIGH ATTORNEYS	697.07	
7/21/20	100265	ZEIGLE	ZEIGLER TREE SERVICES	1,200.00	PL
7/23/20	100266	GOLDST	GOLDSTAR ELECTRIC, INC.	340.66	PL
7/28/20	72820	(M)CLECO	CLECO POWER LLC	323.95	072820
7/29/20	100267	SOUTH	SOUTHDATA INC	1.80	010877
7/30/20	73020	(M)GODADI	GODADDY	16.49	073020
7/31/20	100268	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
7/31/20	100269	SOUTH	SOUTHDATA INC	2.60	010877
Totals:				10,707.69	