

Southdown POA

Balance Sheet
As of 08/31/20

ASSETS

CIT Bank - Checking	\$ 56,828.17	
CIT Bank - Money Market	14,668.73	
TOTAL ASSETS	<hr/>	\$ 71,496.90 =====

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)	6,073.03	
Subtotal Equity	<hr/>	\$ 71,496.90
TOTAL LIABILITIES & EQUITY		\$ 71,496.90 =====

Southdown POA
 Income/Expense Statement
 Period: 08/01/20 to 08/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	2,795.00	.00	2,795.00	52,917.94	69,750.00	(16,832.06)	93,000.00
06330	Violation Fines	50.00	.00	50.00	50.00	.00	50.00	.00
06340	Late Fee Income	315.00	.00	315.00	2,053.75	.00	2,053.75	.00
06350	Legal Fees Reimbursement	85.00	.00	85.00	894.60	.00	894.60	.00
06390	Owner Interest Income	213.42	.00	213.42	505.45	.00	505.45	.00
06410	Trash Collection	728.00	.00	728.00	25,283.26	28,350.00	(3,066.74)	37,800.00
06910	Bank Interest Income	4.93	.00	4.93	43.29	.00	43.29	.00
06920	Misc. Income	84.00	.00	84.00	84.00	.00	84.00	.00
	Subtotal Income	4,275.35	.00	4,275.35	81,832.29	98,100.00	(16,267.71)	130,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,042.50	1,042.50	.00	8,340.00	8,340.00	.00	12,510.00
07020	Accounting Fees	.00	16.67	16.67	.00	133.36	133.36	200.00
07160	Legal Fees	100.30	83.33	(16.97)	1,964.67	666.64	(1,298.03)	1,000.00
07260	Postage & Mail	.00	62.50	62.50	558.60	500.00	(58.60)	750.00
07280	Insurance	3,574.47	5,000.00	1,425.53	3,574.47	5,000.00	1,425.53	5,000.00
07300	Dues & Subscriptions	.00	.83	.83	10.00	6.64	(3.36)	10.00
07340	Website Maintenance	16.49	.00	(16.49)	131.92	.00	(131.92)	160.00
	General & Administrative	4,733.76	6,205.83	1,472.07	14,579.66	14,646.64	66.98	19,630.00
Community Room/Building								
08210	Pool Maintenance	.00	416.67	416.67	3,378.00	3,333.36	(44.64)	5,000.00
08240	Pool Furniture	.00	291.67	291.67	.00	2,333.36	2,333.36	3,500.00
08250	Janitorial Services	360.00	270.83	(89.17)	1,640.00	2,166.64	526.64	3,250.00
	Community Room/Building	360.00	979.17	619.17	5,018.00	7,833.36	2,815.36	11,750.00
Site Improvement								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	8,000.00	8,000.00	12,000.00
	Site Improvement	.00	1,000.00	1,000.00	.00	8,000.00	8,000.00	12,000.00
Personnel Expense								

Southdown POA
 Income/Expense Statement
 Period: 08/01/20 to 08/31/20

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	1,547.24	1,750.00	202.76	11,547.96	14,000.00	2,452.04	21,000.00
08930	Water & Sewer	568.53	583.33	14.80	4,628.97	4,666.64	37.67	7,000.00
	Utilities	2,115.77	2,333.33	217.56	16,176.93	18,666.64	2,489.71	28,000.00
Maintenance								
09010	Tree Maintenance	.00	291.67	291.67	1,200.00	2,333.36	1,133.36	3,500.00
09020	Grounds Maintenance	1,408.65	1,291.67	(116.98)	13,670.64	10,333.36	(3,337.28)	15,500.00
09050	Security Cameras	200.00	241.67	41.67	1,800.00	1,933.36	133.36	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	1,666.64	1,568.11	2,500.00
09190	Electrical Repairs	.00	166.67	166.67	675.66	1,333.36	657.70	2,000.00
	Maintenance	1,608.65	2,200.01	591.36	17,669.83	17,600.08	(69.75)	26,400.00
Contract Services								
09650	Police/Speed Trailer Details	.00	41.67	41.67	.00	333.36	333.36	500.00
09700	Trash Removal	2,700.00	2,700.00	.00	22,314.84	21,600.00	(714.84)	32,400.00
	Contract Services	2,700.00	2,741.67	41.67	22,314.84	21,933.36	(381.48)	32,900.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	11,518.18	15,460.01	3,941.83	75,759.26	88,680.08	12,920.82	130,680.00
	Current Year Net Income/(loss)	(7,242.83)	(15,460.01)	8,217.18	6,073.03	9,419.92	(3,346.89)	120.00

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AGED OWNER BALANCES: AS OF Aug. 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	1395.00	1550.00
		C1	0.00	0.00	56.00	504.00	560.00
		04 Interest	0.00	15.80	13.76	197.18	226.74
		01 Late Fees	0.00	35.00	0.00	315.00	350.00
		05 Attorney Fees	100.30	627.07	0.00	3158.79	3886.16
		TOTAL:	100.30	677.87	224.76	6108.97	7111.90
123	123	Gayle Jurasin 537 Southdown Loop	Last Pmt: 08/14/20		200.00		
		A1 ASSESSMENT	0.00	0.00	155.00	330.00	485.00
		C1	0.00	0.00	56.00	336.00	392.00
		05 Attorney Fees	0.00	0.00	0.00	700.00	700.00
		01 Late Fees	0.00	35.00	0.00	210.00	245.00
		04 Interest	0.00	6.98	7.20	161.69	175.87
		TOTAL:	0.00	41.98	218.20	1737.69	1997.87
24	24	Joseph Hunter 704 Silverthorne Lane	Last Pmt: 03/13/20		211.00		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	0.00	0.00	56.00	36.58	92.58
		01 Late Fees	0.00	35.00	0.00	0.00	35.00
		04 Interest	0.00	1.58	0.00	0.00	1.58
		TOTAL:	0.00	36.58	211.00	36.58	284.16
48	48	Daniel Clark 606 Silverthorne Lane	Last Pmt: 06/09/20		249.01		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	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	1.58	0.00	1.58	3.16
		TOTAL:	0.00	36.58	211.00	1.58	249.16
53	53	John Yerger 613 Silverthorne Lane	Last Pmt: 06/08/20		249.01		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	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	1.58	0.00	1.58	3.16
		TOTAL:	0.00	36.58	211.00	1.58	249.16

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
43	43	Timothy Hoy 628 Silverthorne Lane	Last Pmt: 04/17/20		211.00		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	0.00	0.00	56.00	0.00	56.00
		04 Interest	0.00	1.58	0.00	0.00	1.58
		01 Late Fees	0.00	35.00	0.00	0.00	35.00
		TOTAL:	0.00	36.58	211.00	0.00	247.58
55	55	Michael Nicaud 623 Silverthorne Lane	Last Pmt: 04/29/20		211.00		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	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	1.58	0.00	0.00	1.58
		TOTAL:	0.00	36.58	211.00	0.00	247.58
56	56	Scott Perry 627 Silverthorne Lane	Last Pmt: 05/04/20		211.56		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	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	1.58	0.00	0.00	1.58
		TOTAL:	0.00	36.58	211.00	0.00	247.58
66	66	Alex Peragine 549 Solitude Way	Last Pmt: 06/29/20		179.49		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	0.00	0.00	56.00	0.00	56.00
		04 Interest	0.00	1.58	0.00	0.00	1.58
		01 Late Fees	0.00	35.00	0.00	0.00	35.00
		TOTAL:	0.00	36.58	211.00	0.00	247.58
78	78	Nelson J. Curtis, III 441 Shady View Lane	Last Pmt: 05/07/20		1074.71		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	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	1.58	0.00	0.00	1.58
		TOTAL:	0.00	36.58	211.00	0.00	247.58

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
100	100	David Froeba 220 Shady View Lane	Last Pmt: 05/22/20		247.53		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	0.00	0.00	56.00	0.00	56.00
		04 Interest	0.00	1.58	0.00	0.00	1.58
		01 Late Fees	0.00	35.00	0.00	0.00	35.00
		TOTAL:	0.00	36.58	211.00	0.00	247.58
103	103	Joseph Modicut 212 Shady View Lane	Last Pmt: 03/23/20		211.00		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	0.00	0.00	56.00	0.00	56.00
		04 Interest	0.00	1.58	0.00	0.00	1.58
		01 Late Fees	0.00	35.00	0.00	0.00	35.00
		TOTAL:	0.00	36.58	211.00	0.00	247.58
113	113	Walter Dornan 325 Shady View Lane	Last Pmt: 04/01/20		211.00		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	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	1.58	0.00	0.00	1.58
		TOTAL:	0.00	36.58	211.00	0.00	247.58
137	137	Anthony Elwell 420 Southdown Loop	Last Pmt: 05/07/20		248.40		
		A1 ASSESSMENT	0.00	0.00	155.00	0.00	155.00
		C1	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	1.58	0.00	0.00	1.58
		TOTAL:	0.00	36.58	211.00	0.00	247.58
73	73	Michael Munna 405 Shady View Lane	Last Pmt: 05/08/20		250.00		
		A1 ASSESSMENT	0.00	0.00	152.53	0.00	152.53
		C1	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	1.55	0.00	0.00	1.55
		TOTAL:	0.00	36.55	208.53	0.00	245.08
36	36	Ryan DiMartino	Last Pmt: 06/26/20		200.00		

AGED OWNER BALANCES: AS OF Aug. 31, 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 C1	Last Pmt: 06/26/20	200.00			
			0.00	0.00	11.00	0.00	11.00
		TOTAL:	0.00	0.00	11.00	0.00	11.00

AGED OWNER BALANCES: AS OF Aug. 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	2322.53	1725.00	4047.53
C1		0	0.00	0.00	851.00	876.58	1727.58
01	Late Fees	6340	0.00	525.00	0.00	525.00	1050.00
04	Interest	6390	0.00	43.29	20.96	362.03	426.28
05	Attorney Fees	6350	100.30	627.07	0.00	3858.79	4586.16
08	Violation Fines	6330	0.00	0.00	0.00	539.00	539.00
GRAND TOTAL			100.30	1195.36	3194.49	7886.40	12376.55

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	539.00
06310	Assessment Income	4047.53
06390	Owner Interest Income	426.28
06340	Late Fee Income	1050.00
06350	Legal Fees Reimbursement	4586.16
TOTAL		\$10648.97

PREPAYS AS OF Aug. 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	672.00
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	1.00
Joey A. Jefferson, Jr. 525 Southdown Loop	120	120	PP	32.90

PREPAYS AS OF Aug. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Kenneth Newman 549 Southdown Loop	126	126	PP	507.30
Kevin Jenkins 441 Southdown Loop	130	130	PP	211.00
John D. McCulla, Jr. 412 Southdown Loop	139	139	PP	3.36
David Dobie 408 Southdown Loop	140	140	PP	19.00
				=====
TOTAL HOMES:	17	TOTAL PREPAYS		3,185.81
		TOTAL DISTR: PP		3,185.81

CASH DISBURSEMENTS

Starting Check Date: 8/01/20 Cash account #: "All"
 Ending Check Date: 8/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	CIT Bank - Checking		
8/06/20	100270	HEALTH	HEALTH & WEALTH FINANCIAL GF	3,574.47	PL
8/11/20	81120	(M)WASTE	WASTE MANAGEMENT	2,700.00	081120
8/14/20	100271	TAMUTL	TAMMANY UTILITIES	568.53	
8/14/20	100272	CLEANC	CLEAN CONCEPTS	360.00	PL
8/18/20	81820	(M)CLECO	CLECO POWER LLC	1,110.96	081820
8/21/20	100273	LIGH	ROPER LIGH ATTORNEYS	100.30	PL
8/21/20	100274	RESOUR	RESOURCE LANDSCAPES	1,408.65	PL
8/21/20	300033	PMG	MAGNOLIA MANAGEMENT SERVI	1,042.50	PL
8/26/20	82620	(M)CLECO	CLECO POWER LLC	15.03	082620
8/27/20	82720	(M)CLECO	CLECO POWER LLC	421.25	082720
8/31/20	83120	(M)GODADI	GODADDY	16.49	083120
8/31/20	100275	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
Totals:				11,518.18	