

Southdown POA

Balance Sheet
As of 09/30/20

ASSETS

CIT Bank - Checking	\$ 66,031.86	
CIT Bank - Money Market	14,671.08	
TOTAL ASSETS	<hr/>	\$ 80,702.94 =====

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)	15,279.07	
Subtotal Equity	<hr/>	\$ 80,702.94
TOTAL LIABILITIES & EQUITY		\$ 80,702.94 =====

Southdown POA
 Income/Expense Statement
 Period: 09/01/20 to 09/30/20

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Assessment Income	16,281.10	.00	16,281.10	68,988.04	69,750.00	(761.96)	93,000.00
06330	Violation Fines	.00	.00	.00	50.00	.00	50.00	.00
06340	Late Fee Income	280.00	.00	280.00	2,333.75	.00	2,333.75	.00
06350	Legal Fees Reimbursement	.00	.00	.00	894.60	.00	894.60	.00
06390	Owner Interest Income	82.86	.00	82.86	588.31	.00	588.31	.00
06410	Trash Collection	513.42	.00	513.42	25,796.68	28,350.00	(2,553.32)	37,800.00
06910	Bank Interest Income	4.72	.00	4.72	48.01	.00	48.01	.00
06920	Misc. Income	.00	.00	.00	84.00	.00	84.00	.00
	Subtotal Income	17,162.10	.00	17,162.10	98,783.39	98,100.00	683.39	130,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,042.50	1,042.50	.00	9,382.50	9,382.50	.00	12,510.00
07020	Accounting Fees	.00	16.67	16.67	.00	150.03	150.03	200.00
07160	Legal Fees	.00	83.33	83.33	1,964.67	749.97	(1,214.70)	1,000.00
07260	Postage & Mail	12.60	62.50	49.90	571.20	562.50	(8.70)	750.00
07280	Insurance	.00	.00	.00	3,574.47	5,000.00	1,425.53	5,000.00
07300	Dues & Subscriptions	.00	.83	.83	10.00	7.47	(2.53)	10.00
07340	Website Maintenance	16.49	160.00	143.51	148.41	160.00	11.59	160.00
	General & Administrative	1,071.59	1,365.83	294.24	15,651.25	16,012.47	361.22	19,630.00
Community Room/Building								
08210	Pool Maintenance	.00	416.67	416.67	3,378.00	3,750.03	372.03	5,000.00
08240	Pool Furniture	166.24	291.67	125.43	166.24	2,625.03	2,458.79	3,500.00
08250	Janitorial Services	320.00	270.83	(49.17)	1,960.00	2,437.47	477.47	3,250.00
	Community Room/Building	486.24	979.17	492.93	5,504.24	8,812.53	3,308.29	11,750.00
Site Improvement								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	9,000.00	9,000.00	12,000.00
	Site Improvement	.00	1,000.00	1,000.00	.00	9,000.00	9,000.00	12,000.00
Personnel Expense								

Southdown POA
 Income/Expense Statement
 Period: 09/01/20 to 09/30/20

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	1,482.22	1,750.00	267.78	13,030.18	15,750.00	2,719.82	21,000.00
08930	Water & Sewer	197.36	583.33	385.97	4,826.33	5,249.97	423.64	7,000.00
	Utilities	1,679.58	2,333.33	653.75	17,856.51	20,999.97	3,143.46	28,000.00
Maintenance								
09010	Tree Maintenance	.00	291.67	291.67	1,200.00	2,625.03	1,425.03	3,500.00
09020	Grounds Maintenance	1,408.65	1,291.67	(116.98)	15,079.29	11,625.03	(3,454.26)	15,500.00
09050	Security Cameras	.00	241.67	241.67	1,800.00	2,175.03	375.03	2,900.00
09090	Street Sign Repair	.00	.00	.00	225.00	.00	(225.00)	.00
09110	Gen. Maint. & Repair	399.00	208.33	(190.67)	497.53	1,874.97	1,377.44	2,500.00
09190	Electrical Repairs	.00	166.67	166.67	675.66	1,500.03	824.37	2,000.00
	Maintenance	1,807.65	2,200.01	392.36	19,477.48	19,800.09	322.61	26,400.00
Contract Services								
09650	Police/Speed Trailer Details	.00	41.67	41.67	.00	375.03	375.03	500.00
09700	Trash Removal	2,700.00	2,700.00	.00	25,014.84	24,300.00	(714.84)	32,400.00
	Contract Services	2,700.00	2,741.67	41.67	25,014.84	24,675.03	(339.81)	32,900.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	7,745.06	10,620.01	2,874.95	83,504.32	99,300.09	15,795.77	130,680.00
	Current Year Net Income/(loss)	9,417.04	(10,620.01)	20,037.05	15,279.07	(1,200.09)	16,479.16	120.00

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AGED OWNER BALANCES: AS OF Sept. 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	1550.00	1550.00	
		C1	0.00	0.00	0.00	560.00	560.00	
		04 Interest	15.80	0.00	15.80	210.94	242.54	
		01 Late Fees	0.00	0.00	35.00	315.00	350.00	
		05 Attorney Fees	0.00	100.30	627.07	3158.79	3886.16	
		TOTAL:	15.80	100.30	677.87	6333.73	7127.70	
123	123	Gayle Jurasin 537 Southdown Loop	Last Pmt: 09/15/20		200.00			
		A1 ASSESSMENT	0.00	0.00	0.00	285.00	285.00	
		C1	0.00	0.00	0.00	392.00	392.00	
		05 Attorney Fees	0.00	0.00	0.00	700.00	700.00	
		01 Late Fees	0.00	0.00	35.00	210.00	245.00	
		04 Interest	4.94	0.00	6.98	168.89	180.81	
		TOTAL:	4.94	0.00	41.98	1755.89	1802.81	
53	53	John Yerger 613 Silverthorne Lane	Last Pmt: 06/08/20		249.01			
		A1 ASSESSMENT	0.00	0.00	0.00	155.00	155.00	
		C1	0.00	0.00	0.00	56.00	56.00	
		01 Late Fees	0.00	0.00	35.00	0.00	35.00	
		04 Interest	1.58	0.00	1.58	1.58	4.74	
		TOTAL:	1.58	0.00	36.58	212.58	250.74	
56	56	Scott Perry 627 Silverthorne Lane	Last Pmt: 05/04/20		211.56			
		A1 ASSESSMENT	0.00	0.00	0.00	155.00	155.00	
		C1	0.00	0.00	0.00	56.00	56.00	
		01 Late Fees	0.00	0.00	35.00	0.00	35.00	
		04 Interest	1.58	0.00	1.58	0.00	3.16	
		TOTAL:	1.58	0.00	36.58	211.00	249.16	
78	78	Nelson J. Curtis, III 441 Shady View Lane	Last Pmt: 05/07/20		1074.71			
		A1 ASSESSMENT	0.00	0.00	0.00	155.00	155.00	
		C1	0.00	0.00	0.00	56.00	56.00	
		01 Late Fees	0.00	0.00	35.00	0.00	35.00	
		04 Interest	1.58	0.00	1.58	0.00	3.16	
		TOTAL:	1.58	0.00	36.58	211.00	249.16	

AGED OWNER BALANCES: AS OF Sept. 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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AGED OWNER BALANCES: AS OF Sept. 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	2300.00	2300.00
C1		0	0.00	0.00	0.00	1120.00	1120.00
01	Late Fees	6340	0.00	0.00	175.00	525.00	700.00
04	Interest	6390	25.48	0.00	27.52	381.41	434.41
05	Attorney Fees	6350	0.00	100.30	627.07	3858.79	4586.16
08	Violation Fines	6330	0.00	0.00	0.00	539.00	539.00
GRAND TOTAL			25.48	100.30	829.59	8724.20	9679.57

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	539.00
06310	Assessment Income	2300.00
06390	Owner Interest Income	434.41
06340	Late Fee Income	700.00
06350	Legal Fees Reimbursement	4586.16
TOTAL		\$8559.57

PREPAYS AS OF Sept. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Carl Zornes, Sr. 501 Solitude Way	1	1	PP	211.00
Chuck Barr 505 Solitude Way	2	2	PP	211.00
Daralee Musso 509 Solitude Way	3	3	PP	211.00
Benjamin Edward Loup, III 517 Solitude Way	5	5	PP	211.00
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
Andrew Clouatre 432 Shady View Lane	11	11	PP	211.00
Michael Charles Eck, Jr. 428 Shady View Lane	12	12	PP	36.53
Louis Hoerner 424 Shady View Lane	13	13	PP	211.00
Julian Foreman 416 Shady View Lane	15	15	PP	211.00
Robert Guidry 412 Shady View Lane	16	16	PP	211.00

PREPAYS AS OF Sept. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
John H. Derbas 408 Shady View Lane	17	17	PP	211.00
Joe E. Johnson, Jr 707 Silverthorne Lane	20	20	PP	211.00
Joseph Hunter 704 Silverthorne Lane	24	24	PP	207.84
Raleigh Richards 700 Silverthorne Lane	25	25	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	211.00
Jeffrey Eldon Winchester 676 Silverthorne Lane	31	31	PP	211.00
Warren Keith Barlow 672 Silverthorne Lane	32	32	PP	211.00
Benjamin Lambert 660 Silverthorne Lane	35	35	PP	211.00
Ryan DiMartino 656 Silverthorne Lane	36	36	PP	211.00
Wesley Swank 652 Silverthorne Lane	37	37	PP	211.00
Anthony Bellina	38	38	PP	211.00

PREPAYS AS OF Sept. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
648 Silverthorne Lane				
Michael Cochran 636 Silverthorne Lane	41	41	PP	209.52
Chet Plank 632 Silverthorne Lane	42	42	PP	211.00
Rodney Escarra 624 Silverthorne Lane	44	44	PP	211.00
George Stelly 620 Silverthorne Lane	45	45	PP	211.00
Richard Littell 610 Silverthorne Lane	47	47	PP	211.00
Daniel Clark 606 Silverthorne Lane	48	48	PP	0.26
Michael Fouchi 602 Silverthorne Lane	49	49	PP	23.20
Thomas Kevin Gallien 605 Silverthorne Lane	51	51	PP	211.00
Michael Nicaud 623 Silverthorne Lane	55	55	PP	211.00
Roger Amador 554 Solitude Way	57	57	PP	211.00
Anthony Knott 550 Solitude Way	58	58	PP	211.00
Wendy Hymel 546 Solitude Way	59	59	PP	211.00
Jeffrey Gallagher 542 Solitude Way	60	60	PP	211.00

PREPAYS AS OF Sept. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Ramona Wildt 538 Solitude Way	61	61	PP	633.00
Bryan Wayne 534 Solitude Way	62	62	PP	211.00
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	672.00
Sidney Montecino 334 Shady View Lane	79	79	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
Andre Torres 101 Southdown Lane	89	89	PP	211.00
Jared M Bosch 217 Shady View Lane	95	95	PP	211.00
John Sfondouris	96	96	PP	211.00

PREPAYS AS OF Sept. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
221 Shady View Lane				
Kara Bono 224 Shady View Lane	98	98	PP	211.00
Eileen Hodgins 222 Shady View Lane	99	99	PP	155.00
Kurt M Scott 214 Shady View Lane	102	102	PP	211.00
Joseph Modicut 212 Shady View Lane	103	103	PP	211.00
Kyle McMullen 208 Shady View Lane	104	104	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
Christine Ruffino 313 Shady View Lane	110	110	PP	1.00
Doug Allen 317 Shady View Lane	111	111	PP	211.00
Robert C. Penick 321 Shady View Lane	112	112	PP	211.00
Wesley Collier 501 Southdown Loop	114	114	PP	211.00
Stephen M. Crow 505 Southdown Loop	115	115	PP	211.00

PREPAYS AS OF Sept. 30, 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	32.90
Kenneth Newman 549 Southdown Loop	126	126	PP	507.30
Gregory W. Salter 553 Southdown Loop	127	127	PP	422.00
Leonardo Galleguillos 437 Southdown Loop	129	129	PP	211.00
Kevin Jenkins 441 Southdown Loop	130	130	PP	211.00
Rick Jennings 436 Southdown Loop	133	133	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	3.36
David Dobie 408 Southdown Loop	140	140	PP	249.00
Charles A Finklea 404 Southdown Loop	141	141	PP	422.00
Kimberly Luminais 500 Southdown Loop	144	144	PP	211.00
Gary N. Kirby 504 Southdown Loop	145	145	PP	211.00
David Scheyd 532 Southdown Loop	147	147	PP	211.00

PREPAYS AS OF Sept. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Mark Daniel 536 Southdown Loop	148	148	PP	211.00
TOTAL HOMES:	82	TOTAL PREPAYS		===== 17,505.91
		TOTAL DISTR: PP		17,505.91

CASH DISBURSEMENTS

Starting Check Date: 9/01/20 Cash account #: "All"
 Ending Check Date: 9/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	CIT Bank - Checking		
9/03/20	100276	RESOUR	RESOURCE LANDSCAPES	1,408.65	PL
9/03/20	300035	PMG	MAGNOLIA MANAGEMENT SERVI	1,042.50	PL
9/09/20	100277	CLEANC	CLEAN CONCEPTS	320.00	PL
9/10/20	91020	(M)WASTE	WASTE MANAGEMENT	2,700.00	091020
9/11/20	100278	TAMUTL	TAMMANY UTILITIES	197.36	
9/14/20	300036	PMG	MAGNOLIA MANAGEMENT SERVI	155.42	PL
9/14/20	300037	PMG	MAGNOLIA MANAGEMENT SERVI	10.82	PL
9/16/20	91620	(M)CLECO	CLECO POWER LLC	1,172.38	091620
9/18/20	100279	MANDEV	MANDEVILLE TECHNICAL SERVIC	399.00	PL
9/25/20	92520	(M)CLECO	CLECO POWER LLC	309.84	092520
9/28/20	100280	SOUTH	SOUTHDATA INC	12.60	010877
9/30/20	93020	(M)GODADI	GODADDY	16.49	093020
Totals:				7,745.06	