

Southdown POA

Balance Sheet
As of 10/31/20

ASSETS

CIT Bank - Checking	\$ 65,412.53	
CIT Bank - Money Market	14,672.95	
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TOTAL ASSETS		\$ 80,085.48
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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)	14,661.61	
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Subtotal Equity		\$ 80,085.48
TOTAL LIABILITIES & EQUITY		\$ 80,085.48
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Southdown POA
 Income/Expense Statement
 Period: 10/01/20 to 10/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	11,651.24	23,250.00	(11,598.76)	80,639.28	93,000.00	(12,360.72)	93,000.00
06330	Violation Fines	.00	.00	.00	50.00	.00	50.00	.00
06340	Late Fee Income	.00	.00	.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	.00	.00	.00	588.31	.00	588.31	.00
06410	Trash Collection	.00	9,450.00	(9,450.00)	25,796.68	37,800.00	(12,003.32)	37,800.00
06910	Bank Interest Income	4.86	.00	4.86	52.87	.00	52.87	.00
06920	Misc. Income	.00	.00	.00	84.00	.00	84.00	.00
Subtotal Income		11,656.10	32,700.00	(21,043.90)	110,439.49	130,800.00	(20,360.51)	130,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,042.50	1,042.50	.00	10,425.00	10,425.00	.00	12,510.00
07020	Accounting Fees	.00	16.67	16.67	.00	166.70	166.70	200.00
07160	Legal Fees	.00	83.33	83.33	1,964.67	833.30	(1,131.37)	1,000.00
07260	Postage & Mail	.00	62.50	62.50	571.20	625.00	53.80	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	8.30	(1.70)	10.00
07340	Website Maintenance	16.48	.00	(16.48)	164.89	160.00	(4.89)	160.00
General & Administrative		1,058.98	1,205.83	146.85	16,710.23	17,218.30	508.07	19,630.00
Community Room/Building								
08210	Pool Maintenance	1,946.00	416.67	(1,529.33)	5,324.00	4,166.70	(1,157.30)	5,000.00
08240	Pool Furniture	.00	291.67	291.67	166.24	2,916.70	2,750.46	3,500.00
08250	Janitorial Services	360.00	270.83	(89.17)	2,320.00	2,708.30	388.30	3,250.00
Community Room/Building		2,306.00	979.17	(1,326.83)	7,810.24	9,791.70	1,981.46	11,750.00
Site Improvement								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	10,000.00	10,000.00	12,000.00
Site Improvement		.00	1,000.00	1,000.00	.00	10,000.00	10,000.00	12,000.00
Personnel Expense								

Southdown POA
 Income/Expense Statement
 Period: 10/01/20 to 10/31/20

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	1,452.62	1,750.00	297.38	14,482.80	17,500.00	3,017.20	21,000.00
08930	Water & Sewer	1,017.31	583.33	(433.98)	5,843.64	5,833.30	(10.34)	7,000.00
	Utilities	2,469.93	2,333.33	(136.60)	20,326.44	23,333.30	3,006.86	28,000.00
Maintenance								
09010	Tree Maintenance	.00	291.67	291.67	1,200.00	2,916.70	1,716.70	3,500.00
09020	Grounds Maintenance	3,338.65	1,291.67	(2,046.98)	18,417.94	12,916.70	(5,501.24)	15,500.00
09050	Security Cameras	200.00	241.67	41.67	2,000.00	2,416.70	416.70	2,900.00
09090	Street Sign Repair	.00	.00	.00	225.00	.00	(225.00)	.00
09110	Gen. Maint. & Repair	200.00	208.33	8.33	697.53	2,083.30	1,385.77	2,500.00
09190	Electrical Repairs	.00	166.67	166.67	675.66	1,666.70	991.04	2,000.00
	Maintenance	3,738.65	2,200.01	(1,538.64)	23,216.13	22,000.10	(1,216.03)	26,400.00
Contract Services								
09650	Police/Speed Trailer Details	.00	41.67	41.67	.00	416.70	416.70	500.00
09700	Trash Removal	2,700.00	2,700.00	.00	27,714.84	27,000.00	(714.84)	32,400.00
	Contract Services	2,700.00	2,741.67	41.67	27,714.84	27,416.70	(298.14)	32,900.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	12,273.56	10,460.01	(1,813.55)	95,777.88	109,760.10	13,982.22	130,680.00
	Current Year Net Income/(loss)	(617.46)	22,239.99	(22,857.45)	14,661.61	21,039.90	(6,378.29)	120.00

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AGED OWNER BALANCES: AS OF Oct. 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	211.00	0.00	1550.00	1761.00
		C1	0.00	0.00	0.00	560.00	560.00
		04 Interest	0.00	15.29	15.80	226.74	257.83
		01 Late Fees	0.00	0.00	0.00	350.00	350.00
		05 Attorney Fees	0.00	0.00	100.30	3785.86	3886.16
		TOTAL:	0.00	226.29	116.10	7011.60	7353.99
123	123	Gayle Jurasin 537 Southdown Loop	Last Pmt: 10/15/20		200.00		
		A1 ASSESSMENT	0.00	211.00	0.00	85.00	296.00
		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	0.00	245.00	245.00
		04 Interest	0.00	2.81	4.94	175.87	183.62
		TOTAL:	0.00	213.81	4.94	1597.87	1816.62
53	53	John Yerger 613 Silverthorne Lane	Last Pmt: 06/08/20		249.01		
		A1 ASSESSMENT	0.00	211.00	0.00	155.00	366.00
		C1	0.00	0.00	0.00	56.00	56.00
		01 Late Fees	0.00	0.00	0.00	35.00	35.00
		04 Interest	0.00	1.53	1.58	3.16	6.27
		TOTAL:	0.00	212.53	1.58	249.16	463.27
78	78	Nelson J. Curtis, III 441 Shady View Lane	Last Pmt: 05/07/20		1074.71		
		A1 ASSESSMENT	0.00	211.00	0.00	155.00	366.00
		C1	0.00	0.00	0.00	56.00	56.00
		01 Late Fees	0.00	0.00	0.00	35.00	35.00
		04 Interest	0.00	1.53	1.58	1.58	4.69
		TOTAL:	0.00	212.53	1.58	247.58	461.69
56	56	Scott Perry 627 Silverthorne Lane	Last Pmt: 10/08/20		211.56		
		A1 ASSESSMENT	0.00	154.44	0.00	0.00	154.44
		C1	0.00	0.00	0.00	56.00	56.00
		01 Late Fees	0.00	0.00	0.00	35.00	35.00
		04 Interest	0.00	1.53	1.58	1.58	4.69
		TOTAL:	0.00	155.97	1.58	92.58	250.13

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
4	4	Nicholas Paiva 513 Solitude Way	Last Pmt: 08/11/20 211.00				
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
18	18	Cliff Delouche 404 Shady View Lane	Last Pmt: 08/06/20 211.00				
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
19	19	Henry E. Ball, Jr. 691 Silverthorne Lane	Last Pmt: 06/17/20 211.00				
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
22	22	Christophe Estapa 712 Silverthorne Lane	Last Pmt: 06/19/20 211.00				
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
43	43	Timothy Hoy 628 Silverthorne Lane	Last Pmt: 09/10/20 249.16				
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
66	66	Alex Peragine 549 Solitude Way	Last Pmt: 09/10/20 249.16				
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
73	73	Michael Munna 405 Shady View Lane	Last Pmt: 09/01/20 211.00				
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
75	75	Helen Carol Rademacher 413 Shady View Lane	Last Pmt: 06/23/20 211.00				

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
75	75	Helen Carol Rademacher	Last Pmt: 06/23/20		211.00		
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
77	77	Timothy W. Hassinger	Last Pmt: 07/13/20		211.00		
		437 Shady View Lane A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
83	83	Bryan Dean	Last Pmt: 07/06/20		211.00		
		312 Shady View Lane A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
100	100	David Froeba	Last Pmt: 09/28/20		249.16		
		220 Shady View Lane A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
116	116	Thomas P. Sens	Last Pmt: 06/25/20		211.00		
		509 Southdown Loop A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
118	118	Samuel Pons	Last Pmt: 05/12/20		211.00		
		517 Southdown Loop A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
119	119	Louis C. Passauer, Jr.	Last Pmt: 08/03/20		1000.00		
		521 Southdown Loop A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
124	124	John Driscoll	Last Pmt: 07/10/20		211.00		
		541 Southdown Loop A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
124	124	John Driscoll	Last Pmt: 07/10/20		211.00		
		TOTAL:	0.00	211.00	0.00	0.00	211.00
131	131	Arthur Trigs	Last Pmt: 08/03/20		211.00		
		444 Southdown Loop					
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
137	137	Anthony Elwell	Last Pmt: 09/18/20		249.16		
		420 Southdown Loop					
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
143	143	Frederick Elliott	Last Pmt: 07/02/20		211.00		
		413 Southdown Loop					
		A1 ASSESSMENT	0.00	211.00	0.00	0.00	211.00
		TOTAL:	0.00	211.00	0.00	0.00	211.00
48	48	Daniel Clark	Last Pmt: 09/10/20		251.00		
		606 Silverthorne Lane					
		A1 ASSESSMENT	0.00	210.74	0.00	0.00	210.74
		TOTAL:	0.00	210.74	0.00	0.00	210.74
120	120	Joey A. Jefferson, Jr.	Last Pmt: 06/29/20		180.00		
		525 Southdown Loop					
		A1 ASSESSMENT	0.00	178.10	0.00	0.00	178.10
		TOTAL:	0.00	178.10	0.00	0.00	178.10
24	24	Joseph Hunter	Last Pmt: 09/15/20		246.00		
		704 Silverthorne Lane					
		A1 ASSESSMENT	0.00	3.16	0.00	0.00	3.16
		TOTAL:	0.00	3.16	0.00	0.00	3.16
41	41	Michael Cochran	Last Pmt: 03/06/20		844.00		
		636 Silverthorne Lane					
		A1 ASSESSMENT	0.00	1.48	0.00	0.00	1.48
		TOTAL:	0.00	1.48	0.00	0.00	1.48

AGED OWNER BALANCES: AS OF Oct. 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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AGED OWNER BALANCES: AS OF Oct. 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	5189.92	0.00	1945.00	7134.92
C1		0	0.00	0.00	0.00	1120.00	1120.00
01	Late Fees	6340	0.00	0.00	0.00	700.00	700.00
04	Interest	6390	0.00	22.69	25.48	408.93	457.10
05	Attorney Fees	6350	0.00	0.00	100.30	4485.86	4586.16
08	Violation Fines	6330	0.00	0.00	0.00	539.00	539.00
GRAND TOTAL			0.00	5212.61	125.78	9198.79	14537.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	539.00
06310	Assessment Income	7134.92
06390	Owner Interest Income	457.10
06340	Late Fee Income	700.00
06350	Legal Fees Reimbursement	4586.16
TOTAL		\$13417.18

PREPAYS AS OF Oct. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Michael Charles Eck, Jr. 428 Shady View Lane	12	12	PP	36.53
Wesley Swank 652 Silverthorne Lane	37	37	PP	211.00
Michael Fouchi 602 Silverthorne Lane	49	49	PP	23.20
Ramona Wildt 538 Solitude Way	61	61	PP	422.00
Shelli Myers 545 Solitude Way	65	65	PP	5.00
John Pettavino 683 Silverthorne Lane	72	72	PP	672.00
Kenneth Newman 549 Southdown Loop	126	126	PP	296.30
Gregory W. Salter 553 Southdown Loop	127	127	PP	211.00
John D. McCulla, Jr. 412 Southdown Loop	139	139	PP	5.04
David Dobie 408 Southdown Loop	140	140	PP	249.00
Charles A Finklea 404 Southdown Loop	141	141	PP	211.00
				=====
TOTAL HOMES:	11	TOTAL PREPAYS		2,342.07
		TOTAL DISTR:	PP	2,342.07

CASH DISBURSEMENTS

Starting Check Date: 10/01/20 Cash account #: "All"
 Ending Check Date: 10/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	CIT Bank - Checking		
10/02/20	100281	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
10/06/20	100282	CLEANC	CLEAN CONCEPTS	360.00	PL
10/06/20	100283	SALTAL	SAM SALTALMACHIA	200.00	PL
10/08/20	300038	PMG	MAGNOLIA MANAGEMENT SERVIK	1,042.50	PL
10/09/20	100284	TAMUTL	TAMMANY UTILITIES	1,017.31	
10/09/20	100285	RESOUR	RESOURCE LANDSCAPES	3,338.65	
10/13/20	100286	REVOLU	REVOLUTION POOL SERVICE	1,946.00	
10/13/20	101320	(M)WASTE	WASTE MANAGEMENT	2,700.00	101320
10/20/20	102020	(M)CLECO	CLECO POWER LLC	1,114.63	102020
10/27/20	102720	(M)CLECO	CLECO POWER LLC	337.99	102720
10/30/20	103020	(M)GODADI	GODADDY	16.48	103020
Totals:				12,273.56	