

Southdown POA

Balance Sheet
As of 11/30/20

ASSETS

CIT Bank - Checking	\$ 57,369.55	
CIT Bank - Money Market	14,674.76	
TOTAL ASSETS	<hr/>	\$ 72,044.31 =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
------------------------	-------	--------

RESERVES:

Subtotal Reserves	<hr/>	\$.00
-------------------	-------	--------

EQUITY:

Retained Earnings	\$ 65,423.87	
Current Year Net Income/(Loss)	6,620.44	
Subtotal Equity	<hr/>	\$ 72,044.31
TOTAL LIABILITIES & EQUITY		\$ 72,044.31 =====

Southdown POA
 Income/Expense Statement
 Period: 11/01/20 to 11/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	3,960.74	.00	3,960.74	84,600.02	93,000.00	(8,399.98)	93,000.00
06330	Violation Fines	.00	.00	.00	50.00	.00	50.00	.00
06340	Late Fee Income	280.00	.00	280.00	2,613.75	.00	2,613.75	.00
06350	Legal Fees Reimbursement	.00	.00	.00	894.60	.00	894.60	.00
06390	Owner Interest Income	17.20	.00	17.20	605.51	.00	605.51	.00
06410	Trash Collection	.00	.00	.00	25,796.68	37,800.00	(12,003.32)	37,800.00
06910	Bank Interest Income	4.48	.00	4.48	57.35	.00	57.35	.00
06920	Misc. Income	.00	.00	.00	84.00	.00	84.00	.00
	Subtotal Income	4,262.42	.00	4,262.42	114,701.91	130,800.00	(16,098.09)	130,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,042.50	1,042.50	.00	11,467.50	11,467.50	.00	12,510.00
07020	Accounting Fees	.00	16.67	16.67	.00	183.37	183.37	200.00
07160	Legal Fees	.00	83.33	83.33	1,964.67	916.63	(1,048.04)	1,000.00
07260	Postage & Mail	1.10	62.50	61.40	572.30	687.50	115.20	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	9.13	(.87)	10.00
07340	Website Maintenance	16.48	.00	(16.48)	181.37	160.00	(21.37)	160.00
	General & Administrative	1,060.08	1,205.83	145.75	17,770.31	18,424.13	653.82	19,630.00
Community Room/Building								
08210	Pool Maintenance	.00	416.67	416.67	5,324.00	4,583.37	(740.63)	5,000.00
08240	Pool Furniture	.00	291.67	291.67	166.24	3,208.37	3,042.13	3,500.00
08250	Janitorial Services	160.00	270.83	110.83	2,480.00	2,979.13	499.13	3,250.00
	Community Room/Building	160.00	979.17	819.17	7,970.24	10,770.87	2,800.63	11,750.00
Site Improvement								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	11,000.00	11,000.00	12,000.00
	Site Improvement	.00	1,000.00	1,000.00	.00	11,000.00	11,000.00	12,000.00
Personnel Expense								

Southdown POA
 Income/Expense Statement
 Period: 11/01/20 to 11/30/20

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	1,501.31	1,750.00	248.69	15,984.11	19,250.00	3,265.89	21,000.00
08930	Water & Sewer	582.55	583.33	.78	6,426.19	6,416.63	(9.56)	7,000.00
	Utilities	2,083.86	2,333.33	249.47	22,410.30	25,666.63	3,256.33	28,000.00
Maintenance								
09010	Tree Maintenance	.00	291.67	291.67	1,200.00	3,208.37	2,008.37	3,500.00
09020	Grounds Maintenance	1,408.65	1,291.67	(116.98)	19,826.59	14,208.37	(5,618.22)	15,500.00
09050	Security Cameras	200.00	241.67	41.67	2,200.00	2,658.37	458.37	2,900.00
09090	Street Sign Repair	.00	.00	.00	225.00	.00	(225.00)	.00
09110	Gen. Maint. & Repair	4,691.00	208.33	(4,482.67)	5,388.53	2,291.63	(3,096.90)	2,500.00
09190	Electrical Repairs	.00	166.67	166.67	675.66	1,833.37	1,157.71	2,000.00
	Maintenance	6,299.65	2,200.01	(4,099.64)	29,515.78	24,200.11	(5,315.67)	26,400.00
Contract Services								
09650	Police/Speed Trailer Details	.00	41.67	41.67	.00	458.37	458.37	500.00
09700	Trash Removal	2,700.00	2,700.00	.00	30,414.84	29,700.00	(714.84)	32,400.00
	Contract Services	2,700.00	2,741.67	41.67	30,414.84	30,158.37	(256.47)	32,900.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	12,303.59	10,460.01	(1,843.58)	108,081.47	120,220.11	12,138.64	130,680.00
	Current Year Net Income/(loss)	(8,041.17)	(10,460.01)	2,418.84	6,620.44	10,579.89	(3,959.45)	120.00

=====

AGED OWNER BALANCES: AS OF Nov. 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	211.00	1550.00	1761.00
		C1	0.00	0.00	0.00	560.00	560.00
		04 Interest	17.95	0.00	15.29	242.54	275.78
		01 Late Fees	35.00	0.00	0.00	350.00	385.00
		05 Attorney Fees	0.00	0.00	0.00	3886.16	3886.16
		TOTAL:	52.95	0.00	226.29	7127.70	7406.94
123	123	Gayle Jurasin 537 Southdown Loop	Last Pmt: 11/13/20		200.00		
		A1 ASSESSMENT	0.00	0.00	96.00	0.00	96.00
		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	35.00	0.00	0.00	245.00	280.00
		04 Interest	3.02	0.00	2.81	180.81	186.64
		TOTAL:	38.02	0.00	98.81	1517.81	1654.64
53	53	John Yerger 613 Silverthorne Lane	Last Pmt: 06/08/20		249.01		
		A1 ASSESSMENT	0.00	0.00	211.00	155.00	366.00
		C1	0.00	0.00	0.00	56.00	56.00
		01 Late Fees	35.00	0.00	0.00	35.00	70.00
		04 Interest	3.73	0.00	1.53	4.74	10.00
		TOTAL:	38.73	0.00	212.53	250.74	502.00
78	78	Nelson J. Curtis, III 441 Shady View Lane	Last Pmt: 05/07/20		1074.71		
		A1 ASSESSMENT	0.00	0.00	211.00	155.00	366.00
		C1	0.00	0.00	0.00	56.00	56.00
		01 Late Fees	35.00	0.00	0.00	35.00	70.00
		04 Interest	3.73	0.00	1.53	3.16	8.42
		TOTAL:	38.73	0.00	212.53	249.16	500.42
56	56	Scott Perry 627 Silverthorne Lane	Last Pmt: 10/08/20		211.56		
		A1 ASSESSMENT	0.00	0.00	154.44	0.00	154.44
		C1	0.00	0.00	0.00	56.00	56.00
		01 Late Fees	35.00	0.00	0.00	35.00	70.00
		04 Interest	1.57	0.00	1.53	3.16	6.26
		TOTAL:	36.57	0.00	155.97	94.16	286.70

AGED OWNER BALANCES: AS OF Nov. 30, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
77	77	Timothy W. Hassinger 437 Shady View Lane	Last Pmt: 07/13/20		211.00		
		A1 ASSESSMENT	0.00	0.00	211.00	0.00	211.00
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	2.15	0.00	0.00	0.00	2.15
		TOTAL:	37.15	0.00	211.00	0.00	248.15
83	83	Bryan Dean 312 Shady View Lane	Last Pmt: 07/06/20		211.00		
		A1 ASSESSMENT	0.00	0.00	211.00	0.00	211.00
		04 Interest	2.15	0.00	0.00	0.00	2.15
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		TOTAL:	37.15	0.00	211.00	0.00	248.15
119	119	Louis C. Passauer, Jr. 521 Southdown Loop	Last Pmt: 08/03/20		1000.00		
		A1 ASSESSMENT	0.00	0.00	211.00	0.00	211.00
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	2.15	0.00	0.00	0.00	2.15
		TOTAL:	37.15	0.00	211.00	0.00	248.15
124	124	John Driscoll 541 Southdown Loop	Last Pmt: 07/10/20		211.00		
		A1 ASSESSMENT	0.00	0.00	211.00	0.00	211.00
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	2.15	0.00	0.00	0.00	2.15
		TOTAL:	37.15	0.00	211.00	0.00	248.15
120	120	Joey A. Jefferson, Jr. 525 Southdown Loop	Last Pmt: 06/29/20		180.00		
		A1 ASSESSMENT	0.00	0.00	178.10	0.00	178.10
		04 Interest	1.82	0.00	0.00	0.00	1.82
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		TOTAL:	36.82	0.00	178.10	0.00	214.92
72	72	John Pettavino 683 Silverthorne Lane	Last Pmt: 10/23/20		211.00		
		A1 ASSESSMENT	0.00	0.00	172.00	0.00	172.00
		TOTAL:	0.00	0.00	172.00	0.00	172.00

AGED OWNER BALANCES: AS OF Nov. 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 704 Silverthorne Lane	Last Pmt: 09/15/20		246.00		
		A1 ASSESSMENT	0.00	0.00	3.16	0.00	3.16
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	0.03	0.00	0.00	0.00	0.03
		TOTAL:	35.03	0.00	3.16	0.00	38.19
4	4	Nicholas Paiva 513 Solitude Way	Last Pmt: 11/10/20		211.00		
		04 Interest	2.15	0.00	0.00	0.00	2.15
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		TOTAL:	37.15	0.00	0.00	0.00	37.15
18	18	Cliff Delouche 404 Shady View Lane	Last Pmt: 11/06/20		211.00		
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		04 Interest	2.15	0.00	0.00	0.00	2.15
		TOTAL:	37.15	0.00	0.00	0.00	37.15
43	43	Timothy Hoy 628 Silverthorne Lane	Last Pmt: 11/06/20		211.00		
		04 Interest	2.15	0.00	0.00	0.00	2.15
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		TOTAL:	37.15	0.00	0.00	0.00	37.15
100	100	David Froeba 220 Shady View Lane	Last Pmt: 11/02/20		211.00		
		04 Interest	2.15	0.00	0.00	0.00	2.15
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		TOTAL:	37.15	0.00	0.00	0.00	37.15
41	41	Michael Cochran 636 Silverthorne Lane	Last Pmt: 03/06/20		844.00		
		A1 ASSESSMENT	0.00	0.00	1.48	0.00	1.48
		04 Interest	0.02	0.00	0.00	0.00	0.02
		01 Late Fees	35.00	0.00	0.00	0.00	35.00
		TOTAL:	35.02	0.00	1.48	0.00	36.50

AGED OWNER BALANCES: AS OF Nov. 30, 2020
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
-----------	--------	--------------	---------	---------	---------	---------	-------

REPORT SUMMARY

CODI N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1	ASSESSMENT	6310	0.00	0.00	2082.18	1860.00	3942.18
C1		0	0.00	0.00	0.00	1120.00	1120.00
01	Late Fees	6340	560.00	0.00	0.00	700.00	1260.00
04	Interest	6390	49.07	0.00	22.69	434.41	506.17
05	Attorney Fees	6350	0.00	0.00	0.00	4586.16	4586.16
08	Violation Fines	6330	0.00	0.00	0.00	539.00	539.00
GRAND TOTAL			609.07	0.00	2104.87	9239.57	11953.51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	539.00
06310	Assessment Income	3942.18
06390	Owner Interest Income	506.17
06340	Late Fee Income	1260.00
06350	Legal Fees Reimbursement	4586.16
TOTAL		\$10833.51

PREPAYS AS OF Nov. 30, 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
Jeffrey Gallagher 542 Solitude Way	60	60	PP	211.00
Ramona Wildt 538 Solitude Way	61	61	PP	422.00
Shelli Myers 545 Solitude Way	65	65	PP	5.00
Michael Munna 405 Shady View Lane	73	73	PP	633.00
Sidney Montecino 334 Shady View Lane	79	79	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
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

PREPAYS AS OF Nov. 30, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
David Dobie 408 Southdown Loop	140	140	PP	268.00
Charles A Finklea 404 Southdown Loop	141	141	PP	211.00
				=====
TOTAL HOMES:	15	TOTAL PREPAYS		3,110.07
		TOTAL DISTR: PP		3,110.07

CASH DISBURSEMENTS

Starting Check Date: 11/01/20 Cash account #: "All"
 Ending Check Date: 11/30/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	CIT Bank - Checking		
11/03/20	100287	SOUTH	SOUTHDATA INC	1.10	010877
11/03/20	100288	RESOUR	RESOURCE LANDSCAPES	1,408.65	PL
11/03/20	100289	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
11/05/20	100290	CLEANC	CLEAN CONCEPTS	160.00	PL
11/05/20	300039	PMG	MAGNOLIA MANAGEMENT SERVIK	1,042.50	PL
11/10/20	100291	TAMUTL	TAMMANY UTILITIES	582.55	
11/10/20	111020	(M)WASTE	WASTE MANAGEMENT	2,700.00	111020
11/17/20	111720	(M)CLECO	CLECO POWER LLC	1,176.66	111720
11/25/20	100292	MAGNIF	MAGNIFICENT MAILBOXES	4,691.00	PL
11/25/20	112520	(M)CLECO	CLECO POWER LLC	324.65	
11/30/20	113020	(M)GODADI	GODADDY	16.48	113020
Totals:				12,303.59	