

Southdown POA

Balance Sheet
As of 12/31/20

ASSETS

CIT Bank - Checking	\$ 65,279.16	
CIT Bank - Money Market	14,676.63	
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TOTAL ASSETS		\$ 79,955.79
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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)	14,531.92	
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Subtotal Equity		\$ 79,955.79
TOTAL LIABILITIES & EQUITY		\$ 79,955.79
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Southdown POA
 Income/Expense Statement
 Period: 12/01/20 to 12/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	19,068.72	.00	19,068.72	103,633.71	93,000.00	10,633.71	93,000.00
06330	Violation Fines	.00	.00	.00	50.00	.00	50.00	.00
06340	Late Fee Income	244.00	.00	244.00	2,892.75	.00	2,892.75	.00
06350	Legal Fees Reimbursement	.00	.00	.00	894.60	.00	894.60	.00
06390	Owner Interest Income	14.19	.00	14.19	619.73	.00	619.73	.00
06410	Trash Collection	.00	.00	.00	25,796.68	37,800.00	(12,003.32)	37,800.00
06910	Bank Interest Income	4.31	.00	4.31	61.66	.00	61.66	.00
06920	Misc. Income	.00	.00	.00	84.00	.00	84.00	.00
	Subtotal Income	19,331.22	.00	19,331.22	134,033.13	130,800.00	3,233.13	130,800.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,042.50	1,042.50	.00	12,510.00	12,510.00	.00	12,510.00
07020	Accounting Fees	.00	16.63	16.63	200.00	200.00	.00	200.00
07160	Legal Fees	.00	83.37	83.37	1,964.67	1,000.00	(964.67)	1,000.00
07260	Postage & Mail	3.60	62.50	58.90	575.90	750.00	174.10	750.00
07280	Insurance	.00	.00	.00	3,574.47	5,000.00	1,425.53	5,000.00
07300	Dues & Subscriptions	.00	.87	.87	10.00	10.00	.00	10.00
07340	Website Maintenance	16.48	.00	(16.48)	197.85	160.00	(37.85)	160.00
	General & Administrative	1,062.58	1,205.87	143.29	19,032.89	19,630.00	597.11	19,630.00
Community Room/Building								
08210	Pool Maintenance	.00	416.63	416.63	5,324.00	5,000.00	(324.00)	5,000.00
08240	Pool Furniture	.00	291.63	291.63	166.24	3,500.00	3,333.76	3,500.00
08250	Janitorial Services	160.00	270.87	110.87	2,640.00	3,250.00	610.00	3,250.00
	Community Room/Building	160.00	979.13	819.13	8,130.24	11,750.00	3,619.76	11,750.00
Site Improvement								
08520	Capital Improvements	.00	1,000.00	1,000.00	.00	12,000.00	12,000.00	12,000.00
	Site Improvement	.00	1,000.00	1,000.00	.00	12,000.00	12,000.00	12,000.00
Personnel Expense								

Southdown POA
 Income/Expense Statement
 Period: 12/01/20 to 12/31/20

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	1,490.63	1,750.00	259.37	17,474.74	21,000.00	3,525.26	21,000.00
08930	Water & Sewer	577.88	583.37	5.49	7,004.07	7,000.00	(4.07)	7,000.00
	Utilities	2,068.51	2,333.37	264.86	24,478.81	28,000.00	3,521.19	28,000.00
Maintenance								
09010	Tree Maintenance	3,620.00	291.63	(3,328.37)	4,820.00	3,500.00	(1,320.00)	3,500.00
09020	Grounds Maintenance	1,408.65	1,291.63	(117.02)	21,235.24	15,500.00	(5,735.24)	15,500.00
09050	Security Cameras	200.00	241.63	41.63	2,400.00	2,900.00	500.00	2,900.00
09090	Street Sign Repair	.00	.00	.00	225.00	.00	(225.00)	.00
09110	Gen. Maint. & Repair	.00	208.37	208.37	5,388.53	2,500.00	(2,888.53)	2,500.00
09190	Electrical Repairs	.00	166.63	166.63	675.66	2,000.00	1,324.34	2,000.00
	Maintenance	5,228.65	2,199.89	(3,028.76)	34,744.43	26,400.00	(8,344.43)	26,400.00
Contract Services								
09650	Police/Speed Trailer Details	.00	41.63	41.63	.00	500.00	500.00	500.00
09700	Trash Removal	2,700.00	2,700.00	.00	33,114.84	32,400.00	(714.84)	32,400.00
	Contract Services	2,700.00	2,741.63	41.63	33,114.84	32,900.00	(214.84)	32,900.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	11,219.74	10,459.89	(759.85)	119,501.21	130,680.00	11,178.79	130,680.00
	Current Year Net Income/(loss)	8,111.48	(10,459.89)	18,571.37	14,531.92	120.00	14,411.92	120.00

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AGED OWNER BALANCES: AS OF Dec. 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	0.00	1761.00	1761.00
		C1	0.00	0.00	0.00	560.00	560.00
		04 Interest	0.00	17.37	17.95	257.83	293.15
		01 Late Fees	0.00	0.00	35.00	350.00	385.00
		05 Attorney Fees	0.00	0.00	0.00	3886.16	3886.16
		TOTAL:	0.00	17.37	52.95	7353.99	7424.31
123	123	Gayle Jurasin 537 Southdown Loop	Last Pmt: 12/15/20		200.00		
		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	141.00	176.00
		04 Interest	0.00	0.95	3.02	183.62	187.59
		TOTAL:	0.00	0.95	38.02	1416.62	1455.59
53	53	John Yerger 613 Silverthorne Lane	Last Pmt: 06/08/20		249.01		
		A1 ASSESSMENT	0.00	0.00	0.00	366.00	366.00
		C1	0.00	0.00	0.00	56.00	56.00
		01 Late Fees	0.00	0.00	35.00	35.00	70.00
		04 Interest	0.00	3.61	3.73	6.27	13.61
		TOTAL:	0.00	3.61	38.73	463.27	505.61
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	366.00	366.00
		C1	0.00	0.00	0.00	56.00	56.00
		01 Late Fees	0.00	0.00	35.00	35.00	70.00
		04 Interest	0.00	3.61	3.73	4.69	12.03
		TOTAL:	0.00	3.61	38.73	461.69	504.03
56	56	Scott Perry 627 Silverthorne Lane	Last Pmt: 10/08/20		211.56		
		A1 ASSESSMENT	0.00	0.00	0.00	154.44	154.44
		C1	0.00	0.00	0.00	56.00	56.00
		01 Late Fees	0.00	0.00	35.00	35.00	70.00
		04 Interest	0.00	1.52	1.57	4.69	7.78
		TOTAL:	0.00	1.52	36.57	250.13	288.22

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	
83	83	Bryan Dean 312 Shady View Lane	Last Pmt: 07/06/20		211.00			
		A1 ASSESSMENT	0.00	0.00	0.00	211.00	211.00	
		04 Interest	0.00	2.08	2.15	0.00	4.23	
		01 Late Fees	0.00	0.00	35.00	0.00	35.00	
		TOTAL:	0.00	2.08	37.15	211.00	250.23	
119	119	Louis C. Passauer, Jr. 521 Southdown Loop	Last Pmt: 08/03/20		1000.00			
		A1 ASSESSMENT	0.00	0.00	0.00	211.00	211.00	
		01 Late Fees	0.00	0.00	35.00	0.00	35.00	
		04 Interest	0.00	2.08	2.15	0.00	4.23	
		TOTAL:	0.00	2.08	37.15	211.00	250.23	
24	24	Joseph Hunter 704 Silverthorne Lane	Last Pmt: 09/15/20		246.00			
		A1 ASSESSMENT	0.00	0.00	0.00	3.16	3.16	
		01 Late Fees	0.00	0.00	35.00	0.00	35.00	
		04 Interest	0.00	0.03	0.03	0.00	0.06	
		TOTAL:	0.00	0.03	35.03	3.16	38.22	
4	4	Nicholas Paiva 513 Solitude Way	Last Pmt: 11/10/20		211.00			
		04 Interest	0.00	0.00	2.15	0.00	2.15	
		01 Late Fees	0.00	0.00	35.00	0.00	35.00	
		TOTAL:	0.00	0.00	37.15	0.00	37.15	
43	43	Timothy Hoy 628 Silverthorne Lane	Last Pmt: 11/06/20		211.00			
		04 Interest	0.00	0.00	2.15	0.00	2.15	
		01 Late Fees	0.00	0.00	35.00	0.00	35.00	
		TOTAL:	0.00	0.00	37.15	0.00	37.15	
100	100	David Froeba 220 Shady View Lane	Last Pmt: 11/02/20		211.00			
		04 Interest	0.00	0.00	2.15	0.00	2.15	
		01 Late Fees	0.00	0.00	35.00	0.00	35.00	
		TOTAL:	0.00	0.00	37.15	0.00	37.15	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
41	41	Michael Cochran 636 Silverthorne Lane	Last Pmt: 03/06/20		844.00		
		A1 ASSESSMENT	0.00	0.00	0.00	1.48	1.48
		04 Interest	0.00	0.01	0.02	0.00	0.03
		01 Late Fees	0.00	0.00	35.00	0.00	35.00
		TOTAL:	0.00	0.01	35.02	1.48	36.51
72	72	John Pettavino 683 Silverthorne Lane	Last Pmt: 12/07/20		172.00		
		04 Interest	0.00	1.70	0.00	0.00	1.70
		TOTAL:	0.00	1.70	0.00	0.00	1.70

AGED OWNER BALANCES: AS OF Dec. 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	0.00	3074.08	3074.08
C1		0	0.00	0.00	0.00	1120.00	1120.00
01	Late Fees	6340	0.00	0.00	420.00	596.00	1016.00
04	Interest	6390	0.00	32.96	40.80	457.10	530.86
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			0.00	32.96	460.80	10372.34	10866.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ELINQUENCY AMOUNT
06330	Violation Fines	539.00
06310	Assessment Income	3074.08
06390	Owner Interest Income	530.86
06340	Late Fee Income	1016.00
06350	Legal Fees Reimbursement	4586.16
TOTAL		\$9746.10

PREPAYS AS OF Dec. 31, 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
Rickey Thiaville 505 Solitude Way	2	2	PP	211.00
Daralee Musso 509 Solitude Way	3	3	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
Garrett Perret 436 Shady View Lane	10	10	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
John H. Derbas 408 Shady View Lane	17	17	PP	211.00

PREPAYS AS OF Dec. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Cliff Delouche 404 Shady View Lane	18	18	PP	173.85
Joe E. Johnson, Jr 707 Silverthorne Lane	20	20	PP	211.00
Christophe Estapa 712 Silverthorne Lane	22	22	PP	211.00
Eddie Timmons 708 Silverthorne Lane	23	23	PP	211.00
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
Stacey Rolling 684 Silverthorne Lane	29	29	PP	844.00
Jeffrey Eldon Winchester 676 Silverthorne Lane	31	31	PP	211.00
Ryan DiMartino 656 Silverthorne Lane	36	36	PP	211.00
Wesley Swank 652 Silverthorne Lane	37	37	PP	422.00
Anthony Bellina 648 Silverthorne Lane	38	38	PP	211.00
Matthew Marcel 644 Silverthorne Lane	39	39	PP	211.00
Rodney Escarra	44	44	PP	211.00

PREPAYS AS OF Dec. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
624 Silverthorne Lane				
Matthew Wandstrat 614 Silverthorne Lane	46	46	PP	211.00
Richard Littell 610 Silverthorne Lane	47	47	PP	211.00
Daniel Clark 606 Silverthorne Lane	48	48	PP	211.00
Michael Fouchi 602 Silverthorne Lane	49	49	PP	23.20
Thomas Kevin Gallien 605 Silverthorne Lane	51	51	PP	211.00
Joel Roberts 609 Silverthorne Lane	52	52	PP	211.00
Michael Nicaud 623 Silverthorne Lane	55	55	PP	211.00
Roger Amador 554 Solitude Way	57	57	PP	211.00
Wendy Hymel 546 Solitude Way	59	59	PP	211.00
Jeffrey Gallagher 542 Solitude Way	60	60	PP	422.00
Ramona Wildt 538 Solitude Way	61	61	PP	422.00
Shelli Myers 545 Solitude Way	65	65	PP	216.00
Alex Peragine 549 Solitude Way	66	66	PP	211.00

PREPAYS AS OF Dec. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
United Methodist Church 655 Silverthorne Lane	67	67	PP	211.00
John Strain 663 Silverthorne Lane	68	68	PP	211.00
Michael Munna 405 Shady View Lane	73	73	PP	844.00
Helen Carol Rademacher 413 Shady View Lane	75	75	PP	211.00
Timothy W. Hassinger 437 Shady View Lane	77	77	PP	171.77
Sidney Montecino 334 Shady View Lane	79	79	PP	211.00
Grady King, Jr. 330 Shady View Lane	80	80	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
David Lestelle 105 Southdown Lane	90	90	PP	211.00
Scott Nuebel	93	93	PP	211.00

PREPAYS AS OF Dec. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
209 Shady View Lane				
Brad Anderson 213 Shady View Lane	94	94	PP	211.00
Jared M Bosch 217 Shady View Lane	95	95	PP	211.00
John Sfondouris 221 Shady View Lane	96	96	PP	211.00
Kara Bono 224 Shady View Lane	98	98	PP	422.00
Eileen Hodgins 222 Shady View Lane	99	99	PP	155.00
Ryan Lynn Goodlett 218 Shady View Lane	101	101	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
Nicholas Rogers 305 Shady View Lane	108	108	PP	211.00
Christine Ruffino 313 Shady View Lane	110	110	PP	211.00

PREPAYS AS OF Dec. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Doug Allen 317 Shady View Lane	111	111	PP	211.00
Robert C. Penick 321 Shady View Lane	112	112	PP	211.00
Walter Dornan 325 Shady View Lane	113	113	PP	211.00
Stephen M. Crow 505 Southdown Loop	115	115	PP	211.00
Thomas P. Sens 509 Southdown Loop	116	116	PP	211.00
Samuel Pons 517 Southdown Loop	118	118	PP	211.00
Joey A. Jefferson, Jr. 525 Southdown Loop	120	120	PP	283.32
John Driscoll 541 Southdown Loop	124	124	PP	211.00
Joseph Choppin 545 Southdown Loop	125	125	PP	211.00
Kenneth Newman 549 Southdown Loop	126	126	PP	296.30
Gregory W. Salter 553 Southdown Loop	127	127	PP	211.00
Leonardo Galleguillos 437 Southdown Loop	129	129	PP	211.00
Richard Traina 440 Southdown Loop	132	132	PP	211.00
Rick Jennings 436 Southdown Loop	133	133	PP	211.00

PREPAYS AS OF Dec. 31, 2020
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
John Pertuit 432 Southdown Loop	134	134	PP	211.00
Phillip J. Tranchina 424 Southdown Loop	136	136	PP	211.00
Ju Hak Baung 416 Southdown Loop	138	138	PP	211.00
John D. McCulla, Jr. 412 Southdown Loop	139	139	PP	217.72
David Dobie 408 Southdown Loop	140	140	PP	325.00
Charles A Finklea 404 Southdown Loop	141	141	PP	422.00
Gary N. Kirby 504 Southdown Loop	145	145	PP	211.00
David Scheyd 532 Southdown Loop	147	147	PP	211.00
Mark Daniel 536 Southdown Loop	148	148	PP	211.00
Wesley Clark 552 Southdown Loop	149	149	PP	211.00
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TOTAL HOMES:	91	TOTAL PREPAYS		21,310.69
		TOTAL DISTR: PP		21,310.69

CASH DISBURSEMENTS

Starting Check Date: 12/01/20 Cash account #: "All"
 Ending Check Date: 12/31/20

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1010	CIT Bank - Checking		
12/01/20	120120	(M)SOUTH	SOUTHDATA INC	2.30	120120
12/02/20	100293	MANDEV	MANDEVILLE TECHNICAL SERVIC	200.00	PL
12/02/20	100294	CLEANC	CLEAN CONCEPTS	160.00	PL
12/08/20	100295	SOUTH	SOUTHDATA INC	1.30	010877
12/08/20	100296	RESOUR	RESOURCE LANDSCAPES	1,408.65	PL
12/10/20	100297	ZEIGLE	ZEIGLER TREE SERVICES	3,620.00	PL
12/11/20	121120	(M)WASTE	WASTE MANAGEMENT	2,700.00	121120
12/17/20	100298	TAMUTL	TAMMANY UTILITIES	577.88	
12/17/20	300040	PMG	MAGNOLIA MANAGEMENT SERVI	1,042.50	PL
12/22/20	122220	(M)CLECO	CLECO POWER LLC	1,204.32	122220
12/29/20	122920	(M)CLECO	CLECO POWER LLC	286.31	122920
12/30/20	123020	(M)GODADI	GODADDY	16.48	123020
Totals:				11,219.74	