

Southdown Homeowners Association
Expenses Analysis by Vendor
For the Year-Ended December 31, 2020

Vendor	Primary Service	January	February	March	April	May	June	July	August	September	October	November	December	Total
Waste Management	Garbage Services	\$2,700.00	\$2,700.00	\$2,821.88	\$2,700.00	\$2,700.00	\$2,788.16	\$3,204.80	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$33,114.84
Resource Landscapes	Landscaping	\$4,248.89	\$1,408.16	\$1,320.89	\$1,320.89	\$1,320.89	\$1,320.89	\$1,408.65	\$1,408.65	\$1,408.65	\$3,338.65	\$1,408.65	\$1,408.65	\$21,322.51
Cleco Power	Electricity	\$1,459.49	\$1,461.88	\$1,381.82	\$1,473.23	\$1,442.55	\$1,321.78	\$1,459.97	\$1,547.24	\$1,482.22	\$1,452.62	\$1,501.31	\$1,490.63	\$17,474.74
Magnolia Management Services	Management Fees	\$1,383.60	\$1,042.50	\$1,042.50	\$1,053.76	\$1,042.50	\$1,042.50	\$1,042.50	\$1,042.50	\$1,208.74	\$1,042.50	\$1,042.50	\$1,242.50	\$13,228.60
Tammany Utilities	Water Fees	\$565.14	\$610.59	\$568.53	\$568.53	\$568.53	\$596.57	\$582.55	\$568.53	\$197.36	\$1,017.31	\$582.55	\$577.88	\$7,004.07
Magnificent Mailboxes	Sign and Gate Cleaning	\$335.00	\$225.00									\$4,691.00		\$5,251.00
Zeigler Tree Services	Tree Removal							\$1,200.00					\$3,620.00	\$4,820.00
Health & Wealth Financial Group	HOA nsurance								\$3,574.47					\$3,574.47
Mandeville Technical Services	Camera Maintenance	\$400.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$400.00	\$200.00	\$399.00	\$200.00	\$200.00	\$200.00	\$2,799.00
Clean Concepts	Pool Cabana Cleaning	\$200.00	\$160.00	\$360.00			\$240.00	\$320.00	\$360.00	\$320.00	\$360.00	\$160.00	\$160.00	\$2,640.00
Elam Pool Service LLC	Pool Service				\$700.00	\$770.00	\$740.00							\$2,210.00
Revolution Pool Service	Pool Service										\$1,946.00			\$1,946.00
Roper Ligh Attorneys	Attorney Fees			\$326.70	\$279.00		\$235.00	\$697.07	\$100.30					\$1,638.07
First Response Pool Service	Pool Service	\$442.50	\$176.50		\$549.00									\$1,168.00
Southdata Inc	Postage Fees	\$7.90	\$387.70	\$72.00	\$5.40		\$36.10	\$35.00		\$12.60		\$1.10	\$3.60	\$561.40
Goldstar Electric, Inc.	Cabana Light Repairs							\$340.66						\$340.66
Sam Saltalmachia	Reset Fence Post										\$200.00			\$200.00
Godaddy	Website Hosting	\$16.49		\$32.98	\$16.49		\$32.98	\$16.49	\$16.49	\$16.49	\$16.48	\$16.48	\$16.48	\$197.85
LA Secretary of State	Govt. Fees				\$10.00									\$10.00
Total (Agrees to Financial Statements)		\$11,759.01	\$8,172.33	\$8,127.30	\$8,876.30	\$8,044.47	\$8,553.98	\$10,707.69	\$11,518.18	\$7,745.06	\$12,273.56	\$12,303.59	\$11,419.74	\$119,501.21
Cumulative Expenses (Agrees to YTD Financials)		\$11,759.01	\$19,931.34	\$28,058.64	\$36,934.94	\$44,979.41	\$53,533.39	\$64,241.08	\$75,759.26	\$83,504.32	\$95,777.88	\$108,081.47	\$119,501.21	