

Southdown Community Association, Inc.

10/31/2021

Southdown Community Association, Inc.
Balance Sheet
10/31/2021

AssetsCash-Operating

1100 - SCA 1100 New First CK249	\$272,979.94
---------------------------------	--------------

Cash-Operating Total

	\$272,979.94
--	--------------

Cash-Reserve

1102 - SCA 1102 New First Bus.Prem.MM3257	\$95,810.33
---	-------------

1102.6 - SCA 1102.6 Acct#1024519003 52Wk Signature Bank #0.05%	\$123,646.49
---	--------------

1103.12 - SCA 1103.12 Acct. # 1025309797 13Wk.0.01 CD	\$122,078.00
--	--------------

1104.8 - SCA 1104.8 Acct.# 1025050807_26Wk BOA_0.01%	\$122,520.04
---	--------------

1111 - SCA 1111 Mutual Of Omaha CD	\$92,327.37
------------------------------------	-------------

Cash-Reserve Total

	\$556,382.23
--	--------------

Other

1500 - SCA 1500 Accounts Receivable	\$81,873.07
-------------------------------------	-------------

1510 - SCA 1510 Allowance for Bad Debt	(\$20,400.00)
--	---------------

1610 - SCA 1610 Prepaid Insurance	\$2,601.04
-----------------------------------	------------

Other Total

	\$64,074.11
--	-------------

Intercompany

1825 - SCA 1825 Interfund Assesst (Liabilities) Replacement Fund	(\$218,579.65)
---	----------------

1826 - Interfund Assesst (Liabilities) Capital Fund	\$218,579.65
---	--------------

Intercompany Total

	\$0.00
--	--------

Assets Total

	\$893,436.28
--	--------------

Liabilities and EquityOther

2550 - SCA 2550 Prepaid Assessments	\$5,513.61
-------------------------------------	------------

2600 - SCA 2600 Deferred Assessments	\$50,833.30
--------------------------------------	-------------

Other Total

	\$56,346.91
--	-------------

Equity

3000 - SCA 3000 Prior Years Surplus (Deficit)	\$135,773.81
---	--------------

3102 - SCA 3102 Prior Years Surplus Replacement Fund (Deficit)	\$186,148.97
---	--------------

3103 - SCA 3103 Prior Years Surplus Capital Capital Fund (Deficit)	\$218,579.65
---	--------------

Equity Total

	\$540,502.43
--	--------------

Retained Earnings

	\$250,866.03
--	--------------

Net Income

	\$45,720.91
--	-------------

Liabilities & Equity Total

	\$893,436.28
--	--------------

Southdown Community Association, Inc.
Budget Comparison Report
10/1/2021 - 10/31/2021

	10/1/2021 - 10/31/2021				1/1/2021 - 10/31/2021				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
Income									
<u>Income</u>									
4000 - SCA 4000 Assessments	\$25,116.67	\$25,116.67	\$0.00	0.00%	\$251,166.70	\$251,166.70	\$0.00	0.00%	\$301,400.00
4400 - SCA 4400 Late Charges	\$247.76	\$0.00	\$247.76	100.00%	\$5,094.03	\$0.00	\$5,094.03	100.00%	\$0.00
4525 - SCA 4525 Collections Legal Fees	\$539.45	\$833.33	(\$293.88)	(35.27%)	\$10,016.44	\$8,333.30	\$1,683.14	20.20%	\$10,000.00
<u>Total Income</u>	\$25,903.88	\$25,950.00	(\$46.12)	(0.18%)	\$266,277.17	\$259,500.00	\$6,777.17	2.61%	\$311,400.00
<u>Reserve - Income</u>									
4905 - SCA 4905 Reserve Contribution Income	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00
4910 - SCA 4910 Interest - Reserve	\$18.69	\$0.00	\$18.69	100.00%	\$434.49	\$0.00	\$434.49	100.00%	\$0.00
<u>Total Reserve - Income</u>	\$1,018.69	\$0.00	\$1,018.69	100.00%	\$10,434.49	\$0.00	\$10,434.49	100.00%	\$0.00
Total Income	\$26,922.57	\$25,950.00	\$972.57	3.75%	\$276,711.66	\$259,500.00	\$17,211.66	6.63%	\$311,400.00
Expense									
<u>Common Grounds</u>									
5020 - SCA 5020 Playground Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$15,003.45	\$0.00	(\$15,003.45)	(100.00%)	\$0.00
5030 - SCA 5030 Tennis Courts	\$0.00	\$583.33	\$583.33	100.00%	\$0.00	\$5,833.30	\$5,833.30	100.00%	\$7,000.00
5045 - SCA 5045 Electrical Repairs	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$1,500.00
5050 - SCA 5050 Miscellaneous	\$0.00	\$416.67	\$416.67	100.00%	(\$397.69)	\$4,166.70	\$4,564.39	109.54%	\$5,000.00
5060 - SCA 5060 Repairs & Maintenance	\$0.00	\$904.17	\$904.17	100.00%	\$805.73	\$9,041.70	\$8,235.97	91.09%	\$10,850.00
<u>Total Common Grounds</u>	\$0.00	\$2,029.17	\$2,029.17	(100.00%)	\$15,411.49	\$20,291.70	\$4,880.21	24.05%	\$24,350.00
<u>General Administrative Expenses</u>									
5515 - SCA 5515 Bank Charges	\$81.69	\$5.00	(\$76.69)	(1,533.80%)	\$620.83	\$50.00	(\$570.83)	(1,141.66%)	\$60.00
5527 - SCA 5527 Bad Debts	\$10.00	\$789.25	\$779.25	98.73%	\$3,308.70	\$7,892.50	\$4,583.80	58.08%	\$9,471.00
5530 - SCA 5530 Legal	(\$25.00)	\$100.00	\$125.00	125.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,200.00
5535 - SCA 5535 Collection Expense	\$343.01	\$916.67	\$573.66	62.58%	\$9,691.59	\$9,166.70	(\$524.89)	(5.73%)	\$11,000.00

Southdown Community Association, Inc.
Budget Comparison Report
10/1/2021 - 10/31/2021

	10/1/2021 - 10/31/2021				1/1/2021 - 10/31/2021				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
5540 - SCA 5540 Management Fee	\$5,274.50	\$5,274.50	\$0.00	0.00%	\$52,745.00	\$52,745.00	\$0.00	0.00%	\$63,294.00
5550 - SCA 5550 Meeting Expense	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$416.70	\$416.70	100.00%	\$500.00
5555 - SCA 5555 Homeowner Activities	\$0.00	\$83.33	\$83.33	100.00%	\$433.82	\$833.30	\$399.48	47.94%	\$1,000.00
5560 - SCA 5560 Homeowner Communications	\$0.00	\$75.00	\$75.00	100.00%	\$900.00	\$750.00	(\$150.00)	(20.00%)	\$900.00
5565 - SCA 5565 Holiday Decorations	\$0.00	\$291.67	\$291.67	100.00%	\$0.00	\$2,916.70	\$2,916.70	100.00%	\$3,500.00
<u>Total General Administrative Expenses</u>	\$5,684.20	\$7,577.09	\$1,892.89	24.98%	\$67,699.94	\$75,770.90	\$8,070.96	10.65%	\$90,925.00
<u>Insurance</u>									
5400 - SCA 5400 Insurance Expense	\$1,261.33	\$0.00	(\$1,261.33)	(100.00%)	\$2,522.66	\$0.00	(\$2,522.66)	(100.00%)	\$0.00
5405 - SCA 5405 Directors & Administrative	\$0.00	\$250.00	\$250.00	100.00%	\$2,000.00	\$2,500.00	\$500.00	20.00%	\$3,000.00
5410 - SCA 5410 Fidelity Bond	\$0.00	\$250.00	\$250.00	100.00%	\$2,000.00	\$2,500.00	\$500.00	20.00%	\$3,000.00
5427 - SCA 5427 Property Casualty	\$0.00	\$875.00	\$875.00	100.00%	\$3,724.00	\$8,750.00	\$5,026.00	57.44%	\$10,500.00
5435 - SCA 5435 Umbrella	\$0.00	\$250.00	\$250.00	100.00%	\$2,000.00	\$2,500.00	\$500.00	20.00%	\$3,000.00
5440 - SCA 5440 Worker's Compensation	\$0.00	\$45.83	\$45.83	100.00%	\$366.64	\$458.30	\$91.66	20.00%	\$550.00
<u>Total Insurance</u>	\$1,261.33	\$1,670.83	\$409.50	24.51%	\$12,613.30	\$16,708.30	\$4,095.00	24.51%	\$20,050.00
<u>Landscaping</u>									
5100 - SCA 5100 Landscape Contract	\$4,492.38	\$4,500.00	\$7.62	0.17%	\$44,923.80	\$45,000.00	\$76.20	0.17%	\$54,000.00
5105 - SCA 5105 Irrigation Repairs	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$1,500.00
5110 - SCA 5110 Landscape Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$622.44	\$0.00	(\$622.44)	(100.00%)	\$0.00
5115 - SCA 5115 Landscape Additional	\$108.25	\$0.00	(\$108.25)	(100.00%)	\$405.94	\$0.00	(\$405.94)	(100.00%)	\$0.00
5120 - SCA 5120 Mulching	\$0.00	\$458.33	\$458.33	100.00%	\$0.00	\$4,583.30	\$4,583.30	100.00%	\$5,500.00
5125 - SCA 5125 Trees	\$0.00	\$625.00	\$625.00	100.00%	\$5,066.10	\$6,250.00	\$1,183.90	18.94%	\$7,500.00

Southdown Community Association, Inc.
Budget Comparison Report
10/1/2021 - 10/31/2021

	10/1/2021 - 10/31/2021				1/1/2021 - 10/31/2021				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
Total Landscaping	\$4,600.63	\$5,708.33	\$1,107.70	19.40%	\$51,018.28	\$57,083.30	\$6,065.02	10.62%	\$68,500.00
Pool									
5140 - SCA 5140 Plumbing	\$0.00	\$31.25	\$31.25	100.00%	\$80.99	\$312.50	\$231.51	74.08%	\$375.00
5145 - SCA 5145 Pool Furniture	\$0.00	\$66.67	\$66.67	100.00%	\$0.00	\$666.70	\$666.70	100.00%	\$800.00
5150 - SCA 5150 Pool Repair & Supplies	\$0.00	\$416.67	\$416.67	100.00%	\$2,647.44	\$4,166.70	\$1,519.26	36.46%	\$5,000.00
5155 - SCA 5155 Pool Passes	\$0.00	\$0.00	\$0.00	0.00%	\$415.68	\$0.00	(\$415.68)	(100.00%)	\$0.00
5175 - SCA 5175 Signs	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$416.70	\$416.70	100.00%	\$500.00
5180 - SCA 5180 Pool Telephone Monitoring	\$0.00	\$125.00	\$125.00	100.00%	\$535.84	\$1,250.00	\$714.16	57.13%	\$1,500.00
5195 - SCA 5195 Pool Contract	\$1,300.00	\$6,000.00	\$4,700.00	78.33%	\$59,061.33	\$60,000.00	\$938.67	1.56%	\$72,000.00
Total Pool	\$1,300.00	\$6,681.26	\$5,381.26	80.54%	\$62,741.28	\$66,812.60	\$4,071.32	6.09%	\$80,175.00
Taxes									
5630 - SCA 5630 Tax - Property	\$0.00	\$66.67	\$66.67	100.00%	\$527.71	\$666.70	\$138.99	20.85%	\$800.00
Total Taxes	\$0.00	\$66.67	\$66.67	(100.00%)	\$527.71	\$666.70	\$138.99	20.85%	\$800.00
Utilities									
5605 - SCA 5605 Electricity	\$569.52	\$566.67	(\$2.85)	(0.50%)	\$5,708.87	\$5,666.70	(\$42.17)	(0.74%)	\$6,800.00
5615 - SCA 5615 Water & Sewer	\$580.52	\$650.00	\$69.48	10.69%	\$5,269.88	\$6,500.00	\$1,230.12	18.92%	\$7,800.00
Total Utilities	\$1,150.04	\$1,216.67	\$66.63	5.48%	\$10,978.75	\$12,166.70	\$1,187.95	9.76%	\$14,600.00
Total Expense	\$13,996.20	\$24,950.02	\$10,953.82	43.90%	\$220,990.75	\$249,500.20	\$28,509.45	11.43%	\$299,400.00
Operating Net Income	\$12,926.37	\$999.98	\$11,926.39	1,192.66%	\$55,720.91	\$9,999.80	\$45,721.11	457.22%	\$12,000.00
Reserve Expense									
Reserve Contribution									
9105 - SCA 9105 Access Allocation Reserve Transfer	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$12,000.00
Total Reserve Contribution	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$12,000.00
Total Reserve Expense	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$12,000.00
Reserve Net Income	(\$1,000.00)	(\$1,000.00)	\$0.00	.00%	(\$10,000.00)	(\$10,000.00)	\$0.00	.00%	(\$12,000.00)
Net Income	\$11,926.37	(\$0.02)	\$11,926.39	(59,631,950.00%)	\$45,720.91	(\$0.20)	\$45,721.11	(22,860,555.00%)	\$0.00

**Southdown Community Association, Inc.
Budget Comparison Report - 12 Months
1/1/2021 - 10/31/2021**

Top line is budget

Bottom line is actual

Account		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Yr To Date	Annual Budget
Income 4000 - SCA 4000 Assessments	BUD	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.63	\$251,166.70	\$301,400.00
	ACT	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$25,116.67	\$0.00	\$0.00	\$251,166.70	\$251,166.70
4400 - SCA 4400 Late Charges	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	(\$2.00)	\$671.16	\$682.16	\$669.16	\$1,088.63	\$148.38	\$565.17	\$463.78	\$559.83	\$247.76	\$0.00	\$0.00	\$5,094.03	\$5,094.03
4525 - SCA 4525 Collections	BUD	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$8,333.30	\$10,000.00
	ACT	\$921.12	\$201.50	\$508.02	\$587.17	\$2,951.31	\$887.03	\$728.50	\$1,136.13	\$1,556.21	\$539.45	\$0.00	\$0.00	\$10,016.44	\$10,016.44
Reserve - Income 4905 - SCA 4905 Reserve Con	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
4910 - SCA 4910 Interest - R	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$44.47	\$75.95	\$49.02	\$21.59	\$48.24	\$22.48	\$19.41	\$115.92	\$18.72	\$18.69	\$0.00	\$0.00	\$434.49	\$434.49
TOTAL INCOME	BUD	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$25,950.00	\$259,500.00	\$311,400.00
	ACT	\$26,080.26	\$26,065.28	\$29,355.87	\$27,394.59	\$30,204.85	\$27,174.56	\$27,429.75	\$27,832.50	\$28,251.43	\$26,922.57	\$0.00	\$0.00	\$276,711.66	\$276,711.66

**Southdown Community Association, Inc.
Budget Comparison Report - 12 Months
1/1/2021 - 10/31/2021**

Top line is budget

Bottom line is actual

Account		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Yr To Date	Annual Budget
Common Grounds 5020 - SCA 5020 Playground M	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$15,003.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,003.45	\$15,003.45
5030 - SCA 5030 Tennis Court	BUD	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$5,833.30	\$7,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5045 - SCA 5045 Electrical R	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,250.00	\$1,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5050 - SCA 5050 Miscellaneous	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$4,166.70	\$5,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$297.69)	\$0.00	\$0.00	\$0.00	(\$397.69)	(\$397.69)
5060 - SCA 5060 Repairs & Ma	BUD	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.17	\$904.13	\$9,041.70	\$10,850.00
	ACT	\$653.60	\$152.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.73	\$805.73
General Administrative Expenses 5515 - SCA 5515 Bank Charges	BUD	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$50.00	\$60.00
	ACT	\$40.00	\$0.00	\$40.00	\$72.62	\$72.43	\$75.13	\$77.37	\$79.67	\$81.92	\$81.69	\$0.00	\$0.00	\$620.83	\$620.83
5527 - SCA 5527 Bad Debts	BUD	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$789.25	\$7,892.50	\$9,471.00
	ACT	\$576.73	\$173.94	\$18.00	\$0.00	\$0.00	\$100.00	\$0.00	\$58.88	\$2,371.15	\$10.00	\$0.00	\$0.00	\$3,308.70	\$3,308.70
5530 - SCA 5530 Legal	BUD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00	\$1,200.00
	ACT	\$0.00	(\$50.00)	\$0.00	(\$25.00)	(\$25.00)	\$215.00	(\$17.00)	\$29.00	(\$102.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
5535 - SCA 5535 Collection E	BUD	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63	\$9,166.70	\$11,000.00
	ACT	\$1,044.85	\$201.50	\$508.02	\$333.16	\$2,563.83	\$1,156.51	\$720.64	\$1,263.86	\$1,556.21	\$343.01	\$0.00	\$0.00	\$9,691.59	\$9,691.59
5540 - SCA 5540 Management F	BUD	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$52,745.00	\$63,294.00
	ACT	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$5,274.50	\$0.00	\$0.00	\$52,745.00	\$52,745.00

Southdown Community Association, Inc.
Budget Comparison Report - 12 Months
1/1/2021 - 10/31/2021

Top line is budget

Bottom line is actual

Account		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Yr To Date	Annual Budget
5550 - SCA 5550 Meeting Expe	BUD	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$416.70	\$500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5555 - SCA 5555 Homeowner Ac	BUD	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$833.30	\$1,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$233.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.82	\$433.82
5560 - SCA 5560 Homeowner Co	BUD	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$750.00	\$900.00
	ACT	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
5565 - SCA 5565 Holiday Deco	BUD	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$2,916.70	\$3,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance 5400 - SCA 5400 Insurance Ex	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$1,261.33	\$1,261.33	\$1,261.33	\$1,261.33	\$1,261.33	\$1,261.33	\$1,261.33	\$1,261.33	(\$8,829.31)	\$1,261.33	\$0.00	\$0.00	\$2,522.66	\$2,522.66
5405 - SCA 5405 Directors &	BUD	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,500.00	\$3,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
5410 - SCA 5410 Fidelity Bon	BUD	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,500.00	\$3,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
5427 - SCA 5427 Property Cas	BUD	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$8,750.00	\$10,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.00	\$0.00	\$0.00	\$0.00	\$3,724.00	\$3,724.00
5435 - SCA 5435 Umbrella	BUD	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,500.00	\$3,000.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
5440 - SCA 5440 Worker's Com	BUD	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.87	\$458.30	\$550.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.64	\$0.00	\$0.00	\$0.00	\$366.64	\$366.64
Landscaping 5100 - SCA 5100 Landscape Co	BUD	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$45,000.00	\$54,000.00
	ACT	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$4,492.38	\$0.00	\$0.00	\$44,923.80	\$44,923.80
5105 - SCA 5105 Irrigation R	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,250.00	\$1,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 - SCA 5110 Landscape Ma	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$135.31	\$0.00	\$54.13	\$108.25	\$324.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.44	\$622.44
5115 - SCA 5115 Landscape Ad	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.69	\$108.25	\$0.00	\$0.00	\$405.94	\$405.94
5120 - SCA 5120 Mulching	BUD	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.37	\$4,583.30	\$5,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5125 - SCA 5125 Trees	BUD	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$6,250.00	\$7,500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.10	\$5,066.10
Pool 5140 - SCA 5140 Plumbing	BUD	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$31.25	\$312.50	\$375.00
	ACT	\$0.00	\$0.00	\$0.00	\$80.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.99	\$80.99
5145 - SCA 5145 Pool Furnitu	BUD	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63	\$666.70	\$800.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 - SCA 5150 Pool Repari	BUD	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$4,166.70	\$5,000.00
	ACT	\$0.00	\$225.45	\$0.00	\$185.84	\$0.00	\$0.00	\$176.53	\$1,978.43	\$81.19	\$0.00	\$0.00	\$0.00	\$2,647.44	\$2,647.44
5155 - SCA 5155 Pool Passes	BUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.56	\$277.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.68	\$415.68
5175 - SCA 5175 Signs	BUD	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$416.70	\$500.00
	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Southdown Community Association, Inc.
Budget Comparison Report - 12 Months
1/1/2021 - 10/31/2021

Top line is budget

Bottom line is actual

Account		Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Yr To Date	Annual Budget
5180 - SCA 5180 Pool Telepho	BUD	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,250.00	\$1,500.00
	ACT	\$0.00	\$535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.84	\$535.84
5195 - SCA 5195 Pool Contrac	BUD	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$60,000.00	\$72,000.00
	ACT	\$1,050.00	\$1,050.00	\$1,082.67	\$1,050.00	\$6,603.36	\$16,235.30	\$15,090.00	\$11,310.00	\$4,290.00	\$1,300.00	\$0.00	\$0.00	\$59,061.33	\$59,061.33
Taxes															
5630 - SCA 5630 Tax - Proper	BUD	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63	\$666.70	\$800.00
	ACT	\$527.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.71	\$527.71
Utilities															
5605 - SCA 5605 Electricity	BUD	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.63	\$5,666.70	\$6,800.00
	ACT	\$657.59	\$667.53	\$566.17	\$523.00	\$542.58	\$510.64	\$555.52	\$550.27	\$566.05	\$569.52	\$0.00	\$0.00	\$5,708.87	\$5,708.87
5615 - SCA 5615 Water & Sewer	BUD	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$6,500.00	\$7,800.00
	ACT	\$462.64	\$574.52	\$510.37	\$384.32	\$391.65	\$506.65	\$784.71	\$460.26	\$614.24	\$580.52	\$0.00	\$0.00	\$5,269.88	\$5,269.88
TOTAL EXPENSE															
BUD	BUD	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,950.02	\$24,949.78	\$249,500.20	\$299,400.00
	ACT	\$16,041.33	\$30,462.57	\$13,888.75	\$13,833.14	\$21,231.19	\$35,274.17	\$29,017.85	\$26,758.58	\$20,486.97	\$13,996.20	\$0.00	\$0.00	\$220,990.75	\$220,990.75
NET INCOME															
BUD	BUD	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$1,000.22	\$9,999.80	\$12,000.00
	ACT	\$10,038.93	(\$4,397.29)	\$15,467.12	\$13,561.45	\$8,973.66	(\$8,099.61)	(\$1,588.10)	\$1,073.92	\$7,764.46	\$12,926.37	\$0.00	\$0.00	\$55,720.91	\$55,720.91

Southdown Community Association, Inc.
Accounts Receivable Aging Report
Period Through: 10/31/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
2	101105310	Account History	\$11,793.57	\$2.00	\$90.56	\$140.56	\$11,560.45
15	101103050	Account History	\$6,309.67	\$2.00	\$49.27	\$49.27	\$6,209.13
1	101100250	Account History	\$6,284.63	\$2.00	\$38.13	\$38.13	\$6,206.37
43	101111410	Account History	\$5,646.24		\$35.93	\$152.66	\$5,457.65
10	101100690	Account History	\$5,516.68	\$2.00	\$20.16	\$1,163.16	\$4,331.36
18	101104270	Account History	\$2,287.31		\$40.12	\$13.01	\$2,234.18
20	101105620	Account History	\$1,411.44	\$2.00	\$55.56	\$5.56	\$1,348.32
37	101110181	Account History	\$1,159.93	\$2.00	\$6.31	\$6.31	\$1,145.31
32	101109420	Account History	\$872.93	\$2.00	\$280.00		\$590.93
4	101110870	Account History	\$696.18	\$2.00	\$2.00	\$2.00	\$690.18
12	101102070	Account History	\$686.81	\$2.00	\$2.00	\$2.00	\$680.81
11	101101210	Account History	\$679.20	\$2.00	\$2.00	\$2.00	\$673.20
41	101111261	Account History	\$679.20	\$2.00	\$2.00	\$2.00	\$673.20
48	101111810	Account History	\$679.20	\$2.00	\$2.00	\$2.00	\$673.20
6	101112940	Account History	\$679.20	\$2.00	\$2.00	\$2.00	\$673.20
9	101115010	Account History	\$679.20	\$2.00	\$2.00	\$2.00	\$673.20
5	101112420	Account History	\$620.00	\$2.00	\$2.00	\$2.00	\$614.00
7	101113800	Account History	\$509.00	\$2.00	\$2.00	\$2.00	\$503.00
31	101109241	Account History	\$475.20	\$2.00	\$2.00	\$2.00	\$469.20
53	101112640	Account History	\$459.00	\$2.00	\$2.00	\$2.00	\$453.00
19	101104960	Account History	\$443.10	\$2.00	\$2.00	\$2.00	\$437.10
32	101109431	Account History	\$440.00	\$2.00	\$2.00	\$2.00	\$434.00
6	101113070	Account History	\$436.00	\$2.00	\$2.00	\$2.00	\$430.00
10	101101050	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
11	101101590	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
12	101101640	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
12	101101801	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
12	101101950	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
14	101102831	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
16	101103661	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
16	101103850	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
16	101103871	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
17	101104081	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
17	101104111	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
2	101105510	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
20	101105891	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
23	101106760	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
25	101107320	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
32	101109491	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
33	101109560	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
33	101109650	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
33	101109671	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
34	101109830	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
36	101110060	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
4	101110590	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
41	101111240	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
43	101111390	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
43	101111400	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
5	101111941	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
5	101112170	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
51	101112551	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
62	101113430	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
63	101113451	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
7	101113560	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
7	101113660	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
7	101113770	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
7	101113960	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
8	101114200	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
8	101114400	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
9	101114920	Account History	\$434.00	\$2.00	\$2.00	\$2.00	\$428.00
24	101107071	Account History	\$430.00	\$2.00	\$2.00	\$2.00	\$424.00
7	101113650	Account History	\$430.00	\$2.00	\$2.00	\$2.00	\$424.00
2	101105540	Account History	\$404.20	\$2.00	\$2.00	\$2.00	\$398.20
29	101108410	Account History	\$398.28				\$398.28
9	101114900	Account History	\$369.40		\$46.83	\$280.30	\$42.27
7	101113640	Account History	\$338.00	\$2.00	\$2.00	\$2.00	\$332.00
10	101100970	Account History	\$313.00	\$2.00	\$2.00		\$309.00
21	101106230	Account History	\$296.00	\$2.00	\$2.00	\$2.00	\$290.00
10	101100940	Account History	\$289.00	\$2.00	\$2.00	\$2.00	\$283.00
12	101101930	Account History	\$285.02	\$2.00	\$2.00	\$2.00	\$279.02

Southdown Community Association, Inc.
Accounts Receivable Aging Report
Period Through: 10/31/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
14	101102700	Account History	\$243.00	\$2.00	\$2.00	\$2.00	\$237.00
6	101113350	Account History	\$243.00	\$2.00	\$2.00	\$2.00	\$237.00
52	101112600	Account History	\$232.00	\$2.00	\$2.00	\$2.00	\$226.00
3	101108440	Account History	\$230.00	\$2.00	\$2.00	\$2.00	\$224.00
15	101103250	Account History	\$220.00	\$2.00	\$2.00	\$2.00	\$214.00
6	101113370	Account History	\$219.00	\$2.00	\$2.00	\$2.00	\$213.00
1	101100180	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
1	101100311	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
1	101100440	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
10	101101020	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
10	101101090	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
11	101101151	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
11	101101420	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
11	101101570	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
13	101102241	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
14	101102760	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
15	101103190	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
15	101103330	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
16	101103750	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
19	101104691	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
19	101104760	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
19	101104840	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
2	101105180	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
2	101105241	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
2	101105260	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
2	101105281	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
20	101105760	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
21	101106080	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
24	101106960	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
24	101107010	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
24	101107110	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
27	101107951	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
29	101108300	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
3	101108660	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
30	101109032	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
30	101109170	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
31	101109260	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
35	101109970	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
4	101110530	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
4	101110630	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
44	101111480	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
59	101112840	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
62	101113441	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
7	101113820	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
9	101114650	Account History	\$218.00	\$2.00	\$2.00	\$2.00	\$212.00
15	* 101103360	Account History	\$214.00				\$214.00
8	101114240	Account History	\$214.00	\$2.00	\$2.00	\$2.00	\$208.00
17	101103980	Account History	\$213.61	\$2.00	\$2.00	\$2.00	\$207.61
4	101110890	Account History	\$211.13		\$2.00	\$2.00	\$207.13
19	101104941	Account History	\$210.00	\$2.00	\$2.00	\$2.00	\$204.00
12	101102050	Account History	\$194.70		\$9.97	\$9.97	\$174.76
1	101100231	Account History	\$190.87	\$2.00	\$2.00	\$2.00	\$184.87
18	101104620	Account History	\$184.00	\$2.00	\$2.00	\$2.00	\$178.00
47	101111770	Account History	\$152.00		\$2.00	\$2.00	\$148.00
23	101106780	Account History	\$135.17	\$2.00	\$4.00	\$2.00	\$127.17
12	101101961	Account History	\$108.25		\$108.25		
58	101112820	Account History	\$108.25		\$108.25		
29	101108360	Account History	\$100.00				\$100.00
4	101110540	Account History	\$93.04				\$93.04
17	101104220	Account History	\$83.00				\$83.00
11	101101311	Account History	\$81.19		\$81.19		
17	101104031	Account History	\$77.00				\$77.00
24	101107082	Account History	\$75.00				\$75.00
2	101105091	Account History	\$50.00				\$50.00
9	101114830	Account History	\$48.35		\$2.00	\$2.00	\$44.35
2	101105000	Account History	\$40.00				\$40.00
8	101114440	Account History	\$40.00				\$40.00
7	101113850	Account History	\$29.92		\$2.00	\$2.00	\$25.92
15	101103101	Account History	\$25.00				\$25.00
5	101112322	Account History	\$25.00	\$25.00			

Southdown Community Association, Inc.
Accounts Receivable Aging Report
Period Through: 10/31/2021

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
1	101100360	Account History	\$24.00				\$24.00
11	101101180	Account History	\$2.00				\$2.00
Totals:			\$81,873.07	\$259.00	\$1,200.53	\$2,084.93	\$78,328.61
Counts:			142	118	128	123	138
Assessments :			\$50,152.51	\$0.00	\$0.00	\$0.00	\$50,152.51
Certified Letter Fee :			\$1,181.46	\$25.00	\$0.00	\$0.00	\$1,156.46
Force Mow:			\$572.69	\$0.00	\$297.69	\$0.00	\$275.00
Collection Fee:			\$18,588.47	\$0.00	\$343.01	\$1,556.21	\$16,689.25
Interest Fee:			\$11,377.94	\$234.00	\$559.83	\$528.72	\$10,055.39
			\$81,873.07	\$259.00	\$1,200.53	\$2,084.93	\$78,328.61

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
Lopez	Robert	11	1002 Woodbridge Ave	101101180	\$2.00				
3/16/2021 - Late Fee									\$2.00
David	Jark	1	1015 Kensington Dr	101100360	\$24.00				
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
Elliott	William	15	3006 Southdown Dr	101103101	\$25.00				
7/20/2021 - Certified Letter Fee - force mow									\$25.00
Chen	Jingdan	5	1022 Andover Dr	101112322	\$25.00				
10/19/2021 - Certified Letter Fee - violation					\$25.00				
Brooks	Len	7	1126 Andover Dr	101113850	\$29.92				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee								\$2.00	
5/16/2021 - Late Fee								\$2.00	
4/16/2021 - Late Fee								\$2.00	
3/16/2021 - Late Fee								\$2.00	
9/16/2020 - Late Fee								\$2.00	
8/16/2020 - Late Fee								\$2.00	
7/15/2020 - Late Fee								\$2.00	
6/15/2020 - Late Fee								\$2.00	
5/15/2020 - Late Fee								\$2.00	
4/15/2020 - Late Fee								\$2.00	
3/15/2020 - Late Fee								\$2.00	
2/16/2020 - Late Fee								\$1.92	
McGowan	Zellar Maries	2	1106 W Brompton Dr	101105000	\$40.00				
1/1/2021 - 2021 Annual Assessments									\$40.00
Du	Junhui	8	1010 Sussex Trl	101114440	\$40.00				
1/1/2021 - 2021 Annual Assessments									\$40.00
Smith	Jackie	9	824 Portsmouth Dr	101114830	\$48.35				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
8/2/2021 - collection fee- attorney invoice								\$13.01	
7/1/2021 - collection fee- attorney invoice								\$13.01	
5/16/2021 - Late Fee								\$2.00	
5/3/2021 - collection fee- attorney invoice								\$16.33	

Southdown Community Association, Inc.
AR Aging with Status- MCS
Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
Alvarez	Ruben	2	1107 Melford Ave	101105091	\$50.00					
6/23/2021 - Force Mow-Invoice										\$50.00
Reeder	Heather	24	3835 Canton Dr	101107082	\$75.00					
6/9/2021 - Certified Letter Fee - violation										\$25.00
6/9/2021 - Certified Letter Fee - force mow										\$25.00
5/19/2021 - Certified Letter Fee - violation										\$25.00
Meyers	Nacole	17	2806 N Brompton Dr	101104031	\$77.00					
7/20/2021 - Certified Letter Fee -force mow										\$25.00
4/16/2021 - Late Fee										\$2.00
1/4/2021 - collection fee- attorney invoice										\$50.00
Adam	Majdee	11	3511 Chatwood Dr	101101311	\$81.19					
9/23/2021 - Force Mow-Edge property										\$81.19
Ghatala	Muhammad	17	1119 Eastbourne Ln	101104220	\$83.00					
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/17/2021 - collection fee- attorney invoice										\$75.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
Farooq	Naveed	4	2714 S Brompton Dr	101110540	\$93.04					
1/1/2021 - 2021 Annual Assessments										\$93.04
Garcia	Jerime	29	914 Norfolk Dr	101108360	\$100.00					
1/1/2021 - 2021 Annual Assessments										\$84.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
Hardgraves	Teresa	58	1018 Oxford Dr	101112820	\$108.25					
9/23/2021 - Force Mow										\$108.25
Bliss	Kean	12	1114 E Hampton Dr	101101961	\$108.25					
9/23/2021 - Force Mow-Edge Property										\$108.25
Herbert	Joesph	23	811 N Wellsford Dr	101106780	\$135.17					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$4.00
8/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$4.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$103.17
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
Broughton	Monty	47	1014 Kensington Dr	101111770	\$152.00				3rd Stage
9/16/2021 - Late Fee									\$2.00
8/16/2021 - Late Fee									\$2.00
7/16/2021 - Late Fee									\$2.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/16/2020 - Late Fee									\$2.00
6/16/2020 - Late Fee									\$2.00
5/16/2020 - Late Fee									\$2.00
3/16/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
12/16/2019 - Late Fee									\$3.04
11/16/2019 - Late Fee									\$2.00
11/1/2019 - Force Mow									\$125.00
6/19/2019 - Late Fee									\$1.96
Nedhif	Heidi	18	1015 Bristol Way	101104620	\$184.00				
10/16/2021 - Late Fee									\$2.00
9/16/2021 - Late Fee									\$2.00
8/16/2021 - Late Fee									\$2.00
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$150.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
Washington	Quana	1	3602 Chatwood Dr	101100231	\$190.87				
10/16/2021 - Late Fee									\$2.00
9/16/2021 - Late Fee									\$2.00
8/16/2021 - Late Fee									\$2.00
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$172.87
Johnson	Cozetta	12	1011 Sussex Trl	101102050	\$194.70				
9/16/2021 - Late Fee									\$9.97
8/16/2021 - Late Fee									\$9.97
7/1/2021 - collection fee- attorney invoice									\$140.74
5/3/2021 - collection fee- attorney invoice									\$13.01
4/1/2021 - collection fee- attorney invoice									\$21.01

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
Hernandez	Cintia	19	3218 Worthington Dr	101104941	\$210.00					
						\$2.00				
							\$2.00			
								\$2.00		
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$192.00	
Swee Chun Lin	Linda	4	3618 Sheldon Dr	101110890	\$211.13					
							\$2.00			
								\$2.00		
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$71.15	
									\$123.98	
Arrazolo	Mirna	17	2918 Norwich St	101103980	\$213.61					
						\$2.00				
							\$2.00			
								\$2.00		
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$195.61	
Walker	John	8	906 E Hampton Dr	101114240	\$214.00					
						\$2.00				
							\$2.00			
								\$2.00		
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$196.00	
* Peschke	Christopher	15	1023 Andover Dr	101103360	\$214.00					
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$2.00	
									\$200.00	

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
Godwin	Phillip	4	1114 W Brompton Dr	101110530	\$218.00					
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee									\$2.00	
5/16/2021 - Late Fee									\$2.00	
4/16/2021 - Late Fee									\$2.00	
3/16/2021 - Late Fee									\$2.00	
2/16/2021 - Late Fee									\$2.00	
1/1/2021 - 2021 Annual Assessments									\$200.00	
Fletcher	Frederick	24	1106 Margate Dr	101106960	\$218.00					
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee									\$2.00	
5/16/2021 - Late Fee									\$2.00	
4/16/2021 - Late Fee									\$2.00	
3/16/2021 - Late Fee									\$2.00	
2/16/2021 - Late Fee									\$2.00	
1/1/2021 - 2021 Annual Assessments									\$200.00	
Francis	Eric	4	1115 Woodbridge Ave	101110630	\$218.00					
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee									\$2.00	
5/16/2021 - Late Fee									\$2.00	
4/16/2021 - Late Fee									\$2.00	
3/16/2021 - Late Fee									\$2.00	
2/16/2021 - Late Fee									\$2.00	
1/1/2021 - 2021 Annual Assessments									\$200.00	
Krejci	Thomas	44	1003 E Brompton Dr	101111480	\$218.00					
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee									\$2.00	
5/16/2021 - Late Fee									\$2.00	
4/16/2021 - Late Fee									\$2.00	
3/16/2021 - Late Fee									\$2.00	
2/16/2021 - Late Fee									\$2.00	
1/1/2021 - 2021 Annual Assessments									\$200.00	
Bustillos	Norma	9	1059 Margate Dr	101114650	\$218.00					
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee									\$2.00	
5/16/2021 - Late Fee									\$2.00	
4/16/2021 - Late Fee									\$2.00	
3/9/2021 - Late Fee									\$2.00	

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Moon	Jim	59	1014 Oxford Dr	101112840	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Villa	Robert	31	1031 Oxford Dr	101109260	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
West	James	19	1130 St John Dr	101104760	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Moore	Sheilah	21	1138 St John Dr	101106080	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$184.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
Smith	Edna	24	3423 Sheldon Dr	101107010	\$218.00					

11/15/2021

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/17/2021 - Late Fee									\$2.00
3/17/2021 - Late Fee									\$2.00
2/17/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
David	Robert	15	1115 Wentworth Dr	101103190	\$218.00				
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
Amatong	Alberto	20	3507 Wellington Dr	101105760	\$218.00				
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
Foster	Sherwanda	29	3526 Chatwood Dr	101108300	\$218.00				
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
DeLuna	Cesar	1	1003 Canterbury Dr	101100180	\$218.00				
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
1/1/2021 - 2021 Annual Assessments									\$200.00
Freeze	David	2	1007 Canterbury Dr	101105180	\$218.00				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
Ortega	Ernesto	14	3523 Chatwood Dr	101102760	\$218.00				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
Lawrence	Brandy	19	827 N Wellsford Dr	101104840	\$218.00				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
Keys	Phillip W	2	807 E Hampton Dr	101105260	\$218.00				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
Engel	Jonathan	35	2811 N Belgravia Dr	101109970	\$218.00				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Haller	Kellee Nicole	3	1014 S Wellsford Dr	101108660	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Prempeh	Osei	11	819 Portsmouth Dr	101101420	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$184.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
Lewis	Lindsay	24	1011 Tennyson Dr	101107110	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Chaves	Brenda	7	3631 Chatwood Dr	101113820	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Ladin	Ralph	1	3606 Chatwood Dr	101100440	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Jones	Alice	16	1130 E Hampton Dr	101103750	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Terrazas	Guadalupe	15	1010 E Belgravia Dr	101103330	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$154.54
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/15/2020 - Late Fee										\$2.00
10/16/2019 - Late Fee										\$2.00
8/16/2019 - Late Fee										\$2.00
7/16/2019 - Late Fee										\$2.00
6/16/2019 - Late Fee										\$2.00
5/16/2019 - Late Fee										\$2.00
4/16/2019 - Late Fee										\$2.00
12/16/2018 - Late Fee										\$1.94
11/16/2018 - Late Fee										\$1.94
10/16/2018 - Late Fee										\$1.94
9/16/2018 - Late Fee										\$1.94
8/16/2018 - Late Fee										\$1.94
7/16/2018 - Late Fee										\$1.94

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
6/16/2018 - Late Fee										\$1.94
5/16/2018 - Late Fee										\$1.94
4/16/2018 - Late Fee										\$1.94
Williams	Michael	30	1103 Andover Dr	101109170	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Morgan	Phyllis	10	1003 Andover Dr	101101020	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Slattery	Michael	11	1143 Eastbourne Ln	101101570	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Courtney	Autumn	10	1122 Eastbourne Ln	101101090	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Perez	Brian	62	1018 Wentworth Dr	101113441	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Reyes	Marcelino	1	1003 E Hampton Dr	101100311	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Allen	Gloria	2	3727 Soho Dr	101105241	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Cole	Julian	19	2931 Helmsley Dr	101104691	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Morales	Alexis	27	3342 Southdown Dr	101107951	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Hawkins	Chuck	13	3110 Norwich St	101102241	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Sanchez	Gloria	11	2818 S Brompton Dr	101101151	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Middleton	Chad	30	1102 Melford Ave	101109032	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Landeros	Gerardo	2	1006 E Hampton Dr	101105281	\$218.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Kintingham	Wayne	6	3322 Cotswald Trl	101113370	\$219.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$3.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Johnson	Micah	15	935 E Hampton Dr	101103250	\$220.00					

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee								\$2.00	
5/16/2021 - Late Fee								\$2.00	
4/16/2021 - Late Fee								\$2.00	
3/16/2021 - Late Fee								\$2.00	
2/16/2021 - Late Fee								\$2.00	
1/1/2021 - 2021 Annual Assessments								\$200.00	
9/16/2020 - Late Fee								\$2.00	
Garza	Ana	3	1111 W Brompton Dr	101108440	\$230.00				
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee								\$2.00	
5/16/2021 - Late Fee								\$2.00	
4/16/2021 - Late Fee								\$2.00	
1/1/2021 - 2021 Annual Assessments								\$200.00	
9/16/2020 - Late Fee								\$2.00	
8/16/2020 - Late Fee								\$2.00	
7/15/2020 - Late Fee								\$2.00	
6/15/2020 - Late Fee								\$2.00	
5/15/2020 - Late Fee								\$2.00	
4/15/2020 - Late Fee								\$2.00	
3/15/2020 - Late Fee								\$2.00	
2/16/2020 - Late Fee								\$2.00	
Verrett	Shineuka	52	1102 Oxford Dr	101112600	\$232.00				
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee								\$2.00	
5/16/2021 - Late Fee								\$2.00	
4/16/2021 - Late Fee								\$2.00	
3/16/2021 - Late Fee								\$2.00	
1/1/2021 - 2021 Annual Assessments								\$200.00	
9/16/2020 - Late Fee								\$2.00	
8/16/2020 - Late Fee								\$2.00	
7/15/2020 - Late Fee								\$2.00	
6/15/2020 - Late Fee								\$2.00	
5/15/2020 - Late Fee								\$2.00	
4/15/2020 - Late Fee								\$2.00	
3/15/2020 - Late Fee								\$2.00	
2/16/2020 - Late Fee								\$2.00	
Evbuomwan	Osazee	14	2906 Norwich St	101102700	\$243.00				
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/20/2021 - Certified Letter Fee- force mow								\$25.00	
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee								\$2.00	
5/16/2021 - Late Fee								\$2.00	
4/9/2021 - Late Fee								\$2.00	
3/16/2021 - Late Fee								\$2.00	

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
Eckert	Joeph	6	1123 Newhaven Trl	101113350	\$243.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/3/2020 - Certified Letter Fee										\$25.00
Eaddy	Natasha	12	3827 Addison Dr	101101930	\$285.02					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
11/1/2019 - collection fee- attorney invoice										\$67.02
Brown	Rodney	10	823 Portsmouth Dr	101100940	\$289.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$55.00
Myers	Edgar	21	3226 Worthington Dr	101106230	\$296.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
8/15/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annual Assessments									\$66.00
Fachinger	Randy	10	1015 Pimlico Dr	101100970	\$313.00				
10/16/2021 - Late Fee									\$2.00
9/16/2021 - Late Fee									\$2.00
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
12/16/2020 - Late Fee									\$2.00
11/16/2020 - Late Fee									\$2.00
10/16/2020 - Late Fee									\$2.00
9/16/2020 - Late Fee									\$2.00
9/3/2020 - Certified Letter Fee									\$25.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/28/2020 - collection fee- certified letter									\$25.00
4/28/2020 - collection fee- certified letter fence									\$25.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
Spain	Corrie	7	1027 St John Dr	101113640	\$338.00				
10/16/2021 - Late Fee									\$2.00
9/16/2021 - Late Fee									\$2.00
8/16/2021 - Late Fee									\$2.00
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
12/16/2020 - Late Fee									\$2.00
11/16/2020 - Late Fee									\$2.00
10/16/2020 - Late Fee									\$2.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annual Assessments									\$68.42
11/16/2019 - Late Fee									\$2.00

11/15/2021

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
10/16/2019 - Late Fee								\$2.00	
8/16/2019 - Late Fee								\$2.00	
7/16/2019 - Late Fee								\$2.00	
6/16/2019 - Late Fee								\$2.00	
5/16/2019 - Late Fee								\$2.00	
4/16/2019 - Late Fee								\$2.00	
3/16/2019 - Late Fee								\$2.00	
2/16/2019 - Late Fee								\$2.00	
10/16/2018 - Late Fee								\$1.94	
9/16/2018 - Late Fee								\$1.94	
8/16/2018 - Late Fee								\$1.94	
7/16/2018 - Late Fee								\$1.94	
6/16/2018 - Late Fee								\$1.94	
5/16/2018 - Late Fee								\$1.94	
4/16/2018 - Late Fee								\$1.94	
Newman Caven	Nancy	9	3702 Sheldon Dr	101114900	\$369.40				
9/16/2021 - Late Fee						\$46.83			
9/1/2021 - collection fee- attorney invoice							\$233.47		
8/16/2021 - Late Fee							\$46.83		
7/16/2021 - Late Fee								\$42.27	
Russell	Gregory	29	1030 Northwick Dr	101108410	\$398.28				3rd Stage
7/16/2021 - Late Fee								\$6.00	
6/16/2021 - Late Fee								\$6.00	
5/16/2021 - Late Fee								\$6.00	
4/16/2021 - Late Fee								\$6.00	
3/16/2021 - Late Fee								\$6.00	
2/16/2021 - Late Fee								\$6.00	
1/1/2021 - 2021 Annual Assessments								\$200.00	
9/16/2020 - Late Fee								\$2.00	
8/16/2020 - Late Fee								\$2.00	
7/29/2020 - Certified Letter Fee-Certified 209								\$25.00	
7/16/2020 - Late Fee								\$2.00	
6/16/2020 - Late Fee								\$2.00	
5/16/2020 - Late Fee								\$2.00	
3/16/2020 - Late Fee								\$2.00	
2/16/2020 - Late Fee								\$2.00	
1/1/2020 - 2020 Annual Assessments								\$30.53	
12/16/2019 - Late Fee								\$2.79	
11/16/2019 - Late Fee								\$4.64	
10/16/2019 - Late Fee								\$4.64	
8/16/2019 - Late Fee								\$4.64	
6/16/2019 - Late Fee								\$4.64	
4/18/2019 - collection fee-Certified 209								\$25.00	
4/16/2019 - Late Fee								\$4.64	
3/16/2019 - Late Fee								\$4.64	
2/16/2019 - Late Fee								\$4.64	
12/16/2018 - Late Fee								\$4.64	
11/16/2018 - Late Fee								\$4.64	
10/16/2018 - Late Fee								\$4.64	
9/16/2018 - Late Fee								\$4.64	
8/16/2018 - Late Fee								\$4.64	
7/16/2018 - Late Fee								\$4.64	
4/16/2018 - Late Fee								\$4.64	
Silva	Alfredo	2	2706 S Belgravia Dr	101105540	\$404.20				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$2.00		

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$134.07
12/16/2019 - Late Fee										\$2.20
11/16/2019 - Late Fee										\$2.00
10/16/2019 - Late Fee										\$2.00
9/16/2019 - Late Fee										\$2.00
8/16/2019 - Late Fee										\$2.00
7/16/2019 - Late Fee										\$2.00
6/16/2019 - Late Fee										\$2.00
5/16/2019 - Late Fee										\$2.00
4/16/2019 - Late Fee										\$2.00
3/16/2019 - Late Fee										\$2.00
2/16/2019 - Late Fee										\$2.00
12/16/2018 - Late Fee										\$1.77
11/16/2018 - Late Fee										\$1.77
10/16/2018 - Late Fee										\$1.77
9/16/2018 - Late Fee										\$1.77
8/16/2018 - Late Fee										\$1.77
7/16/2018 - Late Fee										\$1.77
6/16/2018 - Late Fee										\$1.77
5/16/2018 - Late Fee										\$1.77
4/16/2018 - Late Fee										\$1.77
Jiang	Yi	7	1027 Wentworth Dr	101113650	\$430.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$198.00
Agu	Charity	24	807 N Wellsford Dr	101107071	\$430.00					

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
					\$2.00				
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee								\$2.00	
3/16/2021 - Late Fee								\$2.00	
2/16/2021 - Late Fee								\$2.00	
1/1/2021 - 2021 Annual Assessments								\$200.00	
9/16/2020 - Late Fee								\$2.00	
8/16/2020 - Late Fee								\$2.00	
7/15/2020 - Late Fee								\$2.00	
6/15/2020 - Late Fee								\$2.00	
5/15/2020 - Late Fee								\$2.00	
4/15/2020 - Late Fee								\$2.00	
3/15/2020 - Late Fee								\$2.00	
2/16/2020 - Late Fee								\$2.00	
1/1/2020 - 2020 Annual Assessments								\$200.00	
Adigun	Ayodeji	12	2822 S Brompton Dr	101101640	\$434.00				
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee								\$2.00	
5/16/2021 - Late Fee								\$2.00	
4/16/2021 - Late Fee								\$2.00	
3/16/2021 - Late Fee								\$2.00	
2/16/2021 - Late Fee								\$2.00	
1/1/2021 - 2021 Annual Assessments								\$200.00	
9/16/2020 - Late Fee								\$2.00	
8/16/2020 - Late Fee								\$2.00	
7/15/2020 - Late Fee								\$2.00	
6/15/2020 - Late Fee								\$2.00	
5/15/2020 - Late Fee								\$2.00	
4/15/2020 - Late Fee								\$2.00	
3/15/2020 - Late Fee								\$2.00	
2/16/2020 - Late Fee								\$2.00	
1/1/2020 - 2020 Annual Assessments								\$200.00	
Ruth	Leslie	33	2715 S Brompton Dr	101109560	\$434.00				
10/16/2021 - Late Fee					\$2.00				
9/16/2021 - Late Fee						\$2.00			
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee								\$2.00	
6/16/2021 - Late Fee								\$2.00	
5/16/2021 - Late Fee								\$2.00	
4/16/2021 - Late Fee								\$2.00	
3/16/2021 - Late Fee								\$2.00	
2/16/2021 - Late Fee								\$2.00	
1/1/2021 - 2021 Annual Assessments								\$200.00	
9/16/2020 - Late Fee								\$2.00	
8/16/2020 - Late Fee								\$2.00	
7/15/2020 - Late Fee								\$2.00	
6/15/2020 - Late Fee								\$2.00	
5/15/2020 - Late Fee								\$2.00	
4/15/2020 - Late Fee								\$2.00	
3/15/2020 - Late Fee								\$2.00	
2/16/2020 - Late Fee								\$2.00	

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
1/1/2020 - 2020 Annual Assessments										\$200.00
Ross	Steven Wayne	4	1011 Melford Ave	101110590	\$434.00					
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee									\$2.00	
5/16/2021 - Late Fee									\$2.00	
4/16/2021 - Late Fee									\$2.00	
3/16/2021 - Late Fee									\$2.00	
2/16/2021 - Late Fee									\$2.00	
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee									\$2.00	
8/16/2020 - Late Fee									\$2.00	
7/15/2020 - Late Fee									\$2.00	
6/15/2020 - Late Fee									\$2.00	
5/15/2020 - Late Fee									\$2.00	
4/15/2020 - Late Fee									\$2.00	
3/15/2020 - Late Fee									\$2.00	
2/16/2020 - Late Fee									\$2.00	
1/1/2020 - 2020 Annual Assessments										\$200.00
Montez	Ryan	7	1106 Huntington Dr	101113560	\$434.00					
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee									\$2.00	
5/16/2021 - Late Fee									\$2.00	
4/16/2021 - Late Fee									\$2.00	
3/16/2021 - Late Fee									\$2.00	
2/16/2021 - Late Fee									\$2.00	
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee									\$2.00	
8/16/2020 - Late Fee									\$2.00	
7/15/2020 - Late Fee									\$2.00	
6/15/2020 - Late Fee									\$2.00	
5/15/2020 - Late Fee									\$2.00	
4/15/2020 - Late Fee									\$2.00	
3/15/2020 - Late Fee									\$2.00	
2/16/2020 - Late Fee									\$2.00	
1/1/2020 - 2020 Annual Assessments										\$200.00
Frutos	Margarito	36	1011 Huntington Dr	101110060	\$434.00					
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee									\$2.00	
5/16/2021 - Late Fee									\$2.00	
4/16/2021 - Late Fee									\$2.00	
3/16/2021 - Late Fee									\$2.00	
2/16/2021 - Late Fee									\$2.00	
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee									\$2.00	
8/16/2020 - Late Fee									\$2.00	
7/15/2020 - Late Fee									\$2.00	

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annual Assessments									\$200.00
Salazar	Felix	43	2823 N Brompton Dr	101111390	\$434.00				
10/16/2021 - Late Fee									\$2.00
9/16/2021 - Late Fee									\$2.00
8/16/2021 - Late Fee									\$2.00
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annual Assessments									\$200.00
Diaz	John	43	1142 Oxford Dr	101111400	\$434.00				
10/16/2021 - Late Fee									\$2.00
9/16/2021 - Late Fee									\$2.00
8/16/2021 - Late Fee									\$2.00
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annual Assessments									\$200.00
Edwards	Amburee	62	1002 Oxford Dr	101113430	\$434.00				
10/16/2021 - Late Fee									\$2.00
9/16/2021 - Late Fee									\$2.00
8/16/2021 - Late Fee									\$2.00
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Jackson	Lillie	7	1010 W Brompton Dr	101113660	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Flores	Jacob	33	3510 Chatwood Dr	101109650	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Boss Jr	Dempsey	8	3515 Walden Dr	101114200	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Haynes	Ava	25	1030 E Brompton Dr	101107320	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Denman	Jon	23	3531 Southdown Dr	101106760	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Kuzniar	L	34	831 Norfolk Dr	101109830	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Rodriguez	Gilbert	12	3719 Chatwood Dr	101101950	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Edmonson	Kim	9	1006 Andover Dr	101114920	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Johnston	Mary Ann	8	1110 E Belgravia Dr	101114400	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Mosley	Kyle	10	1106 Beckton Ln	101101050	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Lancaster	Terry	2	1034 Sussex Trl	101105510	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Sok	Sivutha	7	3339 Worthington Dr	101113960	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Dishman	Karen	11	1118 Northwick Dr	101101590	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Johnson	Sonya	16	1023 Bristol Way	101103850	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Gonzalez	Rose	17	3826 Canton Dr	101104111	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Rubio	Cipriano Martinez	16	1103 E Belgravia Dr	101103871	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Clark	Zachary	32	1011 E Belgravia Dr	101109491	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Prejean	Nicole	14	1027 S Wellsford Dr	101102831	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Duarte de Gonzales	Maria	51	1106 Oxford Dr	101112551	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Riojas	Jason	5	2718 S Brompton Dr	101111941	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Cortez	Andrew	17	907 N Wellsford Dr	101104081	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Rodriguez	Manuel	63	1014 Wentworth Dr	101113451	\$434.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Hames	Robin	33	827 Norfolk Dr	101109671	\$434.00					
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Cuellar	Autro	6	3707 Soho Dr	101113070	\$436.00					
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
10/16/2020 - Late Fee										\$2.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Armstrong	Robert	32	1030 Margate Dr	101109431	\$440.00					
10/16/2021 - Late Fee						\$2.00				

11/15/2021

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
						\$2.00			
9/16/2021 - Late Fee									
8/16/2021 - Late Fee							\$2.00		
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
12/16/2020 - Late Fee									\$2.00
11/16/2020 - Late Fee									\$2.00
10/16/2020 - Late Fee									\$2.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
2/16/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annual Assessments									\$200.00
Allen	Eric	19	1111 Eastbourne Ln	101104960	\$443.10				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00
6/16/2021 - Late Fee									\$2.00
5/16/2021 - Late Fee									\$2.00
4/16/2021 - Late Fee									\$2.00
3/16/2021 - Late Fee									\$2.00
2/16/2021 - Late Fee									\$2.00
1/1/2021 - 2021 Annual Assessments									\$200.00
9/16/2020 - Late Fee									\$2.00
8/16/2020 - Late Fee									\$2.00
7/15/2020 - Late Fee									\$2.00
6/15/2020 - Late Fee									\$2.00
5/15/2020 - Late Fee									\$2.00
4/15/2020 - Late Fee									\$2.00
3/15/2020 - Late Fee									\$2.00
1/1/2020 - 2020 Annual Assessments									\$188.90
12/16/2019 - Late Fee									\$2.20
11/16/2019 - Late Fee									\$2.00
10/16/2019 - Late Fee									\$2.00
9/16/2019 - Late Fee									\$2.00
8/16/2019 - Late Fee									\$2.00
7/16/2019 - Late Fee									\$2.00
6/16/2019 - Late Fee									\$2.00
5/16/2019 - Late Fee									\$2.00
4/16/2019 - Late Fee									\$2.00
3/16/2019 - Late Fee									\$2.00
2/16/2019 - Late Fee									\$2.00
O'Brien	Timothy	53	3014 Sherborne St	101112640	\$459.00				
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$2.00		
8/16/2021 - Late Fee								\$2.00	
7/16/2021 - Late Fee									\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/27/2020 - Force Mow										\$25.00
2/1/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
Cuellar	Salvador	31	1038 Margate Dr	101109241	\$475.20					3rd Stage
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
7/29/2020 - Certified Letter Fee-Certified 209										\$25.00
7/16/2020 - Late Fee										\$2.00
6/16/2020 - Late Fee										\$2.00
5/16/2020 - Late Fee										\$2.00
3/16/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
12/16/2019 - Late Fee										\$2.20
11/16/2019 - Late Fee										\$2.00
10/16/2019 - Late Fee										\$2.00
9/16/2019 - Late Fee										\$2.00
8/16/2019 - Late Fee										\$2.00
7/16/2019 - Late Fee										\$2.00
6/16/2019 - Late Fee										\$2.00
5/16/2019 - Late Fee										\$2.00
4/16/2019 - Late Fee										\$2.00
3/16/2019 - Late Fee										\$2.00
2/16/2019 - Late Fee										\$2.00
Terrazas	Ernest	7	1014 Pimlico Dr	101113800	\$509.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
11/1/2019 - Force Mow										\$75.00
Payne	Chantelle	5	3331 Worthington Dr	101112420	\$620.00					
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/29/2020 - Certified Letter Fee-Certified 209										\$25.00
7/15/2020 - Late Fee										\$2.00
6/15/2020 - Late Fee										\$2.00
5/15/2020 - Late Fee										\$2.00
4/15/2020 - Late Fee										\$2.00
3/15/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
12/16/2019 - Late Fee										\$2.00
11/16/2019 - Late Fee										\$2.00
10/16/2019 - Late Fee										\$2.00
6/16/2019 - Late Fee										\$2.00
5/16/2019 - Late Fee										\$2.00
4/16/2019 - Late Fee										\$2.00
3/16/2019 - Late Fee										\$2.00
2/16/2019 - Late Fee										\$2.00
1/1/2019 - 2019 Annual Assessments										\$145.00
Halle	Mulugetta	11	1014 Huntington Dr	101101210	\$679.20					3rd Stage
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/29/2020 - Certified Letter Fee-Certified 209										\$25.00
7/16/2020 - Late Fee										\$2.00
6/16/2020 - Late Fee										\$2.00
5/16/2020 - Late Fee										\$2.00
3/16/2020 - Late Fee										\$2.00

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
12/16/2019 - Late Fee										\$2.20
11/16/2019 - Late Fee										\$2.00
10/16/2019 - Late Fee										\$2.00
9/16/2019 - Late Fee										\$2.00
8/16/2019 - Late Fee										\$2.00
7/16/2019 - Late Fee										\$2.00
6/16/2019 - Late Fee										\$2.00
5/16/2019 - Late Fee										\$2.00
4/16/2019 - Late Fee										\$2.00
3/16/2019 - Late Fee										\$2.00
2/16/2019 - Late Fee										\$2.00
1/1/2019 - 2019 Annual Assessments										\$200.00
Everett	Chad	6	2911 Becket St	101112940	\$679.20					3rd Stage
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/29/2020 - Certified Letter Fee-Certified 209										\$25.00
7/16/2020 - Late Fee										\$2.00
6/16/2020 - Late Fee										\$2.00
5/16/2020 - Late Fee										\$2.00
3/16/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
12/16/2019 - Late Fee										\$2.20
11/16/2019 - Late Fee										\$2.00
10/16/2019 - Late Fee										\$2.00
9/16/2019 - Late Fee										\$2.00
8/16/2019 - Late Fee										\$2.00
7/16/2019 - Late Fee										\$2.00
6/16/2019 - Late Fee										\$2.00
5/16/2019 - Late Fee										\$2.00
4/16/2019 - Late Fee										\$2.00
3/16/2019 - Late Fee										\$2.00
2/16/2019 - Late Fee										\$2.00
11/16/2018 - Late Fee										\$1.94
10/16/2018 - Late Fee										\$1.94
9/16/2018 - Late Fee										\$1.94
8/16/2018 - Late Fee										\$1.94
7/16/2018 - Late Fee										\$1.94
6/16/2018 - Late Fee										\$1.94
5/16/2018 - Late Fee										\$1.94
5/1/2018 - Collection Fee - Attorney Invoice										\$123.98
4/16/2018 - Late Fee										\$1.94
4/6/2018 - collection fee- attorney invoice										\$10.99
2/8/2018 - collection fee- attorney invoice										\$40.99
12/14/2017 - Collection Fee - attorney invoice										\$8.52

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
7/16/2019 - Late Fee										\$2.00
6/16/2019 - Late Fee										\$2.00
5/16/2019 - Late Fee										\$2.00
4/16/2019 - Late Fee										\$2.00
3/16/2019 - Late Fee										\$2.00
2/16/2019 - Late Fee										\$2.00
1/1/2019 - 2019 Annual Assessments										\$200.00
Smith	Umeme	41	3719 Wellington Dr	101111261	\$679.20					3rd Stage
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee									\$2.00	
5/16/2021 - Late Fee									\$2.00	
4/16/2021 - Late Fee									\$2.00	
3/16/2021 - Late Fee									\$2.00	
2/16/2021 - Late Fee									\$2.00	
1/1/2021 - 2021 Annual Assessments									\$200.00	
9/16/2020 - Late Fee									\$2.00	
8/16/2020 - Late Fee									\$2.00	
7/29/2020 - Certified Letter Fee-Certified 209									\$25.00	
7/16/2020 - Late Fee									\$2.00	
6/16/2020 - Late Fee									\$2.00	
5/16/2020 - Late Fee									\$2.00	
3/16/2020 - Late Fee									\$2.00	
2/16/2020 - Late Fee									\$2.00	
1/1/2020 - 2020 Annual Assessments									\$200.00	
12/16/2019 - Late Fee									\$2.20	
11/16/2019 - Late Fee									\$2.00	
10/16/2019 - Late Fee									\$2.00	
9/16/2019 - Late Fee									\$2.00	
8/16/2019 - Late Fee									\$2.00	
7/16/2019 - Late Fee									\$2.00	
6/16/2019 - Late Fee									\$2.00	
5/16/2019 - Late Fee									\$2.00	
4/16/2019 - Late Fee									\$2.00	
3/16/2019 - Late Fee									\$2.00	
2/16/2019 - Late Fee									\$2.00	
1/1/2019 - 2019 Annual Assessments									\$200.00	
Johnson	John	12	3310 Exeter Trl	101102070	\$686.81					3rd Stage
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$2.00			
8/16/2021 - Late Fee								\$2.00		
7/16/2021 - Late Fee									\$2.00	
6/16/2021 - Late Fee									\$2.00	
5/16/2021 - Late Fee									\$2.00	
4/16/2021 - Late Fee									\$2.00	
3/16/2021 - Late Fee									\$2.00	
2/16/2021 - Late Fee									\$2.00	
1/1/2021 - 2021 Annual Assessments									\$200.00	
9/16/2020 - Late Fee									\$2.00	
8/16/2020 - Late Fee									\$2.00	
7/29/2020 - Certified Letter Fee-Certified 209									\$25.00	
7/16/2020 - Late Fee									\$2.00	
6/16/2020 - Late Fee									\$2.00	
5/16/2020 - Late Fee									\$2.00	
3/16/2020 - Late Fee									\$2.00	

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
12/16/2019 - Late Fee										\$2.27
11/16/2019 - Late Fee										\$2.00
10/16/2019 - Late Fee										\$2.00
9/16/2019 - Late Fee										\$2.00
8/16/2019 - Late Fee										\$2.00
7/16/2019 - Late Fee										\$2.00
4/16/2019 - Late Fee										\$2.00
4/16/2019 - collection fee- Certified 209										\$25.00
3/16/2019 - Late Fee										\$2.00
2/16/2019 - Late Fee										\$2.00
1/1/2019 - 2019 Annual Assessments										\$169.08
12/16/2018 - Late Fee										\$1.94
11/16/2018 - Late Fee										\$1.94
10/16/2018 - Late Fee										\$1.94
9/16/2018 - Late Fee										\$1.94
8/16/2018 - Late Fee										\$1.94
7/16/2018 - Late Fee										\$1.94
6/16/2018 - Late Fee										\$1.94
5/16/2018 - Late Fee										\$1.94
4/16/2018 - Late Fee										\$1.94
Ayala	Eric Manuel	4	3619 Chatwood Dr	101110870	\$696.18					3rd Stage
10/16/2021 - Late Fee										\$2.00
9/16/2021 - Late Fee										\$2.00
8/16/2021 - Late Fee										\$2.00
7/16/2021 - Late Fee										\$2.00
6/16/2021 - Late Fee										\$2.00
5/16/2021 - Late Fee										\$2.00
4/16/2021 - Late Fee										\$2.00
3/16/2021 - Late Fee										\$2.00
2/16/2021 - Late Fee										\$2.00
1/1/2021 - 2021 Annual Assessments										\$200.00
9/16/2020 - Late Fee										\$2.00
8/16/2020 - Late Fee										\$2.00
7/29/2020 - Certified Letter Fee-Certified 209										\$25.00
7/16/2020 - Late Fee										\$2.00
6/16/2020 - Late Fee										\$2.00
5/16/2020 - Late Fee										\$2.00
3/16/2020 - Late Fee										\$2.00
2/16/2020 - Late Fee										\$2.00
1/1/2020 - 2020 Annual Assessments										\$200.00
12/16/2019 - Late Fee										\$3.99
11/16/2019 - Late Fee										\$3.99
10/16/2019 - Late Fee										\$3.99
9/16/2019 - Late Fee										\$3.99
8/16/2019 - Late Fee										\$3.99
7/16/2019 - Late Fee										\$3.99
6/16/2019 - Late Fee										\$3.99
1/1/2019 - 2019 Annual Assessments										\$175.34
12/16/2018 - Late Fee										\$3.99
11/16/2018 - Late Fee										\$3.99
10/16/2018 - Late Fee										\$3.99
9/16/2018 - Late Fee										\$3.99
8/16/2018 - Late Fee										\$3.99
7/16/2018 - Late Fee										\$3.99
6/16/2018 - Late Fee										\$3.99
5/16/2018 - Late Fee										\$3.99
4/16/2018 - Late Fee										\$3.99

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
						\$5.56			
							\$5.56		
								\$50.00	
								\$5.56	
								\$5.56	
								\$521.00	
								\$75.00	
								\$24.00	
								\$200.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$25.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$200.00	
								\$2.20	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$2.00	
								\$200.00	
Ramsey	Mary	18	1127 E Brompton Dr	101104270	\$2,287.31				Attorney
						\$13.01			
						\$27.11			
							\$13.01		
								\$89.02	
								\$27.11	
								\$13.01	
								\$27.11	
								\$561.15	
								\$27.11	
								\$27.11	
								\$80.00	
								\$329.54	
								\$200.00	
								\$14.70	
								\$424.38	
								\$14.70	
								\$147.25	
								\$14.70	
								\$14.70	
								\$180.55	
								\$14.70	
								\$14.70	
								\$12.64	

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
7/16/2021 - Late Fee										\$35.93
6/16/2021 - Late Fee										\$35.93
5/16/2021 - Late Fee										\$35.93
5/3/2021 - collection fee- attorney invoice										\$857.26
4/16/2021 - Late Fee										\$35.93
3/16/2021 - Late Fee										\$35.93
2/16/2021 - Late Fee										\$35.93
1/1/2021 - 2021 Annual Assessments										\$200.00
12/1/2020 - collection fee- attorney invoice										\$11.00
11/16/2020 - Late Fee										\$27.56
11/2/2020 - collection fee- attorney invoice										\$231.78
10/16/2020 - Late Fee										\$27.56
10/1/2020 - collection fee- attorney invoice										\$30.00
9/16/2020 - Late Fee										\$27.56
8/16/2020 - Late Fee										\$27.56
8/3/2020 - collection fee- attorney invoice										\$112.00
7/15/2020 - Late Fee										\$27.56
6/15/2020 - Late Fee										\$27.56
6/1/2020 - collection fee- attorney invoice										\$117.80
5/15/2020 - Late Fee										\$27.56
4/1/2020 - collection fee- attorney invoice										\$82.00
2/16/2020 - Late Fee										\$27.56
1/1/2020 - 2020 Annual Assessments										\$200.00
11/1/2019 - collection fee- attorney invoice										\$10.99
10/1/2019 - collection fee- attorney invoice										\$21.98
9/3/2019 - collection fee- attorney invoice										\$206.20
8/16/2019 - Late Fee										\$48.00
8/1/2019 - collection fee- attorney invoice										\$225.16
7/16/2019 - Late Fee										\$45.29
6/16/2019 - Late Fee										\$44.84
5/16/2019 - Late Fee										\$44.03
4/16/2019 - Late Fee										\$43.96
4/1/2019 - collection fee- attorney invoice										\$265.73
3/16/2019 - Late Fee										\$40.90
2/16/2019 - Late Fee										\$40.49
1/2/2019 - collection fee- attorney invoice										\$105.73
1/1/2019 - 2019 Annual Assessments										\$200.00
12/16/2018 - Late Fee										\$37.06
11/16/2018 - Late Fee										\$36.34
10/16/2018 - Late Fee										\$36.34
9/16/2018 - Late Fee										\$35.98
8/16/2018 - Late Fee										\$35.62
8/7/2018 - collection fee- attorney invoice										\$10.99
7/9/2018 - collection fee- attorney invoice										\$114.97
6/26/2018 - collection fee- NSF Bank charge										\$35.00
6/12/2018 - collection fee- attorney invoice										\$236.20
5/1/2018 - collection fee- attorney invoice										\$235.16
4/16/2018 - Late Fee										\$43.36
3/16/2018 - Late Fee										\$42.93
2/16/2018 - Late Fee										\$42.51
2/8/2018 - collection fee- attorney invoice										\$217.98
1/1/2018 - 2018 Annual Assessment										\$194.00
12/14/2017 - collection fee- attorney invoice										\$83.48
8/31/2017 - Incoming Balance										\$325.52
Booker (Estate) (deceased)	Betty	1	3602 Sheldon Dr	101100250	\$6,284.63					Attorney
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$38.13			
8/16/2021 - Late Fee								\$38.13		

11/15/2021

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
7/16/2021 - Late Fee									\$38.13	
6/16/2021 - Late Fee									\$38.13	
6/2/2021 - collection fee- attorney invoice									\$452.50	
5/16/2021 - collection fee- attorney invoice									\$490.58	
5/16/2021 - Late Fee									\$38.13	
4/16/2021 - Late Fee									\$38.13	
3/16/2021 - Late Fee									\$38.13	
2/16/2021 - Late Fee									\$38.13	
2/1/2021 - collection fee- attorney invoice									\$84.50	
1/4/2021 - collection fee- attorney invoice									\$374.78	
1/1/2021 - 2021 Annual Assessments									\$200.00	
12/16/2020 - Late Fee									\$32.70	
11/16/2020 - Late Fee									\$32.70	
11/2/2020 - collection fee- attorney invoice									\$160.00	
10/16/2020 - Late Fee									\$32.70	
10/1/2020 - collection fee- attorney invoice									\$20.00	
9/16/2020 - Late Fee									\$32.70	
8/16/2020 - Late Fee									\$32.70	
8/3/2020 - collection fee- attorney invoice									\$74.65	
7/15/2020 - Late Fee									\$32.70	
6/15/2020 - Late Fee									\$32.43	
5/15/2020 - Late Fee									\$32.16	
4/15/2020 - Late Fee									\$31.90	
3/15/2020 - Late Fee									\$31.63	
2/16/2020 - Late Fee									\$31.37	
1/1/2020 - 2020 Annual Assessments									\$200.00	
12/16/2019 - Late Fee									\$34.95	
11/16/2019 - Late Fee									\$34.95	
10/16/2019 - Late Fee									\$34.60	
9/16/2019 - Late Fee									\$34.26	
8/16/2019 - Late Fee									\$33.92	
7/16/2019 - Late Fee									\$33.59	
6/16/2019 - Late Fee									\$33.25	
5/16/2019 - Late Fee									\$32.92	
4/16/2019 - Late Fee									\$32.35	
4/15/2019 - collection fee- Certified 209									\$25.00	
3/16/2019 - Late Fee									\$32.03	
2/16/2019 - Late Fee									\$31.71	
1/1/2019 - 2019 Annual Assessments									\$200.00	
12/16/2018 - Late Fee									\$29.42	
11/16/2018 - Late Fee									\$28.84	
10/16/2018 - Late Fee									\$28.84	
9/16/2018 - Late Fee									\$27.21	
8/16/2018 - Late Fee									\$27.21	
7/16/2018 - Late Fee									\$27.21	
6/16/2018 - Late Fee									\$27.21	
5/16/2018 - Late Fee									\$27.21	
4/16/2018 - Late Fee									\$27.21	
1/1/2018 - 2018 Annual Assessment									\$194.00	
8/31/2017 - Incoming Balance									\$2,527.00	
Simon	Darrell	15	1158 W Brompton Dr	101103050	\$6,309.67					Bankruptcy
10/16/2021 - Late Fee						\$2.00				
9/16/2021 - Late Fee							\$49.27			
8/16/2021 - Late Fee								\$49.27		
7/16/2021 - Late Fee									\$49.27	
6/16/2021 - Late Fee									\$49.27	
5/16/2021 - Late Fee									\$49.27	
4/16/2021 - Late Fee									\$49.27	

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due Current	30 days	60 days	90 days	Status
3/16/2021 - Late Fee								\$49.27	
2/16/2021 - Late Fee								\$49.27	
1/1/2021 - 2021 Annual Assessments								\$200.00	
11/16/2020 - Late Fee								\$44.99	
10/16/2020 - Late Fee								\$44.99	
9/16/2020 - Late Fee								\$44.99	
8/16/2020 - Late Fee								\$44.99	
7/16/2020 - Late Fee								\$44.99	
6/16/2020 - Late Fee								\$44.99	
5/16/2020 - Late Fee								\$44.99	
1/1/2020 - 2020 Annual Assessments								\$200.00	
12/16/2019 - Late Fee								\$50.97	
11/16/2019 - Late Fee								\$50.97	
10/16/2019 - Late Fee								\$50.46	
8/1/2019 - collection fee- attorney invoice								\$429.73	
7/16/2019 - Late Fee								\$52.24	
4/1/2019 - collection fee- attorney invoice								\$822.72	
3/16/2019 - Late Fee								\$56.56	
2/16/2019 - Late Fee								\$56.00	
1/1/2019 - 2019 Annual Assessments								\$200.00	
12/16/2018 - Late Fee								\$53.47	
11/16/2018 - Late Fee								\$52.94	
11/1/2018 - collection fee- attorney invoice								\$33.75	
10/16/2018 - Late Fee								\$52.08	
9/16/2018 - Late Fee								\$51.06	
8/16/2018 - Late Fee								\$51.06	
8/7/2018 - collection fee- attorney invoice								\$55.50	
7/16/2018 - Late Fee								\$50.00	
6/16/2018 - Late Fee								\$49.51	
5/16/2018 - Late Fee								\$49.02	
5/1/2018 - collection fee- attorney invoice								\$21.75	
4/16/2018 - Late Fee								\$48.32	
3/16/2018 - Late Fee								\$47.84	
2/16/2018 - Late Fee								\$47.36	
2/8/2018 - collection fee- attorney invoice								\$43.50	
1/1/2018 - 2018 Annual Assessment								\$194.00	
12/14/2017 - collection fee- attorney invoice								\$43.50	
12/14/2017 - collection fee- attorney invoice								\$20.00	
10/11/2017 - Collection Fee-attorney invoice								\$43.50	
8/31/2017 - Incoming Balance								\$2,420.77	
Hood	Wiley	2	926 Portsmouth Dr	101105310	\$11,793.57				Attorney
10/16/2021 - Late Fee						\$2.00			
9/16/2021 - Late Fee							\$90.56		
9/1/2021 - collection fee- attorney invoice								\$50.00	
8/16/2021 - Late Fee								\$90.56	
7/16/2021 - Late Fee								\$90.56	
6/16/2021 - Late Fee								\$90.56	
6/2/2021 - collection fee- attorney invoice								\$50.00	
5/16/2021 - Late Fee								\$90.56	
5/3/2021 - collection fee- attorney invoice								\$100.00	
4/16/2021 - Late Fee								\$90.56	
3/16/2021 - Late Fee								\$90.56	
2/16/2021 - Late Fee								\$90.56	
1/1/2021 - 2021 Annual Assessments								\$200.00	
12/1/2020 - collection fee- attorney invoice								\$50.00	
11/16/2020 - Late Fee								\$80.87	
11/2/2020 - collection fee- attorney invoice								\$413.00	
10/16/2020 - Late Fee								\$80.87	

Southdown Community Association, Inc.
 AR Aging with Status- MCS
 Period Through: 10/31/2021

Last Name	First Name	Unit	Unit Address	Account Number	Total Due	Current	30 days	60 days	90 days	Status
10/1/2020 - collection fee- attorney invoice										\$95.50
9/15/2020 - Late Fee										\$80.87
8/15/2020 - Late Fee										\$80.87
7/15/2020 - Late Fee										\$80.87
6/15/2020 - Late Fee										\$75.70
5/15/2020 - Late Fee										\$75.70
2/16/2020 - Late Fee										\$75.70
1/2/2020 - collection fee- attorney invoice										\$393.43
1/1/2020 - 2020 Annual Assessments										\$200.00
12/16/2019 - Late Fee										\$85.79
12/2/2019 - collection fee- attorney invoice										\$132.72
11/16/2019 - Late Fee										\$85.79
10/16/2019 - Late Fee										\$84.94
9/16/2019 - Late Fee										\$84.10
8/16/2019 - Late Fee										\$83.27
8/1/2019 - collection fee- attorney invoice										\$20.00
7/16/2019 - Late Fee										\$82.25
6/16/2019 - Late Fee										\$81.43
5/16/2019 - Late Fee										\$80.63
5/1/2019 - collection fee- attorney invoice										\$50.00
4/16/2019 - Late Fee										\$79.34
4/1/2019 - collection fee- attorney invoice										\$947.00
3/16/2019 - Late Fee										\$69.17
3/1/2019 - collection fee- attorney invoice										\$77.66
2/16/2019 - Late Fee										\$67.72
1/1/2019 - 2019 Annual Assessments										\$200.00
12/16/2018 - Late Fee										\$65.07
11/16/2018 - Late Fee										\$64.42
10/16/2018 - Late Fee										\$63.79
10/8/2018 - collection fee- attorney invoice										\$254.48
9/16/2018 - Late Fee										\$60.04
8/16/2018 - Late Fee										\$60.04
7/16/2018 - Late Fee										\$59.44
6/16/2018 - Late Fee										\$58.85
5/16/2018 - Late Fee										\$58.27
4/16/2018 - Late Fee										\$57.70
4/6/2018 - collection fee- attorney invoice										\$30.00
3/16/2018 - Late Fee										\$51.42
3/1/2018 - collection fee- attorney invoice										\$546.65
2/16/2018 - Late Fee										\$50.91
2/8/2018 - collection fee- attorney invoice										\$379.25
1/1/2018 - 2018 Annual Assessment										\$194.00
12/14/2017 - collection fee- attorney invoice										\$70.00
11/8/2017 - Collection Fee-attorney invoice										\$20.00
8/31/2017 - Incoming Balance										\$4,427.57

Totals: \$81,873.07 \$259.00 \$1,200.53 \$2,084.93 \$78,328.61

Assessments :	\$50,152.51	\$0.00	\$0.00	\$0.00	\$50,152.51
Certified Letter Fee :	\$1,181.46	\$25.00	\$0.00	\$0.00	\$1,156.46
Force Mow:	\$572.69	\$0.00	\$297.69	\$0.00	\$275.00
Collection Fee:	\$18,588.47	\$0.00	\$343.01	\$1,556.21	\$16,689.25
Interest Fee:	\$11,377.94	\$234.00	\$559.83	\$528.72	\$10,055.39
	\$81,873.07	\$259.00	\$1,200.53	\$2,084.93	\$78,328.61

Southdown Community Association, Inc.
Prepaid Report
Period Through: 10/31/2021

Lot	Account Number	Homeowner	Address	Balance
1	101100221	Xianlong Wang and Jiao Wu	3602 Walden Dr	\$200.00
1	101100410	Adrienne Chavis	1006 Portsmouth Dr	\$195.94
1	101100470	Wayne W. and Rachael Liverman	1102 Andover Dr	\$1.50
11	101101180	Robert Lopez	1002 Woodbridge Ave	\$2.00
11	101101390	Yasuhiro Yajma	1043 E Hampton Dr	\$2.00
12	101101920	Thelma Otts	3806 Addison Dr	\$2.00
14	101102640	Leurena M. Reese	2930 Helmsley Dr	\$19.00
14	101102660	Fidel G. and Esther Ramirez	3010 Southdown Dr	\$70.00
14	101102980	Ryan and Vanessa Boyce	1131 Eastbourne Ln	\$200.00
14	101103001	Haijun Wang and Kejing Xu	3302 Exeter Trl	\$200.00
15	101103170	Dustin J. Gordon	1115 St John Dr	\$400.00
16	101103650	Edward Garcia, Jr. and Ingrid Dis Santos Furtado	3526 Southdown Dr	\$40.00
18	101104421	Zillow Homes Property Trust, a Delaware Statutory Trust	3518 Walden Dr	\$200.00
18	101104490	Jaymie A. Woods	3830 Canton Dr	\$168.00
18	101104530	Daniel Lipman	1022 E Belgravia Dr	\$200.00
19	101104850	Jose A. and Jose R. Covarrubias	1007 S Wellsford Dr	\$104.00
2	101105160	Robert and Jessica Peterson	1007 St John Dr	\$587.28
2	101105600	Valerie J. Ward	3306 Cotswald Trl	\$200.00
20	101105631	Jennifer Jimenez	1022 W Belgravia Dr	\$100.00
23	101106690	Leslie S. Orr	3026 Becket St	\$25.00
23	101106770	Kevin L. Chisum	3706 Brighton Ln	\$200.00
23	101106880	Houng Thi and Ha Thi Nguyen	1006 Northwick Dr	\$208.00
24	101106910	William D. Newton	1130 E Brompton Dr	\$400.00
24	101107170	Rodney and Kayla Hogans	1010 Northwick Dr	\$240.00
25	101107221	Maria L . Becerril	3015 Helmsley Dr	\$200.00
26	101107670	Mauro Nolleto and Elenor Nelledo	1107 E Hampton Dr	\$200.00
28	101107970	Sam Ferreri	1118 W Belgravia Dr	\$200.00
29	101108380	Ms. Marilyn M. Khaton	1031 Tennyson Dr	\$66.64
3	101108470	Wayne Wise	1026 W Brompton Dr	\$0.25
3	101108940	Carlos Osorio	1010 Bristol Way	\$200.00
30	101109130	John and Heather Harton	918 Norfolk Dr	\$42.00
32	101109480	Progress Residential 2016-2 Borrower, LLC	3514 Chatwood Dr	\$8.00
34	101109811	Progress Residential Borrower 1	3506 Chatwood Dr	\$8.00
35	101109920	Marty M. Mingo	3023 Norwich St	\$200.00
37	101110242	Oscar Romero and Madelyn Canas	3526 Wellington Dr	\$2.00
38	101110410	Cielito C. Reyes-Gibby	3706 Wellington Dr	\$2.00
40	101111130	Progress Residential 2015-1 Borrower	1034 Canterbury Dr	\$8.00
42	101111271	Joshua A. Maki	3119 Southdown Dr	\$2.00
42	101111361	Michelle G. Almarez	3715 Wellington Dr	\$24.00
43	101111380	Velma and Cornelio Guadiana	1115 Huntington Dr	\$19.00
47	101111781	Kaley R. and Christopher M. Wagner	814 Tennyson Dr	\$216.00
56	101112770	WILMINGTON SAVINGS FUND TRUSTEE	3002 Sherborne St	\$8.00
57	101112810	Benito F. Garcia, Jr.	1038 Wentworth Dr	\$125.00
7	101113780	Progress Residential Borrower 1, LLC	907 Portsmouth Dr	\$8.00
9	101115071	Michelina Johnson	3327 Southdown Dr	\$10.00

Totals: \$5,513.61

Southdown Community Association, Inc.
Exception Report
10/31/2021

Account Number	Homeowner	Address	Lot #	Exception Type	End Date	Reason	Last Payment Date
101100940	Rodney and Harelda Brown	823 Portsmouth Dr	10	Delinquency	12/31/2021	Harelda agreed to 3 pymts of \$144.67. Made first pymt today, 10.22.21. MV 10.22.2021	10/22/2021
101108410	Gregory R. or Abby Russell	1030 Northwick Dr	29	Delinquency	1/31/2022	owner called and made a payment. can pay \$100 a month.	10/29/2021

Southdown Community Association, Inc.
Cash Flow Statement
10/1/2021 - 10/31/2021

Check #	Posting Date	Description	Amount	Balance
1100 - SCA 1100 New First CK249				
Beginning Balance				\$283,898.61
	10/7/2021	REVERSAL - [New CD]	\$122,074.12	
	10/31/2021	Payment	\$2,631.20	
	10/31/2021	Payment - transfer fee + 2022 prepaid asmt	\$425.00	
	10/31/2021	New CD	\$244,151.28	
	10/31/2021	REVERSAL - [New CD]	\$122,074.12	
Cash Flow Before Disbursements			\$491,355.72	
Cash Available Before Disbursements				\$775,254.33
Cash Disbursements				
1879	10/4/2021	Payment: B. Cole & Associates, Inc., Check #: 1879, Invoice #: sd.oct.21	\$1,300.00	
	10/7/2021	New CD	\$122,074.12	
	10/12/2021	Payment: City of Pearland, On-Line Payment, Invoice #: CoP 10.12.2021	\$580.52	
	10/12/2021	Payment: Constellation Energy, On-Line Payment, Invoice #: 60585918401	\$569.52	
1882	10/13/2021	Payment: Big Boys Landscape & Irrigation Inc., Check #: 1882, Invoice #: 30951, 30957	\$4,600.63	
1881	10/13/2021	Payment: Holt & Young, P.C., Check #: 1881, Invoice #: Holt & Young 10.1.2021	\$343.01	
1880	10/13/2021	Payment: Montage Community Services,LLC, Check #: 1880, Invoice #: 00079-1645	\$5,274.50	
	10/15/2021	Record Transfer to Reserve account from operating	\$1,000.00	
1883	10/29/2021	Payment: Montage Community Services,LLC, Check #: 1883, Invoice #: 3518 Walden	\$225.00	
	10/31/2021	Bank Statement Fees	\$81.69	
	10/31/2021	New CD	\$244,151.28	
	10/31/2021	REVERSAL - [New CD]	\$122,074.12	
Total Disbursements			\$502,274.39	
Ending Balance				\$272,979.94
Voided Checks				
Total Voids			\$0.00	
Ending Balance				\$272,979.94
1102 - SCA 1102 New First Bus.Prem.MM3257				
Beginning Balance				\$94,798.97
	10/15/2021	Record Transfer to Reserve account from operating	\$1,000.00	
	10/31/2021	Bank Statement Interest	\$11.36	
Cash Flow Before Disbursements			\$1,011.36	
Cash Available Before Disbursements				\$95,810.33
Cash Disbursements				
Total Disbursements			\$0.00	
Ending Balance				\$95,810.33
Voided Checks				
Total Voids			\$0.00	
Ending Balance				\$95,810.33
1102.1 - SCA 1102.1 Acct.#1020967141 13 wk.Bank of America CD #.50%				
Beginning Balance				\$0.00
Cash Flow Before Disbursements			\$0.00	
Cash Available Before Disbursements				\$0.00
Cash Disbursements				
Total Disbursements			\$0.00	
Ending Balance				\$0.00
Voided Checks				
Total Voids			\$0.00	
Ending Balance				\$0.00

1102.3 - SCA 1102.3 Acct.#1020967192 52wk Valley National Bank #1.11%

Beginning Balance	\$0.00
Cash Flow Before Disbursements	\$0.00
Cash Available Before Disbursements	\$0.00

Cash Disbursements	
Total Disbursements	\$0.00
Ending Balance	\$0.00

Voided Checks	
Total Voids	\$0.00
Ending Balance	\$0.00

1102.4 - 1102.4 - SCA 1102.4 Acct.#1022150231 52wk Signature Bank #1.61%

Beginning Balance	\$0.00
Cash Flow Before Disbursements	\$0.00
Cash Available Before Disbursements	\$0.00

Cash Disbursements	
Total Disbursements	\$0.00
Ending Balance	\$0.00

Voided Checks	
Total Voids	\$0.00
Ending Balance	\$0.00

1102.5 - SCA 1102.5 Acct#1023390376 52Wk Signature Bank #1.11%

Beginning Balance	\$0.00
Cash Flow Before Disbursements	\$0.00
Cash Available Before Disbursements	\$0.00

Cash Disbursements	
Total Disbursements	\$0.00
Ending Balance	\$0.00

Voided Checks	
Total Voids	\$0.00
Ending Balance	\$0.00

1102.6 - SCA 1102.6 Acct#1024519003 52Wk Signature Bank #0.05%

Beginning Balance	\$123,641.24
10/31/2021 Bank Statement Interest	\$5.25
Cash Flow Before Disbursements	\$5.25
Cash Available Before Disbursements	\$123,646.49

Cash Disbursements	
Total Disbursements	\$0.00
Ending Balance	\$123,646.49

Voided Checks	
Total Voids	\$0.00
Ending Balance	\$123,646.49

1103.1 - SCA 1103.1 Acct.#1021262281-13 Wk Bank of America #.50% - 4/12-7/12/18

Beginning Balance	\$0.00
Cash Flow Before Disbursements	\$0.00
Cash Available Before Disbursements	\$0.00

Cash Disbursements	
Total Disbursements	\$0.00
Ending Balance	\$0.00

Voided Checks		
Total Voids	\$0.00	\$0.00
Ending Balance		

1103.10 - SCA 1103.10 Acct. # 1024797453 13Wk.0.01 CD		
Beginning Balance		\$122,074.12
10/7/2021 New CD	\$122,074.12	
Cash Flow Before Disbursements	\$122,074.12	
Cash Available Before Disbursements		\$244,148.24

Cash Disbursements		
10/7/2021 REVERSAL - [New CD]	\$122,074.12	
10/31/2021 New CD	\$122,074.12	
Total Disbursements	\$244,148.24	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	\$0.00
Ending Balance		

1103.11 - SCA 1103.10 Acct. # 1025052613 13Wk.0.01 CD		
Beginning Balance		\$2.84
10/31/2021 Bank Statement Interest	\$0.20	
10/31/2021 New CD	\$244,148.24	
10/31/2021 REVERSAL - [New CD]	\$122,074.12	
Cash Flow Before Disbursements	\$366,222.56	
Cash Available Before Disbursements		\$366,225.40

Cash Disbursements		
10/31/2021 New CD	\$244,151.28	
10/31/2021 REVERSAL - [New CD]	\$122,074.12	
Total Disbursements	\$366,225.40	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	\$0.00
Ending Balance		

1103.2 - SCA 1103.2 Acct.#1021556862 -13 Wk Bank of America #.65% - 7/12-10/11/18		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	\$0.00
Ending Balance		

1103.3 - SCA 1103.3 Acct.#10218622017 13Wk of BOA#.85%		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

1103.4 - 1103.4 - SCA 1103.4 Acct.#1022154652 13Wk of BOA #1.00%		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

1103.5 - SCA 1103.5 Acct.#1022478865 52WK Western Alliance 1.61%		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

1103.6 - SCA 1103.6 Acct.#1023688944, 13Wk.02% CD Bank of America		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

1103.7 - SCA 1103.7 Acct.#1023984357, 13Wk.0.05% CD Bank of America		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

1103.8 - SCA 1103.8 Acct. #1024260573 13Wk.0.04% CD Bank of America		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

1103.9 - SCA 1103.9 Acct. # 1024524163 13Wk.0.03 CD		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

1104.1 - SCA 1104.1 Acct.#1020967184 26wk Bank of Hope CD #1.0%		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

1104.2 - SCA 1104.2 Acct.#1021553367 26wk Bank of America CD #1.5%		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

1104.3 - 1104.3 - SCA 1104.3 Acct.#1022150231 26wk Live Oak Banking #1.41%		
Beginning Balance		\$0.00
Cash Flow Before Disbursements	\$0.00	
Cash Available Before Disbursements		\$0.00

Cash Disbursements		
Total Disbursements	\$0.00	
Ending Balance		\$0.00

Voided Checks		
Total Voids	\$0.00	
Ending Balance		\$0.00

1104.4 - SCA1104.4 Acct.#1022787442 26 WK BOA #1.20%

Beginning Balance	\$0.00
Cash Flow Before Disbursements	\$0.00
Cash Available Before Disbursements	\$0.00

Cash Disbursements	
Total Disbursements	\$0.00
Ending Balance	\$0.00

Voided Checks	
Total Voids	\$0.00
Ending Balance	\$0.00

1104.5 - SCA 1104.5 Acct.#1023388878_26Wk BOA_1.00%

Beginning Balance	\$0.00
Cash Flow Before Disbursements	\$0.00
Cash Available Before Disbursements	\$0.00

Cash Disbursements	
Total Disbursements	\$0.00
Ending Balance	\$0.00

Voided Checks	
Total Voids	\$0.00
Ending Balance	\$0.00

1104.6 - SCA 1104.6 Acct.# 1023985973_26Wk BOA_0.05%

Beginning Balance	\$0.00
Cash Flow Before Disbursements	\$0.00
Cash Available Before Disbursements	\$0.00

Cash Disbursements	
Total Disbursements	\$0.00
Ending Balance	\$0.00

Voided Checks	
Total Voids	\$0.00
Ending Balance	\$0.00

1104.7 - SCA 1104.7 Acct.# 1024520672_26Wk BOA_0.04%

Beginning Balance	\$0.00
Cash Flow Before Disbursements	\$0.00
Cash Available Before Disbursements	\$0.00

Cash Disbursements	
Total Disbursements	\$0.00
Ending Balance	\$0.00

Voided Checks	
Total Voids	\$0.00
Ending Balance	\$0.00

1104.8 - SCA 1104.8 Acct.# 1025050807_26Wk BOA_0.01%

Beginning Balance	\$122,519.00
10/31/2021 Bank Statement Interest	\$1.04
Cash Flow Before Disbursements	\$1.04
Cash Available Before Disbursements	\$122,520.04

Cash Disbursements	
Total Disbursements	\$0.00

Ending Balance	<u>\$122,520.04</u>
Voided Checks	
Total Voids	<u>\$0.00</u>
Ending Balance	<u>\$122,520.04</u>
1110 - SCA 1110 Union Bank Operating Account (Old)	
Beginning Balance	\$0.00
Cash Flow Before Disbursements	<u>\$0.00</u>
Cash Available Before Disbursements	<u>\$0.00</u>
Cash Disbursements	
Total Disbursements	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>
Voided Checks	
Total Voids	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>
1111 - SCA 1111 Mutual Of Omaha CD	
Beginning Balance	\$92,327.37
Cash Flow Before Disbursements	<u>\$0.00</u>
Cash Available Before Disbursements	<u>\$92,327.37</u>
Cash Disbursements	
Total Disbursements	<u>\$0.00</u>
Ending Balance	<u>\$92,327.37</u>
Voided Checks	
Total Voids	<u>\$0.00</u>
Ending Balance	<u>\$92,327.37</u>
1112 - SCA 1112 Union Bank Reserve Money Market Funds (Old)	
Beginning Balance	\$0.00
Cash Flow Before Disbursements	<u>\$0.00</u>
Cash Available Before Disbursements	<u>\$0.00</u>
Cash Disbursements	
Total Disbursements	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>
Voided Checks	
Total Voids	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>
1113 - SCA 1113 Management Escrow	
Beginning Balance	\$0.00
Cash Flow Before Disbursements	<u>\$0.00</u>
Cash Available Before Disbursements	<u>\$0.00</u>
Cash Disbursements	
Total Disbursements	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>
Voided Checks	
Total Voids	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

Client: Southdown Community Association, Inc.
Account: 1100 - SCA 1100 New First CK249

Account Category: Cash-Operating
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$283,898.61
10/1/2021	AR	Payment			\$400.00		\$284,298.61
10/1/2021	AR	Payment			\$432.00		\$284,730.61
10/4/2021	AP	Payment: B. Cole & Associates, Inc., Check #: 1879, Invoice #: sd.oct.21				\$1,300.00	\$283,430.61
10/5/2021	AR	Payment			\$25.00		\$283,455.61
10/7/2021	GL	New CD				\$122,074.12	\$161,381.49
10/7/2021	GL	REVERSAL - [New CD]			\$122,074.12		\$283,455.61
10/12/2021	AP	Payment: City of Pearland, On-Line Payment, Invoice #: CoP 10.12.2021				\$580.52	\$282,875.09
10/12/2021	AP	Payment: Constellation Energy, On-Line Payment, Invoice #: 60585918401				\$569.52	\$282,305.57
10/13/2021	AR	Payment			\$10.00		\$282,315.57
10/13/2021	AP	Payment: Montage Community Services,LLC, Check #: 1880, Invoice #: 00079-1645				\$5,274.50	\$277,041.07
10/13/2021	AP	Payment: Holt & Young, P.C., Check #: 1881, Invoice #: Holt & Young 10.1.2021				\$343.01	\$276,698.06
10/13/2021	AP	Payment: Big Boys Landscape & Irrigation Inc., Check #: 1882, Invoice #: 30951, 30957				\$4,600.63	\$272,097.43
10/14/2021	AR	Payment			\$600.00		\$272,697.43
10/15/2021	AR	Payment			\$200.00		\$272,897.43
10/15/2021	GL	Record Transfer to Reserve account from operating				\$1,000.00	\$271,897.43
10/19/2021	AR	Payment			\$20.00		\$271,917.43
10/22/2021	AR	Payment			\$145.00		\$272,062.43
10/22/2021	AR	Payment - transfer fee + 2022 prepaid assmt			\$425.00		\$272,487.43
10/25/2021	AR	Payment			\$679.20		\$273,166.63
10/28/2021	AR	Payment			\$20.00		\$273,186.63
10/29/2021	AR	Payment			\$100.00		\$273,286.63
10/29/2021	AP	Payment: Montage Community Services,LLC, Check #: 1883, Invoice #: 3518 Walden				\$225.00	\$273,061.63
10/31/2021	GL	New CD				\$122,074.12	\$150,987.51
10/31/2021	GL	REVERSAL - [New CD]			\$122,074.12		\$273,061.63
10/31/2021	GL	New CD			\$122,074.12		\$395,135.75
10/31/2021	GL	REVERSAL - [New CD]				\$122,074.12	\$273,061.63
10/31/2021	GL	New CD			\$122,077.16		\$395,138.79
10/31/2021	GL	New CD				\$122,077.16	\$273,061.63
10/31/2021		Bank Statement Fees				\$81.69	\$272,979.94
Account Total					\$491,355.72	\$502,274.39	\$272,979.94
Beginning Balance					\$283,898.61		
Net Change					(\$10,918.67)		

Client: Southdown Community Association, Inc.
Account: 1102 - SCA 1102 New First Bus.Prem.MM3257

Account Category: Cash-Reserve
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$94,798.97
10/15/2021	GL	Record Transfer to Reserve account from operating			\$1,000.00		\$95,798.97
10/31/2021		Bank Statement Interest			\$11.36		\$95,810.33
Account Total					\$1,011.36	\$0.00	\$95,810.33
Beginning Balance					\$94,798.97		
Net Change					\$1,011.36		

Client: Southdown Community Association, Inc.
Account: 1102.6 - SCA 1102.6 Acct#1024519003 52Wk Signature Bank #0.05%

Account Category: Cash-Reserve
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$123,641.24
10/31/2021		Bank Statement Interest			\$5.25		\$123,646.49
Account Total					\$5.25	\$0.00	\$123,646.49
Beginning Balance					\$123,641.24		
Net Change					\$5.25		

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

Client: Southdown Community Association, Inc.
Account: 1103.10 - SCA 1103.10 Acct. # 1024797453 13Wk.0.01 CD

Account Category: Cash-Reserve
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$122,074.12
10/7/2021	GL	New CD			\$122,074.12		\$244,148.24
10/7/2021	GL	REVERSAL - [New CD]				\$122,074.12	\$122,074.12
10/31/2021	GL	New CD				\$122,074.12	\$0.00
Account Total					\$122,074.12	\$244,148.24	\$0.00
Beginning Balance							\$122,074.12
Net Change							(\$122,074.12)

Client: Southdown Community Association, Inc.
Account: 1103.11 - SCA 1103.10 Acct. # 1025052613 13Wk.0.01 CD

Account Category: Cash-Reserve
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2.84
10/31/2021	GL	New CD			\$122,074.12		\$122,076.96
10/31/2021	GL	New CD			\$122,074.12		\$244,151.08
10/31/2021	GL	REVERSAL - [New CD]				\$122,074.12	\$122,076.96
10/31/2021	GL	New CD				\$122,074.12	\$2.84
10/31/2021	GL	REVERSAL - [New CD]			\$122,074.12		\$122,076.96
10/31/2021	GL	New CD				\$122,077.16	(\$0.20)
10/31/2021		Bank Statement Interest			\$0.20		\$0.00
Account Total					\$366,222.56	\$366,225.40	\$0.00
Beginning Balance							\$2.84
Net Change							(\$2.84)

Client: Southdown Community Association, Inc.
Account: 1103.12 - SCA 1103.12 Acct. # 1025309797 13Wk.0.01 CD

Account Category: Cash-Reserve
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
10/31/2021	GL	New CD			\$122,077.16		\$122,077.16
10/31/2021		Bank Statement Interest			\$0.84		\$122,078.00
Account Total					\$122,078.00	\$0.00	\$122,078.00
Beginning Balance							\$0.00
Net Change							\$122,078.00

Client: Southdown Community Association, Inc.
Account: 1104.8 - SCA 1104.8 Acct.# 1025050807_26Wk BOA_0.01%

Account Category: Cash-Reserve
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$122,519.00
10/31/2021		Bank Statement Interest			\$1.04		\$122,520.04
Account Total					\$1.04	\$0.00	\$122,520.04
Beginning Balance							\$122,519.00
Net Change							\$1.04

Client: Southdown Community Association, Inc.
Account: 1111 - SCA 1111 Mutual Of Omaha CD

Account Category: Cash-Reserve
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$92,327.37
Account Total					\$0.00	\$0.00	\$92,327.37
Beginning Balance							\$92,327.37
Net Change							\$0.00

Client: Southdown Community Association, Inc.
Account: 1500 - SCA 1500 Accounts Receivable

Account Category:
Account Type: Accounts Receivable

Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$83,667.26
10/1/2021	AR	Payment Application				\$99.11	\$83,568.15
10/1/2021	AR	Payment Application				\$202.13	\$83,366.02
10/1/2021	AR	Payment Application				\$69.36	\$83,296.66
10/1/2021	AR	Payment Application				\$14.70	\$83,281.96
10/1/2021	AR	Payment Application				\$14.70	\$83,267.26
10/1/2021	AR	Payment Application				\$200.00	\$83,067.26
10/1/2021	AR	Payment Application				\$200.00	\$82,867.26
10/1/2021	AR	Payment Application				\$2.00	\$82,865.26
10/1/2021	AR	Payment Application				\$2.00	\$82,863.26
10/1/2021	AR	Payment Application				\$2.00	\$82,861.26
10/1/2021	AR	Payment Application				\$2.00	\$82,859.26
10/1/2021	AR	Payment Application				\$2.00	\$82,857.26
10/1/2021	AR	Payment Application				\$2.00	\$82,855.26
10/1/2021	AR	Payment Application				\$2.00	\$82,853.26
10/1/2021	AR	Payment Application				\$2.00	\$82,851.26
10/1/2021	AR	Payment Application				\$2.00	\$82,849.26
10/1/2021	AR	Payment Application				\$2.00	\$82,847.26
10/1/2021	AR	Payment Application				\$2.00	\$82,845.26
10/1/2021	AR	Payment Application				\$2.00	\$82,843.26
10/1/2021	AR	Payment Application				\$2.00	\$82,841.26
10/1/2021	AR	Payment Application				\$2.00	\$82,839.26
10/1/2021	AR	Payment Application				\$2.00	\$82,837.26
10/1/2021	AR	Payment Application				\$2.00	\$82,835.26
10/1/2021	AR	collection fee- attorney invoice			\$13.01		\$82,848.27
10/1/2021	AR	collection fee- attorney invoice			\$50.00		\$82,898.27
10/1/2021	AR	collection fee- attorney invoice			\$280.00		\$83,178.27
10/7/2021	AR	Payment Application				\$10.00	\$83,168.27
10/8/2021	AR	Assessments			\$200.00		\$83,368.27
10/8/2021	AR	Payment Application				\$200.00	\$83,168.27
10/8/2021	AR	Late Fee			\$10.00		\$83,178.27
10/8/2021	AR	Payment Application				\$10.00	\$83,168.27
10/8/2021	AR	Assessments			\$200.00		\$83,368.27
10/8/2021	AR	Payment Application				\$200.00	\$83,168.27
10/8/2021	AR	collection fee- attorney invoice			\$196.44		\$83,364.71
10/8/2021	AR	Payment Application				\$196.44	\$83,168.27
10/8/2021	AR	Late Fee			\$1.76		\$83,170.03
10/8/2021	AR	Payment Application				\$1.76	\$83,168.27
10/8/2021	AR	Assessments			\$200.00		\$83,368.27
10/8/2021	AR	Payment Application				\$200.00	\$83,168.27
10/14/2021	AR	Payment Application				\$432.00	\$82,736.27
10/15/2021	AR	Payment Application				\$199.92	\$82,536.35
10/15/2021	AR	Payment Application				\$0.08	\$82,536.27
10/16/2021	AR	Late Fee			\$2.00		\$82,538.27
10/16/2021	AR	Late Fee			\$2.00		\$82,540.27
10/16/2021	AR	Late Fee			\$2.00		\$82,542.27
10/16/2021	AR	Late Fee			\$2.00		\$82,544.27
10/16/2021	AR	Late Fee			\$2.00		\$82,546.27
10/16/2021	AR	Late Fee			\$2.00		\$82,548.27
10/16/2021	AR	Late Fee			\$2.00		\$82,550.27
10/16/2021	AR	Late Fee			\$2.00		\$82,552.27
10/16/2021	AR	Late Fee			\$2.00		\$82,554.27
10/16/2021	AR	Late Fee			\$2.00		\$82,556.27
10/16/2021	AR	Late Fee			\$2.00		\$82,558.27
10/16/2021	AR	Late Fee			\$2.00		\$82,560.27
10/16/2021	AR	Late Fee			\$2.00		\$82,562.27
10/16/2021	AR	Late Fee			\$2.00		\$82,564.27
10/16/2021	AR	Late Fee			\$2.00		\$82,566.27
10/16/2021	AR	Late Fee			\$2.00		\$82,568.27
10/16/2021	AR	Late Fee			\$2.00		\$82,570.27
10/16/2021	AR	Late Fee			\$2.00		\$82,572.27
10/16/2021	AR	Late Fee			\$2.00		\$82,574.27
10/16/2021	AR	Late Fee			\$2.00		\$82,576.27
10/16/2021	AR	Late Fee			\$2.00		\$82,578.27
10/16/2021	AR	Late Fee			\$2.00		\$82,580.27
10/16/2021	AR	Late Fee			\$2.00		\$82,582.27
10/16/2021	AR	Late Fee			\$2.00		\$82,584.27
10/16/2021	AR	Late Fee			\$2.00		\$82,586.27
10/16/2021	AR	Late Fee			\$2.00		\$82,588.27

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

10/16/2021	AR	Late Fee		\$2.00		\$82,734.27
10/16/2021	AR	Late Fee		\$2.00		\$82,736.27
10/16/2021	AR	Late Fee		\$2.00		\$82,738.27
10/16/2021	AR	Late Fee		\$2.00		\$82,740.27
10/16/2021	AR	Late Fee		\$2.00		\$82,742.27
10/16/2021	AR	Late Fee		\$2.00		\$82,744.27
10/16/2021	AR	Late Fee		\$2.00		\$82,746.27
10/16/2021	AR	Late Fee		\$2.00		\$82,748.27
10/16/2021	AR	Late Fee		\$2.00		\$82,750.27
10/16/2021	AR	Late Fee		\$2.00		\$82,752.27
10/16/2021	AR	Late Fee		\$2.00		\$82,754.27
10/16/2021	AR	Late Fee		\$2.00		\$82,756.27
10/16/2021	AR	Late Fee		\$2.00		\$82,758.27
10/16/2021	AR	Late Fee		\$2.00		\$82,760.27
10/16/2021	AR	Late Fee		\$2.00		\$82,762.27
10/16/2021	AR	Late Fee		\$2.00		\$82,764.27
10/16/2021	AR	Late Fee		\$2.00		\$82,766.27
10/16/2021	AR	Late Fee		\$2.00		\$82,768.27
10/16/2021	AR	Late Fee		\$2.00		\$82,770.27
10/16/2021	AR	Late Fee		\$2.00		\$82,772.27
10/19/2021	AR	Certified Letter Fee - violation		\$25.00		\$82,797.27
10/22/2021	AR	Payment Application			\$145.00	\$82,652.27
10/22/2021	AR	Legal Fee - transfer fee to MCS		\$225.00		\$82,877.27
10/22/2021	AR	Payment Application			\$225.00	\$82,652.27
10/25/2021	AR	Payment Application			\$679.20	\$81,973.07
10/29/2021	AR	Payment Application			\$100.00	\$81,873.07
Account Total				\$1,637.21	\$3,431.40	\$81,873.07
Beginning Balance				\$83,667.26		
Net Change				(\$1,794.19)		

Client: Southdown Community Association, Inc.
Account: 1510 - SCA 1510 Allowance for Bad Debt

Account Category:
Account Type: Other Current Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$20,400.00)
10/7/2021	AR	Payment Application			\$10.00		(\$20,390.00)
10/7/2021	AR	write off				\$10.00	(\$20,400.00)
Account Total							\$10.00 \$10.00 (\$20,400.00)
Beginning Balance							(\$20,400.00)
Net Change							\$0.00

Client: Southdown Community Association, Inc.
Account: 1610 - SCA 1610 Prepaid Insurance

Account Category:
Account Type: Other Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,862.37
10/31/2021	GL	Insurance Auto Amortization 2020 - 2021				\$19.08	\$3,843.29
10/31/2021	GL	Commercial Package Amortization 2020 - 2021				\$1,242.25	\$2,601.04
Account Total							\$0.00 \$1,261.33 \$2,601.04
Beginning Balance							\$3,862.37
Net Change							(\$1,261.33)

Client: Southdown Community Association, Inc.
Account: 1825 - SCA 1825 Interfund Assest (Liabilities) Replacement Fund

Account Category: Intercompany
Account Type: Other Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$218,579.65)
Account Total							\$0.00 \$0.00 (\$218,579.65)
Beginning Balance							(\$218,579.65)
Net Change							\$0.00

Client: Southdown Community Association, Inc.
Account: 1826 - Interfund Assest (Liabilities) Capital Fund

Account Category: Intercompany
Account Type: Other Asset

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$218,579.65
Account Total					\$0.00	\$0.00	\$218,579.65
Beginning Balance					\$218,579.65		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 2000 - SCA 2000 Accounts Payable

Account Category:
Account Type: Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
10/1/2021	AP	B. Cole & Associates, Inc. (2 Wilderness Trail), Invoice #: sd.oct.21				\$1,300.00	(\$1,300.00)
10/4/2021	AP	Montage Community Services,LLC (24200 Southwest Freeway), Invoice #: 00079-1645				\$5,274.50	(\$6,574.50)
10/4/2021	AP	Payment: B. Cole & Associates, Inc., Check #: 1879, Invoice #: sd.oct.21			\$1,300.00		(\$5,274.50)
10/7/2021	AP	Holt & Young, P.C. (9821 Katy Freeway, Suite 350), Invoice #: Holt & Young 10.1.2021				\$343.01	(\$5,617.51)
10/8/2021	AP	Big Boys Landscape & Irrigation Inc. (15649 Ennis Road), Invoice #: 30951				\$4,492.38	(\$10,109.89)
10/11/2021	AP	Big Boys Landscape & Irrigation Inc. (15649 Ennis Road), Invoice #: 30957				\$108.25	(\$10,218.14)
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021				\$580.52	(\$10,798.66)
10/12/2021	AP	Payment: City of Pearland, On-Line Payment, Invoice #: CoP 10.12.2021			\$580.52		(\$10,218.14)
10/12/2021	AP	Constellation Energy (P.O. Box 4911), Invoice #: 60585918401				\$569.52	(\$10,787.66)
10/12/2021	AP	Payment: Constellation Energy, On-Line Payment, Invoice #: 60585918401			\$569.52		(\$10,218.14)
10/13/2021	AP	Payment: Montage Community Services,LLC, Check #: 1880, Invoice #: 00079-1645			\$5,274.50		(\$4,943.64)
10/13/2021	AP	Payment: Holt & Young, P.C., Check #: 1881, Invoice #: Holt & Young 10.1.2021			\$343.01		(\$4,600.63)
10/13/2021	AP	Payment: Big Boys Landscape & Irrigation Inc., Check #: 1882, Invoice #: 30951, 30957			\$4,600.63		\$0.00
10/29/2021	AP	Montage Community Services,LLC (24200 Southwest Freeway), Invoice #: 3518 Walden				\$225.00	(\$225.00)
10/29/2021	AP	Payment: Montage Community Services,LLC, Check #: 1883, Invoice #: 3518 Walden			\$225.00		\$0.00
Account Total					\$12,893.18	\$12,893.18	\$0.00
Beginning Balance					\$0.00		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 2550 - SCA 2550 Prepaid Assessments

Account Category:
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$5,878.81)
10/1/2021	AR	Payment Application			\$99.11		(\$5,779.70)
10/1/2021	AR	Payment Application			\$202.13		(\$5,577.57)
10/1/2021	AR	Payment Application			\$69.36		(\$5,508.21)
10/1/2021	AR	Payment Application			\$14.70		(\$5,493.51)
10/1/2021	AR	Payment Application			\$14.70		(\$5,478.81)
10/1/2021	AR	Payment				\$400.00	(\$5,878.81)
10/1/2021	AR	Payment Application			\$200.00		(\$5,678.81)
10/1/2021	AR	Payment Application			\$200.00		(\$5,478.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,476.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,474.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,472.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,470.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,468.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,466.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,464.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,462.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,460.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,458.81)
10/1/2021	AR	Payment Application			\$2.00		(\$5,456.81)

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

10/1/2021	AR	Payment Application		\$2.00					(\$5,454.81)
10/1/2021	AR	Payment Application		\$2.00					(\$5,452.81)
10/1/2021	AR	Payment Application		\$2.00					(\$5,450.81)
10/1/2021	AR	Payment Application		\$2.00					(\$5,448.81)
10/1/2021	AR	Payment Application		\$2.00					(\$5,446.81)
10/1/2021	AR	Payment				\$432.00			(\$5,878.81)
10/5/2021	AR	Payment				\$25.00			(\$5,903.81)
10/8/2021	AR	Payment Application		\$200.00					(\$5,703.81)
10/8/2021	AR	Payment Application		\$10.00					(\$5,693.81)
10/8/2021	AR	Payment Application		\$200.00					(\$5,493.81)
10/8/2021	AR	Payment Application		\$196.44					(\$5,297.37)
10/8/2021	AR	Payment Application		\$1.76					(\$5,295.61)
10/8/2021	AR	Payment Application		\$200.00					(\$5,095.61)
10/13/2021	AR	Payment					\$10.00		(\$5,105.61)
10/14/2021	AR	Payment					\$600.00		(\$5,705.61)
10/14/2021	AR	Payment Application		\$432.00					(\$5,273.61)
10/15/2021	AR	Payment Application		\$199.92					(\$5,073.69)
10/15/2021	AR	Payment Application		\$0.08					(\$5,073.61)
10/15/2021	AR	Payment					\$200.00		(\$5,273.61)
10/19/2021	AR	Payment					\$20.00		(\$5,293.61)
10/22/2021	AR	Payment					\$145.00		(\$5,438.61)
10/22/2021	AR	Payment Application		\$145.00					(\$5,293.61)
10/22/2021	AR	Payment - transfer fee + 2022 prepaid assmt					\$425.00		(\$5,718.61)
10/22/2021	AR	Payment Application		\$225.00					(\$5,493.61)
10/25/2021	AR	Payment					\$679.20		(\$6,172.81)
10/25/2021	AR	Payment Application		\$679.20					(\$5,493.61)
10/28/2021	AR	Payment					\$20.00		(\$5,513.61)
10/29/2021	AR	Payment					\$100.00		(\$5,613.61)
10/29/2021	AR	Payment Application		\$100.00					(\$5,513.61)
Account Total						\$3,421.40	\$3,056.20		(\$5,513.61)
Beginning Balance									(\$5,878.81)
Net Change									\$365.20

Client: Southdown Community Association, Inc.
Account: 2600 - SCA 2600 Deferred Assessments

Account Category: Liability
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$75,349.97)
10/8/2021	AR	Assessments				\$200.00	(\$75,549.97)
10/8/2021	AR	Assessments				\$200.00	(\$75,749.97)
10/8/2021	AR	Assessments				\$200.00	(\$75,949.97)
10/31/2021	GL	Record Monthly Assesment			\$25,116.67		(\$50,833.30)
Account Total					\$25,116.67	\$600.00	(\$50,833.30)
Beginning Balance							(\$75,349.97)
Net Change							\$24,516.67

Client: Southdown Community Association, Inc.
Account: 3000 - SCA 3000 Prior Years Surplus (Deficit)

Account Category: Equity
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$135,773.81)
Account Total					\$0.00	\$0.00	(\$135,773.81)
Beginning Balance							(\$135,773.81)
Net Change							\$0.00

Client: Southdown Community Association, Inc.
Account: 3102 - SCA 3102 Prior Years Surplus Replacement Fund (Deficit)

Account Category: Equity
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$186,148.97)
Account Total					\$0.00	\$0.00	(\$186,148.97)
Beginning Balance							(\$186,148.97)
Net Change							\$0.00

Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021

Client: Southdown Community Association, Inc.			Account Category: Equity				
Account: 3103 - SCA 3103 Prior Years Surplus Capital Fund (Deficit)			Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$218,579.65)
Account Total					\$0.00	\$0.00	(\$218,579.65)
Beginning Balance							(\$218,579.65)
Net Change							\$0.00

Client: Southdown Community Association, Inc.			Account Category: Income				
Account: 4000 - SCA 4000 Assessments			Account Type: Income				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,415,518.34)
10/31/2021	GL	Record Monthly Assesment				\$25,116.67	(\$1,440,635.01)
Account Total					\$0.00	\$25,116.67	(\$1,440,635.01)
Beginning Balance							(\$1,415,518.34)
Net Change							(\$25,116.67)

Client: Southdown Community Association, Inc.			Account Category: Income				
Account: 4010 - SCA 4010 Architectural Review Fees			Account Type: Income				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,930.00)
Account Total					\$0.00	\$0.00	(\$2,930.00)
Beginning Balance							(\$2,930.00)
Net Change							\$0.00

Client: Southdown Community Association, Inc.			Account Category: Income				
Account: 4020 - SCA 4020 Interest			Account Type: Income				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$105.67)
Account Total					\$0.00	\$0.00	(\$105.67)
Beginning Balance							(\$105.67)
Net Change							\$0.00

Client: Southdown Community Association, Inc.			Account Category: Income				
Account: 4030 - SCA Finance Fees			Account Type: Income				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,345.94)
Account Total					\$0.00	\$0.00	(\$2,345.94)
Beginning Balance							(\$2,345.94)
Net Change							\$0.00

Client: Southdown Community Association, Inc.			Account Category: Income				
Account: 4040 - SCA 4040 Complince Fees			Account Type: Income				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$327.26)
Account Total					\$0.00	\$0.00	(\$327.26)
Beginning Balance							(\$327.26)
Net Change							\$0.00

Client: Southdown Community Association, Inc.			Account Category: Income				
Account: 4050 - SCA 4050 Collection Fee's			Account Type: Income				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$3,560.24)

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

Account Total		\$0.00	\$0.00	(\$3,560.24)
Beginning Balance	(\$3,560.24)			
Net Change	\$0.00			

Client: Southdown Community Association, Inc.
Account: 4060 - SCA 4060 Lien Filing

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,393.20)
Account Total					\$0.00	\$0.00	(\$16,393.20)
Beginning Balance					(\$16,393.20)		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 4070 - SCA 4070 Miscellaneous Income

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,659.75)
Account Total					\$0.00	\$0.00	(\$1,659.75)
Beginning Balance					(\$1,659.75)		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 4400 - SCA 4400 Late Charges

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$26,815.43)
10/8/2021	AR	Late Fee				\$10.00	(\$26,825.43)
10/8/2021	AR	Late Fee				\$1.76	(\$26,827.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,829.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,831.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,833.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,835.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,837.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,839.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,841.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,843.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,845.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,847.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,849.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,851.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,853.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,855.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,857.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,859.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,861.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,863.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,865.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,867.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,869.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,871.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,873.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,875.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,877.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,879.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,881.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,883.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,885.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,887.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,889.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,891.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,893.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,895.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,897.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,899.19)
10/16/2021	AR	Late Fee				\$2.00	(\$26,901.19)

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

10/16/2021	AR	Late Fee		\$2.00	(\$27,047.19)
10/16/2021	AR	Late Fee		\$2.00	(\$27,049.19)
10/16/2021	AR	Late Fee		\$2.00	(\$27,051.19)
10/16/2021	AR	Late Fee		\$2.00	(\$27,053.19)
10/16/2021	AR	Late Fee		\$2.00	(\$27,055.19)
10/16/2021	AR	Late Fee		\$2.00	(\$27,057.19)
10/16/2021	AR	Late Fee		\$2.00	(\$27,059.19)
10/16/2021	AR	Late Fee		\$2.00	(\$27,061.19)
10/16/2021	AR	Late Fee		\$2.00	(\$27,063.19)
Account Total			\$0.00	\$247.76	(\$27,063.19)
Beginning Balance					(\$26,815.43)
Net Change					(\$247.76)

Client: Southdown Community Association, Inc.
Account: 4525 - SCA 4525 Collections Legal Fees

Account Category:
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$51,981.53)
10/1/2021	AR	collection fee- attorney invoice				\$13.01	(\$51,994.54)
10/1/2021	AR	collection fee- attorney invoice				\$50.00	(\$52,044.54)
10/1/2021	AR	collection fee- attorney invoice				\$280.00	(\$52,324.54)
10/8/2021	AR	collection fee- attorney invoice				\$196.44	(\$52,520.98)
Account Total					\$0.00	\$539.45	(\$52,520.98)
Beginning Balance							(\$51,981.53)
Net Change							(\$539.45)

Client: Southdown Community Association, Inc.
Account: 4905 - SCA 4905 Reserve Contribution Income

Account Category: Reserve - Income
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$43,185.00)
10/15/2021	GL	Record Transfer to Reserve account from operating				\$1,000.00	(\$44,185.00)
Account Total					\$0.00	\$1,000.00	(\$44,185.00)
Beginning Balance							(\$43,185.00)
Net Change							(\$1,000.00)

Client: Southdown Community Association, Inc.
Account: 4910 - SCA 4910 Interest - Reserve

Account Category: Reserve - Income
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$15,025.67)
10/31/2021		Bank Statement Interest				\$1.04	(\$15,026.71)
10/31/2021		Bank Statement Interest				\$5.25	(\$15,031.96)
10/31/2021		Bank Statement Interest				\$0.84	(\$15,032.80)
10/31/2021		Bank Statement Interest				\$0.20	(\$15,033.00)
10/31/2021		Bank Statement Interest				\$11.36	(\$15,044.36)
Account Total					\$0.00	\$18.69	(\$15,044.36)
Beginning Balance							(\$15,025.67)
Net Change							(\$18.69)

Client: Southdown Community Association, Inc.
Account: 5020 - SCA 5020 Playground Maintenance

Account Category: Common Grounds
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$15,003.45
Account Total					\$0.00	\$0.00	\$15,003.45
Beginning Balance							\$15,003.45
Net Change							\$0.00

Client: Southdown Community Association, Inc.
Account: 5030 - SCA 5030 Tennis Courts

Account Category: Common Grounds
Account Type: Expense

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$26,113.44
Account Total					\$0.00	\$0.00	\$26,113.44
Beginning Balance					\$26,113.44		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5045 - SCA 5045 Electrical Repairs

Account Category: Common Grounds
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$13,970.39
Account Total					\$0.00	\$0.00	\$13,970.39
Beginning Balance					\$13,970.39		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5050 - SCA 5050 Miscellaneous

Account Category: Common Grounds
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$114.81
Account Total					\$0.00	\$0.00	\$114.81
Beginning Balance					\$114.81		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5060 - SCA 5060 Repairs & Maintenance

Account Category: Common Grounds
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$37,692.34
Account Total					\$0.00	\$0.00	\$37,692.34
Beginning Balance					\$37,692.34		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5100 - SCA 5100 Landscape Contract

Account Category: Landscaping
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$149,467.02
10/8/2021	AP	Big Boys Landscape & Irrigation Inc. (15649 Ennis Road), Invoice #: 30951; October Landscape Maint.			\$4,492.38		\$153,959.40
Account Total					\$4,492.38	\$0.00	\$153,959.40
Beginning Balance					\$149,467.02		
Net Change					\$4,492.38		

Client: Southdown Community Association, Inc.
Account: 5105 - SCA 5105 Irrigation Repairs

Account Category: Landscaping
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,208.00
Account Total					\$0.00	\$0.00	\$1,208.00
Beginning Balance					\$1,208.00		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5110 - SCA 5110 Landscape Maintenance

Account Category: Landscaping
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,754.97
Account Total					\$0.00	\$0.00	\$12,754.97

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

Beginning Balance \$12,754.97
 Net Change \$0.00

Client: Southdown Community Association, Inc.
 Account: 5115 - SCA 5115 Landscape Additional

Account Category: Landscaping
 Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$39,162.21
10/11/2021	AP	Big Boys Landscape & Irrigation Inc. (15649 Ennis Road), Invoice #: 30957; Force Mow 3602 Sheldon Dr.			\$108.25		\$39,270.46
Account Total					\$108.25	\$0.00	\$39,270.46
Beginning Balance							\$39,162.21
Net Change							\$108.25

Client: Southdown Community Association, Inc.
 Account: 5120 - SCA 5120 Mulching

Account Category: Landscaping
 Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,760.00
Account Total					\$0.00	\$0.00	\$12,760.00
Beginning Balance							\$12,760.00
Net Change							\$0.00

Client: Southdown Community Association, Inc.
 Account: 5125 - SCA 5125 Trees

Account Category: Landscaping
 Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$28,054.10
Account Total					\$0.00	\$0.00	\$28,054.10
Beginning Balance							\$28,054.10
Net Change							\$0.00

Client: Southdown Community Association, Inc.
 Account: 5140 - SCA 5140 Plumbing

Account Category: Pool
 Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,264.51
Account Total					\$0.00	\$0.00	\$2,264.51
Beginning Balance							\$2,264.51
Net Change							\$0.00

Client: Southdown Community Association, Inc.
 Account: 5150 - SCA 5150 Pool Repari & Supplies

Account Category: Pool
 Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$25,218.54
Account Total					\$0.00	\$0.00	\$25,218.54
Beginning Balance							\$25,218.54
Net Change							\$0.00

Client: Southdown Community Association, Inc.
 Account: 5155 - SCA 5155 Pool Passes

Account Category: Pool
 Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$415.68
Account Total					\$0.00	\$0.00	\$415.68
Beginning Balance							\$415.68
Net Change							\$0.00

Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021

Client: Southdown Community Association, Inc.
Account: 5175 - SCA 5175 Signs

Account Category: Pool
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$303.10
Account Total					\$0.00	\$0.00	\$303.10
Beginning Balance					\$303.10		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5180 - SCA 5180 Pool Telephone Monitoring

Account Category: Pool
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,538.03
Account Total					\$0.00	\$0.00	\$3,538.03
Beginning Balance					\$3,538.03		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5190 - SCA 5190 Telephone

Account Category: Pool
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$496.60
Account Total					\$0.00	\$0.00	\$496.60
Beginning Balance					\$496.60		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5195 - SCA 5195 Pool Contract

Account Category: Pool
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$284,787.90
10/1/2021	AP	B. Cole & Associates, Inc. (2 Wilderness Trail), Invoice #: sd.oct.21; October Pool service & hurricane labor			\$1,300.00		\$286,087.90
Account Total					\$1,300.00	\$0.00	\$286,087.90
Beginning Balance					\$284,787.90		
Net Change					\$1,300.00		

Client: Southdown Community Association, Inc.
Account: 5400 - SCA 5400 Insurance Expense

Account Category: Insurance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$40,057.41
10/31/2021	GL	Insurance Auto Amortization 2020 - 2021			\$19.08		\$40,076.49
10/31/2021	GL	Commercial Package Amortization 2020 - 2021			\$1,242.25		\$41,318.74
Account Total					\$1,261.33	\$0.00	\$41,318.74
Beginning Balance					\$40,057.41		
Net Change					\$1,261.33		

Client: Southdown Community Association, Inc.
Account: 5405 - SCA 5405 Directors & Administrative

Account Category: Insurance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9,784.00
Account Total					\$0.00	\$0.00	\$9,784.00
Beginning Balance					\$9,784.00		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5410 - SCA 5410 Fidelity Bond

Account Category: Insurance
Account Type: Expense

Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,170.96
Account Total					\$0.00	\$0.00	\$7,170.96
Beginning Balance					\$7,170.96		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5427 - SCA 5427 Property Casualty

Account Category: Insurance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$19,726.96
Account Total					\$0.00	\$0.00	\$19,726.96
Beginning Balance					\$19,726.96		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5435 - SCA 5435 Umbrella

Account Category: Insurance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,137.04
Account Total					\$0.00	\$0.00	\$6,137.04
Beginning Balance					\$6,137.04		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5440 - SCA 5440 Worker's Compensation

Account Category: Insurance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,359.68
Account Total					\$0.00	\$0.00	\$1,359.68
Beginning Balance					\$1,359.68		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5505 - SCA 5505 Accounting / Audits

Account Category: General Administrative Expenses
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$350.00
Account Total					\$0.00	\$0.00	\$350.00
Beginning Balance					\$350.00		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5515 - SCA 5515 Bank Charges

Account Category: General Administrative Expenses
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$809.76
10/31/2021		Bank Statement Fees			\$81.69		\$891.45
Account Total					\$81.69	\$0.00	\$891.45
Beginning Balance					\$809.76		
Net Change					\$81.69		

Client: Southdown Community Association, Inc.
Account: 5527 - SCA 5527 Bad Debts

Account Category: General Administrative Expenses
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$20,888.02
10/7/2021	AR	write off			\$10.00		\$20,898.02
Account Total					\$10.00	\$0.00	\$20,898.02

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

Beginning Balance \$20,888.02
Net Change \$10.00

Client: Southdown Community Association, Inc. **Account Category: General Administrative Expenses**
Account: 5530 - SCA 5530 Legal **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$15,715.40
10/19/2021	AR	Certified Letter Fee - violation				\$25.00	\$15,690.40
10/22/2021	AR	Legal Fee - transfer fee to MCS				\$225.00	\$15,465.40
10/29/2021	AP	Montage Community Services,LLC (24200 Southwest Freeway), Invoice #: 3518 Walden; Resale fee			\$225.00		\$15,690.40
Account Total					\$225.00	\$250.00	\$15,690.40
Beginning Balance							\$15,715.40
Net Change							(\$25.00)

Client: Southdown Community Association, Inc. **Account Category: General Administrative Expenses**
Account: 5535 - SCA 5535 Collection Expense **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$79,032.88
10/7/2021	AP	Holt & Young, P.C. (9821 Katy Freeway, Suite 350), Invoice #: Holt & Young 10.1.2021; 1127 E Brompton Dr.			\$13.01		\$79,045.89
10/7/2021	AP	Holt & Young, P.C. (9821 Katy Freeway, Suite 350), Invoice #: Holt & Young 10.1.2021; 1119 East Brompton Dr.			\$50.00		\$79,095.89
10/7/2021	AP	Holt & Young, P.C. (9821 Katy Freeway, Suite 350), Invoice #: Holt & Young 10.1.2021; 2915 Windemere Dr.			\$280.00		\$79,375.89
Account Total					\$343.01	\$0.00	\$79,375.89
Beginning Balance							\$79,032.88
Net Change							\$343.01

Client: Southdown Community Association, Inc. **Account Category: General Administrative Expenses**
Account: 5540 - SCA 5540 Management Fee **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$277,545.88
10/4/2021	AP	Montage Community Services,LLC (24200 Southwest Freeway), Invoice #: 00079-1645; October managememnt			\$5,274.50		\$282,820.38
Account Total					\$5,274.50	\$0.00	\$282,820.38
Beginning Balance							\$277,545.88
Net Change							\$5,274.50

Client: Southdown Community Association, Inc. **Account Category: General Administrative Expenses**
Account: 5545 - SCA 5545 Misc. Administrative **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$24,155.79
Account Total					\$0.00	\$0.00	\$24,155.79
Beginning Balance							\$24,155.79
Net Change							\$0.00

Client: Southdown Community Association, Inc. **Account Category: General Administrative Expenses**
Account: 5550 - SCA 5550 Meeting Expense **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,205.98
Account Total					\$0.00	\$0.00	\$3,205.98
Beginning Balance							\$3,205.98
Net Change							\$0.00

Client: Southdown Community Association, Inc. **Account Category: General Administrative Expenses**

Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021

Account: 5555 - SCA 5555 Homeowner Activities			Account Type: Expense					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$3,223.19
Account Total						\$0.00	\$0.00	\$3,223.19
Beginning Balance					\$3,223.19			
Net Change					\$0.00			

Client: Southdown Community Association, Inc. Account: 5560 - SCA 5560 Homeowner Communications			Account Category: General Administrative Expenses Account Type: Expense					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$2,041.36
Account Total						\$0.00	\$0.00	\$2,041.36
Beginning Balance					\$2,041.36			
Net Change					\$0.00			

Client: Southdown Community Association, Inc. Account: 5605 - SCA 5605 Electricity			Account Category: Utilities Account Type: Expense					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$29,686.32
10/12/2021	AP	Constellation Energy (P.O. Box 4911), Invoice #: 60585918401; acct. #20491034-59678			\$569.52			\$30,255.84
Account Total						\$569.52	\$0.00	\$30,255.84
Beginning Balance					\$29,686.32			
Net Change					\$569.52			

Client: Southdown Community Association, Inc. Account: 5607 - SCA 5607 Electricity - Street Lights			Account Category: Utilities Account Type: Expense					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$2,345.73
Account Total						\$0.00	\$0.00	\$2,345.73
Beginning Balance					\$2,345.73			
Net Change					\$0.00			

Client: Southdown Community Association, Inc. Account: 5615 - SCA 5615 Water & Sewer			Account Category: Utilities Account Type: Expense					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$34,370.22
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 64334-001			\$15.78			\$34,386.00
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65716-001			\$15.78			\$34,401.78
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 35720-001			\$15.78			\$34,417.56
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65722-001			\$15.78			\$34,433.34
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65724-001			\$15.78			\$34,449.12
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65726-001			\$15.78			\$34,464.90
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65728-001			\$15.78			\$34,480.68
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65730-001			\$15.78			\$34,496.46
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65732-001			\$15.78			\$34,512.24
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65734-001			\$15.78			\$34,528.02
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65736-001			\$15.78			\$34,543.80

**Southdown Community Association, Inc.
General Ledger Report
10/1/2021 - 10/31/2021**

10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65738-001		\$15.78		\$34,559.58
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65740-001		\$15.78		\$34,575.36
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65742-001		\$39.46		\$34,614.82
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 68586-001		\$39.46		\$34,654.28
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 65718-001		\$82.65		\$34,736.93
10/12/2021	AP	City of Pearland (PO Box 206022), Invoice #: CoP 10.12.2021; 64336-001		\$213.81		\$34,950.74
Account Total				\$580.52	\$0.00	\$34,950.74
Beginning Balance						\$34,370.22
Net Change						\$580.52

Client: Southdown Community Association, Inc.
Account: 5630 - SCA 5630 Tax - Property

Account Category: Taxes
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,897.75
Account Total					\$0.00	\$0.00	\$1,897.75
Beginning Balance					\$1,897.75		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 5725 - SCA 5725 Property Advalorem Tax

Account Category: Taxes
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$5.39)
Account Total					\$0.00	\$0.00	(\$5.39)
Beginning Balance					(\$5.39)		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 7010 - SCA 7010 Capital Expense (Parks)

Account Category: Capital Expenses
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$16,853.43
Account Total					\$0.00	\$0.00	\$16,853.43
Beginning Balance					\$16,853.43		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 7020 - SCA 7020 Capital Expense - Replacement/Reserve (Parks)

Account Category: Capital Expenses
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,325.00
Account Total					\$0.00	\$0.00	\$2,325.00
Beginning Balance					\$2,325.00		
Net Change					\$0.00		

Client: Southdown Community Association, Inc.
Account: 9105 - SCA 9105 Access Allocation Reserve Transfer

Account Category: Reserve Contribution
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$43,185.00
10/15/2021	GL	Record Transfer to Reserve account from operating			\$1,000.00		\$44,185.00
Account Total					\$1,000.00	\$0.00	\$44,185.00
Beginning Balance					\$43,185.00		
Net Change					\$1,000.00		

Southdown Community Association, Inc.
Check Register Report
10/1/2021 - 10/31/2021

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1100	1879	10/4/2021	B. Cole & Associates, Inc. October Pool service & hurricane labor	\$1,300.00	5195 SCA 5195 Pool Contract	\$1,300.00	\$1,300.00
1100	On-Line	10/12/2021	City of Pearland	\$580.52			
		CoP 10.12.2021	64334-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65716-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	35720-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65722-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65724-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65726-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65728-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65730-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65732-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65734-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65736-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65738-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65740-001		5615 SCA 5615 Water & Sewer	\$15.78	\$15.78
		CoP 10.12.2021	65742-001		5615 SCA 5615 Water & Sewer	\$39.46	\$39.46
		CoP 10.12.2021	68586-001		5615 SCA 5615 Water & Sewer	\$39.46	\$39.46
		CoP 10.12.2021	65718-001		5615 SCA 5615 Water & Sewer	\$82.65	\$82.65
		CoP 10.12.2021	64336-001		5615 SCA 5615 Water & Sewer	\$213.81	\$213.81
1100	On-Line	10/12/2021	Constellation Energy	\$569.52			
		60585918401	acct. #20491034-59678		5605 SCA 5605 Electricity	\$569.52	\$569.52
1100	1880	10/13/2021	Montage Community Services,LLC	\$5,274.50			
		00079-1645	October managemnt		5540 SCA 5540 Management Fee	\$5,274.50	\$5,274.50
1100	1881	10/13/2021	Holt & Young, P.C.	\$343.01			
		Holt & Young 10.1.2021	1127 E Brompton Dr.		5535 SCA 5535 Collection Expense	\$13.01	\$13.01
		Holt & Young 10.1.2021	1119 East Brompton Dr.		5535 SCA 5535 Collection Expense	\$50.00	\$50.00
		Holt & Young 10.1.2021	2915 Windemere Dr.		5535 SCA 5535 Collection Expense	\$280.00	\$280.00
1100	1882	10/13/2021	Big Boys Landscape & Irrigation Inc.	\$4,600.63			
		30957	Force Mow 3602 Sheldon Dr.		5115 SCA 5115 Landscape Additional	\$108.25	\$108.25
		30951	October Landscape Maint.		5100 SCA 5100 Landscape Contract	\$4,492.38	\$4,492.38
1100	1883	10/29/2021	Montage Community Services,LLC	\$225.00			
		3518 Walden	Resale fee		5530 SCA 5530 Legal	\$225.00	\$225.00
Total:				\$12,893.18			

Southdown Community Association, Inc.
Reconciliation Report

New First National Bank - SCA 1100 New First CK249-1100
Statement Date: 10/31/2021

Statement Balance: \$278,158.44
GL Balance: \$272,979.94
Last Statement Balance: \$291,379.01
Outstanding Checks: \$5,282.50
Outstanding Deposits: \$104.00
Calculated Balance: \$278,158.44
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Holt & Young, P.C., Check #: 1877, Invoice #: Holt & Young 9.21.2021	9/23/2021	1877	-\$1,904.21
	Payment: Big Boys Landscape & Irrigation Inc., Check #: 1878, Invoice #: 30891, 30892, 30893	9/29/2021	1878	-\$297.69
	REVERSAL - [Payment]	9/30/2021		-\$2.00
	Payment: B. Cole & Associates, Inc., Check #: 1879, Invoice #: sd.oct.21	10/4/2021	1879	-\$1,300.00
	New CD	10/7/2021		-\$122,074.12
	Payment: City of Pearland, On-Line Payment, Invoice #: CoP 10.12.2021	10/12/2021	On-Line	-\$580.52
	Payment: Constellation Energy, On-Line Payment, Invoice #: 60585918401	10/12/2021	On-Line	-\$569.52
	Payment: Montage Community Services,LLC, Check #: 1880, Invoice #: 00079-1645	10/13/2021	1880	-\$5,274.50
	Payment: Holt & Young, P.C., Check #: 1881, Invoice #: Holt & Young 10.1.2021	10/13/2021	1881	-\$343.01
	Payment: Big Boys Landscape & Irrigation Inc., Check #: 1882, Invoice #: 30951, 30957	10/13/2021	1882	-\$4,600.63
	Record Transfer to Reserve account from operating	10/15/2021		-\$1,000.00
	Payment: Montage Community Services,LLC, Check #: 1883, Invoice #: 3518 Walden	10/29/2021	1883	-\$225.00
	New CD	10/31/2021		-\$122,074.12
	REVERSAL - [New CD]	10/31/2021		-\$122,074.12
	New CD	10/31/2021		-\$122,077.16
	5515 - SCA 5515 Bank Charges	10/31/2021		-\$81.69
Total Cleared Checks:				\$504,478.29

Deposits	Description	Date	Amount
	Payment	8/16/2021	\$2.00
	Payment	10/1/2021	\$400.00
	Payment	10/1/2021	\$432.00
	Payment	10/5/2021	\$25.00
	REVERSAL - [New CD]	10/7/2021	\$122,074.12
	Payment	10/13/2021	\$10.00
	Payment	10/14/2021	\$600.00
	Payment	10/15/2021	\$200.00
	Payment	10/19/2021	\$20.00
	Payment - transfer fee + 2022 prepaid assmt	10/22/2021	\$425.00
	CalPay Debit Transactions (Date: 2021-10-26, Transactions: 1, Amount: \$145.00)	10/26/2021	\$145.00
	CalPay Ach Transactions (Date: 2021-10-28, Transactions: 1, Amount: \$679.20)	10/28/2021	\$679.20
	Payment	10/28/2021	\$20.00
	REVERSAL - [New CD]	10/31/2021	\$122,074.12
	New CD	10/31/2021	\$122,074.12
	New CD	10/31/2021	\$122,077.16
Total Cleared Deposits:			\$491,257.72

Outstanding

Southdown Community Association, Inc.
Reconciliation Report

New First National Bank - SCA 1100 New First CK249-1100
Statement Date: 10/31/2021

Statement Balance: \$278,158.44
GL Balance: \$272,979.94
Last Statement Balance: \$291,379.01
Outstanding Checks: \$5,282.50
Outstanding Deposits: \$104.00
Calculated Balance: \$278,158.44
GL vs. Balance Difference: \$0.00

Checks	Description	Date	Check #	Amount
	Payment: Kimberly Butler, Check #: 1784, Invoice #: Refund	7/31/2020	1784	-\$8.00
	Payment: Montage Community Services, LLC, Check #: 1850, Invoice #: 00079-1366	5/7/2021	1850	-\$5,274.50
			Total Outstanding Checks:	\$5,282.50
Deposits	Description	Date		Amount
	Payment	2/16/2021		\$2.00
	Payment	5/16/2021		\$2.00
	CalPay Ach Transactions (Date: 2021-11-03, Transactions: 1, Amount: \$100.00)	11/3/2021		\$100.00
			Total Outstanding Deposits:	\$104.00

Southdown Community Association, Inc.
Homeowner Resale Report
Escrow Date: 10/1/2021-10/31/2021

11/15/2021

New Account #	New Owner	Unit Address 1	Lot #	Previous Owner	Process Date	Escrow Date
101100681	Dulce and Isidro Murray	1139 W Brompton Dr	10	Scot Shuguang Wu	11/9/2021	10/28/2021
101106711	Juan R. and Sonia Lozano Jr	3402 Sheldon Dr	23	G&K Acquisitions LLC	10/18/2021	10/14/2021
101102481	Kail Graham and Shao Chuan Chien	1111 Sussex Trl	13	Huijin Li and Xifan Wang	10/18/2021	10/8/2021
101100711	Patricia A. Pidgeon	3014 Windemere Dr	10	Christopher and Julie Goddard	10/29/2021	10/4/2021
101106671	Sergio Reyes Jr.	1110 Margate Dr	23	Moises M. and Maria Del Carmen Lara	10/18/2021	10/8/2021
101103231	Sergio Torres and Jacqueline Mendoza	902 N Wellsford Dr	15	John E. and Loraine B. Crutchfield	10/18/2021	10/12/2021
101104421	Zillow Homes Property Trust, a Delaware Statutory Trust	3518 Walden Dr	18	Mr. and Mrs. Alexander Charles , Jr.	10/22/2021	10/19/2021