

Balance Sheet - Operating

 $\label{prop:local_equation} \mbox{Homeowners Association of Lake Ramsey, Inc.}$

End Date: 06/30/2013

Date: Time:

Page:

7/12/2013

7:56 pm

Assets

Banking 10-1010-00 10-1200-00	Capital One Bank-Operating CapitalOne-High Interest Savings	\$90,522.93 41,292.11	
Total Banking:			\$131,815.04
Accounts Receiva 12-1900-00	able Accounts Receivable-Homeowners	41,371.15	
Total Accounts Re	eceivable:		\$41,371.15
Total Assets:		_	\$173,186.19
Liabilities & Equity Accounts Payable 20-2020-00	e Prepaid Assessments	334.00	
Total Accounts Pa Equity	ayable:		\$334.00
30-3900-00	Retained Earnings	84,675.54	
Total Equity:			\$84,675.54
	Net Income Gain / Loss	88,176.65	
		_	\$88,176.65
Total Liabilities &	& Equity:	=	\$173,186.19



Income Statement - Operating

Homeowners Association of Lake Ramsey, Inc.

06/30/2013

Date: Time:

7/12/2013 7:56 pm

Page: 1

Auto-00 Homeowner Assessments Solution	Y	Annual		
Income Assessments	Actual	Budget	Variance	Budget
4000-00 Homeowner Assessments				
### Assessments-Other Total Income Assessments Separation Separati				
Total Income Assessments	117,150.00	\$59,400.00	\$57,750.00	\$118,800.00
Total Income Assessments	54.28	-	54.28	-
Income Fees				
A100-00 Delinquent Fee Income	117,204.28	\$59,400.00	\$57,804.28	\$118,800.00
4115-00 Collection Processing Fee 1- 3 1- 4 4120-00 Fine Fee Income 25.00 8.33 16.67 4130-00 Certified Mail Fee	4 000 00	200.00	100.00	4 000 00
A120-00 Fine Fee Income	1,090.80 5.00	600.00	490.80 5.00	1,200.00
A130-00 Certified Mail Fee - - -	5.00 169.25	- 49.98	5.00 119.27	100.00
Total Income Fees		49.96	(5.59)	100.00
Total Income Fees	(5.59) 4,163.72	-	4,163.72	_
Interest Income		£640.00	·	£1 200 00
Adult	\$5,423.18	\$649.98	\$4,773.20	\$1,300.00
Total Interest Income \$5.09 \$6.25 (\$1.16) Miscellaneous Income - 50.00 (\$5.00) Total OPERATING INCOME \$1,369.68 \$10,064.58 (\$8,694.90) \$122 OPERATING EXPENSE General Expenses General Expenses 1,800.00 1,800.00 - 10 5020-00 Accounting Fees - 25.00 25.00 25.00 5020-00 Legal Fees 1,823.01 708.33 (1,114.68) 4 5026-00 Legal Fees + HALRI vs OCI 1,327.96 666.67 (661.29) 2 5038-00 Board Education - 1.67 1.67 1.67 5040-00 Subscriptions - 1.67 1.67 1.67 5040-00 Subscriptions - 1.67 1.67 1.67 5045-00 Office Supplies/Expenses 10.00 58.33 48.33 5052-00 Postage & Mail 21.04 41.67 20.63 3655-00 PO Box Rental - 7.58 7.58 5.8 5060-00 Printing & Reproduction 8.00 25.00 17.00 5070-00 Gener	31.22	37.50	(6.28)	75.00
Miscellaneous Income - 50.00 (50.00) Total Miscellaneous Income - 50.00 (50.00) Total OPERATING INCOME \$1,369.68 \$10,064.58 (\$8,694.90) \$122 OPERATING EXPENSE General Expenses 5010-00 Property Management Fees 1,800.00 1,800.00 - 10 5020-00 Accounting Fees - 25.00 25.00 25.00 5025-00 Legal Fees 1,823.01 708.33 (1,114.68) 4 5026-00 Legal Fees HALRI vs OCI 1,327.96 666.67 (661.29) 2 2 5038-00 Board Education - 41.67 41.67 41.67 41.67 5045-00 Legal Fees-HALRI vs OCI 1,327.96 666.67 (661.29) 2 2 5038-00 Board Education - 41.67 41.67 41.67 5045-00 Legal Fees-HALRI vs OCI 1,327.96 666.67 (661.29) 2 2 5038-00 Board Education - 1.67 1.67 1.67 1.67 1.67 1.67 1.67 1.67 2.683 3 3				
A700-00 Miscellaneous Income S- \$50.00 (\$50.00) Total Miscellaneous Income \$- \$50.00 (\$50.00) \$1.00	\$31.22	\$37.50	(\$6.28)	\$75.00
Total Miscellaneous Income \$- \$50.00 (\$50.00) Total OPERATING INCOME \$1,369.68 \$10,064.58 (\$8,694.90) \$122 OPERATING EXPENSE General Expenses 5010-00 Property Management Fees 1,800.00 1,800.00 - 10,500.00 1,500.00 - 10,500.00 1,500.00 - 10,500.00 1,500.00 - 10,500.00 1,500.00 - 10,50	175.00	300.00	(125.00)	600.00
Total OPERATING INCOME \$1,369.68 \$10,064.58 (\$8,694.90) \$122 OPERATING EXPENSE General Expenses 5010-00 Property Management Fees 1,800.00 1,800.00 - 10 5020-00 Accounting Fees - 25.00 25.00 25.00 5025-00 Legal Fees 1,823.01 708.33 (1,114.68) 4 5026-00 Legal Fees-HALRI vs OCI 1,327.96 666.67 (661.29) 2 5038-00 Board Education - 41.67 41.67 1.67 1.67 5040-00 Subscriptions - 1.67 1.67 1.67 1.67 5045-00 Office Supplies/Expenses 10.00 58.33 48.33 48.33 5052-00 Postage & Mail 21.04 41.67 20.63 25.00 17.00 606.00 17.00 606.00 17.00 606.00 17.00 606.00 17.00 606.00 17.00 606.00 17.00 606.00 17.00 606.00 17.00 606.00 17.00 606.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00			(125.00)	
OPERATING EXPENSE General Expenses 5010-00 Property Management Fees 1,800.00 1,800.00 - 10 5020-00 Accounting Fees - 25.00 25.00 25.00 5025-00 Legal Fees 1,823.01 708.33 (1,114.68) 4 5026-00 Legal Fees HALRI vs OCI 1,327.96 666.67 (661.29) 2 5038-00 Board Education - 41.67 41.67 5040-00 Subscriptions - 1.67 1.67 5040-00 Subscriptions - 1.67 1.67 1.67 5045-00 Office Supplies/Expenses 10.00 58.33 48.33 5045-00 Office Supplies/Expenses 10.00 58.33 48.33 48.33 5052-00 PO Box Rental - 7.58	\$175.00	\$300.00	(\$125.00)	\$600.00
Semeral Expenses 1,800.00	122,833.68	\$60,387.48	\$62,446.20	\$120,775.00
5010-00 Property Management Fees 1,800.00 1,800.00 - 10 5020-00 Accounting Fees - 25.00 25.00 25.00 5025-00 Legal Fees 1,823.01 708.33 (1,114.68) 4 5026-00 Legal Fees-HALRI vs OCI 1,327.96 666.67 (661.29) 2 5038-00 Board Education - 41.67 41.67 1.67 5045-00 Office Supplies/Expenses 10.00 58.33 48.33 48.33 5052-00 Postage & Mail 21.04 41.67 20.63 20.63 25.00 17.00 5055-00 PO Box Rental - 7.58 7.58 7.58 7.58 5060-00 Printing & Reproduction 8.00 25.00 17.00 5070-00 General Liability Insurance - 708.33 708.33 708.33 508.33 5071-00 Officer & Director Liability - 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 175.00 17				
5020-00 Accounting Fees - 25.00 25.00 5025-00 Legal Fees 1,823.01 708.33 (1,114.68) 4 5026-00 Legal Fees-HALRI vs OCI 1,327.96 666.67 (661.29) 2 5038-00 Board Education - 41.67 41.67 1.67 5040-00 Subscriptions - 1.67 1.67 1.67 5045-00 Office Supplies/Expenses 10.00 58.33 48.33 5052-00 Postage & Mail 21.04 41.67 20.63 5055-00 PO Box Rental - 7.58				
5025-00 Legal Fees 1,823.01 708.33 (1,114.68) 4 5026-00 Legal Fees-HALRI vs OCI 1,327.96 666.67 (661.29) 2 5038-00 Board Education - 41.67 41.67 5040-00 41.67 1.67 1.67 1.67 5040-00	10,800.00	10,800.00	-	21,600.00
5026-00 Legal Fees-HALRI vs OCI 1,327.96 666.67 (661.29) 2 5038-00 Board Education - 41.67 41.67 - 5040-00 Subscriptions - 1.67 1.67 - 5045-00 Office Supplies/Expenses 10.00 58.33 48.33 - 5052-00 Postage & Mail 21.04 41.67 20.63 - <td< td=""><td>300.00</td><td>150.00</td><td>(150.00)</td><td>300.00</td></td<>	300.00	150.00	(150.00)	300.00
5038-00 Board Education - 41.67 41.67 5040-00 Subscriptions - 1.67 1.67 5045-00 Office Supplies/Expenses 10.00 58.33 48.33 5052-00 Postage & Mail 21.04 41.67 20.63 5055-00 PO Box Rental - 7.58 7.58 5060-00 Printing & Reproduction 8.00 25.00 17.00 5070-00 General Liability Insurance - 708.33 708.33 5071-00 Officer & Director Liability - 175.00 175.00 Insurance - 25.83 25.83 5072-00 Crime Insurance - 25.83 25.83 5076-00 Property/Gate Insurance 1,207.50 125.00 (1,082.50) 1 Total General Expenses \$6,197.51 \$4,410.08 (\$1,787.43) \$16 Utilities 5230-00 Telephone 90.43 75.00 (15.43) 5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 <td< td=""><td>4,440.62</td><td>4,249.98</td><td>(190.64)</td><td>8,500.00</td></td<>	4,440.62	4,249.98	(190.64)	8,500.00
5040-00 Subscriptions - 1.67 1.67 5045-00 Office Supplies/Expenses 10.00 58.33 48.33 5052-00 Postage & Mail 21.04 41.67 20.63 5055-00 PO Box Rental - 7.58 7.58 5060-00 Printing & Reproduction 8.00 25.00 17.00 5070-00 General Liability Insurance - 708.33 708.33 5071-00 Officer & Director Liability - 175.00 175.00 Insurance - 25.83 25.83 5072-00 Crime Insurance - 25.83 25.83 5076-00 Property/Gate Insurance 1,207.50 125.00 (1,082.50) 1 Total General Expenses \$6,197.51 \$4,410.08 (\$1,787.43) \$19 Utilities 5230-00 Telephone 90.43 75.00 (15.43) 5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock - 41.	2,022.96	4,000.02	1,977.06	8,000.00
5045-00 Office Supplies/Expenses 10.00 58.33 48.33 5052-00 Postage & Mail 21.04 41.67 20.63 5055-00 PO Box Rental - 7.58 7.58 5060-00 Printing & Reproduction 8.00 25.00 17.00 5070-00 General Liability Insurance - 708.33 708.33 5071-00 Officer & Director Liability Insurance - 175.00 175.00 Insurance - 25.83 25.83 5072-00 Crime Insurance - 25.83 25.83 5076-00 Property/Gate Insurance 1,207.50 125.00 (1,082.50) 1 Total General Expenses \$6,197.51 \$4,410.08 (\$1,787.43) \$19 Utilities 5230-00 Telephone 90.43 75.00 (15.43) \$19 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 41.67 6310-00 Boat Dock Keys & Gate - \$100.00 \$100.00 \$1 Gate	-	250.02	250.02	500.00
5052-00 Postage & Mail 21.04 41.67 20.63 5055-00 PO Box Rental - 7.58 7.58 5060-00 Printing & Reproduction 8.00 25.00 17.00 5070-00 General Liability Insurance - 708.33 708.33 5071-00 Officer & Director Liability - 175.00 175.00 Insurance - 25.83 25.83 5076-00 Property/Gate Insurance 1,207.50 125.00 (1,082.50) 1 Total General Expenses \$6,197.51 \$4,410.08 (\$1,787.43) \$16 Utilities 5230-00 Telephone 90.43 75.00 (15.43) \$16 5234-00 Electric 13.17 83.33 70.16 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock - 41.67 41.67 6310-00 Boat Launch and Dock - 41.67 41.67 6310-00 Boat Dock Keys & Gate - 58.33 58.33 58.33 70.00 \$100.00 \$1 Gate 6400-00 G	20.00	10.02	(9.98)	20.00
5055-00 PO Box Rental - 7.58 7.58 5060-00 Printing & Reproduction 8.00 25.00 17.00 5070-00 General Liability Insurance - 708.33 708.33 5071-00 Officer & Director Liability - 175.00 175.00 Insurance - 25.83 25.83 5076-00 Crime Insurance - 25.83 25.83 5076-00 Property/Gate Insurance 1,207.50 125.00 (1,082.50) 1 Total General Expenses \$6,197.51 \$4,410.08 (\$1,787.43) \$16 Utilities 5230-00 Telephone 90.43 75.00 (15.43) 5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 6310.00 \$8.33 Total Boat Dock Keys & Gate - \$100.00 \$100.00 \$1 Gate 6400-00 Gate Maintenance 72.00 416.67 344.67 1 </td <td>89.29</td> <td>349.98</td> <td>260.69</td> <td>700.00</td>	89.29	349.98	260.69	700.00
5060-00 Printing & Reproduction 8.00 25.00 17.00 5070-00 General Liability Insurance - 708.33 708.33 5071-00 Officer & Director Liability Insurance - 175.00 175.00 Insurance - 25.83 25.83 5076-00 Crime Insurance - 25.83 25.83 5076-00 Property/Gate Insurance 1,207.50 125.00 (1,082.50) 1 Total General Expenses \$6,197.51 \$4,410.08 (\$1,787.43) \$19 Utilities 5230-00 Telephone 90.43 75.00 (15.43) 5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 6310-00 Boat Dock Keys & Gate - 58.33 58.33 Total Boat Dock \$- \$100.00 \$100.00 Gate 6400-00 Gate Maintenance 72.00 416.67 344.67<	153.73	250.02	96.29	500.00
5070-00 General Liability Insurance - 708.33 708.33 5071-00 Officer & Director Liability - 175.00 175.00 Insurance - 25.83 25.83 5076-00 Property/Gate Insurance 1,207.50 125.00 (1,082.50) 1 Total General Expenses \$6,197.51 \$4,410.08 (\$1,787.43) \$19 Utilities 5230-00 Telephone 90.43 75.00 (15.43) 5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock - 41.67 41.67 6310-00 Boat Launch and Dock - 41.67 41.67 6310-00 Boat Dock Keys & Gate - 58.33 58.33 58.33 Total Boat Dock \$- \$100.00	-	45.48	45.48	91.00
5071-00 Officer & Director Liability - 175.00 175.00 Insurance - 25.83 25.83 5076-00 Property/Gate Insurance 1,207.50 125.00 (1,082.50) 1 Total General Expenses \$6,197.51 \$4,410.08 (\$1,787.43) \$19 Utilities 5230-00 Telephone 90.43 75.00 (15.43) 5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock - 41.67 41.67 6310-00 Boat Launch and Dock - 41.67 41.67 6310-00 Boat Dock Keys & Gate - 58.33 58.33 58.33 Total Boat Dock \$- \$100.00	47.00	150.00 4,249.98	103.00	300.00 8.500.00
Insurance	-	1,050.00	4,249.98 1,050.00	2,100.00
5072-00 Crime Insurance - 25.83 25.83 5076-00 Property/Gate Insurance 1,207.50 125.00 (1,082.50) 1 Total General Expenses \$6,197.51 \$4,410.08 (\$1,787.43) \$19 Utilities 5230-00 Telephone 90.43 75.00 (15.43) 5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock - 41.67 41.67 6310-00 Boat Launch and Dock - 41.67 41.67 41.67 6310-00 Boat Dock Keys & Gate - 58.33 58.33 58.33 58.33 58.33 58.33 58.33 58.33 58.33 58.33 58.33 58.33 58.33 58.33 58.33 70.00 50.00 </td <td>-</td> <td>1,030.00</td> <td>1,030.00</td> <td>2,100.00</td>	-	1,030.00	1,030.00	2,100.00
Total General Expenses \$6,197.51 \$4,410.08 (\$1,787.43) \$19 Utilities 5230-00 Telephone 90.43 75.00 (15.43) 5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock - 41.67 41.67 6310-00 Boat Launch and Dock - 41.67 41.67 58.33 <t< td=""><td>-</td><td>154.98</td><td>154.98</td><td>310.00</td></t<>	-	154.98	154.98	310.00
Utilities 90.43 75.00 (15.43) 5230-00 Telephone 90.43 75.00 (15.43) 5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 6310-00 Boat Dock Keys & Gate - 58.33 58.33 58.33 Total Boat Dock \$- \$100.00	1,207.50	750.00	(457.50)	1,500.00
Utilities 90.43 75.00 (15.43) 5230-00 Telephone 90.43 75.00 (15.43) 5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock - 41.67 41.67 6310-00 Boat Launch and Dock - 41.67 41.67 58.33 58.33 58.33 58.33 Total Boat Dock \$- \$100.00		\$26,460.48	\$7,379.38	\$52,921.00
5234-00 Electric 13.17 83.33 70.16 Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock - 41.67 41.67 41.67 6310-00 Boat Dock Keys & Gate - 58.33 58.33 58.33 Total Boat Dock \$- \$100.00<				
Total Utilities \$103.60 \$158.33 \$54.73 \$1 Boat Dock - 41.67 41.67 6300-00 Boat Launch and Dock - 41.67 41.67 6310-00 Boat Dock Keys & Gate - 58.33 59.33 59.33 59.33 59.33 59.33 59.33 59.33 59.33 59.33 59.33 59.33 59.33 59.33 <t< td=""><td>545.33</td><td>450.00</td><td>(95.33)</td><td>900.00</td></t<>	545.33	450.00	(95.33)	900.00
Boat Dock 6300-00 Boat Launch and Dock 6310-00 Boat Dock Keys & Gate Total Boat Dock 6400-00 Gate Maintenance 6410-00 Gate Security System Fig. 105.56 41.67 41.67 41.67 58.33 58.33 Total Boat Dock \$-\$100.00 \$100.00	879.43	499.98	(379.45)	1,000.00
6300-00 Boat Launch and Dock - 41.67 41.67 6310-00 Boat Dock Keys & Gate - 58.33 58.33 Total Boat Dock \$- \$100.00 \$100.00 Gate 6400-00 Gate Maintenance 72.00 416.67 344.67 1 6410-00 Gate Security System - 166.67 166.67	\$1,424.76	\$949.98	(\$474.78)	\$1,900.00
6310-00 Boat Dock Keys & Gate - 58.33 58.33 Total Boat Dock \$- \$100.00 \$100.00 Gate 6400-00 Gate Maintenance 72.00 416.67 344.67 1 6410-00 Gate Security System - 166.67 166.67	,	•	,	. ,
Total Boat Dock \$- \$100.00 \$100.00 Gate 6400-00 Gate Maintenance 72.00 416.67 344.67 1 6410-00 Gate Security System - 166.67 166.67	465.00	250.02	(214.98)	500.00
Gate 72.00 416.67 344.67 1 6410-00 Gate Security System - 166.67 166.67	141.38	349.98	208.60	700.00
Gate 72.00 416.67 344.67 1 6410-00 Gate Security System - 166.67 166.67	\$606.38	\$600.00	(\$6.38)	\$1,200.00
6400-00 Gate Maintenance 72.00 416.67 344.67 1 6410-00 Gate Security System - 166.67 166.67	•	•	(, ,	, ,
6410-00 Gate Security System - 166.67 166.67	1,728.71	2,500.02	771.31	5,000.00
	916.01	1,000.02	84.01	2,000.00
	(10.00)	199.98	209.98	400.00
Total Gate \$72.00 \$616.67 \$544.67 \$2	\$2,634.72	\$3,700.02	\$1,065.30	\$7,400.00
Social \$7.2.00 \$0.00 \$0.00 \$0.00	,_,oo L	Ç0,. 30.0 <u>2</u>	ų .,300.00	Ç.,100.00
6910-00 Social Activity & Events - 45.83 45.83	913.53	274.98	(638.55)	550.00
6950-00 Meeting Expenses	75.00		(75.00)	-
	\$988.53	\$274.98	(\$713.55)	\$550.00
Landscape	ψυσυ.σσ	Ψ217.30	(ψε 10.00)	ψυυυ.υυ



Income Statement - Operating

Homeowners Association of Lake Ramsey, Inc.

06/30/2013

Date: Time:

7/12/2013 7:56 pm

Page: 2

	Current Period				Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7010-00 Landscape Maintenance	\$700.00	\$750.00	\$50.00	\$3,895.00	\$4,500.00	\$605.00	\$9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	208.33	208.33	141.41	1,249.98	1,108.57	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	750.00	750.00	1,500.00
Total Landscape	\$700.00	\$1,083.33	\$383.33	\$4,036.41	\$6,499.98	\$2,463.57	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	4,000.00	416.67	(3,583.33)	4,155.85	2,500.02	(1,655.83)	5,000.00
7145-00 Lake Drain Repair	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
Total Lake Maintenance	\$4,000.00	\$583.34	(\$3,416.66)	\$4,155.85	\$3,500.04	(\$655.81)	\$7,000.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	12,499.98	12,499.98	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	1,675.00	2,500.02	825.02	5,000.00
8050-00 Lot Maintenance	-	83.33	83.33	54.28	499.98	445.70	1,000.00
Total Maintenance	\$-	\$2,583.33	\$2,583.33	\$1,729.28	\$15,499.98	\$13,770.70	\$31,000.00
86-8600-00 Reserve Fund	-	483.67	483.67	-	2,902.02	2,902.02	5,804.00
Total OPERATING EXPENSE	\$11,073.11	\$10,064.58	(\$1,008.53)	\$34,657.03	\$60,387.48	\$25,730.45	\$120,775.00
Net Income:	(\$9,703.43)	\$0.00	(\$9,703.43)	\$88,176.65	\$0.00	\$88,176.65	\$0.00



Bank Account Reconciliation

Homeowners Association of Lake Ramsey, Inc. CapitalOne - Operating (End: 06/30/2013)

Date:
Time:
Page:

7/12/2013 7:56 pm

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
11/05/2012		Mr. Barry Smith	12082	(\$1,000.00)
06/12/2013		American Sport Fish	12127	(\$4,000.00)
06/29/2013		AT&T	0	(\$90.43)
			Total Uncleared	(\$5,090.43)
		CapitalOne - Operati	ng Summary	
	Endin	g Account Balance:	\$ 90,192.93	
	Uncle	ared Items:	(\$5,090.43)	
	Adjus	ted Balance:	\$ 95,283.36	
	Bank	Ending Balance:	\$ 95,283.36	
	Differe	ence:	\$-	



Bank Account Reconciliation

Homeowners Association of Lake Ramsey, Inc. CapitalOne-High Interest Savings HOALR (End: 06/30/2013) Date: Time:

\$-

\$41,292.11

7/12/2013 7:56 pm

2 Page:

Date Reconciled Description **Check Number Transaction Amount**

> CapitalOne-High Interest Savings HOALR Summary Ending Account Balance: \$41,292.11 Uncleared Items: Adjusted Balance: \$41,292.11

Bank Ending Balance:

Difference: \$-



Payables Aging Report

As Of 6/30/2013

Date: Time:

7/12/2013 7:56 pm

Page:

: 1

Vendor Current Over 30 Over 60 Over 90 Balance

Totals:



Homeowners Association of Lake Ramsey, Inc.

End Date: 07/12/2013

Date: 7/12/2013 Time: 7:56 pm Page:

Description		Current	Over 30	Over 60	Over 90	Balance
005-13533 - Jeff Arthur Occupied				Last Pa	yment: \$330.00 o	n 01/22/2013
13533 Riverlake Drive Lot 11A						
oor doors. William Parcell Lieu	Total:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					yment: \$330.00 o Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$66.93	\$205.58	\$272.51
005-52D - William Bagnell Lien 13230 Lake Bend Drive Lot 52D		, , , ,		Last Pag	yment: \$330.00 o	n 02/21/2013
					Attorney: Willard C	•
	Total:	\$0.00	\$0.00	\$66.93	\$205.60	\$272.53
005-90 - William Bagnell Lien 13230 Lake Bend Drive Lot 90					yment: \$330.00 o Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$66.93	\$205.60	\$272.53
005-52AA - William Bagnell Lien 13230 Lake Bend Drive Lot 52AA					yment: \$330.00 o	
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$66.93	\$205.60	\$272.53
005-85 - Citizens Bank and Trust Co. In Foreclos Lot 85 Phase II Lot 85					<mark>yment: \$330.00 o</mark>	
	Total:	\$0.00	\$0.00	\$0.00	\$54.28	\$54.28
005-79A - John Bellegarde Lien Lot 79A Phase III Lot 79A					yment: \$813.54 o Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$229.82	\$1,716.56	\$1,946.38
005-77-1 - Matthew Bone Lot Owner Lot 77 Phase I Lot 77				Last Pa	yment: \$330.00 o	n 03/13/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB				Last Pag	yment: \$330.00 o	n 03/13/2013
	Total:	\$0.00	\$0.00	\$0.00	\$429.00	\$429.00
005-105A - Ashton Burg Lot Owner Lot 105A Phase IV Lot 105A				Last Pa	yment: \$330.00 o	n 04/10/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14093SLD - Sidney Campbell & Jeannie Camp 14093 South Lakeshore Drive Lot 33	pbell Occupied				yment: \$330.00 o	
	T. ()	#0.00	*0.00		Attorney: Willard C	•
	Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14093 - Sidney Campbell & Jeannie Campbell 14093 South Lakeshore Drive Lot 34	i Occupied				yment: \$330.00 o Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14093SLD-35 - Sidney Campbell Occupied 14093 South Lakeshore Drive Lot 35				Last Pa	yment: \$330.00 o	n 01/10/2012
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					yment: \$100.00 o Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$329.00	\$329.00
						,



Homeowners Association of Lake Ramsey, Inc.

End Date: 07/12/2013

Date: 7/12/2013 Time: 7:56 pm Page: 2

Description		Current	Over 30	Over 60	Over 90	Balance
005-13651-46 - Brett Chisesi Occupied 13651 Riverlake Drive Lot 46				Last Payı	ment: \$3,148.53 o	n 05/10/2012
				Collection	Attorney: Willard C). Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47						
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$2,803.45	\$2,803.45
005-13501-15A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 15A					ayment: \$30.00 o	
	T. (.)	20.00	***		Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$363.75	\$363.75
005-13501-32A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 32A					yment: \$330.00 o	
	Tatalı	£0.00	\$0.00		Attorney: Willard C	•
	Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13501-33A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 33A					yment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard C \$363.00	\$363.00
005 40504DD 674 James Chiasai Occupied	TOLAI.	φυ.υυ	φυ.υυ		· .	·
005-13501RD-67A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 67A					yment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard C \$363.00	\$363.00
005-13501-74A - Jerry Chisesi Occupied	Total.	Ψ0.00	ψο.σσ		yment: \$330.00 o	
13501 Riverlake Drive Lot 74A					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13501-75A - Jerry Chisesi Occupied	Total.	Ψ0.00	ψ0.00		yment: \$330.00 o	
13501 Riverlake Drive Lot 75A					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13501RD - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 134A		*****	*****		yment: \$330.00 o	·
13301 Niverlake Drive Lot 134A				Collection	Attorney: Willard C). Lape. III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14122-60 - David Crane Lien 14122 South Lakeshore Drive Lot 60		·		Last Pa	yment: \$500.00 o	n 02/02/2013
				Collection	Attorney: Willard C). Lape, III LLC
	Total:	\$0.00	\$0.00	\$52.73	\$655.00	\$707.73
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61				Last Pa	yment: \$500.00 o	n 02/02/2013
				Collection	Attorney: Willard C). Lape, III LLC
	Total:	\$0.00	\$0.00	\$52.73	\$1,169.79	\$1,222.52
005-14020SLD-49 - Christopher Cuadrado Occu 14020 South Lakeshore Drive Lot 49	ıpied			Last Pa	yment: \$363.00 o	n 07/02/2012
				Collection	Attorney: Willard C). Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00



Homeowners Association of Lake Ramsey, Inc. End Date: 07/12/2013

Inc. Time:

Date:

7/12/2013

7:56 pm

Description Current Over 30 Over 60 Over 90 **Balance** 005-14035SLD - Jake DeMatteo Occupied Last Payment: \$330.00 on 02/13/2012 14035 South Lakeshore Drive Lot 41 Collection Attorney: Willard O. Lape, III LLC Total: \$0.00 \$0.00 \$0.00 \$363.00 \$363.00 005-14035 - Jake DeMatteo Occupied Last Payment: \$330.00 on 02/13/2012 14035 South Lakeshore Drive Lot 42 Collection Attorney: Willard O. Lape, III LLC \$0.00 \$363.00 \$363.00 Total: \$0.00 005-13218 - Janet Dugue Occupied Last Payment: \$330.00 on 06/21/2012 13218 Riverlake Drive Lot 54A Collection Attorney: Willard O. Lape, III LLC \$0.00 \$0.00 \$0.00 \$429.00 \$429 00 Total: 005-14225 - John Dunn Occupied Last Payment: \$330.00 on 01/10/2012 14225 Riverlake Drive Lot 20 Collection Attorney: Willard O. Lape, III LLC Total: \$0.00 \$0.00 \$363.00 005-13336 - Katie Engolia & Lance Engolia Occupied Last Payment: \$350.00 on 02/02/2013 13336 Riverlake Drive Lot 69A Total: \$0.00 \$0.00 \$0.00 \$62.00 \$62.00 015-13299-35A - Brian Faucheax Occupied Last Payment: \$330.00 on 04/10/2013 13299 Riverlake Drive Lot 35A \$33.00 Total: \$0.00 \$0.00 \$0.00 \$33.00 005-14049 - Robert Felcher & Brenda Felcher Lot Owner Last Payment: \$2,264.62 on 02/02/2013 14049 S. Lakeshore Drive Lot 39 Total: \$0.00 \$0.00 \$91.70 \$439.80 \$531.50 005-14359SL - James Gremillion Lien Last Payment: \$330.00 on 01/07/2011 14359 South Lakeshore Lot 06 Collection Attorney: Willard O. Lape, III LLC Total: \$0.00 \$0.00 \$1,155.00 005-52 - Gene Hartley Lot Owner Last Payment: \$812.62 on 07/02/2012 14028 Riverlake Drive Lot 52 Collection Attorney: Willard O. Lape, III LLC Total: \$0.00 \$393.97 \$393.97 \$0.00 \$0.00 005-14069-40 - Andrew Ingraham Occupied Last Payment: \$330.00 on 03/19/2013 14069 Riverlake Drive Lot 40 \$33.00 Total: \$0.00 \$0.00 \$33.00 \$0.00 005-13278 - Patricia Inman & John Inman Occupied Last Payment: \$444.03 on 07/02/2012 13278 Riverlake Drive Lot 61A Collection Attorney: Willard O. Lape, III LLC Total: \$0.00 \$0.00 \$0.00 \$363.00 \$363.00 005-14367 - Ralph Jackson Occupied Last Payment: \$330.00 on 11/09/2012 14367 Riverlake Drive Lot 09 Collection Attorney: Willard O. Lape, III LLC \$363.00 Total: \$0.00 \$0.00 \$0.00 \$363.00 005-14318RD-81 - Jerry Kemmerer Lien 14318 Riverlake Drive Lot 81 Collection Attorney: Willard O. Lape, III LLC

\$0.00

\$0.00

\$504.94

\$2,164.79

\$2,669,73

Total:



Homeowners Association of Lake Ramsey, Inc.

End Date: 07/12/2013

Date: Time: Page:

7/12/2013 7:56 pm

Description		Current	Over 30	Over 60	Over 90	Balance
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83						
				Collection	Attorney: Willard O	. Lape, III LLC
	Total:	\$656.70	\$0.00	\$0.00	\$1,669.79	\$2,326.49
005-14419 - Bonna Kingrea & David Kingrea Occu 14419 Riverlake Drive Lot 03	pied					
	Total:	\$0.00	\$0.00	\$0.00	\$208.06	\$208.06
005-13267RD - Raymond Lassiegne & Tiffany Lass Lot 72A Phase III Lot 72A	iegne Lot	Owner		Last Pag	yment: \$412.00 or	n 04/15/2013
	Total:	\$25.00	\$0.00	\$0.00	\$33.00	\$58.00
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56				Last Pa	yment: \$513.00 o	n 02/02/2013
	Total:	\$0.00	\$0.00	\$0.00	\$800.19	\$800.19
005-14126-64 - Gary Martin Occupied 14126 Riverlake Drive Lot 64				Last Pa	yment: \$330.00 o	n 03/13/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14126-65 - Gary Martin Occupied 14126 Riverlake Drive Lot 65				Last Pa	yment: \$330.00 o	n 03/13/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13612 - Kris McCoy & Nanette McCoy Lot Ow 13612 Riverlake Drive Lot 99A	ner			Last Pa	yment: \$330.00 o	n 04/10/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13429 - Jan Miller & Sandy Miller Occupied 13429 Riverlake Drive Lot 22A				Last Pa	yment: \$330.00 or	n 02/11/2013
	Total:	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
005-14444 - Clara Mae Minton & Byron Minton Lie 14444 Riverlake Drive Lot 96	n				yment: \$330.00 o	
	Total:	\$561.89	\$0.00	\$266.62	Attorney: Willard O \$2,319.64	\$3.148.15
005-310 - William Moulton Occupied	Total.	ψ301.03	Ψ0.00		/ment: \$330.00 o	, . ,
310 Ramsey Court Lot 132A				Lastia	ymem. \$350.00 of	102/04/2013
	Total:	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
005-14166SLD - Charles Pavur Occupied 14166 South Lakeshore Drive Lot 66				Last Pa	yment: \$330.00 or	n 03/19/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14333-14 - Current Resident Lot Owner 14333 Riverlake Drive Lot 14						
	Takalı	***	* 0.00		Attorney: Willard O	
205 44044 Was Oaks Washara Oasanniad	Total:	\$0.00	\$0.00	\$0.00	\$2,096.79	\$2,096.79
005-14041 - Ken Schallenberg Occupied 14041 Lakeshore Drive Lot 40					yment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-123A - Edmey Theriot Lot Owner 13173 Lake Bend Drive Lot 123A				Last Pag	yment: \$330.00 o	n 01/12/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14037 - Nancy Thibodaux Occupied 14037 Riverlake Drive Lot 43				Last Pa	yment: \$330.00 o	n 01/08/2013
	Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
005-14265RD - Daniel Treas Lien 14265 Riverlake Drive Lot B-3-6						
	Total:	\$121.00	\$0.00	\$173.66	\$3,599.52	\$3,894.18



Homeowners Association of Lake Ramsey, Inc. End Date: 07/12/2013

of Lake Ramsey, Inc.

Date: 7/12/2013 Time: 7:56 pm Page: 5

Description		Current	Over 30	Over 60	Over 90	Balance
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92				Last Pa	yment: \$200.00 o	n 04/02/2012
	Total:	\$0.00	\$0.00	\$0.00	\$559.00	\$559.00
005-13181 - Ginger Wright Lien 13181 Lake Bend Drive Lot 122A					yment: \$100.00 o Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$362.80	\$362.80

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$1,364.59	\$25.00	\$1,639.92	\$31,053.31	\$34,082.82

Description	Total
Assessment - Other 2013	\$54.28
Certified Mail Fee 2011	\$33.54
Collection Processing Fee 2013	\$5.00
Fine Fee 2010	\$575.00
Fine Fee 2011	\$175.00
Fine Fee 2012	\$62.25
Fine Fee 2013	\$200.00
HOA Assessment (Delinquent Fee) 2009	\$132.00
HOA Assessment (Delinquent Fee) 2010	\$633.60
HOA Assessment (Delinquent Fee) 2011	\$396.00
HOA Assessment (Delinquent Fee) 2012	\$540.50
HOA Assessment (Delinquent Fee) 2013	\$1,452.00
HOA Assessment 2009	\$1,590.00
HOA Assessment 2010	\$1,980.00
HOA Assessment 2011	\$2,470.00
HOA Assessment 2012	\$4,044.45
HOA Assessment 2013	\$11,094.61
Legal Fee 2009	\$300.00
Legal Fee 2010	\$1,227.50
Legal Fee 2011	\$996.93
Legal Fee 2012	\$2,126.37
Legal Fee 2013	\$3,993.79

AR Total: \$34,082.82