

Balance Sheet - Operating Homeowners Association of Lake Ramsey, Inc. End Date: 07/31/2014

Assets

100010			
Banking			
10-1010-00	Capital One Bank-Operating	\$79,265.38	
10-1200-00	CapitalOne-High Interest Savings	41,337.12	
Total Banking:			\$120,602.50
Accounts Receive	able		
12-1900-00	Accounts Receivable-Homeowners	40,477.68	
Total Accounts R	leceivable:		\$40,477.68
Total Assets:			\$161,080.18
Liabilities & Equity Accounts Payable 20-2020-00		= 366.00	
	Prepaid Assessments		
Total Accounts P Equity	ayable:		\$366.00
30-3900-00	Retained Earnings	92,412.73	
Total Equity:			\$92,412.73
	Net Income Gain / Loss	68,301.45	
		_	\$68,301.45
Total Liabilities	& Equity:	=	\$161,080.18



Income Statement - Operating

Homeowners Association of Lake Ramsey, Inc.

07/31/2014

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		Current Period			Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$-	\$10,010.00	(\$10,010.00)	\$113,897.19	\$70,070.00	\$43,827.19	\$120,120.00
Total Income Assessments	\$-	\$10,010.00	(\$10,010.00)	\$113,897.19	\$70,070.00	\$43,827.19	\$120,120.00
Income Fees							
4100-00 Delinguent Fee Income	(56.00)	100.00	(156.00)	1,892.25	700.00	1,192.25	1,200.00
4115-00 Collection Processing Fee	5.00	8.75	(3.75)	5.00	61.25	(56.25)	105.00
4120-00 Fine Fee Income	-	20.83	(20.83)	(776.62)	145.81	(922.43)	250.00
4130-00 Certified Mail Fee	-	-	-	(11.18)	-	(11.18)	-
4150-00 Legal Fee Reimbursement	1,267.25	333.33	933.92	2,298.59	2,333.31	(34.72)	4,000.00
Total Income Fees	\$1,216.25	\$462.91	\$753.34	\$3,408.04	\$3,240.37	\$167.67	\$5,555.00
Interest Income	ψ1,210.20	φ+02.01	φ100.0 4	ψ0,400.04	ψ0,240.07	φ107.07	φ0,000.00
4400-00 Bank Interest Income	3.51	4.17	(0.66)	24.01	29.19	(5.18)	50.00
Total Interest Income							
	\$3.51	\$4.17	(\$0.66)	\$24.01	\$29.19	(\$5.18)	\$50.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	16.67	(16.67)	-	116.69	(116.69)	200.00
Total Miscellaneous Income	\$-	\$16.67	(\$16.67)	\$-	\$116.69	(\$116.69)	\$200.00
Total OPERATING INCOME	\$1,219.76	\$10,493.75	(\$9,273.99)	\$117,329.24	\$73,456.25	\$43,872.99	\$125,925.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1.800.00	1,890.00	90.00	12.600.00	13.230.00	630.00	22,680.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	175.00	(125.00)	300.00
5025-00 Legal Fees	1,559.75	708.33	(851.42)	4,420.26	4,958.31	538.05	8,500.00
5026-00 Legal Fees-HALRI vs OCI	-	666.67	666.67	3,701.70	4,666.69	964.99	8,000.00
5040-00 Subscriptions	_	1.67	1.67	20.00	11.69	(8.31)	20.00
5045-00 Office Supplies/Expenses	10.00	25.00	15.00	120.00	175.00	55.00	300.00
5052-00 Postage & Mail	23.26	41.67	18.41	183.91	291.69	107.78	500.00
5060-00 Printing & Reproduction	6.25	33.33	27.08	294.15	233.31	(60.84)	400.00
5070-00 General Liability Insurance	0.20	708.33	708.33	204.10	4,958.31	4,958.31	8,500.00
5071-00 Officer & Director Liability	-	175.00	175.00	-	1,225.00	1,225.00	2,100.00
Insurance 5072-00 Crime Insurance	_	25.83	25.83	_	180.81	180.81	310.00
5076-00 Property/Gate Insurance		125.00	125.00	_	875.00	875.00	1,500.00
Total General Expenses				¢01.040.00			
·	\$3,399.26	\$4,425.83	\$1,026.57	\$21,640.02	\$30,980.81	\$9,340.79	\$53,110.00
Capital Expenditures	10 000 00		(10,000,00)	44.050.07		(11.050.07)	
5100-00 Capital Expenditures	10,000.00		(10,000.00)	14,653.87		(14,653.87)	-
Total Capital Expenditures	\$10,000.00	\$-	(\$10,000.00)	\$14,653.87	\$-	(\$14,653.87)	\$-
Utilities							
5230-00 Telephone	125.40	83.33	(42.07)	813.63	583.31	(230.32)	1,000.00
5234-00 Electric	32.96	125.00	92.04	349.36	875.00	525.64	1,500.00
Total Utilities	\$158.36	\$208.33	\$49.97	\$1,162.99	\$1,458.31	\$295.32	\$2,500.00
Communications							
5324-00 Newsletter Postage	-	12.50	12.50	171.50	87.50	(84.00)	150.00
Total Communications	\$-	\$12.50	\$12.50	\$171.50	\$87.50	(\$84.00)	\$150.00
Boat Dock	÷	¢12.00	¢ · <u>2</u> .00	<i>Q</i>	<i>Q</i> OT 100	(\$0.00)	¢.00100
6300-00 Boat Launch and Dock	150.00	41.67	(108.33)	150.00	291.69	141.69	500.00
6310-00 Boat Dock Keys & Gate	150.00	25.00	25.00	141.38	175.00	33.62	300.00
Total Boat Dock							
	\$150.00	\$66.67	(\$83.33)	\$291.38	\$466.69	\$175.31	\$800.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	83.03	2,916.69	2,833.66	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	583.31	583.31	1,000.00
6426-00 Gate Access Cards		41.67	41.67	-	291.69	291.69	500.00
Total Gate	\$-	\$541.67	\$541.67	\$83.03	\$3,791.69	\$3,708.66	\$6,500.00
Social							
6910-00 Social Activity & Events	-	83.33	83.33	-	583.31	583.31	1,000.00
6950-00 Meeting Expenses	-	6.25	6.25	-	43.75	43.75	75.00



Income Statement - Operating Homeowners Association of Lake Ramsey, Inc.

07/31/2014

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	С	urrent Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Social	\$-	\$89.58	\$89.58	\$-	\$627.06	\$627.06	\$1,075.00
Landscape							
7010-00 Landscape Maintenance	\$575.00	\$750.00	\$175.00	\$4,325.00	\$5,250.00	\$925.00	\$9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	875.00	875.00	1,500.00
Total Landscape	\$575.00	\$1,083.33	\$508.33	\$4,325.00	\$7,583.31	\$3,258.31	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	1,000.00	2,916.69	1,916.69	5,000.00
7145-00 Lake Drain Repair	-	125.00	125.00	-	875.00	875.00	1,500.00
Total Lake Maintenance	\$-	\$541.67	\$541.67	\$1,000.00	\$3,791.69	\$2,791.69	\$6,500.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	14,583.31	14,583.31	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	5,700.00	2,916.69	(2,783.31)	5,000.00
8050-00 Lot Maintenance	-	29.17	29.17	-	204.19	204.19	350.00
Total Maintenance	\$-	\$2,529.17	\$2,529.17	\$5,700.00	\$17,704.19	\$12,004.19	\$30,350.00
86-8600-00 Reserve Fund	-	995.00	995.00	-	6,965.00	6,965.00	11,940.00
Total OPERATING EXPENSE	\$14,282.62	\$10,493.75	(\$3,788.87)	\$49,027.79	\$73,456.25	\$24,428.46	\$125,925.00
Net Income:	(\$13,062.86)	\$0.00	(\$13,062.86)	\$68,301.45	\$0.00	\$68,301.45	\$0.00

	Bank Account Reconciliation	Date:	8/19/2014
GNO Property	Homeowners Association of Lake Ramsey, Inc.	Time:	10:20 am
Management, LLC	CapitalOne - Operating (End: 07/31/2014)	Page:	1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
07/31/2014		Chris Garrett	12207	(\$575.00)
07/31/2014		David Keating	12208	(\$150.00)
07/31/2014		AT&T	0	(\$125.40)
			- Total Uncleared	(\$850.40)
		CapitalOne - Opera	ting Summary	
	Endin	g Account Balance:	\$ 78,935.38	
	Uncle	ared Items:	(\$850.40)	
	Adjus	ted Balance:	\$ 79,785.78	
	Bank	Ending Balance:	\$ 79,785.78	
	Differe	ence:	\$-	



Date Reconciled Description Check Number Transaction	Amount
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CapitalOne-High Interest Savings HOALR S	ummary
Ending Account Balance:	\$ 41,337.12
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,337.12
Bank Ending Balance:	\$ 41,337.12
Difference:	\$-



Bank Account Register Homeowners Association of Lake Ramsey, Inc. 7/1/2014 - 7/31/2014



Date	Description	Ref No	R	Р	Transaction Amount
CapitalOne	- Operating - 0882380947	Prior Balance			\$90,903.03
07/01/2014	AT&T - 985 809-3848 0010463 (6/13 - 7/12)	0	Х	Х	(\$117.03)
07/09/2014	GNO Property Management, LLC - 2379 July	12204	Х	Х	(1,839.51)
07/15/2014	Deposit from batch 11453	218	Х	Х	1,589.00
07/18/2014	One Consort International, LLC - New overlay of existing roadway to concrete pavement of Phase One	12206	Х	Х	(10,000.00)
07/18/2014	Trey Lape, Attorney at Law - 2191 June (7/10/2014)	12205	Х	Х	(1,559.75)
07/25/2014	Deposit from batch 11572	219	Х	Х	843.00
07/26/2014	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 6/2-7/5	0	Х	Х	(11.05)
07/28/2014	Cleco Power - 1000734360001 Lake Ramsey Rd 7/3	0	Х	Х	(21.91)
07/31/2014	Chris Garrett - July 2014	12207		Х	(575.00)
07/31/2014	David Keating - 695459 Weld aluminum bracket to boat launch cable	12208		Х	(150.00)
07/31/2014	AT&T - 985 809-3848 0010463 (7/13-8/12)	0		Х	(125.40)
		CapitalOne	e - Operati	ng Total	\$78,935.38
CapitalOne-	High Interest Savings HOALR - 8077732838	Prior Balance			\$41,333.61
07/31/2014	Interest Paid		Х	Х	3.51
		CapitalOne-High Interest Sav	ings HOAI	R Total	\$41,337.12
			Associatio	on Total	\$120,272.50

GNO Property	Payables Aging Report	Date:	8/19/2014
Management, LLC		Time:	10:20 am
Management, LLC	As Of 7/31/2014	Page:	1

Vendor

Balance

Totals:



Description		Current	Over 30	Over 60	Over 90	Balance
005-13533 - Jeff Arthur Occupied 13533 Riverlake Drive Lot 11A				Last Pa	yment: \$330.00 o	n 03/17/2014
				Collection	Attorney: Willard C	. Lape, III LLC
	Total:	\$5.00	\$0.00	\$5.00	\$338.00	\$348.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					yment: \$330.00 o	
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$192.50	\$33.00	\$225.50
005-52D - William Bagnell Lien 13230 Lake Bend Drive Lot 52D					yment: \$330.00 o	
	Tatal	¢0.00	¢0.00		Attorney: Willard C \$33.00	. Lape, III LLC \$33.00
	Total:	\$0.00	\$0.00	\$0.00	•	
005-90 - William Bagnell Lien 13230 Lake Bend Drive Lot 90					yment: \$330.00 o	
	Total:	(\$2.43)	\$0.00	\$0.00	Attorney: Willard C \$0.00	(\$2.43)
005-82 - William Bagnell Lot Owner	rotai.	(42.43)	φ0.00	40.00	φ0.00	(ψ2.43)
14326 Riverlake Drive Lot 82				Collection	Atterney Willord C	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard C \$383.00	\$383.00
005-120A - William Bagnell Lot Owner	i otal.	<i>40.00</i>	φ0.00	-	yment: \$330.00 o	
Lot 120A Phase IV Lot 120A	Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005 754 William Remail Occupied	TOLAI.	\$0.00	\$0.00			
005-75A - William Bagnell Occupied Lot 75A Lot 75A				Last Pa	yment: \$731.00 o	
	Total:	\$997.75	\$0.00	\$0.00	\$0.00	\$997.75
005-13541 - Bryan Baumy Occupied 13541 Riverlake Drive Lot 10A					yment: \$363.00 o	
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-79A - John Bellegarde Lien Lot 79A Phase III Lot 79A					yment: \$813.54 o	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard C \$2,589.38	2,589.38
005-13677 - Gregory Boudin Occupied 13677 Riverlake Drive Lot C2	i otal.	\$0.00	\$0.00		yment: \$330.00 o	
13077 Rivellake Drive Lot 62	Total:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB					yment: \$660.00 o	
	Total:	\$0.00	\$0.00	\$0.00	\$197.20	\$197.20
005-13340RD-63 - Fallon Browning Occupied 13340 Riverlake Drive Lot 63					yment: \$330.00 o	
13340 Rivellake Drive Lot 03	Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-13340RD-70A - Fallon Browning Occupied 13340 Riverlake Drive Lot 70A					yment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-13554 - Morgan Burger Occupied 13554 Riverlake Drive Lot 91A				Last Pa	yment: \$380.00 o	n 04/15/2014
	Total:	(\$7.00)	\$0.00	\$0.00	\$0.00	(\$7.00)



Description		Current	Over 30	Over 60	Over 90	Balance
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A				Last Pa	iyment: \$90.00 o	n 07/14/2014
13222 Lake being brive Lot 114A				Collection	Attorney: Willard C). Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$304.00	\$304.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47						
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$3,226.45	\$3,226.45
005-32A - Brett Chisesi Occupied Lot 32A Lot 32A						
	Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A						
	Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-67A - Brett Chisesi Occupied Lot 67A Lot 67A						
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$5.00	\$736.00	\$741.00
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A				Collection	Attornovy Willord C	
	Total:	\$0.00	\$0.00	\$5.00	Attorney: Willard C \$736.00	7. Lape, III LLC \$741.00
005-13501 - Jerry Chisesi & c/o Bryan Chisesi C 13501 Riverlake Drive Lot 15A		<i>Q</i> 0.00	\$0.00		syment: \$30.00 o	
	Total:	\$70.00	\$345.75	\$320.59	\$1,031.75	\$1,768.09
005-74A - Jerry Chisesi Occupied Lot 74A Lot 74A				Last Pay	v ment: \$330.00 o	n 01/10/2012
				Collection	Attorney: Willard C). Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-14157 - Robert Christ Occupied 14157 South Lakeshore Drive Lot 26				Last Pay	ment: \$330.00 o	n 03/17/2014
	Total:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
005-14122-60 - David Crane Lien 14122 South Lakeshore Drive Lot 60				-	ment: \$ 470.73 o	
					Attorney: Willard C	
	Total:	\$99.75	\$0.00	\$0.00	\$0.00	\$99.75
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61					tent: \$1,765.52 o Attorney: Willard C	
	Total:	\$99.75	\$0.00	\$0.00	\$0.00	\$99.75 \$
005-14020SLD-49 - Christopher Cuadrado Occu 14020 South Lakeshore Drive Lot 49					ment: \$363.00 o	
14020 Could Lakeshore Drive Lot 45				Collection	Attorney: Willard C). Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$778.00	\$778.00
005-48 - Katherine Cuadrado Occupied 14020 South Lakeshore Drive Lot 48				Last Pay	ment: \$330.00 o	n 04/15/2014
	Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-14035SLD - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 41				-	ment: \$330.00 o	
			•••		Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00

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Description		Current	Over 30	Over 60	Over 90	Balance
005-14035 - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 42				Last Pay	ment: \$330.00 o	n 02/13/2012
				Collection	Attorney: Willard O	. Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-13218 - Janet Dugue Occupied 13218 Riverlake Drive Lot 54A				-	ment: \$200.00 o	
					Attorney: Willard O	
	Total:	\$0.00	\$0.00	\$0.00	\$397.00	\$397.00
005-14225 - John Dunn Occupied 14225 Riverlake Drive Lot 20				-	/ment: \$330.00 of	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard O \$731.00	. Lape, III LLC \$731.00
005 12226 Kotia Engolia & Lanas Engolia Ocou		\$0.00	\$0.00			
005-13336 - Katie Engolia & Lance Engolia Occu 13336 Riverlake Drive Lot 69A	pieu			-	ment: \$150.00 or Attorney: Willard O	
	Total:	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
005-14452 - David Frederick Occupied			••••		ment: \$363.00 o	n 04/10/2013
14452 Riverlake Drive Lot 97				-	Attorney: Willard O	
	Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-14142RD - Blaine Gremillion & Natalie Gremi 14142 Riverlake Drive Lot 66	illion Occu	pied		Last Pay	ment: \$330.00 o	n 04/16/2014
	Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-14359SL - James Gremillion Lien 14359 South Lakeshore Lot 06				Last Pay	ment: \$330.00 o	n 01/07/2011
				Collection	Attorney: Willard O	. Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$1,518.00	\$1,518.00
005-41 - Richard Happel & Susan Happel Lot Ow Lot 41 Phase II Lot 41	vner			Last Pay	ment: \$330.00 o	n 03/06/2014
	Total:	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00
005-52 - Gene Hartley Lot Owner 14028 Riverlake Drive Lot 52				-	/ment: \$728.97 of	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard O \$33.00	. Lape, III LLC \$33.00
005-13278 - Patricia Inman & John Inman Occup 13278 Riverlake Drive Lot 61A		\$0.00	<i>\$</i> 0.00		ment: \$444.03 o	
				Collection .	Attorney: Willard O	. Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09				Last Pay	ment: \$330.00 o	n 07/23/2014
	Total:	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81				Collection	Atterness Willord O	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard O \$4,470.15	4,470.15
005-14318 - Russell Kemmerer Lien	i otal.	φυ.υυ	φυ.υυ	ψυ.υυ	ψτ,τ/0.13	ψ 4 ,470.13
14318 Riverlake Drive Lot 83				Collection	Attorney: Willard O	
	Total:	\$0.00	\$0.00	\$0.00	\$2,719.49	\$2,719.49
	i otal.	φυ.υυ	φυ.υυ	ψ0.00	Ψ 6,113.4 3	Ψ 2 ,/13.43



Description		Current	Over 30	Over 60	Over 90	Balance
005-14058 - Louis Lebreton Occupied 14058 South Lakeshore Drive Lot 53				Last Pa	yment: \$368.00 or	n 04/04/2014
	Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56				Last Pa	yment: \$330.00 or	n 03/17/2014
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-11 - Jimmy Manton Lot Owner Lot 11 Phase II Lot 11					yment: \$396.00 or	
	Tadalı	¢0.00	¢0.00		Attorney: Willard O \$383.00	
005.42 Jimmy Manten Lot Owner	Total:	\$0.00	\$0.00	\$0.00	•••••	\$383.00
005-12 - Jimmy Manton Lot Owner Lot 12 Phase II Lot 12					yment: \$396.00 or Attorney: Willard O	
	Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-14333-14 - Marianites Congregation Lot Owr Lot 14 Phase II Lot 14	ner			Collection	Attorney: Willard O	. Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$2,459.79	\$2,459.79
005-13429 - Jan Miller & Sandy Miller Occupied 13429 Riverlake Drive Lot 22A				Last Pa	yment: \$330.00 or	n 02/17/2014
	Total:	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
005-14036 - Thomas E. Miller Occupied 14036 Riverlake Drive Lot 53					yment: \$363.00 or	
	Total:	\$0.00	\$0.00	Collection \$0.00	Attorney: Willard O \$388.00	. Lape, III LLC \$388.00
005-14444 - Clara Mae Minton & Byron Minton Lie		\$0.00	\$0.00	-	nent: \$1,452.00 oi	
14444 Riverlake Drive Lot 96				Collection	Attorney: Willard O	. Lape, III LLC
	Total:	\$0.00	\$52.50	\$0.00	\$2,841.11	\$2,893.61
005-14288 - Dustin Morgan Occupied 14288 South Lakeshore Drive Lot 81					yment: \$330.00 or	
					Attorney: Willard O	
	Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-14270 - Russell Morton Lot Owner 14270 Riverlake Drive Lot 80B		(4)			yment: \$368.00 oi	
	Total:	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
005-14202-70 - Christin Moses Occupied 14202 South Lakeshore Lot 70				Last Pa	yment: \$368.00 oi	100/13/2014
	Total:	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
005-310 - William Moulton Occupied 310 Ramsey Court Lot 132A				Last Pa	yment: \$330.00 or	n 02/24/2014
	Total:	(\$66.00)	\$0.00	\$0.00	\$66.00	\$0.00
005-14166SLD - Charles Pavur Occupied 14166 South Lakeshore Drive Lot 66				Last Pa	yment: \$330.00 or	n 02/17/2014
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-84LD - Ackel Properties & Jeanette Ackel Lo Lot 84 Phase I Lot 84	ot Owner			Last Pa	yment: \$330.00 oi	n 04/04/2014
	Total:	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00
005-14300 - Gloria Scardina Occupied 14300 South Lakeshore Drive Lot 83				Last Pa	yment: \$368.00 oi	n 02/24/2014
	Total:	(\$28.00)	\$0.00	\$0.00	\$28.00	\$0.00



Description		Current	Over 30	Over 60	Over 90	Balance
005-14041 - Ken Schallenberg Occupied 14041 Lakeshore Drive Lot 40				Last	t Payment: \$330.0	0 on 02/17/2014
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14203 - Kirk Songy Occupied 14203 South Lakeshore Drive Lot 21				Last	t Payment: \$350.0	0 on 01/13/2014
	Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
005-14037 - Nancy Thibodaux Occupied 14037 Riverlake Drive Lot 43				Last	t Payment: \$330.0	0 on 01/22/2014
	Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-300 - Alex Tourelle & Betty Tourelle Occupied 300 Ramsey Court Lot 131A					t Payment: \$330.0	
					tion Attorney: Willa	• •
	Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92				Last	t Payment: \$358.0	0 on 02/24/2014
	Total:	(\$5.00)	\$0.00	\$0.00	\$5.00	\$0.00
005-13178 - James Wagar Occupied 13178 Riverlake Drive Lot 50A				Last	t Payment: \$330.0	0 on 04/15/2014
	Total:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
005-13486 - David Wittner Occupied 13486 Riverlake Drive Lot 83A				Last	t Payment: \$368.0	0 on 04/04/2014
	Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-13596 - Philip Wottrich Occupied 13596 Riverlake Drive Lot 97A				Last	t Payment: \$330.0	0 on 01/22/2013
				Collec	tion Attorney: Willa	rd O. Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
Association		Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.		\$1,138.82	\$398.25	\$528.09	\$34,084.07	\$36,149.23



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Description		Current	Over 30	Over 60	Over 90	Balance
	Description			Total		
	Certified Mail Fee 2011			\$22.36		
	Collection Processing Fee 2013			\$75.00		
	Collection Processing Fee 2014			\$302.00		
	Fine Fee 2010			\$509.00		
	Fine Fee 2011			\$175.00		
	Fine Fee 2012			\$62.25		
	Fine Fee 2013			\$575.00		
	Fine Fee 2014			\$200.00		
	HOA Assessment (Delinquent Fee	e) 2009		\$66.00		
	HOA Assessment (Delinquent Fee	e) 2010		\$330.00		
	HOA Assessment (Delinquent Fee	e) 2011		\$198.00		
	HOA Assessment (Delinquent Fee	e) 2012		\$264.00		
	HOA Assessment (Delinquent Fee	e) 2013		\$689.00		
	HOA Assessment (Delinquent Fee	e) 2014		\$1,419.00		
	HOA Assessment 2009			\$930.00		
	HOA Assessment 2010			\$1,320.00		
	HOA Assessment 2011			\$1,650.00		
	HOA Assessment 2012			\$2,368.45		
	HOA Assessment 2013			\$5,640.75		
	HOA Assessment 2014			\$9,519.57		
	Legal Fee 2009			\$200.00		
	Legal Fee 2010			\$682.50		
	Legal Fee 2011			\$559.41		
	Legal Fee 2012			\$1,337.80		
	Legal Fee 2013			\$4,817.55		
	Legal Fee 2014			\$2,268.59		
	PrePaid			(\$32.00)		
			AR Total:	\$36,181.23		



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Account #	Homeowner Na	ame	Address	Lot / Block
005-13221	Simon Pengelly		13221 Lake Bend	121A /
Type: Landscap	e			
Violations	Initial Date: 07-15-2014	Level: 1st Violation	Next Contact	Escalation Date: 07-30-2014
Trees		Desc: PLEASE TRI ROADWAY.	M TREE THAT IS HANGING	OVER THE
07/15/2014:	Level 1st Violation Violation Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation			
005-124A	Adam Kimble & \	/eronica Kimble	13165 Lake Bend Drive	124A /
Type: Landscap	9			
Violations		Level: 1st Violation	Next Contact	Escalation Date:07-30-2014
Lawn		Desc: PLEASE CU ⁻ 7-10 DAYS	YOUR GRASS AND MAINT	AIN LAWN EVERY
07/15/2014:	Level 1st Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUR Level: 1st Violation	·	oert : FAIN LAWN EVERY 7-10 DAY	′S
005-117A	David Schorr & C	Claire Schorr	13198 Lake Bend Drive	117A /
Type: Landscap	9			
Violations	Initial Date: 07-15-2014	Level: 1st Violation	Next Contact	Escalation Date: 07-30-2014
Trees 07/15/2014 :	Level 1st Violation Violatior	ROADWAY.	M TREE THAT IS HANGING (OUT INTO THE
	Level 1st Violation Violation Landscape 07/15/2014 Trees PLEASE TRIM TREI Level: 1st Violation	ROADWAY. n created by DJ Audit		
07/15/2014:	Landscape 07/15/2014 Trees PLEASE TRIM TRE	ROADWAY. n created by DJ Audit	pert :	
07/15/2014: 005-11	Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation Jimmy Manton	ROADWAY. n created by DJ Audit	oert : OUT INTO THE ROADWAY.	
	Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation Jimmy Manton	ROADWAY. n created by DJ Audit	oert : OUT INTO THE ROADWAY.	11 /
07/15/2014 : 005-11 Type: Landscap	Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation Jimmy Manton e Initial Date: 07-15-2014	ROADWAY. n created by DJ Audit E THAT IS HANGING Level: 2nd Violation Desc: PLEASE CU	Dert : GOUT INTO THE ROADWAY. Lot 11 Phase II Next Contact T YOUR GRASS AND MAINT.	11 / :: Escalation Date: 07-30-2014
07/15/2014 : 005-11 Type: Landscape Violations Lawn	Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation Initial Date: 07-15-2014 Level 2nd Violation Violation Landscape 07/15/2014	ROADWAY. n created by DJ Audit E THAT IS HANGING Level: 2nd Violation Desc: PLEASE CU ⁻ 7-10 DAYS. (on created by DJ Audi	Dert : GOUT INTO THE ROADWAY. Lot 11 Phase II Next Contact T YOUR GRASS AND MAINT, BOTH LOTS)	11 / :: Escalation Date: 07-30-2014 AIN LAWN EVERY
07/15/2014 : 005-11 Type: Landscape Violations Lawn	Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation Initial Date: 07-15-2014 Level 2nd Violation Violatio Landscape 07/15/2014 Lawn PLEASE CUT YOUR	ROADWAY. n created by DJ Audit E THAT IS HANGING Level: 2nd Violation Desc: PLEASE CU ⁻ 7-10 DAYS. (on created by DJ Audi	Dert : BOUT INTO THE ROADWAY. Lot 11 Phase II Next Contact F YOUR GRASS AND MAINTA BOTH LOTS) bert :	11 / :: Escalation Date: 07-30-2014 AIN LAWN EVERY
07/15/2014 : 005-11 Type: Landscape Violations Lawn 07/15/2014 :	Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation Initial Date: 07-15-2014 Level 2nd Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUR Level: 2nd Violation	ROADWAY. n created by DJ Audit E THAT IS HANGING Level: 2nd Violation Desc: PLEASE CU ⁻ 7-10 DAYS. (on created by DJ Audi	Dert : GOUT INTO THE ROADWAY. Lot 11 Phase II Next Contact F YOUR GRASS AND MAINTA BOTH LOTS) bert : FAIN LAWN EVERY 7-10 DAY	11 / Escalation Date : 07-30-2014 AIN LAWN EVERY 'S. (BOTH LOTS)
07/15/2014 : 005-11 Type: Landscape Violations Lawn 07/15/2014 : 005-134A	Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation Initial Date: 07-15-2014 Level 2nd Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUR Level: 2nd Violation Bryan Chisesi	ROADWAY. n created by DJ Audit E THAT IS HANGING Level: 2nd Violation Desc: PLEASE CU ⁻ 7-10 DAYS. (on created by DJ Audi	Dert : GOUT INTO THE ROADWAY. Lot 11 Phase II Next Contact F YOUR GRASS AND MAINTA BOTH LOTS) bert : FAIN LAWN EVERY 7-10 DAY	11 / Escalation Date : 07-30-2014 AIN LAWN EVERY 'S. (BOTH LOTS) 134A /
07/15/2014 : 005-11 Type: Landscape Violations Lawn 07/15/2014 : 005-134A Type: Landscape	Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation e Initial Date: 07-15-2014 Level 2nd Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUR Level: 2nd Violation Bryan Chisesi	ROADWAY. In created by DJ Audit E THAT IS HANGING Level: 2nd Violation Desc: PLEASE CU ^T 7-10 DAYS. (on created by DJ Audi R GRASS AND MAIN ^T Level: 2nd Violation	Dert : GOUT INTO THE ROADWAY. Lot 11 Phase II Next Contact TYOUR GRASS AND MAINT. BOTH LOTS) bert : TAIN LAWN EVERY 7-10 DAY Lot 134A	11 / :: Escalation Date: 07-30-2014 AIN LAWN EVERY 'S. (BOTH LOTS) 134A / :: Escalation Date: 07-30-2014
07/15/2014 : 005-11 Type: Landscape Violations Lawn 07/15/2014 : 005-134A Type: Landscape Violations Lawn	Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation Initial Date: 07-15-2014 Level 2nd Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUR Level: 2nd Violation Bryan Chisesi Initial Date: 07-15-2014 Level 2nd Violation Violation Level 2nd Violation Violation Level 2nd Violation Violation Level 2nd Violation Violation Level 2nd Violation Violation	ROADWAY. In created by DJ Audit E THAT IS HANGING Level: 2nd Violation Desc: PLEASE CU ^T 7-10 DAYS. (on created by DJ Audit CRASS AND MAIN ^T Level: 2nd Violation Desc: PLEASE CU ^T 7-10 DAYS on created by DJ Audit	Dert : GOUT INTO THE ROADWAY. Lot 11 Phase II Next Contact F YOUR GRASS AND MAINT, BOTH LOTS) bert : FAIN LAWN EVERY 7-10 DAY Lot 134A Next Contact F YOUR GRASS AND MAINT,	11 / :: Escalation Date: 07-30-2014 AIN LAWN EVERY 'S. (BOTH LOTS) 134A / :: Escalation Date: 07-30-2014 AIN LAWN EVERY
07/15/2014 : 005-11 Type: Landscape Violations Lawn 07/15/2014 : 005-134A Type: Landscape Violations Lawn	Landscape 07/15/2014 Trees PLEASE TRIM TREE Level: 1st Violation e Initial Date: 07-15-2014 Level 2nd Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUR Level: 2nd Violation Bryan Chisesi e Initial Date: 07-15-2014 Level 2nd Violation Violation Level 2nd Violation Violation Level 2nd Violation Violation Level 2nd Violation Violation Landscape 07/15/2014 Level 2nd Violation Violation Landscape 07/15/2014 Level 2nd Violation Violation Level 2nd Violation Violation	ROADWAY. In created by DJ Audit E THAT IS HANGING Level: 2nd Violation Desc: PLEASE CU ^T 7-10 DAYS. (on created by DJ Audit CRASS AND MAIN ^T Level: 2nd Violation Desc: PLEASE CU ^T 7-10 DAYS on created by DJ Audit	Dert : BOUT INTO THE ROADWAY. Lot 11 Phase II Next Contact F YOUR GRASS AND MAINT, BOTH LOTS) bert : FAIN LAWN EVERY 7-10 DAY Lot 134A Next Contact F YOUR GRASS AND MAINT, bert :	11 / :: Escalation Date: 07-30-2014 AIN LAWN EVERY 'S. (BOTH LOTS) 134A / :: Escalation Date: 07-30-2014 AIN LAWN EVERY



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07/28/2014:	Level Fine Notice Violation Landscape 07/28/2014 Lawn PLEASE CUT THE O Level: Fine Notice	·		EVERY 7-10 DAYS	
005-32A	Brett Chisesi		Lot 32A	32A /	
Type: Landscape	9				
Violations	Initial Date: 07-15-2014	Level: 2nd Violation	Next Con	itact:	Escalation Date: 07-30-2014
Lawn		Desc: PLEASE CUT 7-10 DAYS	YOUR GRASS AND MA	INTAIN LAWN EVEF	RY
07/15/2014:	Level 2nd Violation Violatio Landscape 07/15/2014 Lawn PLEASE CUT YOUR Level: 2nd Violation			DAYS	
Violations	Initial Date: 07-28-2014	Level: Fine Notice	Next Con	itact:	Escalation Date:
Lawn		Desc: PLEASE CUT	THE GRASS ON YOUR	LOT AND MAINTIA	N
		LAWN EVER	Y 7-10 DAYS.		
07/28/2014:	Level Fine Notice Violation Landscape 07/28/2014 Lawn PLEASE CUT THE 0 Level: Fine Notice			EVERY 7-10 DAYS	
005-33A	Brett Chisesi		Lot 33A	33A /	
Type: Landscape	9				
Violations	Initial Date: 07-15-2014	Level: 2nd Violation	Next Con	itact:	Escalation Date: 07-30-2014
Lawn		7-10 DAYS	YOUR GRASS AND MA	INTAIN LAWN EVEF	RY
07/15/2014:	Level 2nd Violation Violatio Landscape 07/15/2014 Lawn PLEASE CUT YOUF Level: 2nd Violation			DAYS	
Violations	Initial Date: 07-28-2014	Level: Fine Notice	Next Con	itact:	Escalation Date:
Lawn		Desc: PLEASE CUT	THE GRASS ON YOUR 77-10 DAYS.	LOT AND MAINTIAI	N
07/28/2014:	Level Fine Notice Violation Landscape 07/28/2014 Lawn PLEASE CUT THE 0			EVERY 7-10 DAYS	
	Level: Fine Notice				
005-58A	Robert Guillot		Lot 58 A Phase III	58A /	
Type: Landscape					
Violations	Initial Date: 07-15-2014	Level: 2nd Violation	Next Con		Escalation Date: 07-30-2014
Lawn		7-10 DAYS	YOUR GRASS AND MA	INTAIN LAWN EVEF	۲Y
07/15/2014 :	Level 2nd Violation Violatio Landscape 07/15/2014 Lawn PLEASE CUT YOUF Level: 2nd Violation	·		DAYS	
005-67A	Brett Chisesi		Lot 67A	67A /	
Type: Landscape	9				
Violations	Initial Date: 07-15-2014	Level: 1st Violation	Next Con	itact:	Escalation Date: 07-30-2014
Lawn		Desc: PLEASE CUT 7-10 DAYS	YOUR GRASS AND MA	INTAIN LAWN EVEF	RY

	GNO Property
- Ale	Management, LLC

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Account #	Homeowner Na	ame	Address		Lot / Block
07/15/2014	Evel 1st Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUF Level: 1st Violation			ERY 7-10 DAYS	
Violations	Initial Date: 07-28-2014	Level: 2nd Violation		Next Contact:	Escalation Date: 08-12-2014
Lawn		Desc: PLEASE CU LAWN EVER	IT THE GRASS (RY 7-10 DAYS.	ON YOUR LOT AND	MAINTIAN
07/28/2014	E Level 2nd Violation Violation Landscape 07/28/2014 Lawn PLEASE CUT THE C Level: 2nd Violation			AN LAWN EVERY 7	-10 DAYS.
005-13267RD	Raymond Lassie	gne & Tiffany Lassieg	n Lot 72A Phase	11	72A /
Type: Landscap					
Violations		Level: 2nd Violation		Next Contact:	Escalation Date:07-30-2014
Lawn		Desc: PLEASE CU 7-10 DAYS	IT YOUR GRASS	S AND MAINTAIN LA	AWN EVERY
07/15/2014	E Level 2nd Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUF Level: 2nd Violation			ERY 7-10 DAYS	
Violations	Initial Date: 07-28-2014	Level: Fine Notice		Next Contact:	Escalation Date:
Lawn		Desc: PLEASE CL	IT THE GRASS (MAINTIAN
		YOUR LOT	RY 7-10 DAYS. P AND MAINTIAN	LEASE CUT THE G LAWN EVERY 7-10	RASS ON
07/28/2014	: Level Fine Notice Violation Landscape 07/28/2014 Lawn PLEASE CUT THE C CUT THE GRASS ON YOU Level: Fine Notice	YOUR LOT created by DJ Audit GRASS ON YOUR L	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIA	LEASE CUT THE G LAWN EVERY 7-10	RASS ON DAYS.
07/28/2014 005-76	Landscape 07/28/2014 Lawn PLEASE CUT THE C CUT THE GRASS ON YOU	YOUR LOT created by DJ Audit GRASS ON YOUR L	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIA	LEASE CUT THE G LAWN EVERY 7-10	RASS ON DAYS.
	Landscape 07/28/2014 Lawn PLEASE CUT THE C CUT THE GRASS ON YOU Level: Fine Notice Dorene Schiro	YOUR LOT created by DJ Audit GRASS ON YOUR L	RY 7-10 DAYS. P AND MAINTIAN Dert : OT AND MAINTIA TAN LAWN EVEI	LEASE CUT THE G LAWN EVERY 7-10	RASS ON DAYS. -10 DAYS. PLEASE
005-76	Landscape 07/28/2014 Lawn PLEASE CUT THE C CUT THE GRASS ON YOU Level: Fine Notice Dorene Schiro	YOUR LOT created by DJ Audit GRASS ON YOUR L UR LOT AND MAINT	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIA TAN LAWN EVEI Lot 76 Phase II	LEASE CUT THE G LAWN EVERY 7-10 AN LAWN EVERY 7- RY 7-10 DAYS. Next Contact:	RASS ON DAYS. -10 DAYS. PLEASE 76 / Escalation Date: 07-30-2014
005-76 Type: Landscap Violations Lawn	Landscape 07/28/2014 Lawn PLEASE CUT THE C CUT THE GRASS ON YOU Level: Fine Notice Dorene Schiro le Initial Date: 07-15-2014	YOUR LOT created by DJ Audit GRASS ON YOUR LU JR LOT AND MAINT Level: 1st Violation Desc: PLEASE CL 7-10 DAYS	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIA TAN LAWN EVEI Lot 76 Phase II	LEASE CUT THE G LAWN EVERY 7-10 AN LAWN EVERY 7- RY 7-10 DAYS. Next Contact:	RASS ON DAYS. -10 DAYS. PLEASE 76 / Escalation Date: 07-30-2014
005-76 Type: Landscap Violations Lawn	Landscape 07/28/2014 Lawn PLEASE CUT THE C CUT THE GRASS ON YOU Level: Fine Notice Dorene Schiro e Initial Date: 07-15-2014 : Level 1st Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUF	YOUR LOT created by DJ Audit GRASS ON YOUR LU UR LOT AND MAINT Level: 1st Violation Desc: PLEASE CL 7-10 DAYS n created by DJ Audi	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIA TAN LAWN EVEI Lot 76 Phase II IT YOUR GRASS	LEASE CUT THE G LAWN EVERY 7-10 AN LAWN EVERY 7- RY 7-10 DAYS. Next Contact: 3 AND MAINTAIN LA	RASS ON DAYS. -10 DAYS. PLEASE 76 / Escalation Date: 07-30-2014
005-76 Type: Landscap Violations Lawn 07/15/2014	Landscape 07/28/2014 Lawn PLEASE CUT THE OC CUT THE GRASS ON YOU Level: Fine Notice Dorene Schiro e Initial Date: 07-15-2014 Level 1st Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUF Level: 1st Violation	YOUR LOT created by DJ Audit GRASS ON YOUR LU UR LOT AND MAINT Level: 1st Violation Desc: PLEASE CL 7-10 DAYS n created by DJ Audi	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIA TAN LAWN EVER Lot 76 Phase II IT YOUR GRASS bert :	LEASE CUT THE G LAWN EVERY 7-10 AN LAWN EVERY 7- RY 7-10 DAYS. Next Contact: S AND MAINTAIN LA	RASS ON DAYS. -10 DAYS. PLEASE 76 / Escalation Date: 07-30-2014
005-76 Type: Landscap Violations Lawn 07/15/2014	Landscape 07/28/2014 Lawn PLEASE CUT THE C CUT THE GRASS ON YOU Level: Fine Notice Dorene Schiro e Initial Date: 07-15-2014 Lawn PLEASE CUT YOUF Level: 1st Violation Matthew Bone	YOUR LOT created by DJ Audit GRASS ON YOUR LU UR LOT AND MAINT Level: 1st Violation Desc: PLEASE CL 7-10 DAYS n created by DJ Audi	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIA TAN LAWN EVEI Lot 76 Phase II IT YOUR GRASS	LEASE CUT THE G LAWN EVERY 7-10 AN LAWN EVERY 7- RY 7-10 DAYS. Next Contact: S AND MAINTAIN LA	RASS ON DAYS. -10 DAYS. PLEASE 76 / Escalation Date: 07-30-2014
005-76 Type: Landscap Violations Lawn 07/15/2014	Landscape 07/28/2014 Lawn PLEASE CUT THE OCUT THE GRASS ON YOU Level: Fine Notice Dorene Schiro Pe Initial Date: 07-15-2014 Level 1st Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUF Level: 1st Violation Matthew Bone	YOUR LOT created by DJ Audit GRASS ON YOUR L JR LOT AND MAINT Level: 1st Violation Desc: PLEASE CL 7-10 DAYS In created by DJ Audi & GRASS AND MAIN	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIA TAN LAWN EVER Lot 76 Phase II IT YOUR GRASS bert : ITAIN LAWN EVER Lot 77 Phase I	LEASE CUT THE G LAWN EVERY 7-10 AN LAWN EVERY 7- RY 7-10 DAYS. Next Contact: ERY 7-10 DAYS Next Contact:	RASS ON DAYS. -10 DAYS. PLEASE 76 / Escalation Date: 07-30-2014 WWN EVERY 77 / Escalation Date: 07-30-2014
005-76 Type: Landscap Violations Lawn 07/15/2014 005-77-1 Type: Landscap Violations Lawn	Landscape 07/28/2014 Lawn PLEASE CUT THE O CUT THE GRASS ON YOU Level: Fine Notice Dorene Schiro e Initial Date: 07-15-2014 Lawn PLEASE CUT YOUF Level: 1st Violation Matthew Bone e Initial Date: 07-15-2014	YOUR LOT created by DJ Audit GRASS ON YOUR L UR LOT AND MAINT Level: 1st Violation Desc: PLEASE CL 7-10 DAYS in created by DJ Audi & GRASS AND MAIN Level: 1st Violation Desc: PLEASE CL LAWN EVER	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIAN I TAN LAWN EVEI Lot 76 Phase II IT YOUR GRASS bert : ITAIN LAWN EVE Lot 77 Phase I IT THE GRASS (RY 7-10 DAYS.	LEASE CUT THE G LAWN EVERY 7-10 AN LAWN EVERY 7- RY 7-10 DAYS. Next Contact: ERY 7-10 DAYS Next Contact:	RASS ON DAYS. -10 DAYS. PLEASE 76 / Escalation Date: 07-30-2014 WWN EVERY 77 / Escalation Date: 07-30-2014
005-76 Type: Landscap Violations Lawn 07/15/2014 005-77-1 Type: Landscap Violations Lawn	Landscape 07/28/2014 Lawn PLEASE CUT THE OCUT THE GRASS ON YOU Level: Fine Notice Dorene Schiro e Initial Date: 07-15-2014 : Level 1st Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT YOUF Level: 1st Violation Matthew Bone e Initial Date: 07-15-2014	YOUR LOT created by DJ Audit GRASS ON YOUR LI UR LOT AND MAINT Level: 1st Violation Desc: PLEASE CL 7-10 DAYS in created by DJ Audi CRASS AND MAIN Level: 1st Violation Desc: PLEASE CL LAWN EVER in created by DJ Audi	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIAN I TAN LAWN EVER Lot 76 Phase II IT YOUR GRASS bert : ITAIN LAWN EVER Lot 77 Phase I IT THE GRASS (RY 7-10 DAYS. bert :	LEASE CUT THE G LAWN EVERY 7-10 AN LAWN EVERY 7- RY 7-10 DAYS. Next Contact: ERY 7-10 DAYS Next Contact: DN YOUR LOT AND	RASS ON DAYS. -10 DAYS. PLEASE 76 / Escalation Date: 07-30-2014 WN EVERY 77 / Escalation Date: 07-30-2014 MAINTIAN
005-76 Type: Landscap Violations Lawn 07/15/2014 005-77-1 Type: Landscap Violations Lawn	Landscape 07/28/2014 Lawn PLEASE CUT THE O CUT THE GRASS ON YOU Level: Fine Notice Dorene Schiro e Initial Date: 07-15-2014 Lawn PLEASE CUT YOUF Level: 1st Violation Matthew Bone e Initial Date: 07-15-2014 Level: 1st Violation Landscape 07/15/2014 Level: 1st Violation Violation Landscape 07/15/2014 Lawn PLEASE CUT THE O Level: 1st Violation	YOUR LOT created by DJ Audit GRASS ON YOUR LI UR LOT AND MAINT Level: 1st Violation Desc: PLEASE CL 7-10 DAYS in created by DJ Audi CRASS AND MAIN Level: 1st Violation Desc: PLEASE CL LAWN EVER in created by DJ Audi	RY 7-10 DAYS. P AND MAINTIAN I pert : OT AND MAINTIAN I TAN LAWN EVER Lot 76 Phase II IT YOUR GRASS bert : ITAIN LAWN EVER Lot 77 Phase I IT THE GRASS (RY 7-10 DAYS. bert :	LEASE CUT THE G LAWN EVERY 7-10 AN LAWN EVERY 7- RY 7-10 DAYS. Next Contact: ERY 7-10 DAYS Next Contact: DN YOUR LOT AND	RASS ON DAYS. -10 DAYS. PLEASE 76 / Escalation Date: 07-30-2014 WN EVERY 77 / Escalation Date: 07-30-2014 MAINTIAN



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Account #	Homeowner Na	ime	Address	Lot /	Block
07/28/2014 :	Level 2nd Violation Violatio Landscape 07/28/2014 Lawn PLEASE CUT THE C Level: 2nd Violation		libert : OT AND MAINTIAN LAWN E∖	/ERY 7-10 DAYS	
005-84LD	Ackel Properties	& Jeanette Ackel	Lot 84 Phase I	84 /	
Type: Landscape	9				
Violations	Initial Date: 07-08-2014	Level: 2nd Violation	Next Contac	:t:	Escalation Date: 07-23-2014
Lawn 07/09/2014:	Level 2nd Violation Violatio Landscape 07/08/2014 Lawn LOT NEEDS TO BE Level: 2nd Violation	n created by DJ Auc		D	
Violations	Initial Date: 07-15-2014	Level: 2nd Violation	Next Contac	et:	Escalation Date: 07-30-2014
Lawn 07/15/2014 :	Level 2nd Violation Violatio Landscape 07/15/2014	LAWN EVER	IT THE GRASS ON YOUR LC RY 7-10 DAYS. libert : OT AND MAINTIAN LAWN EV		
Violations	Initial Date: 07-28-2014	Level: Fine Notice	Next Contac	:t:	Escalation Date:
Lawn			IT THE GRASS ON YOUR LC RY 7-10 DAYS.	T AND MAINTIA	N
07/28/2014 :	Loval Eine Nation Violation				
	Level Fine Notice Violation Landscape 07/28/2014 Lawn PLEASE CUT THE C Level: Fine Notice		oert : OT AND MAINTIAN LAWN EV	/ERY 7-10 DAYS	
005-360	Landscape 07/28/2014 Lawn PLEASE CUT THE G Level: Fine Notice			/ERY 7-10 DAYS 136A /	
	Landscape 07/28/2014 Lawn PLEASE CUT THE O Level: Fine Notice Charles Kellison	GRASS ON YOUR L	OT AND MAINTIAN LAWN EV		
005-360	Landscape 07/28/2014 Lawn PLEASE CUT THE O Level: Fine Notice Charles Kellison	GRASS ON YOUR Lo	OT AND MAINTIAN LAWN EV	136A /	
005-360 Type: Maintenan Violations Exterior P	Landscape 07/28/2014 Lawn PLEASE CUT THE C Level: Fine Notice Charles Kellison Ice Initial Date: 07-15-2014	& Marion Kellison & Marion Kellison Level: 2nd Violation Desc: PLEASE PR n created by DJ Auc	OT AND MAINTIAN LAWN EV 360 Ramsey Court Next Contact ESSURE WASH MILDEW OF libert :	136A /	/
005-360 Type: Maintenan Violations Exterior P	Landscape 07/28/2014 Lawn PLEASE CUT THE O Level: Fine Notice Charles Kellison Initial Date: 07-15-2014 Paint Level 2nd Violation Violation Maintenance 07/15/2014 Exterior Paint PLEASE PR	& Marion Kellison & Marion Kellison Level: 2nd Violation Desc: PLEASE PR n created by DJ Auc	OT AND MAINTIAN LAWN EV 360 Ramsey Court Next Contact ESSURE WASH MILDEW OF libert :	136A /	/
005-360 Type: Maintenan Violations Exterior P 07/15/2014 : 005-13378	Landscape 07/28/2014 Lawn PLEASE CUT THE O Level: Fine Notice Charles Kellison Initial Date: 07-15-2014 Paint Level 2nd Violation Violation Maintenance 07/15/2014 Exterior Paint PLEASE PR Level: 2nd Violation Trudy Castagna	& Marion Kellison & Marion Kellison Level: 2nd Violation Desc: PLEASE PR n created by DJ Auc	OT AND MAINTIAN LAWN EV 360 Ramsey Court Next Contact ESSURE WASH MILDEW OF libert : LDEW OFF HOUSE	136A / et: F HOUSE	/
005-360 Type: Maintenan Violations Exterior P 07/15/2014 : 005-13378	Landscape 07/28/2014 Lawn PLEASE CUT THE G Level: Fine Notice Charles Kellison Ice Initial Date: 07-15-2014 Paint Level 2nd Violation Violation Maintenance 07/15/2014 Exterior Paint PLEASE PR Level: 2nd Violation Trudy Castagna Violations	& Marion Kellison & Marion Kellison Level: 2nd Violation Desc: PLEASE PR n created by DJ Auc	OT AND MAINTIAN LAWN EV 360 Ramsey Court Next Contact ESSURE WASH MILDEW OF libert : LDEW OFF HOUSE	136A / et: F HOUSE 73A /	/
005-360 Type: Maintenan Violations Exterior P 07/15/2014 : 005-13378 Type: Covenant Violations Boat/Recr	Landscape 07/28/2014 Lawn PLEASE CUT THE G Level: Fine Notice Charles Kellison ICE Initial Date: 07-15-2014 Paint Level 2nd Violation Violation Maintenance 07/15/2014 Exterior Paint PLEASE PR Level: 2nd Violation Trudy Castagna Violations Initial Date: 07-15-2014 reation Vehicles Level 1st Violation Violatior Covenant Violations 07/15/	& Marion Kellison & Marion Kellison Level: 2nd Violation Desc: PLEASE PR in created by DJ Auc ESSURE WASH MIL Level: 1st Violation Desc: PLEASE MO STORE OR in created by DJ Audi 2014 PLEASE MOVE BOA	OT AND MAINTIAN LAWN EV 360 Ramsey Court Next Contact ESSURE WASH MILDEW OF libert : DEW OFF HOUSE 13378 Riverlake Drive Next Contact DVE BOAT ONTO TRAILER A GET RID OF BOAT IF IT IS T	136A / et: F HOUSE 73A / et: ND PROPERLY RASH.	Escalation Date:08-14-2014
005-360 Type: Maintenan Violations Exterior P 07/15/2014 : 005-13378 Type: Covenant Violations Boat/Recr	Landscape 07/28/2014 Lawn PLEASE CUT THE G Level: Fine Notice Charles Kellison Ice Initial Date: 07-15-2014 Paint Level 2nd Violation Violation Maintenance 07/15/2014 Exterior Paint PLEASE PR Level: 2nd Violation Trudy Castagna Violations Initial Date: 07-15-2014 reation Vehicles Level 1st Violation Violatior Covenant Violations 07/15/ Boat/Recreation Vehicles F	& Marion Kellison & Marion Kellison Level: 2nd Violation Desc: PLEASE PR in created by DJ Auc ESSURE WASH MIL Level: 1st Violation Desc: PLEASE MO STORE OR in created by DJ Audi 2014 PLEASE MOVE BOA	OT AND MAINTIAN LAWN EV 360 Ramsey Court Next Contact ESSURE WASH MILDEW OF libert : DEW OFF HOUSE 13378 Riverlake Drive Next Contact DVE BOAT ONTO TRAILER A GET RID OF BOAT IF IT IS T bert :	136A / et: F HOUSE 73A / et: ND PROPERLY RASH.	Escalation Date:08-14-2014
005-360 Type: Maintenan Violations Exterior P 07/15/2014 : 005-13378 Type: Covenant Violations Boat/Recr	Landscape 07/28/2014 Lawn PLEASE CUT THE G Level: Fine Notice Initial Date: 07-15-2014 Paint Level 2nd Violation Violation Maintenance 07/15/2014 Exterior Paint PLEASE PR Level: 2nd Violation Trudy Castagna Violations Initial Date: 07-15-2014 reation Vehicles Level 1st Violation Violation Covenant Violations 07/15/ Boat/Recreation Vehicles F RID OF BOAT IF IT IS TRA Level: 1st Violation	& Marion Kellison & Marion Kellison Level: 2nd Violation Desc: PLEASE PR in created by DJ Auc ESSURE WASH MIL Level: 1st Violation Desc: PLEASE MO STORE OR in created by DJ Audi 2014 PLEASE MOVE BOA	OT AND MAINTIAN LAWN EV 360 Ramsey Court Next Contact ESSURE WASH MILDEW OF libert : DEW OFF HOUSE 13378 Riverlake Drive Next Contact DVE BOAT ONTO TRAILER A GET RID OF BOAT IF IT IS T bert :	136A / et: F HOUSE 73A / et: ND PROPERLY RASH.	Escalation Date:08-14-2014
005-360 Type: Maintenan Violations Exterior P 07/15/2014 : 005-13378 Type: Covenant Violations Boat/Recr 07/15/2014 : 005-13501	Landscape 07/28/2014 Lawn PLEASE CUT THE G Level: Fine Notice Charles Kellison Ce Initial Date: 07-15-2014 Paint Level 2nd Violation Violation Maintenance 07/15/2014 Exterior Paint PLEASE PR Level: 2nd Violation Trudy Castagna Violations Initial Date: 07-15-2014 reation Vehicles Level 1st Violation Violation Covenant Violations 07/15/ Boat/Recreation Vehicles F RID OF BOAT IF IT IS TRA Level: 1st Violation	& Marion Kellison & Marion Kellison Level: 2nd Violation Desc: PLEASE PR in created by DJ Audi ESSURE WASH MIL Level: 1st Violation Desc: PLEASE MO STORE OR in created by DJ Audi 2014 PLEASE MOVE BOA ASH.	OT AND MAINTIAN LAWN EV 360 Ramsey Court Next Contact ESSURE WASH MILDEW OF libert : DEW OFF HOUSE 13378 Riverlake Drive Next Contact DVE BOAT ONTO TRAILER A GET RID OF BOAT IF IT IS T bert : T ONTO TRAILER AND PRO	136A / et: F HOUSE 73A / et: ND PROPERLY RASH. PERLY STORE (Escalation Date:08-14-2014
005-360 Type: Maintenan Violations Exterior P 07/15/2014 : 005-13378 Type: Covenant Violations Boat/Recr 07/15/2014 :	Landscape 07/28/2014 Lawn PLEASE CUT THE G Level: Fine Notice Initial Date: 07-15-2014 Paint Level 2nd Violation Violation Maintenance 07/15/2014 Exterior Paint PLEASE PR Level: 2nd Violation Trudy Castagna Violations Initial Date: 07-15-2014 reation Vehicles Level 1st Violation Violation Covenant Violations 07/15/ Boat/Recreation Vehicles F RID OF BOAT IF IT IS TRA Level: 1st Violation	& Marion Kellison & Marion Kellison Level: 2nd Violation Desc: PLEASE PR in created by DJ Audi ESSURE WASH MIL Level: 1st Violation Desc: PLEASE MO STORE OR in created by DJ Audi 2014 PLEASE MOVE BOA ASH. /o Bryan Chisesi Level: 1st Violation	OT AND MAINTIAN LAWN EV 360 Ramsey Court Next Contact ESSURE WASH MILDEW OF libert : DEW OFF HOUSE 13378 Riverlake Drive Next Contact DVE BOAT ONTO TRAILER A GET RID OF BOAT IF IT IS T bert : T ONTO TRAILER AND PRO	136A / et: F HOUSE 73A / et: ND PROPERLY RASH. PERLY STORE (15A / et:	Escalation Date:08-14-2014 Escalation Date:07-30-2014 CR GET

	Property ement, LLC	Homeowners Associa Al	ner Violations ation of Lake Ramsey, Inc. I Levels 4 - 07/31/2014)		Date: Time: Page:	8/19/2014 10:20 am 5
Account #	Homeowner Na	ame Ac	Idress	Lot / BI	ock	
07/15/2014:	Level 1st Violation Violatio Landscape 07/15/2014 Lawn PLEASE CUT YOUF TRAILER OF TRASH. Level: 1st Violation		LAWN EVERY 7-10 DAYS.	PLEASE UNLC	DAD	
Violations	Initial Date: 07-28-2014	Level: 1st Violation	Next Contact:	E	scalation Da	ate:08-12-2014
Lawn		Desc: PLEASE CUT TH	E GRASS ON YOUR LOT A	ND MAINTIAN		
07/28/2014:	Level 1st Violation Violatio Landscape 07/28/2014 Lawn PLEASE CUT THE 0 Level: 1st Violation			Y 7-10 DAYS.		
005-13602	Robert Morse	13	602 Riverlake Drive	98A /		
Type: Landscape)					
Violations	Initial Date: 07-15-2014	Level: 1st Violation	Next Contact:	E	scalation Da	ate:07-30-2014
Lawn		Desc: PLEASE CUT YC 7-10 DAYS	OUR GRASS AND MAINTAIN	N LAWN EVERY	(
07/15/2014:	Level 1st Violation Violatio Landscape 07/15/2014 Lawn PLEASE CUT YOUR Level: 1st Violation		LAWN EVERY 7-10 DAYS			
005-14225	John Dunn	14	225 Riverlake Drive	20 /		
Type: Covenant	Violations					
Violations	Initial Date: 07-15-2014	Level: 1st Violation	Next Contact:	E	scalation Da	ate:07-30-2014
Miscelland	eous Other Issues	YOUR HOUSE W	UP THE AREA(DEBRIS) ON HERE THE BOATS ARE ST GROWTH BEHIND THE WH BRANCHES OFF PALMS.	FORED. ALSO,		
07/15/2014:		/2014 IS PLEASE CLEAN UP TH E STORED. ALSO, CUT T	IE AREA(DEBRIS) ON SIDE HE OVERGROWTH BEHIN			
005-14460	Ron Rode	14	460 Riverlake Drive	93 /		
Type: Landscape						
Violations Trees 07/15/2014 :	Initial Date: 07-15-2014 Level 1st Violation Violatio	Desc: PLEASE TRIM O THE OVERGROU TO SEE TRAFFIC		HE STOP SIGN		ate:07-30-2014
	Landscape 07/15/2014	TREE BRANCHES BY T	HE STOP SIGN. THE OVER	RGROWTH IS M	IAKING	
005-14049	Robert Felcher &	Brenda Felcher 14	049 S. Lakeshore Drive	39 /		
Type: Covenant	Violations					
Violations	Initial Date: 07-15-2014	Level: 1st Violation	Next Contact:		scalation Da	ate:07-30-2014
Miscellane	eous Other Issues		UP YOUR LOT AROUND TI A LOT OF DEBRIS ON THE			

GNO Property Management, LI	Home	Homeowner Violations cowners Association of Lake Ramsey, Inc All Levels (07/01/2014 - 07/31/2014)	<u>.</u>	Date: Time: Page:	8/19/2014 10:20 am 6
Account #	Homeowner Name	Address	Lot / B	lock	
	Violation Violation created t Violations 07/15/2014	by DJ Audibert :			

Miscellaneous Other Issues PLEASE CLEAN UP YOUR LOT AROUND THE SLAB. THERE IS STILL A LOT OF DEBRIS ON THE PROPERTY THAT NEEDS TO BE REMOVED. PLEASE LET US KNOW YOUR PLANS FOR THIS PROPERTY. Level: 1st Violation

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