

# **Balance Sheet - Operating**

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End Date: 09/30/2016

Date: Time:

10/14/2016

1:40 pm

Assets		
Banking	<b>#50.074.05</b>	
10-1010-00 Capital One Bank-Operating	\$53,674.85	
10-1200-00 CapitalOne-High Interest Savings	46,496.40	
Total Banking:		\$100,171.25
Accounts Receivable		
12-1900-00 Accounts Receivable-Homeowners	49,893.02	
Total Accounts Receivable:		\$49,893.02
Fixed Assets		
16-1600-00 Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:		\$26,796.39
Total Assets:		\$176,860.66
Liabilities & Equity	=	
Accounts Payable		
20-2005-00 Accounts Payable	(20.78)	
20-2020-00 Prepaid Assessments	782.67	
Total Accounts Payable:		\$761.89
Equity		
30-3900-00 Retained Earnings	117,652.23	
Total Equity:		\$117,652.23
Net Income Gain / Loss	58,446.54	
		<b>CEO 440 54</b>
	_	\$58,446.54
Total Liabilities & Equity:	_	\$176,860.66



# Income Statement - Operating

Homeowners Association of Lake Ramsey, Inc.

09/30/2016

Date: Time:

10/14/2016 1:41 pm

		Current Period			Year-to-date		Annua
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$-	\$10,037.50	(\$10,037.50)	\$119,554.90	\$90,337.50	\$29,217.40	\$120,450.00
Total Income Assessments	<u> </u>	\$10,037.50	(\$10,037.50)	\$119,554.90	\$90,337.50	\$29,217.40	\$120,450.00
Income Fees	Ψ	ψ10,007.00	(ψ10,007.00)	Ψ110,001.00	ψου,σον.σο	Ψ20,217.10	Ψ120,100.00
4100-00 Delinquent Fee Income	(33.00)	83.33	(116.33)	1,452.00	749.97	702.03	1,000.00
4115-00 Collection Processing Fee	(33.00)	8.33	(8.33)	214.17	749.97	139.20	1,000.00
4120-00 Fine Fee Income	50.00	41.67	8.33	916.00	375.03	540.97	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	74.97	(74.97)	100.00
4150-00 Legal Fee Reimbursement	4,931.76	232.50	4,699.26	16,612.07	2,092.50	14,519.57	2,790.00
4155-00 Legal Fee Reimbursement -	-	-	,000.20	12,649.88	-,002.00	12,649.88	_,. 00.00
Misita				,		,	
Total Income Fees	\$4,948.76	\$374.16	\$4,574.60	\$31,844.12	\$3,367.44	\$28,476.68	\$4,490.00
Income Amenities	. ,	•	, ,-	, , , ,	V - /	, ,, , , , , , ,	. ,
4230-00 Access Cards/Keys	_	_	_	225.00	_	225.00	_
Total Income Amenities	<u> </u>				·		\$-
	<b>\$-</b>	<b>\$</b> -	<b>\$</b> -	\$225.00	\$-	\$225.00	<b>\$</b> -
Interest Income							
4400-00 Bank Interest Income	7.62	5.00	2.62	63.70	45.00	18.70	60.00
Total Interest Income	\$7.62	\$5.00	\$2.62	\$63.70	\$45.00	\$18.70	\$60.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	1,415.80	(1,415.80)	-	12,742.20	(12,742.20)	16,989.65
Total Miscellaneous Income	<u> </u>	\$1,415.80	(\$1,415.80)	\$-	\$12,742.20	(\$12,742.20)	\$16,989.65
Total OPERATING INCOME	\$4,956.38	\$11,832.46	(\$6,876.08)	\$151.687.72	\$106,492.14	\$45,195.58	\$141,989.65
	* ',	***,*******	(4-,,	*****	*	*,	*****
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,620.80	2,628.00	7.20	23,587.20	23,652.00	64.80	31,536.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	225.00	(75.00)	300.00
5025-00 Legal Fees	6,782.74	520.83	(6,261.91)	13,545.08	4,687.47	(8,857.61)	6,250.00
5026-00 Legal Fees - HALRI vs OCI	180.00	520.83	340.83	9,007.27	4,687.47	(4,319.80)	6,250.00
5027-00 Legal Fees - Misita vs	-	-	-	12,605.39	-	(12,605.39)	-
Mamoulides 5040-00 Subscriptions	23.00	2.42	(20.58)	23.00	21.78	(1.22)	29.00
5045-00 Office Supplies/Expenses	24.45	62.50	38.05	502.95	562.50	59.55	750.00
5052-00 Postage & Mail	44.54	02.50	(44.54)	498.64	302.50	(498.64)	730.00
5060-00 Printing & Reproduction	17.50	45.83	28.33	210.10	412.47	202.37	550.00
5070-00 General Liability Insurance	-	440.14	440.14	5,281.68	3,961.26	(1,320.42)	5,281.68
5071-00 Officer & Director Liability	-	302.92	302.92	3,635.00	2,726.28	(908.72)	3,635.00
Insurance				5,55555	_,,,	()	2,222.2
5072-00 Crime Insurance	-	30.00	30.00	360.00	270.00	(90.00)	360.00
5076-00 Property/Gate Insurance	-	113.75	113.75	-	1,023.75	1,023.75	1,365.00
Total General Expenses	\$9,693.03	\$4,692.22	(\$5,000.81)	\$69,556.31	\$42,229.98	(\$27,326.33)	\$56,306.68
Utilities							
5230-00 Telephone	141.18	154.17	12.99	1,403.70	1,387.53	(16.17)	1,850.00
5234-00 Electric	9.00	125.00	116.00	416.98	1,125.00	708.02	1,500.00
Total Utilities	\$150.18	\$279.17	\$128.99	\$1,820.68	\$2,512.53	\$691.85	\$3,350.00
Communications	Ψ100.10	Ψ270.17	Ψ120.00	Ψ1,020.00	Ψ2,012.00	ψου 1.00	ψο,οσσ.σσ
				275.00		(275.00)	
5320-00 Communications/Newsletter 5324-00 Newsletter Postage/Robo Call	-	- 02.22	- 02.22	375.00	740.07	(375.00)	1 000 00
Total Communications	<del></del> -	83.33	83.33	<del></del>	749.97	749.97	1,000.00
Total Communications	\$-	\$83.33	\$83.33	\$375.00	\$749.97	\$374.97	\$1,000.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	375.03	375.03	500.00
6310-00 Boat Dock Keys & Gate		31.25	31.25	674.40	281.25	(393.15)	375.00
Total Boat Dock	\$-	\$72.92	\$72.92	\$674.40	\$656.28	(\$18.12)	\$875.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	11,578.91	3,750.03	(7,828.88)	5,000.00
6410-00 Gate Security System	-	83.33	83.33	389.73	749.97	360.24	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	(105.00)	375.03	480.03	500.00
Total Gate	<u> </u>	\$541.67	\$541.67	\$11,863.64	\$4,875.03	(\$6,988.61)	\$6,500.00
	Ψ	Ψ311.07	φ511.01	ψ,500.01	ψ.,510.00	(\$5,500.01)	<b>\$3,000.00</b>



# **Income Statement - Operating**

Homeowners Association of Lake Ramsey, Inc.

09/30/2016

Date: Time:

10/14/2016 1:41 pm

	C	urrent Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7010-00 Landscape Maintenance	\$-	\$700.00	\$700.00	\$6,300.00	\$6,300.00	\$-	\$8,400.00
7011-00 Landscaping - Special Projects	-	308.33	308.33	587.33	2,774.97	2,187.64	3,700.00
Gardens/Bricks							
7015-00 Playground Maintenance	<u> </u>	83.33	83.33	<u> </u>	749.97	749.97	1,000.00
Total Landscape	\$-	\$1,091.66	\$1,091.66	\$6,887.33	\$9,824.94	\$2,937.61	\$13,100.00
Lake Maintenance							
7110-00 Lake Maintenance	-	527.50	527.50	863.82	4,747.50	3,883.68	6,330.00
Total Lake Maintenance	\$-	\$527.50	\$527.50	\$863.82	\$4,747.50	\$3,883.68	\$6,330.00
Maintenance							
8040-00 Street Repairs	-	1,666.67	1,666.67	-	15,000.03	15,000.03	20,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	7,499.97	7,499.97	10,000.00
8050-00 Lot Maintenance	<u> </u>	41.67	41.67	1,200.00	375.03	(824.97)	500.00
Total Maintenance	\$-	\$2,541.67	\$2,541.67	\$1,200.00	\$22,875.03	\$21,675.03	\$30,500.00
86-8600-00 Reserve Fund	-	833.33	833.33	-	7,499.97	7,499.97	10,000.00
Total OPERATING EXPENSE	\$9,843.21	\$10,663.47	\$820.26	\$93,241.18	\$95,971.23	\$2,730.05	\$127,961.68
Net Income:	(\$4,886.83)	\$1,168.99	(\$6,055.82)	\$58,446.54	\$10,520.91	\$47,925.63	\$14,027.97



Difference:

#### **Bank Account Reconciliation**

Homeowners Association of Lake Ramsey, Inc. CapitalOne - Operating (End: 09/30/2016)

Date: Time:

\$-

10/14/2016 1:41 pm

Page:

Date Reconciled Description Check Number Transaction Amount

 CapitalOne - Operating Summary

 Ending Account Balance:
 \$ 53,674.85

 Uncleared Items:
 \$ 

 Adjusted Balance:
 \$ 53,674.85

 Bank Ending Balance:
 \$ 53,674.85



# **Bank Account Reconciliation**

Homeowners Association of Lake Ramsey, Inc. CapitalOne-High Interest Savings HOALR (End: 09/30/2016)

Date: Time:

10/14/2016 1:41 pm

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items 09/30/2016		Interest Paid		\$7.62
00.00.20.0			Total Uncleared	\$7.62
		CapitalOne-High Inter	est Savings HOALR Summary	
	Endin	g Account Balance:	\$ 46,496.40	
	Uncle	ared Items:	\$7.62	
	Adjus	ted Balance:	\$ 46,488.78	
	Bank	Ending Balance:	\$ 46,496.40	
	Differe	ence:	(\$7.62)	



**Payables Aging Report**Homeowners Association of Lake Ramsey, Inc. As Of 9/30/2016

Date: 10/14/2016 Time: 1:41 pm Page:

Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$141.18	\$0.00	\$0.00	\$0.00	\$141.18
Willard O. Lape, III LLC	(\$946.96)	\$0.00	\$0.00	\$785.00	(\$161.96)
Totals:	(\$805.78)	\$0.00	\$0.00	\$785.00	(\$20.78)



Homeowners Association of Lake Ramsey, Inc.

End Date: 09/30/2016

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Description		Current	Over 30	Over 60	Over 90	Balance
<b>005-35 - J.B. Powell Appraisals, LLC Lot Owner</b> 14101 Riverlake Drive Lot 35						
					Attorney: Willard C	•
	Total:	\$25.00	\$0.00	\$0.00	\$383.00	\$408.00
005-13533 - Jeff Arthur Demand Letter 13533 Riverlake Drive Lot 11A					nent: \$1,085.21 o	
	T-1-1	20.00	***		Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					yment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard C \$457.53	\$457.53
005-90 - William Bagnell Lot Owner Lot 90 Phase II Lot 90	Totali	ţ	45.05		yment: \$327.57 o	·
				Collection	Attorney: Willard C	). Lape, III LLC
	Total:	(\$2.43)	\$0.00	\$0.00	\$2.43	\$0.00
005-120A - William Bagnell Lot Owner Lot 120A Phase IV Lot 120A				Last Pay	<b>yment:</b> \$330.00 o	n 01/20/2016
	Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-13541 - Bryan Baumy Occupied 13541 Riverlake Drive Lot 10A				Last Pay	<b>yment:</b> \$368.00 o	n 05/05/2016
	Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-79A - John Bellegarde Legal / Judgment Lot 79A Phase III Lot 79A					yment: \$813.54 o	
	Total:	\$240.00	\$0.00	\$0.00	Attorney: Willard C \$3,496.55	3,736.55
005-13603 - Lynn Bennett Previous Owner	TOTAL.	\$240.00	\$0.00	·	\$3,498.99 <mark>/ment: \$330.00 o</mark>	. ,
13603 Riverlake Drive Lot 03A				Lastra	yment. \$550.00 0	11 0 1/23/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB				Last Pay	<b>yment:</b> \$330.00 o	n 02/01/2016
	Total:	\$0.00	\$0.00	\$0.00	\$197.20	\$197.20
005-13596 - Herbert and Alice Briggs Occupied 13596 Riverlake Drive Lot 97A				Last Pay	<b>yment:</b> \$180.00 o	n 03/23/2016
	Total:	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
005-13554 - Morgan Burger Occupied 13554 Riverlake Drive Lot 91A				Last Pay	<b>yment:</b> \$330.00 o	n 01/20/2016
	Total:	(\$7.00)	\$0.00	\$0.00	\$0.00	(\$7.00)
005-13596 - Philip and Sandra Burt Previous Ow 13596 Riverlake Drive Lot 97A	ner			Last Pay	<b>yment:</b> \$270.00 o	n 03/11/2016
	Total:	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A				Last Pay	<b>yment:</b> \$200.00 o	n 09/02/2016
	Total:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A				Last Payn	n <b>ent:</b> \$1,088.06 o	n 09/21/2015
	Total:	\$15.00	\$60.00	\$0.00	\$368.00	\$443.00
005-13501 - Jerry Chisesi & c/o Bryan Chisesi Oc 13501 Riverlake Drive Lot 15A	cupied				<b>Atterney:</b> Willard C	
	Total:	\$130.00	\$105.00	\$0.00	Attorney: Willard C \$866.00	\$1,101.00
	. Jtai.	ψ130.00	ψ100.00	ψυ.συ	ψ000.00	ψ1,101.00



Homeowners Association of Lake Ramsey, Inc.

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Description	Current	Over 30	Over 60	Over 90	Balance
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49			Last Payme	<b>nt:</b> \$1,088.50 o	on 02/11/2016
				torney: Willard C	
	otal: \$0.00	\$0.00	\$0.00	\$272.33	\$272.33
005-13218 - Janet Dugue Demand Letter 13218 Riverlake Drive Lot 54A			Last Paym	nent: \$200.00 o	on 09/02/2016
То	otal: \$155.00	\$0.00	\$0.00	\$380.62	\$535.62
005-14225 - John Dunn Demand Letter 14225 Riverlake Drive Lot 20				nent: \$330.00 o	
T.	otal: \$315.00	\$1,135.00	\$0.00	torney: Willard C \$7,878.08	\$9,328.08
005-50 - Ronald Faciane, Sr. & Deborah Faciane Lot 0		*,,	·	nent: \$330.00 o	. ,
Т	otal: (\$330.00)	\$0.00	\$0.00	\$0.00	(\$330.00)
005-14049 - Robert Felcher & Brenda Felcher Lot Ow 14049 S. Lakeshore Drive Lot 39	ner		Last Paym	nent: \$378.00 o	on 06/07/2016
Т	otal: \$0.00	\$0.00	\$0.00	\$50.00	\$50.00
005-14142RD - Blaine Gremillion & Natalie Gremillion 14142 Riverlake Drive Lot 66	Previous Owner		Last Paym	<b>nent:</b> \$330.00 o	on 04/14/2016
т	otal: \$0.00	\$0.00	\$0.00	\$76.00	\$76.00
005-14359SL - James Gremillion Previous Owner 14359 South Lakeshore Lot 06				nent: \$330.00 o	
T	otal: \$730.25	\$0.00	\$0.00	torney: Willard C \$3,598.75	\$4,329.00
005-118A - Rene Harris & Sherri Lot Owner	otai.	Ψ0.00	·	nent: \$355.00 o	
13197 Lake Bend Drive Lot 118A					
	otal: \$25.00	\$50.00	\$0.00	\$0.00	\$75.00
005-84LD - A3G Holdings, LLC Lot Owner Lot 84 Phase I Lot 84				<b>nent:</b> \$125.00 o	
	otal: \$25.00	\$25.00	\$0.00	\$123.00	\$173.00
005-58A - Dupont Quality Homes & c/o Jerry Dupont I Lot 58 A Phase III Lot 58A	Lot Owner		Last Paym	nent: \$222.13 o	on 07/06/2016
То	otal: (\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
005-14111RD-94A - Arthur Homes, LLC Lot Owner 13574 Riverlake Drive Lot 94A			Last Paym	<b>nent:</b> \$330.00 o	on 09/02/2016
То	otal: (\$228.67)	\$0.00	\$0.00	\$0.00	(\$228.67)
005-14068 - Justin Hughes Occupied 14068 Riverlake Drive Lot 57			Last Payı	<b>ment:</b> \$80.00 o	on 06/03/2016
То	otal: \$0.00	\$0.00	\$0.00	\$298.00	\$298.00
<b>14130 - Redi Comm Industries Lot Owner</b> Lot 139 Phase IV Lot 139			Collection At	torney: Willard C	O Lana IIII.C
Tr	otal: \$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-14069-39 - Andrew Ingraham Occupied 14069 Riverlake Drive Lot 39	<b>+</b>	*****	·	nent: \$330.00 o	·
14009 Niveliake Diive Lot 39			Collection At	torney: Willard C	D. Lape, III LLC
Т	otal: \$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-13278 - Patricia Inman & John Inman Demand Lo 13278 Riverlake Drive Lot 61A	etter		Last Paym	n <b>ent:</b> \$731.00 o	on 08/28/2015
			Collection At	<mark>torney:</mark> Willard C	D. Lape, III LLC
Т	otal: \$486.56	\$0.00	\$0.00	\$827.33	\$1,313.89



Homeowners Association of Lake Ramsey, Inc.

End Date: 09/30/2016

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Description	Current	Over 30	Over 60	Over 90	Balance
005-360 - Charles Kellison & Marion Kellison Occupied 360 Ramsey Court Lot 136A			Last Pa	n 02/05/2016	
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-14318RD-81 - J Russell Kemmerer Lien					
14318 Riverlake Drive Lot 81			<b>.</b>		
Total:	\$708.70	\$0.00	\$0.00	Attorney: Willard C	
	\$700.70	\$0.00	\$0.00	\$7,412.18	\$8,120.88
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					
THO TO THY CHILLIAN DITY COLOR			Collection	Attorney: Willard C	). Lape, III LLC
Total:	\$708.70	\$0.00	\$0.00	\$5,661.48	\$6,370.18
005-124A - Adam Kimble & Veronica Kimble Lot Owner 13165 Lake Bend Drive Lot 124A			Last Pa	<b>yment:</b> \$330.00 o	n 02/01/2016
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
<b>14520 - Michael and Carin Lombardino Lot Owner</b> Lot 155 on Northlake Drive Lot 155					
Total:	\$0.00	\$0.00	\$0.00	\$307.58	\$307.58
005-13595 - Jason and Jennifer Martin Occupied 13595 Riverlake Drive Lot 04A			Collection	Attorney: Willard C	) lane IIIII C
Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-13612 - Kris McCoy & Nanette McCoy Lot Owner 13612 Riverlake Drive Lot 99A		,,,,,	·	ayment: \$35.00 o	·
Total:	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
005-14036 - Thomas E. Miller Demand Letter 14036 Riverlake Drive Lot 53			Last Pa	<mark>yment:</mark> \$388.00 o	n 01/06/2015
			Collection	Attorney: Willard C	). Lape, III LLC
Total:	\$135.00	\$40.00	\$0.00	\$827.33	\$1,002.33
005-14444 - Clara Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96				Attarnay Willard C	
Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard C \$6,549.26	56,549.26
005-14270 - Russell Morton Lot Owner	<b>\$0.00</b>	<b>\$0.00</b>	·	yment: \$350.00 o	
14270 Riverlake Drive Lot 80B			Luot i u	<b>y</b> \$000.00 0	0 1/01/2010
Total:	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
005-14202-70 - Christin Moses Demand Letter 14202 South Lakeshore Lot 70			Last Pa	<b>yment:</b> \$574.03 o	n 10/26/2015
Total:	\$290.00	\$0.00	\$0.00	\$572.72	\$862.72
005-41 - Frank Pickering Previous Owner 608 Pine Ridge Road Lot 41			Last Pa	<b>yment:</b> \$400.00 o	n 05/11/2010
Total:	(\$4.00)	\$0.00	\$0.00	\$0.00	(\$4.00)
<b>005-108A - David and Laura Sabido Lot Owner</b> 130 Shoreline Court Lot 108A					
		42.22		Attorney: Willard C	
Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-14041 - Ken Schallenberg Demand Letter 14041 Lakeshore Drive Lot 40				ayment: \$91.96 o	
Total:	\$0.00	\$1,081.87	\$0.00	Attorney: Willard C	1,081.87, Lape, III LLC
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Homeowners Association of Lake Ramsey, Inc. End Date: 09/30/2016 Date: Time:

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Description		Current	Over 30	Over 60	Over 90	Balance
<b>005-123A - Perry and Cynthia Theriot Lot Owner</b> 13173 Lake Bend Drive Lot 123A				Last	Payment: \$360.0	0 on 03/11/2016
	Total:	\$0.00	\$25.00	\$0.00	\$151.00	\$176.00
<b>005-14359SL - Collectable Works Occupied</b> 14359 South Lakeshore Lot 06						
	Total:	\$0.00	\$5.00	\$0.00	\$330.00	\$335.00
Association		<b>Current Total</b>	Over 30 Total	Over 60 Total	Over 90 Total	<b>Balance Total</b>
Homeowners Association of Lake Ramsey, Inc.		\$3,204.11	\$2,526.87	\$0.00	\$43,379.37	\$49,110.35

Description	Total
Certified Mail Fee 2011	\$16.77
Collection Processing Fee 2013	\$5.00
Collection Processing Fee 2014	\$10.00
Collection Processing Fee 2015	\$10.00
Collection Processing Fee 2016	\$135.00
Fine Fee 2010	\$575.00
Fine Fee 2012	\$30.75
Fine Fee 2013	\$275.00
Fine Fee 2015	\$325.00
Fine Fee 2016	\$948.00
HOA Assessment (Delinquent Fee) 2009	\$33.00
HOA Assessment (Delinquent Fee) 2010	\$171.60
HOA Assessment (Delinquent Fee) 2011	\$132.00
HOA Assessment (Delinquent Fee) 2012	\$198.00
HOA Assessment (Delinquent Fee) 2013	\$198.00
HOA Assessment (Delinquent Fee) 2014	\$198.00
HOA Assessment (Delinquent Fee) 2015	\$231.00
HOA Assessment (Delinquent Fee) 2016	\$627.00
HOA Assessment 2009	\$330.00
HOA Assessment 2010	\$660.00
HOA Assessment 2011	\$990.00
HOA Assessment 2012	\$1,708.45
HOA Assessment 2013	\$1,650.00
HOA Assessment 2014	\$1,647.57
HOA Assessment 2015	\$2,023.00
HOA Assessment 2016	\$6,436.63
Legal Fee 2010	\$250.00
Legal Fee 2011	\$219.41
Legal Fee 2012	\$1,185.80
Legal Fee 2013	\$4,817.55
Legal Fee 2014	\$2,272.88
Legal Fee 2015	\$10,607.34
Legal Fee 2016	\$10,975.27
PrePaid	(\$782.67)

AR Total: \$49,893.02



#### **Homeowner Violations**

Homeowners Association of Lake Ramsey, Inc.

All Levels

(09/01/2016 - 09/30/2016)

Date: Time:

10/14/2016 1:41 pm

Time: 1:41 pm
Page: 1

Account #	Homeowner Name	Address	Lot / Block
005-118A	Rene Harris & Sherri	13197 Lake Bend Drive	118A /

Type: Landscape

Violations Initial Date: 09-26-2016 Level: Fine Notice Next Contact: Escalation Date:

Lawn Desc: VACANT LOT MUST BE PROPERLY MAINTAINED ON A

REGULAR BASIS. YOURS CURRENTLY NEEDS FILLER DIRT TO FILL IN THE MANY HOLES AND RUTS HOLDING

WATER ON A REGULAR BASIS.

Weeds Desc: IF THE ISSUES WITH THE STANDING WATER AND HIGH

GRASS PERSISTS, THAN THE ASSOCIATION WILL HAVE

IT ADDRESSED AND CHARGE YOUR ACCOUNT

ACCORDINGLY.

09/28/2016: Level Fine Notice Violation created by Dwayne Schaefer:

Landscape 09/26/2016

Lawn VACANT LOT MUST BE PROPERLY MAINTAINED ON A REGULAR BASIS. YOURS

CURRENTLY NEEDS FILLER DIRT TO FILL IN THE MANY HOLES AND RUTS HOLDING WATER

ON A REGULAR BASIS.

Weeds IF THE ISSUES WITH THE STANDING WATER AND HIGH GRASS PERSISTS, THAN THE ASSOCIATION WILL HAVE IT ADDRESSED AND CHARGE YOUR ACCOUNT ACCORDINGLY.

Level: Fine Notice

005-117A David Schorr & Claire Schorr 13198 Lake Bend Drive 117A /

Type: Landscape

Violations Initial Date: 09-26-2016 Level: 1st Violation Next Contact: Escalation Date: 10-11-2016

Lawn Desc: PLEASE CUT AND MAINTAIN YOUR LAWN EVERY 7-10

DAYS.

Weeds Desc: PLEASE CLEAN OUT THE WEEDS IN YOUR LANDSCAPED

AREAS.

09/28/2016: Level 1st Violation Violation created by Dwayne Schaefer:

Landscape 09/26/2016

Lawn PLEASE CUT AND MAINTAIN YOUR LAWN EVERY 7-10 DAYS. Weeds PLEASE CLEAN OUT THE WEEDS IN YOUR LANDSCAPED AREAS.

Level: 1st Violation

005-84LD A3G Holdings, LLC Lot 84 Phase I 84 /

Type: Landscape

Violations Initial Date: 09-26-2016 Level: Fine Notice Next Contact: Escalation Date:

Lawn Desc: PLEASE CUT AND MAINTAIN YOUR LOT EVERY 7-10

DAYS.

Trees Desc: PLEASE TRIM THE TREES ON YOUR LOT.

09/28/2016: Level Fine Notice Violation created by Dwayne Schaefer:

Landscape 09/26/2016

Lawn PLEASE CUT AND MAINTAIN YOUR LOT EVERY 7-10 DAYS.

Trees PLEASE TRIM THE TREES ON YOUR LOT.

Level: Fine Notice

**005-13611** Charles T. Brockmann **13611** Riverlake Drive 02A /

Type: Landscape

Violations Initial Date: 09-26-2016 Level: 1st Violation Next Contact: Escalation Date: 10-11-2016

Weeds Desc: PLEASE CLEAN OUT THE WEEDS IN YOUR LANDSCAPED

AREAS.

09/28/2016: Level 1st Violation Violation created by Dwayne Schaefer:

Landscape 09/26/2016

Weeds PLEASE CLEAN OUT THE WEEDS IN YOUR LANDSCAPED AREAS.

Level: 1st Violation

005-13588RD Christopher Garrett & Amy Garrett 14000 Riverlake Drive 51F /



#### **Homeowner Violations**

Homeowners Association of Lake Ramsey, Inc.

All Levels

(09/01/2016 - 09/30/2016)

Date: 10/14/2016 Time:

1:41 pm

Page:

Account # **Homeowner Name Address** Lot / Block

**Type: Covenant Violations** 

**Violations** Initial Date: 09-26-2016 Level: 1st Violation **Next Contact:** Escalation Date: 10-11-2016

Other Vehicles/Recreational or Tra Desc: PLEASE PARK YOUR TRAILER BEHIND THE SETBACK

LINE FROM THE STREET.

09/28/2016: Level 1st Violation Violation created by Dwayne Schaefer:

Covenant Violations 09/26/2016

Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE

FROM THE STREET. Level: 1st Violation

**Gene Hartley** 005-52 14028 Riverlake Drive 52 /

Type: Landscape

**Violations** Initial Date: 09-26-2016 Level: 1st Violation **Next Contact:** Escalation Date: 10-11-2016

Desc: PLEASE HAVE YOUR EMPTY LOT MOWED AND Lawn

MAINTAINED ON A REGULAR BASIS.

09/28/2016: Level 1st Violation Violation created by Dwayne Schaefer:

Landscape 09/26/2016

Lawn PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.

Level: 1st Violation

005-14069-39 **Andrew Ingraham** 14069 Riverlake Drive 39 /

**Type: Covenant Violations** 

**Violations** Initial Date: 09-26-2016 **Next Contact:** Escalation Date: 10-11-2016 Level: 2nd Violation

Desc: PLEASE DO NOT PARK YOUR JET SKIES IN YOUR **Boat/Recreation Vehicles** 

DRIVEWAY; IT MUST BE PLACED BEHIND YOUR

SETBACK LINE.

09/28/2016: Level 2nd Violation Violation created by Dwayne Schaefer:

Covenant Violations 09/26/2016

Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR JET SKIES IN YOUR DRIVEWAY; IT MUST

BE PLACED BEHIND YOUR SETBACK LINE.

Level: 2nd Violation

005-14386 14386 Riverlake Drive 89 / Ron Campana

Type: Covenant Violations

**Violations** Initial Date: 09-26-2016 Level: 1st Violation **Next Contact:** Escalation Date: 10-11-2016

Other Vehicles/Recreational or Tra Desc: PLEASE PARK YOUR TRAILER BEHIND THE SETBACK

LINE FROM THE STREET.

09/28/2016: Level 1st Violation Violation created by Dwayne Schaefer:

Covenant Violations 09/26/2016

Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE

FROM THE STREET. Level: 1st Violation

005-108A **David and Laura Sabido** 130 Shoreline Court 108A /

Type: Landscape

**Violations** Initial Date: 09-26-2016 Level: 2nd Violation **Next Contact:** Escalation Date: 10-11-2016

Desc: PLEASE HAVE YOUR EMPTY LOT MOWED AND Lawn

MAINTAINED ON A REGULAR BASIS.

09/28/2016: Level 2nd Violation Violation created by Dwayne Schaefer:

Landscape 09/26/2016

Lawn PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.

Level: 2nd Violation



## **Deposit Register**

Homeowners Association of Lake Ramsey, Inc. 9/1/2016 - 9/30/2016

Date: Time:

10/14/2016 1:41 pm Page:

99/2/2016   From Joseph Long (Acct: 005-14062)   Check #733 For HOA Assessment (Delinquent Fee) 2016   Check #733 For Collection Processing Fee 2016   St. 2016   Check #733 For Collection Processing Fee 2016   St. 2016   Check #733 For Collection Processing Fee 2016   2016   Check #733 For Collection Processing Fee 2016   2016   Check #733 For Collection Processing Fee 2016   St. 2016   Check #734 For Logal Fee 2015   St. 44   St. 2016   Check #734 For Logal Fee 2015   St. 2016   Check #7470 For HOA Assessment 2016   St. 2017   Check #723 For HOA Assessment 2016   St. 2017   St. 2017   Check #723 For HOA Assessment 2016   St. 2017   St.	Posted	Payer and Details	Memo Amount	
9/12/2016   From Joseph Long (Acct: 005-14062)   Check # 733 For HOA Assessment 2016   \$19	CapitalOne - O	perating - 0882380947		
9/2/2016   From Joseph Long (Acct: 005-14062)   Check #733 For HOA Assessment (Delinquent Fee) 2016   Check #733 For Collection Processing Fee 2016   2016   Check #733 For Collection Processing Fee 2016   St. 2016   Check #733 For Collection Processing Fee 2016   St. 2016   Check #17-455312687 For Logal Fee 2015   St. 2016   Check #17-455312687 For Logal Fee 2015   St. 2016   Check #17-455312687 For HOA   St. 2016   Check #17-455312687 For H	9/2/2016	Deposit from batch 19744	\$1,384.00	
	9/2/2016	From Joseph Long (Acct: 005-14062)	Check # 733 For HOA Assessment 2016	\$198.00
9/2/2016 From Joseph Long (Acct: 005-14062) Check # 733 For Collection Processing Fee 2016 9/2/2016 From Joseph Long (Acct: 005-14062) Check # 733 For Collection Processing Fee 2016 9/2/2016 From Janet Dugue (Acct: 005-13218) Check # 17-455312657 For Legal Fee 2015 \$4. From Janet Dugue (Acct: 005-13218) Check # 17-455312657 For Legal Fee 2015 \$4. From Janet Dugue (Acct: 005-13218) Check # 17-455312657 For Legal Fee 2015 \$4. From Janet Dugue (Acct: 005-14431) Check # 17-455312657 For Legal Fee 2015 \$4. From Gerald Dwyer (Acct: 005-14431) Check # 17-455312657 For HOA Sasessment 2016 Check # 17-455212657 For HOA Sasessment 2016 From Jimmy Serio (Acct: 005-14431) Check # 2034 For HOA Assessment 2016 \$32 (Check # 2034 For HOA Assessment 2016 \$33 (Check # 1380 For HOA Assessment 2016 \$34 (Check # 1380 For HOA Assessment 20	9/2/2016	From Joseph Long (Acct: 005-14062)		\$33.00
9/2/2016   From Joseph Long (Acct: 005-14062)	9/2/2016	From Joseph Long (Acct: 005-14062)	Check # 733 For Collection Processing Fee	\$5.00
99/2/2016   From Janet Dugue (Acct 005-13218)   Check # 17-455312657 For Legal Fee 2015   S44   99/2/2016   From Janet Dugue (Acct 005-13218)   Check # 17-455312657 For HOA   99/2/2016   From Gerald Dwyer (Acct: 005-14431)   Check # 18-455312657 For HOA   99/2/2016   From Ralph Jackson (Acct: 005-14467)   Check # 2364 For HOA Assessment 2016   99/2/2016   From Ralph Jackson (Acct: 005-14967)   Check # 6744 For HOA Assessment 2016   S29   99/2/2016   From Arthur Homes, LLC (Acct: 005-14111RD-94A)   Check # 7923 For Legal Fee 2015   S11   99/2/2016   From Arthur Homes, LLC (Acct: 005-14111RD-94A)   Check # 7923 For Legal Fee 2015   S11   99/2/2016   From Arthur Homes, LLC (Acct: 005-14111RD-94A)   Check # 7923 For Legal Fee 2015   S11   99/2/2016   From Marthur Homes, LLC (Acct: 005-14111RD-94A)   Check # 7923 For Legal Fee 2015   S11   99/2/2016   From Marthur Homes, LLC (Acct: 005-14111RD-94A)   Check # 7923 For Legal Fee 2015   S11   99/2/2016   From Marthur Homes, LLC (Acct: 005-14037)   Check # 1004 For Fine Fee 2013   S22   99/2/2016   From Marthur Homes, LLC (Acct: 005-14037)   Check # 1004 For Fine Fee 2013   S22   99/2/2016   From Danid and Kimberly Edwards (Acct: 1010)   Check # 1350 For HOA Assessment 2016   S23   99/2/2016   Deposit from batch 19791   \$1,297.33   99/2/2016   From Sam Bordelon (Acct: 005-13569)   Check # 1882 For HOA Assessment 2016   S23   99/2/2016   From Sam Bordelon (Acct: 005-13569)   Check # 1882 For HOA Assessment 2016   S33   99/2/2016   From Sam Bordelon (Acct: 005-13569)   Check # 1882 For HOA Assessment 2015   S33   99/2/2016   From Sam Bordelon (Acct: 005-13569)   Check # 1882 For HOA Assessment 2015   S33   99/2/2016   From Sam Bordelon (Acct: 005-13569)   Check # 1882 For HOA Assessment 2016   S33   99/2/2016   From Sam Bordelon (Acct: 005-13569)   Check # 1882 For HOA Assessment 2016   S33   99/2/2016   From Sam Bordelon (Acct: 005-13569)   Check # 1882 For HOA Assessment 2016   S33   99/2/2016   From Shane Brown (Acct: 005-13651-47)   Check # 1882 For HOA Assessment 2	9/2/2016	From Joseph Long (Acct: 005-14062)	Check # 733 For Collection Processing Fee	\$5.00
9/2/2016 From Janet Dugue (Acct: 005-13218) Check # 17-455312657 For HÖA \$15	9/2/2016	From Janet Duque (Acct: 005-13218)		\$42.29
Open		<b>.</b> ,	Check # 17-455312657 For HOA	\$157.71
9/2/2016 From Ralph Jackson (Acct: 005-14367) Check # 6744 For HOA Assessment 2016 \$33 97/2016 From Jimmy Serio (Acct: 005-1211) Check # 2384 For HOA Assessment 2016 \$22 97/2016 From Arthur Homes, LLC (Acct: 005-14111RD-94A) Check # 7923 For HOA Assessment 2016 \$80 97/2016 From Arthur Homes, LLC (Acct: 005-14111RD-94A) Check # 7923 For HOA Assessment 2016 \$80 97/2016 From Arthur Homes, LLC (Acct: 005-14111RD-94A) Check # 7923 For Legal Fee 2015 \$11 97/2016 From Arthur Homes, LLC (Acct: 005-14077) Check # 7923 For Legal Fee 2015 \$22 97/2016 From Robert Champagne (Acct: 005-13222) Check # 9072 For HOA Assessment 2016 \$20 97/2016 From Batch 19767 \$23 97/2016 From Dandal and Kimberly Edwards (Acct: 1010) Check # 1004 For Fine Fee 2013 \$23 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For Collection Processing \$11.297.33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2015 \$33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2015 \$33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2015 \$33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$33 97/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$33 97/2016 From Barett Chisesi (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$33 97/2016 From Barett Chisesi (Acct: 005-13661-47) Check # 1188 For HOA Assessment 2016 \$38 97/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For HOA Assessment 2016 \$38 97/2016 Fro	9/2/2016	From Gerald Dwyer (Acct: 005-14431)		\$33.00
99/2/2016 From Arthur Homes, LLC (Acct: 005-14111RD-94A) Check # 7923 For HOA Assessment 2016 \$88 97/2/2016 From Arthur Homes, LLC (Acct: 005-14111RD-94A) Check # 7923 For Legal Fee 2015 \$1 97/2/2016 From Arthur Homes, LLC (Acct: 005-14111RD-94A) Check # 7923 For PrePaid \$221 97/2/2016 From Robert Champagne (Acct: 005-13222) Check # 9727 For HOA Assessment 2016 \$201 97/2/2016 Prom Bonary Thibodaux (Acct: 005-13222) Check # 9727 For HOA Assessment 2016 \$201 97/2/2016 Deposit from batch 19767 \$239.91 97/6/2016 Deposit from batch 19787 \$239.91 97/6/2016 From Donald and Kimberly Edwards (Acct: 1010) Check # 1350 For HOA Assessment 2016 \$238 97/6/2016 Prom Sam Bordelon (Acct: 005-13569) Check # 1882 For Collection Processing Fee 2015 97/6/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment \$33 97/6/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment \$33 97/6/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment \$33 97/6/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2015 \$330 97/6/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2015 \$330 97/6/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$330 97/6/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$330 97/6/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 \$340 97/6/2016 From Sam Bordelon (Acct: 005-13651-47) Check # 1882 For PrePaid \$450 97/12/2016 From Brent Chisesi (Acct: 005-13651-47) Check # 117 For PrePaid \$460 97/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing \$310 97/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing \$310 97/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing \$310 97/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing \$310 97/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing \$310 97/12/2016 P	9/2/2016	From Ralph Jackson (Acct: 005-14367)		\$330.00
99/22016   From Arthur Homes, LLC (Acct: 005-14111RD-94A)   Check # 7923 For Legal Fee 2015   S11     91/22016   From Arthur Homes, LLC (Acct: 005-14111RD-94A)   Check # 7923 For PrePaid   S22     91/22016   From Robert Champagne (Acct: 005-13022)   Check # 9072 For HOA Assessment 2016   S20     91/22016   From Robert Champagne (Acct: 005-14037)   Check # 1004 For Fine Fee 2013   S2     91/22016   Deposit from batch 19767   S239.91     91/2016   Deposit from batch 19791   S1,297.33     91/2016   Deposit from batch 19791   S1,297.33     91/2016   From Sam Bordelon (Acct: 005-13669)   Check # 1882 For Collection Processing   S1     91/2016   From Sam Bordelon (Acct: 005-13669)   Check # 1882 For HOA Assessment   S3     91/2016   From Sam Bordelon (Acct: 005-13669)   Check # 1882 For HOA Assessment   S3     91/2016   From Sam Bordelon (Acct: 005-13669)   Check # 1882 For HOA Assessment   S3     91/2016   From Sam Bordelon (Acct: 005-13669)   Check # 1882 For HOA Assessment   S3     91/2016   From Sam Bordelon (Acct: 005-13669)   Check # 1882 For HOA Assessment   S3     91/2016   From Sam Bordelon (Acct: 005-13669)   Check # 1882 For HOA Assessment   S3     91/2016   From Sam Bordelon (Acct: 005-13669)   Check # 1882 For HOA Assessment   S3     91/2016   From Sam Bordelon (Acct: 005-13669)   Check # 1882 For HOA Assessment   S3     91/2016   From Sam Bordelon (Acct: 005-13669)   Check # 1882 For HOA Assessment   S4     91/2016   From Sam Bordelon (Acct: 005-13661-47)   Check # 1882 For PrePaid   S46     91/2016   From Shane Brown (Acct: 005-13651-47)   Check # 117 For Legal Fee 2016   S8     91/2016   From Shane Brown (Acct: 005-14076)   Check # 1586 For Collection Processing   S4     91/2016   From Shane Brown (Acct: 005-14076)   Check # 1586 For Collection Processing   S4     91/2016   From Shane Brown (Acct: 005-14076)   Check # 1586 For Collection Processing   S4     91/2016   From Shane Brown (Acct: 005-14076)   Check # 1586 For Collection Processing   S4     91/2016   From Shane Brown (Acct: 005-14076)   Ch	9/2/2016	From Jimmy Serio (Acct: 005-121)	Check # 2364 For HOA Assessment 2016	\$25.00
9/2/2016 From Arthur Homes, LLC (Acct: 005-14111RD-94A) Check # 9072 For HOA Assessment 2016 \$20 9/2/2016 From Robert Champagne (Acct: 005-13222) Check # 9072 For HOA Assessment 2016 \$20 9/2/2016 Deposit from batch 19767 \$239.91 \$	9/2/2016	From Arthur Homes, LLC (Acct: 005-14111RD-94A)	Check # 7923 For HOA Assessment 2016	\$82.83
9/2/2016 From Robert Champagne (Acct: .005-13222) Check # 9072 For HOA Assessment 2016 \$200 9/2/2016 Prom Nancy Thibodaux (Acct: .005-14037) Check # 1004 For Fine Fee 2013 \$239.91  9/6/2016 Deposit from batch 19767 \$239.91  9/6/2016 From Donald and Kimberty Edwards (Acct: .010) Check # 1350 For HOA Assessment 2016 \$235 9/8/2016 Deposit from batch 19791 \$1,297.33  9/8/2016 From Sam Bordelon (Acct: .005-13569) Check # 1882 For Collection Processing \$11 Fee 2015  9/8/2016 From Sam Bordelon (Acct: .005-13569) Check # 1882 For HOA Assessment \$31 Fee 2015  9/8/2016 From Sam Bordelon (Acct: .005-13569) Check # 1882 For HOA Assessment \$32	9/2/2016	From Arthur Homes, LLC (Acct: 005-14111RD-94A)	Check # 7923 For Legal Fee 2015	\$18.50
9/2/2016 From Nancy Thibodaux (Acct: 005-14037) Check # 1004 For Fine Fee 2013 \$239/6/2016 Deposit from batch 19767 \$239.91 \$239.91 \$239.91 \$230.016 Prom Donald and Kimberly Edwards (Acct: 1010) Check # 1350 For HOA Assessment 2016 \$235.98/2016 Deposit from batch 19791 \$1,297.33 \$25.00 \$2	9/2/2016		<u>~</u>	\$228.67
9/6/2016 Deposit from batch 19767 9/6/2016 From Donald and Kimberly Edwards (Acct: 1010) Check # 1350 For HOA Assessment 2016 \$235 9/8/2016 Deposit from batch 19791 9/8/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For Collection Processing \$15 9/8/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment \$35 (Delinquent Fee) 2015 9/8/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment \$35 (Delinquent Fee) 2016 9/8/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2015 9/8/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2015 9/8/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 9/8/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 9/8/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For HOA Assessment 2016 9/8/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For PrePaid 9/8/2016 From Sam Bordelon (Acct: 005-13569) Check # 1882 For PrePaid 9/8/2016 From Bordelon (Acct: 005-13569) Check # 1882 For PrePaid 9/12/2016 From Brett Chisesi (Acct: 005-13651-47) Check # 117 For Legal Fee 2016 9/12/2016 From Brett Chisesi (Acct: 005-14076) Check # 1586 For HOA Assessment 2016 9/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For HOA Assessment 2016 9/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing 9/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing 9/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing 9/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing 9/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing 9/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing 9/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing 9/12/2016 From Shane Brown (Acct: 005-14076) Check # 1586 For Collection Processing 9/12/2016 From Shane Brown (Acct: 005-14076) Check #	9/2/2016		Check # 9072 For HOA Assessment 2016	\$200.00
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9/12/2016         Deposit from batch 19828         \$775.55           9/12/2016         From Brett Chisesi (Acct: 005-13651-47)         Check # 117 For Legal Fee 2016         \$86           9/12/2016         From Brett Chisesi (Acct: 005-13651-47)         Check # 117 For PrePaid         \$46           9/12/2016         From Shane Brown (Acct: 005-14076)         Check # 1586 For HOA Assessment 2016         \$18           9/12/2016         From Shane Brown (Acct: 005-14076)         Check # 1586 For Collection Processing         \$3           9/12/2016         From Shane Brown (Acct: 005-14076)         Check # 1586 For Collection Processing         \$4           9/12/2016         From Shane Brown (Acct: 005-14076)         Check # 1586 For Collection Processing         \$4           9/12/2016         From Shane Brown (Acct: 005-14076)         Check # 1586 For Collection Processing         \$4           9/12/2016         From Shane Brown (Acct: 005-14076)         Check # 1586 For Collection Processing         \$5           9/15/2016         From Shane Brown (Acct: 005-14076)         Check # 1586 For Collection Processing         \$5           9/15/2016         Deposit from batch 19869         \$91.96           9/15/2016         From Ken Schallenberg (Acct: 005-14041)         Check # 5160 For Legal Fee 2016         \$7           9/29/2016         Deposit from batch 19978         \$36			<u>~</u>	\$455.00
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Fee 2016 9/12/2016 From Shane Brown (Acct: 005-14076)  Prom Shane Brown (Acct: 005-14076)  State 2016  Prom Shane Brown (Acct: 005-14076)  Prom Shane Brown (Acct: 005-14047)  Spin Spin Spin Spin Spin Spin Spin Spin	9/12/2016	From Shane Brown (Acct: 005-14076)	Check # 1586 For Collection Processing	\$5.00
Fee 2016	9/12/2016	From Shane Brown (Acct: 005-14076)	<u> </u>	\$5.00
9/15/2016         From Ken Schallenberg (Acct: 005-14041)         Check # 5160 For Legal Fee 2016         \$16           9/15/2016         From Ken Schallenberg (Acct: 005-14041)         Check # 5160 For Legal Fee 2016         \$75           9/29/2016         Deposit from batch 19978         \$363.00           9/29/2016         From David Crane (Acct: 005-14122-61)         Check # 50334 For HOA Assessment (Delinquent Fee) 2016         \$33           9/29/2016         From David Crane (Acct: 005-14122-61)         Check # 50334 For HOA Assessment 2016         \$33	9/12/2016	From Shane Brown (Acct: 005-14076)	<u> </u>	\$5.00
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CapitalOne - Operating Total: \$4.151.75	9/29/2016	From David Crane (Acct: 005-14122-61)	· · ·	\$330.00
Capital of Operating Found		CapitalO	ne - Operating Total: \$4,151.75	

\$7.62

CapitalOne-High Interest Savings HOALR - 8077732838

Interest Paid

9/30/2016



## **Deposit Register**

Homeowners Association of Lake Ramsey, Inc. 9/1/2016 - 9/30/2016

Date: 10/14/2016
Time: 1:41 pm
Page: 2

Posted Payer and Details Memo Amount

CapitalOne-High Interest Savings HOALR Total: \$7.62

Association Total: \$4,159.37