

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$53,213.86	
10-1200-00	CapitalOne-High Interest Savings	40,260.90	
Total Banking:			<u>\$93,474.76</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	35,380.75	
Total Accounts Receivable:			<u>\$35,380.75</u>
<b>Total Assets:</b>			<b><u><u>\$128,855.51</u></u></b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2010-00	Builder Deposits	6,000.00	
20-2020-00	Prepaid Assessments	730.00	
Total Accounts Payable:			<u>\$6,730.00</u>
Equity			
30-3600-00	Opening Balance Equity	7,600.02	
30-3900-00	Retained Earnings-Pr Year's	53,364.04	
Total Equity:			<u>\$60,964.06</u>
	Net Income Gain / Loss	61,161.45	
			<u>\$61,161.45</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>\$128,855.51</u></u></b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income Assessments</b>							
4000-00 Homeowner Assessments	\$-	\$9,900.00	(\$9,900.00)	\$119,226.89	\$99,000.00	\$20,226.89	\$118,800.00
4025-00 Special Assessments	2,965.00	-	2,965.00	2,965.00	-	2,965.00	-
<b>Total Income Assessments</b>	<b>\$2,965.00</b>	<b>\$9,900.00</b>	<b>(\$6,935.00)</b>	<b>\$122,191.89</b>	<b>\$99,000.00</b>	<b>\$23,191.89</b>	<b>\$118,800.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	(33.00)	41.67	(74.67)	2,851.20	416.70	2,434.50	500.00
4120-00 Fine Fee Income	-	8.33	(8.33)	2,133.29	83.30	2,049.99	100.00
4130-00 Certified Mail Fee	-	-	-	145.34	-	145.34	-
4150-00 Legal Fee Reimbursement	132.00	100.00	32.00	3,421.86	1,000.00	2,421.86	1,200.00
<b>Total Income Fees</b>	<b>\$99.00</b>	<b>\$150.00</b>	<b>(\$51.00)</b>	<b>\$8,551.69</b>	<b>\$1,500.00</b>	<b>\$7,051.69</b>	<b>\$1,800.00</b>
<b>Income Amenities</b>							
4230-00 Access Cards/Keys	-	41.67	(41.67)	135.00	416.70	(281.70)	500.00
<b>Total Income Amenities</b>	<b>\$-</b>	<b>\$41.67</b>	<b>(\$41.67)</b>	<b>\$135.00</b>	<b>\$416.70</b>	<b>(\$281.70)</b>	<b>\$500.00</b>
<b>Income Reimbursements</b>							
4310-00 Gate Insurance Payment (July 2011)	(13,897.50)	-	(13,897.50)	4,432.50	-	4,432.50	-
<b>Total Income Reimbursements</b>	<b>(\$13,897.50)</b>	<b>\$-</b>	<b>(\$13,897.50)</b>	<b>\$4,432.50</b>	<b>\$-</b>	<b>\$4,432.50</b>	<b>\$-</b>
<b>Miscellaneous Income</b>							
4700-00 Miscellaneous Income	-	12.50	(12.50)	-	125.00	(125.00)	150.00
<b>Total Miscellaneous Income</b>	<b>\$-</b>	<b>\$12.50</b>	<b>(\$12.50)</b>	<b>\$-</b>	<b>\$125.00</b>	<b>(\$125.00)</b>	<b>\$150.00</b>
<b>Total OPERATING INCOME</b>	<b>(\$10,833.50)</b>	<b>\$10,104.17</b>	<b>(\$20,937.67)</b>	<b>\$135,311.08</b>	<b>\$101,041.70</b>	<b>\$34,269.38</b>	<b>\$121,250.00</b>
<b>OPERATING EXPENSE</b>							
<b>General Expenses</b>							
5010-00 Property Management Fees	1,440.00	1,440.00	-	14,475.00	14,400.00	(75.00)	17,280.00
5020-00 Accounting Fees	-	41.67	41.67	350.00	416.70	66.70	500.00
5025-00 Legal Fees	4,043.25	541.67	(3,501.58)	18,896.54	5,416.70	(13,479.84)	6,500.00
5030-00 Lien Filing & Rev Legal Fees	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00
5040-00 Subscriptions	-	1.67	1.67	25.00	16.70	(8.30)	20.00
5045-00 Office Supplies	-	10.42	10.42	183.14	104.20	(78.94)	125.00
5050-00 Bank Charges	-	1.50	1.50	-	15.00	15.00	18.00
5052-00 Postage & Mail	83.55	50.00	(33.55)	726.83	500.00	(226.83)	600.00
5055-00 PO Box Rental	-	7.75	7.75	-	77.50	77.50	93.00
5060-00 Printing & Reproduction	4.75	79.17	74.42	305.75	791.70	485.95	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	7,083.30	7,083.30	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,750.00	1,750.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	258.30	258.30	310.00
5076-00 Property/Gate Insurance	-	78.75	78.75	1,207.50	787.50	(420.00)	945.00
<b>Total General Expenses</b>	<b>\$5,571.55</b>	<b>\$3,328.43</b>	<b>(\$2,243.12)</b>	<b>\$36,169.76</b>	<b>\$33,284.30</b>	<b>(\$2,885.46)</b>	<b>\$39,941.00</b>
<b>Utilities</b>							
5230-00 Telephone	69.93	58.33	(11.60)	651.40	583.30	(68.10)	700.00
5234-00 Electric	99.14	125.00	25.86	986.48	1,250.00	263.52	1,500.00
<b>Total Utilities</b>	<b>\$169.07</b>	<b>\$183.33</b>	<b>\$14.26</b>	<b>\$1,637.88</b>	<b>\$1,833.30</b>	<b>\$195.42</b>	<b>\$2,200.00</b>
<b>Communications</b>							
5324-00 Newsletter Postage	-	7.50	7.50	-	75.00	75.00	90.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$7.50</b>	<b>\$7.50</b>	<b>\$-</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$90.00</b>
<b>Taxes &amp; Administration</b>							
5405-00 Franchise Tax	-	1.25	1.25	-	12.50	12.50	15.00
<b>Total Taxes &amp; Administration</b>	<b>\$-</b>	<b>\$1.25</b>	<b>\$1.25</b>	<b>\$-</b>	<b>\$12.50</b>	<b>\$12.50</b>	<b>\$15.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	83.33	83.33	-	833.30	833.30	1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	234.00	1,125.00	891.00	1,350.00
<b>Total Boat Dock</b>	<b>\$-</b>	<b>\$195.83</b>	<b>\$195.83</b>	<b>\$234.00</b>	<b>\$1,958.30</b>	<b>\$1,724.30</b>	<b>\$2,350.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	-	416.67	416.67	108.00	4,166.70	4,058.70	5,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6410-00 Gate Security System	\$-	\$54.50	\$54.50	\$-	\$545.00	\$545.00	\$654.00
6421-00 Gate Camera/Install	-	83.33	83.33	-	833.30	833.30	1,000.00
Maintenance							
6426-00 Gate Access Cards	-	20.83	20.83	(190.00)	208.30	398.30	250.00
<b>Total Gate</b>	<b>\$-</b>	<b>\$575.33</b>	<b>\$575.33</b>	<b>(\$82.00)</b>	<b>\$5,753.30</b>	<b>\$5,835.30</b>	<b>\$6,904.00</b>
<b>Social</b>							
6950-00 Meeting Expenses	-	62.50	62.50	422.60	625.00	202.40	750.00
<b>Total Social</b>	<b>\$-</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>\$422.60</b>	<b>\$625.00</b>	<b>\$202.40</b>	<b>\$750.00</b>
<b>Landscape</b>							
7010-00 Landscape Maintenance	425.00	750.00	325.00	6,250.00	7,500.00	1,250.00	9,000.00
7011-00 Landcaping - Special	-	125.00	125.00	3,277.26	1,250.00	(2,027.26)	1,500.00
Projects Gardens/Bricks							
<b>Total Landscape</b>	<b>\$425.00</b>	<b>\$875.00</b>	<b>\$450.00</b>	<b>\$9,527.26</b>	<b>\$8,750.00</b>	<b>(\$777.26)</b>	<b>\$10,500.00</b>
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	2,150.00	1,541.67	(608.33)	16,385.00	15,416.70	(968.30)	18,500.00
7145-00 Lake Drain Repair	-	416.67	416.67	300.00	4,166.70	3,866.70	5,000.00
<b>Total Lake Maintenance</b>	<b>\$2,150.00</b>	<b>\$1,958.34</b>	<b>(\$191.66)</b>	<b>\$16,685.00</b>	<b>\$19,583.40</b>	<b>\$2,898.40</b>	<b>\$23,500.00</b>
<b>Maintenance</b>							
8040-00 Street Repairs	-	2,083.33	2,083.33	6,590.13	20,833.30	14,243.17	25,000.00
8050-00 Lot Maintenance	2,965.00	-	(2,965.00)	2,965.00	-	(2,965.00)	-
<b>Total Maintenance</b>	<b>\$2,965.00</b>	<b>\$2,083.33</b>	<b>(\$881.67)</b>	<b>\$9,555.13</b>	<b>\$20,833.30</b>	<b>\$11,278.17</b>	<b>\$25,000.00</b>
<b>Funds Transfer</b>							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	8,333.30	8,333.30	10,000.00
<b>Total Funds Transfer</b>	<b>\$-</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$-</b>	<b>\$8,333.30</b>	<b>\$8,333.30</b>	<b>\$10,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$11,280.62</b>	<b>\$10,104.17</b>	<b>(\$1,176.45)</b>	<b>\$74,149.63</b>	<b>\$101,041.70</b>	<b>\$26,892.07</b>	<b>\$121,250.00</b>
<b>Net Income:</b>	<b>(\$22,114.12)</b>	<b>\$0.00</b>	<b>(\$22,114.12)</b>	<b>\$61,161.45</b>	<b>\$0.00</b>	<b>\$61,161.45</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne - Operating (End: 10/31/2011)

Date: 11/17/2011  
Time: 9:36 am  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
09/22/2011		The Lape Law Firm	11994	(\$3,620.25)
10/10/2011		GNO Property Management, LLC	11999	(\$1,528.30)
10/21/2011		The Lape Law Firm	12000	(\$4,043.25)
10/25/2011		Lochow Ranch Pond & Lake	12001	(\$2,150.00)
			<b>Total Uncleared</b>	<b>(\$11,341.80)</b>

**CapitalOne - Operating Summary**

Ending Account Balance:	\$ 53,213.86
Uncleared Items:	(\$11,341.80)
Adjusted Balance:	\$ 64,555.66
Bank Ending Balance:	\$ 64,555.66
Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 10/31/2011)

Date: 11/17/2011  
Time: 9:36 am  
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
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**CapitalOne-High Interest Savings HOALR Summary**

Ending Account Balance:	\$ 40,260.90
Uncleared Items:	\$-
Adjusted Balance:	\$ 40,260.90
Bank Ending Balance:	\$ -
Difference:	\$40,260.90

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13533 - Jeffery Arthur Occupied</b> 13533 Riverlake Drive Lot 11A					<b>Last Payment: \$363.00 on 05/26/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$42.19	\$42.19
<b>005-13525 - Paul Barrios Occupied</b> 13525 Riverlake Drive Lot 12A					<b>Last Payment: \$330.00 on 03/01/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-79A - John Bellegarde Lot Owner</b> Lot 79A Phase III Lot 79A					<b>Last Payment: \$813.54 on 05/11/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$463.61	\$463.61
<b>005-14040 - Gary Blake Occupied</b> 14040 South Lakeshore Drive Lot 52					<b>Last Payment: \$330.00 on 03/10/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14202-70 - Guy Boudreaux Occupied</b> 14202 South Lakeshore Lot 70					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$1,850.74	\$1,850.74
<b>005-14008 - David Brauner Occupied</b> 14008 Riverlake Drive Lot 52BB					<b>Last Payment: \$330.00 on 04/15/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-80A - Jeff Brul Lot Owner</b> Lot 80A Phase II Lot 80A					<b>Last Payment: \$330.00 on 05/05/2010</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$618.59	\$618.59
<b>005-13554 - Morgan Burger Occupied</b> 13554 Riverlake Drive Lot 91A					<b>Last Payment: \$330.00 on 01/20/2010</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$368.59	\$368.59
<b>1012 - Doris Burris Lot Owner</b> Lot 14 Phase I Lot 14					<b>Last Payment: \$851.00 on 05/11/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$46.20	\$46.20
<b>1003 - Sam Burris Lot Owner</b> Lot 05 Phase I Lot 05					<b>Last Payment: \$585.00 on 02/01/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$55.59	\$55.59
<b>005-14386 - Ron Campana Occupied</b> 14386 Riverlake Drive Lot 89					<b>Last Payment: \$330.00 on 03/10/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14270 - Guy Catoir Previous Owner</b> 3408 Mill Tree Road Lot 80B					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00
<b>005-13222 - Robert Champagne Occupied</b> 13222 Lake Bend Drive Lot 114A					<b>Last Payment: \$330.00 on 04/15/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-13651-46 - Brett Chisesi Occupied</b> 13651 Riverlake Drive Lot 46					
<b>Total:</b>	\$0.00	\$0.00	\$175.00	\$2,543.78	\$2,718.78
<b>005-13651-47 - Brett Chisesi Occupied</b> 13651 Riverlake Drive Lot 47					
<b>Total:</b>	\$0.00	\$0.00	\$175.00	\$1,789.70	\$1,964.70
<b>005-14317 - Marianites Congregation Lot Owner</b> 14317 Riverlake Drive Lot 15					<b>Last Payment: \$330.00 on 01/13/2010</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14122-60 - David Crane Occupied</b> 14122 South Lakeshore Drive Lot 60					<b>Last Payment: \$100.00 on 07/11/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$388.00	\$388.00
<b>005-14122-61 - David Crane Occupied</b> 14122 South Lakeshore Drive Lot 61					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$902.79	\$902.79
<b>005-14428 - Deborah Dardis Occupied</b> 14428 Riverlake Drive Lot 94					<b>Last Payment: \$330.00 on 03/18/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-13218 - Janet Dugue Occupied</b> 13218 Riverlake Drive Lot 54A					<b>Last Payment: \$330.00 on 04/07/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14225 - John Dunn Occupied</b> 14225 Riverlake Drive Lot 20					<b>Last Payment: \$330.00 on 01/27/2010</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
<b>005-14049 - Robert Felcher &amp; Brenda Felcher Lot Owner</b> 14049 S. Lakeshore Drive Lot 39					<b>Last Payment: \$430.00 on 03/23/2010</b>
<b>Total:</b>	\$0.00	\$210.00	\$0.00	\$1,329.62	\$1,539.62
<b>005-13129 - Steven Gardner Lot Owner</b> 13129 Riverlake Drive Lot 103A					<b>Last Payment: \$330.00 on 01/13/2010</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$368.59	\$368.59
<b>005-14404 - Jennifer Grimley Occupied</b> 14404 Riverlake Drive Lot 91					<b>Last Payment: \$165.00 on 01/10/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$30.54	\$30.54
<b>005-13635RD-95A - Michael Gura Lot Owner</b> Lot 95A Phase III Lot 95A					
<b>Total:</b>	\$0.00	\$75.00	\$0.00	\$2,165.20	\$2,240.20
<b>005-118A - Rene Harris Lot Owner</b> 13197 Lake Bend Drive Lot 118A					<b>Last Payment: \$500.50 on 07/25/2011</b>
<b>Total:</b>	\$2,965.00	\$0.00	\$0.00	\$0.00	\$2,965.00
<b>005-52 - Gene Hartley Lot Owner</b> 14028 Riverlake Drive Lot 52					<b>Last Payment: \$350.00 on 06/08/2010</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$368.59	\$368.59
<b>005-14102 - Joseph Jackson Occupied</b> 14102 South Lakeshore Drive Lot 59					
<b>Total:</b>	\$0.00	\$0.00	\$30.59	\$1,776.87	\$1,807.46
<b>005-360 - Charles Kellison &amp; Marion Kellison Occupied</b> 360 Ramsey Court Lot 136A					<b>Last Payment: \$363.00 on 06/02/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$5.59	\$5.59
<b>005-14318RD-81 - Jerry Kemmerer Occupied</b> 14318 Riverlake Drive Lot 81					
<b>Total:</b>	\$132.00	\$0.00	\$0.00	\$1,265.79	\$1,397.79
<b>005-14318 - Russell Kemmerer Occupied</b> 14318 Riverlake Drive Lot 83					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$902.79	\$902.79
<b>005-13267RD - Raymond Lassiegne &amp; Tiffany Lassiegne Lot Owner</b> Lot 72A Phase III Lot 72A					<b>Last Payment: \$363.00 on 03/18/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$180.54	\$180.54

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-72357 - Joseph Long Occupied</b> 14173 South Lakeshore Drive Lot 76A					<b>Last Payment: \$330.00 on 03/10/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$183.00	\$183.00
<b>005-82 - Lake Lots Inc Lot Owner</b> 14326 Riverlake Drive Lot 82					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$897.20	\$897.20
<b>005-11 - Jimmy Manton Lot Owner</b> Lot 11 Phase II Lot 11					<b>Last Payment: \$396.00 on 05/07/2010</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
<b>005-12 - Jimmy Manton Lot Owner</b> Lot 12 Phase II Lot 12					<b>Last Payment: \$396.00 on 05/07/2010</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
<b>005-14444 - Clara Mae Minton &amp; Byron Minton Lot Owner</b> 14444 Riverlake Drive Lot 96					<b>Last Payment: \$330.00 on 02/24/2010</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$943.59	\$943.59
<b>005-14270 - Russell Morton Lot Owner</b> 14270 Riverlake Lot 80B					<b>Last Payment: \$826.00 on 03/23/2010</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
<b>005-14142RD - Federal National Mortgage Previous Owner</b> 14142 Riverlake Drive Lot 66					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$1,390.20	\$1,390.20
<b>005-14174 - Marybeth Oddo Occupied</b> 14174 Riverlake Drive Lot 70					<b>Last Payment: \$330.00 on 03/16/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14333-13 - Paula Penouilh Occupied</b> 14333 Riverlake Drive Lot 13					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$772.20	\$772.20
<b>005-14021 - Francis Rene &amp; Cynthia Rene Occupied</b> 14021 S. Lakeshore Drive Lot 43					<b>Last Payment: \$330.00 on 06/14/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$5.59	\$5.59
<b>005-14021-46 - Francis Rene &amp; Cynthia Rene Lot Owner</b> 14021 S. Lakeshore Drive Lot 46					<b>Last Payment: \$330.00 on 10/07/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
<b>005-14062 - Current Resident Occupied</b> 14062 Riverlake Drive Lot 56					<b>Last Payment: \$330.00 on 03/10/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$447.79	\$447.79
<b>005-14333-14 - Current Resident Occupied</b> 14333 Riverlake Drive Lot 14					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$1,365.79	\$1,365.79
<b>005-64 - Conrad Rossie Lot Owner</b> Lot 64 Phase I Lot 64					<b>Last Payment: \$330.00 on 05/16/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14181 - Anthony Santoro Previous Owner</b> 14181 Riverlake Drive Lot 25					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$1,013.00	\$1,013.00
<b>005-200 - Patricia Schwarz-Core Occupied</b> 200 Lakeside Court Lot 127A					<b>Last Payment: \$300.00 on 03/18/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$443.59	\$443.59





**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 10/31/2011

Date: 11/17/2011  
 Time: 9:36 am  
 Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
<b>4457 - Southeast Investments, LLC Collection</b>					
Lot 50 Phase III Lot 50					
Total:	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00
<b>005-14181 - Springleaf Financial Services Occupied</b>					
14181 Riverlake Drive Lot 25					
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
<b>005-123A - Edmey Theriot Lot Owner</b>					
13173 Lake Bend Drive Lot 123A					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-13349-30A - James Traylor Lot Owner</b>					
13349 Riverlake Drive Lot 30A					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14265RD - Daniel Treas Occupied</b>					
14265 Riverlake Drive Lot B-3-6					
Total:	\$0.00	\$270.00	\$0.00	\$2,160.72	\$2,430.72
<b>005-14394 - Donald Tumbleston Occupied</b>					
14394 South Lakeshore Drive Lot 92					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>1002 - Ban Vu Lot Owner</b>					
Lot 4 Phase I Lot 04					
Total:	\$0.00	\$0.00	\$30.59	\$0.00	\$30.59
<b>005-13181 - Ginger Wright &amp; Wade Wright Occupied</b>					
13181 Lake Bend Drive Lot 122A					
Total:	\$0.00	\$0.00	\$0.00	\$148.00	\$148.00
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
Homeowners Association of Lake Ramsey, Inc.	\$3,097.00	\$555.00	\$411.18	\$30,716.57	\$34,779.75

Description	Total
Certified Mail Fee 2011	\$95.03
Fine Fee (Extra Fee) 2010	\$11.08
Fine Fee 2009	\$830.00
Fine Fee 2010	\$625.00
Fine Fee 2011	\$2,208.29
HOA Assessment (Delinquent Fee) 2009	\$330.00
HOA Assessment (Delinquent Fee) 2010	\$1,218.00
HOA Assessment (Delinquent Fee) 2011	\$1,452.00
HOA Assessment 2009	\$4,755.00
HOA Assessment 2010	\$5,610.00
HOA Assessment 2011	\$8,651.00
Legal Fee 2009	\$1,000.00
Legal Fee 2010	\$2,905.00
Legal Fee 2011	\$2,124.35
Special Assessment 2011	\$2,965.00
<b>AR Total:</b>	<b>\$34,779.75</b>



Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals: