

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$32,311.00	
10-1200-00	CapitalOne-High Interest Savings	40,470.50	
Total Banking:			<u>\$72,781.50</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	35,009.75	
Total Accounts Receivable:			<u>\$35,009.75</u>
Total Assets:			<u><u>\$107,791.25</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	183.69	
20-2010-00	Builder Deposits	6,000.00	
20-2020-00	Prepaid Assessments	730.00	
Total Accounts Payable:			<u>\$6,913.69</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	39,913.50	
			<u>\$39,913.50</u>
Total Liabilities & Equity:			<u><u>\$107,791.25</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$-	\$9,900.00	(\$9,900.00)	\$119,226.89	\$108,900.00	\$10,326.89	\$118,800.00
4025-00 Special Assessments	-	-	-	2,965.00	-	2,965.00	-
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$122,191.89	\$108,900.00	\$13,291.89	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	(33.00)	41.67	(74.67)	2,818.20	458.37	2,359.83	500.00
4120-00 Fine Fee Income	25.00	8.33	16.67	2,158.29	91.63	2,066.66	100.00
4130-00 Certified Mail Fee	-	-	-	145.34	-	145.34	-
4150-00 Legal Fee Reimbursement	-	100.00	(100.00)	3,421.86	1,100.00	2,321.86	1,200.00
Total Income Fees	(\$8.00)	\$150.00	(\$158.00)	\$8,543.69	\$1,650.00	\$6,893.69	\$1,800.00
Income Amenities							
4230-00 Access Cards/Keys	-	41.67	(41.67)	135.00	458.37	(323.37)	500.00
Total Income Amenities	\$-	\$41.67	(\$41.67)	\$135.00	\$458.37	(\$323.37)	\$500.00
Income Reimbursements							
4310-00 Gate Insurance Payment (July 2011)	(4,432.50)	-	(4,432.50)	-	-	-	-
Total Income Reimbursements	(\$4,432.50)	\$-	(\$4,432.50)	\$-	\$-	\$0.00	\$-
Interest Income							
4400-00 Bank Interest Income	-	-	-	209.60	-	209.60	-
Total Interest Income	\$-	\$-	\$-	\$209.60	\$-	\$209.60	\$-
Miscellaneous Income							
4700-00 Miscellaneous Income	-	12.50	(12.50)	-	137.50	(137.50)	150.00
Total Miscellaneous Income	\$-	\$12.50	(\$12.50)	\$-	\$137.50	(\$137.50)	\$150.00
Total OPERATING INCOME	(\$4,440.50)	\$10,104.17	(\$14,544.67)	\$131,080.18	\$111,145.87	\$19,934.31	\$121,250.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,440.00	1,440.00	-	15,915.00	15,840.00	(75.00)	17,280.00
5020-00 Accounting Fees	-	41.67	41.67	350.00	458.37	108.37	500.00
5025-00 Legal Fees	3,257.25	541.67	(2,715.58)	22,153.79	5,958.37	(16,195.42)	6,500.00
5030-00 Lien Filing & Rev Legal Fees	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
5040-00 Subscriptions	-	1.67	1.67	25.00	18.37	(6.63)	20.00
5045-00 Office Supplies/Expenses	-	10.42	10.42	183.14	114.62	(68.52)	125.00
5050-00 Bank Charges	-	1.50	1.50	-	16.50	16.50	18.00
5052-00 Postage & Mail	3.75	50.00	46.25	730.58	550.00	(180.58)	600.00
5055-00 PO Box Rental	-	7.75	7.75	-	85.25	85.25	93.00
5060-00 Printing & Reproduction	187.44	79.17	(108.27)	493.19	870.87	377.68	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	7,791.63	7,791.63	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,925.00	1,925.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	284.13	284.13	310.00
5076-00 Property/Gate Insurance	-	78.75	78.75	1,207.50	866.25	(341.25)	945.00
Total General Expenses	\$4,888.44	\$3,328.43	(\$1,560.01)	\$41,058.20	\$36,612.73	(\$4,445.47)	\$39,941.00
Capital Expenditures							
5100-00 Capital Expenditures	9,465.00	-	(9,465.00)	9,465.00	-	(9,465.00)	-
Total Capital Expenditures	\$9,465.00	\$-	(\$9,465.00)	\$9,465.00	\$-	(\$9,465.00)	\$-
Utilities							
5230-00 Telephone	69.94	58.33	(11.61)	721.34	641.63	(79.71)	700.00
5234-00 Electric	106.24	125.00	18.76	1,092.72	1,375.00	282.28	1,500.00
Total Utilities	\$176.18	\$183.33	\$7.15	\$1,814.06	\$2,016.63	\$202.57	\$2,200.00
Communications							
5324-00 Newsletter Postage	-	7.50	7.50	-	82.50	82.50	90.00
Total Communications	\$-	\$7.50	\$7.50	\$-	\$82.50	\$82.50	\$90.00
Taxes & Administration							
5405-00 Franchise Tax	-	1.25	1.25	-	13.75	13.75	15.00
Total Taxes & Administration	\$-	\$1.25	\$1.25	\$-	\$13.75	\$13.75	\$15.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Boat Dock							
6300-00 Boat Launch and Dock	\$-	\$83.33	\$83.33	\$-	\$916.63	\$916.63	\$1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	234.00	1,237.50	1,003.50	1,350.00
Total Boat Dock	\$-	\$195.83	\$195.83	\$234.00	\$2,154.13	\$1,920.13	\$2,350.00
Gate							
6400-00 Gate Maintenance	67.43	416.67	349.24	175.43	4,583.37	4,407.94	5,000.00
6410-00 Gate Security System	-	54.50	54.50	-	599.50	599.50	654.00
6421-00 Gate Camera/Install Maintenance	-	83.33	83.33	-	916.63	916.63	1,000.00
6426-00 Gate Access Cards	-	20.83	20.83	(190.00)	229.13	419.13	250.00
Total Gate	\$67.43	\$575.33	\$507.90	(\$14.57)	\$6,328.63	\$6,343.20	\$6,904.00
Social							
6950-00 Meeting Expenses	375.00	62.50	(312.50)	797.60	687.50	(110.10)	750.00
Total Social	\$375.00	\$62.50	(\$312.50)	\$797.60	\$687.50	(\$110.10)	\$750.00
Landscape							
7010-00 Landscape Maintenance	2,045.00	750.00	(1,295.00)	8,295.00	8,250.00	(45.00)	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	125.00	125.00	3,277.26	1,375.00	(1,902.26)	1,500.00
Total Landscape	\$2,045.00	\$875.00	(\$1,170.00)	\$11,572.26	\$9,625.00	(\$1,947.26)	\$10,500.00
Lake Maintenance							
7110-00 Lake Maintenance	-	1,541.67	1,541.67	16,385.00	16,958.37	573.37	18,500.00
7145-00 Lake Drain Repair	-	416.67	416.67	300.00	4,583.37	4,283.37	5,000.00
Total Lake Maintenance	\$-	\$1,958.34	\$1,958.34	\$16,685.00	\$21,541.74	\$4,856.74	\$23,500.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	6,590.13	22,916.63	16,326.50	25,000.00
8050-00 Lot Maintenance	-	-	-	2,965.00	-	(2,965.00)	-
Total Maintenance	\$-	\$2,083.33	\$2,083.33	\$9,555.13	\$22,916.63	\$13,361.50	\$25,000.00
Funds Transfer							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	9,166.63	9,166.63	10,000.00
Total Funds Transfer	\$-	\$833.33	\$833.33	\$-	\$9,166.63	\$9,166.63	\$10,000.00
Total OPERATING EXPENSE	\$17,017.05	\$10,104.17	(\$6,912.88)	\$91,166.68	\$111,145.87	\$19,979.19	\$121,250.00
Net Income:	(\$21,457.55)	\$0.00	(\$21,457.55)	\$39,913.50	\$0.00	\$39,913.50	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 11/30/2011)

Date: 12/18/2011
Time: 10:16 am
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
11/21/2011		Zeigler Tree & Timber Co	12004	(\$895.00)
11/23/2011		Freedom Alarm Service, Inc	12005	(\$13,897.50)
11/23/2011		The Lape Law Firm	12006	(\$3,257.25)
11/28/2011		Chris Garrett	12007	(\$1,150.00)
11/29/2011		AT&T	0	(\$69.94)
			Total Uncleared	(\$19,269.69)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 32,311.00
Uncleared Items:	(\$19,269.69)
Adjusted Balance:	\$ 51,580.69
Bank Ending Balance:	\$ 51,580.69
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 11/30/2011)

Date: 12/18/2011
Time: 10:16 am
Page: 2

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

Ending Account Balance:	\$ 40,470.50
Uncleared Items:	\$-
Adjusted Balance:	\$ 40,470.50
Bank Ending Balance:	\$ -
Difference:	\$40,470.50

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

Description	Current	Over 30	Over 60	Over 90	Balance
005-14122-60 - David Crane Occupied 14122 South Lakeshore Drive Lot 60					Last Payment: \$100.00 on 07/11/2011
Total:	\$0.00	\$0.00	\$0.00	\$388.00	\$388.00
005-14122-61 - David Crane Occupied 14122 South Lakeshore Drive Lot 61					
Total:	\$0.00	\$0.00	\$0.00	\$902.79	\$902.79
005-14428 - Deborah Dardis Occupied 14428 Riverlake Drive Lot 94					Last Payment: \$330.00 on 03/18/2011
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13218 - Janet Dugue Occupied 13218 Riverlake Drive Lot 54A					Last Payment: \$330.00 on 04/07/2011
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14049 - Robert Felcher & Brenda Felcher Lot Owner 14049 S. Lakeshore Drive Lot 39					Last Payment: \$430.00 on 03/23/2010
Total:	\$0.00	\$0.00	\$210.00	\$1,329.62	\$1,539.62
005-13129 - Steven Gardner Lot Owner 13129 Riverlake Drive Lot 103A					Last Payment: \$330.00 on 01/13/2010
Total:	\$0.00	\$0.00	\$0.00	\$368.59	\$368.59
005-14404 - Jennifer Grimley Occupied 14404 Riverlake Drive Lot 91					Last Payment: \$165.00 on 01/10/2011
Total:	\$0.00	\$0.00	\$0.00	\$30.54	\$30.54
005-13635RD-95A - Michael Gura Lot Owner Lot 95A Phase III Lot 95A					
Total:	\$0.00	\$0.00	\$75.00	\$2,165.20	\$2,240.20
005-118A - Rene Harris Lot Owner 13197 Lake Bend Drive Lot 118A					Last Payment: \$500.50 on 07/25/2011
Total:	\$0.00	\$2,965.00	\$0.00	\$0.00	\$2,965.00
005-92 - Sherri Harris-Ammerman Lot Owner 14412 Riverlake Dr Lot 92					Last Payment: \$957.20 on 04/18/2011
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
005-52 - Gene Hartley Lot Owner 14028 Riverlake Drive Lot 52					Last Payment: \$350.00 on 06/08/2010
Total:	\$0.00	\$0.00	\$0.00	\$368.59	\$368.59
005-14102 - Joseph Jackson Occupied 14102 South Lakeshore Drive Lot 59					
Total:	\$0.00	\$0.00	\$0.00	\$1,807.46	\$1,807.46
005-360 - Charles Kellison & Marion Kellison Occupied 360 Ramsey Court Lot 136A					Last Payment: \$363.00 on 06/02/2011
Total:	\$0.00	\$0.00	\$0.00	\$5.59	\$5.59
005-14318RD-81 - Jerry Kemmerer Occupied 14318 Riverlake Drive Lot 81					
Total:	\$132.00	\$0.00	\$0.00	\$1,265.79	\$1,397.79
005-14318 - Russell Kemmerer Occupied 14318 Riverlake Drive Lot 83					
Total:	\$0.00	\$0.00	\$0.00	\$902.79	\$902.79
005-13267RD - Raymond Lassiegné & Tiffany Lassiegné Lot Owner Lot 72A Phase III Lot 72A					Last Payment: \$363.00 on 03/18/2011
Total:	\$0.00	\$0.00	\$0.00	\$180.54	\$180.54

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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 11/30/2011

Date: 12/18/2011
 Time: 10:16 am
 Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
4457 - Southeast Investments, LLC Collection					
Lot 50 Phase III Lot 50					
Total:	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00
005-14181 - Springleaf Financial Services Occupied					
14181 Riverlake Drive Lot 25					
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-123A - Edmey Theriot Lot Owner					
13173 Lake Bend Drive Lot 123A					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13349-30A - James Traylor Lot Owner					
13349 Riverlake Drive Lot 30A					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14265RD - Daniel Treas Occupied					
14265 Riverlake Drive Lot B-3-6					
Total:	\$0.00	\$0.00	\$270.00	\$2,160.72	\$2,430.72
005-14394 - Donald Tumbleston Occupied					
14394 South Lakeshore Drive Lot 92					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
1002 - Ban Vu Lot Owner					
Lot 4 Phase I Lot 04					
Total:	\$0.00	\$0.00	\$0.00	\$30.59	\$30.59
005-13181 - Ginger Wright & Wade Wright Occupied					
13181 Lake Bend Drive Lot 122A					
Total:	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00
Association					
Homeowners Association of Lake Ramsey, Inc.	\$157.00	\$2,965.00	\$555.00	\$30,731.75	\$34,408.75

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	\$2,233.29
HOA Assessment (Delinquent Fee) 2009	\$330.00
HOA Assessment (Delinquent Fee) 2010	\$1,218.00
HOA Assessment (Delinquent Fee) 2011	\$1,386.00
HOA Assessment 2009	\$4,755.00
HOA Assessment 2010	\$5,610.00
HOA Assessment 2011	\$8,321.00
Legal Fee 2009	\$1,000.00
Legal Fee 2010	\$2,905.00
Legal Fee 2011	\$2,124.35
Special Assessment 2011	\$2,965.00
AR Total:	\$34,408.75



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 11/30/2011

Date: 12/18/2011
Time: 10:16 am
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
BJ's Quickprint Center	\$183.69	\$0.00	\$0.00	\$0.00	\$183.69
Totals:	\$183.69	\$0.00	\$0.00	\$0.00	\$183.69