

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$14,647.18	
10-1200-00	CapitalOne-High Interest Savings	40,470.50	
Total Banking:			\$55,117.68
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	35,045.93	
Total Accounts Receivable:			\$35,045.93
<b>Total Assets:</b>			<b>\$90,163.61</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:			\$6,730.00
Equity			
30-3600-00	Opening Balance Equity	7,600.02	
30-3900-00	Retained Earnings-Pr Year's	53,364.04	
Total Equity:			\$60,964.06
	Net Income Gain / Loss	22,469.55	
<b>Total Liabilities &amp; Equity:</b>			<b>\$90,163.61</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	\$118,800.00	\$426.89	\$118,800.00
4025-00 Special Assessments	-	-	-	2,965.00	-	2,965.00	-
<b>Total Income Assessments</b>	<b>\$-</b>	<b>\$9,900.00</b>	<b>(\$9,900.00)</b>	<b>\$122,191.89</b>	<b>\$118,800.00</b>	<b>\$3,391.89</b>	<b>\$118,800.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	-	41.63	(41.63)	2,818.20	500.00	2,318.20	500.00
4120-00 Fine Fee Income	25.00	8.37	16.63	2,183.29	100.00	2,083.29	100.00
4130-00 Certified Mail Fee	11.18	-	11.18	156.52	-	156.52	-
4150-00 Legal Fee Reimbursement	-	100.00	(100.00)	3,421.86	1,200.00	2,221.86	1,200.00
<b>Total Income Fees</b>	<b>\$36.18</b>	<b>\$150.00</b>	<b>(\$113.82)</b>	<b>\$8,579.87</b>	<b>\$1,800.00</b>	<b>\$6,779.87</b>	<b>\$1,800.00</b>
<b>Income Amenities</b>							
4230-00 Access Cards/Keys	-	41.63	(41.63)	135.00	500.00	(365.00)	500.00
<b>Total Income Amenities</b>	<b>\$-</b>	<b>\$41.63</b>	<b>(\$41.63)</b>	<b>\$135.00</b>	<b>\$500.00</b>	<b>(\$365.00)</b>	<b>\$500.00</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	-	-	-	209.60	-	209.60	-
<b>Total Interest Income</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$209.60</b>	<b>\$-</b>	<b>\$209.60</b>	<b>\$-</b>
<b>Miscellaneous Income</b>							
4700-00 Miscellaneous Income	-	12.50	(12.50)	-	150.00	(150.00)	150.00
<b>Total Miscellaneous Income</b>	<b>\$-</b>	<b>\$12.50</b>	<b>(\$12.50)</b>	<b>\$-</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>\$150.00</b>
<b>Total OPERATING INCOME</b>	<b>\$36.18</b>	<b>\$10,104.13</b>	<b>(\$10,067.95)</b>	<b>\$131,116.36</b>	<b>\$121,250.00</b>	<b>\$9,866.36</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	-	17,355.00	17,280.00	(75.00)	17,280.00
5020-00 Accounting Fees	-	41.63	41.63	350.00	500.00	150.00	500.00
5025-00 Legal Fees	5,444.82	541.63	(4,903.19)	27,598.61	6,500.00	(21,098.61)	6,500.00
5030-00 Lien Filing & Rev Legal Fees	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
5040-00 Subscriptions	-	1.63	1.63	25.00	20.00	(5.00)	20.00
5045-00 Office Supplies/Expenses	27.00	10.38	(16.62)	210.14	125.00	(85.14)	125.00
5050-00 Bank Charges	10.00	1.50	(8.50)	10.00	18.00	8.00	18.00
5052-00 Postage & Mail	417.91	50.00	(367.91)	1,148.49	600.00	(548.49)	600.00
5055-00 PO Box Rental	-	7.75	7.75	-	93.00	93.00	93.00
5060-00 Printing & Reproduction	88.77	79.13	(9.64)	581.96	950.00	368.04	950.00
5070-00 General Liability Insurance	7,537.95	708.37	(6,829.58)	7,537.95	8,500.00	962.05	8,500.00
5071-00 Officer & Director Liability Insurance	2,186.00	175.00	(2,011.00)	2,186.00	2,100.00	(86.00)	2,100.00
5072-00 Crime Insurance	310.00	25.87	(284.13)	310.00	310.00	-	310.00
5076-00 Property/Gate Insurance	-	78.75	78.75	1,207.50	945.00	(262.50)	945.00
<b>Total General Expenses</b>	<b>\$17,462.45</b>	<b>\$3,328.27</b>	<b>(\$14,134.18)</b>	<b>\$58,520.65</b>	<b>\$39,941.00</b>	<b>(\$18,579.65)</b>	<b>\$39,941.00</b>
<b>Capital Expenditures</b>							
5100-00 Capital Expenditures	-	-	-	9,465.00	-	(9,465.00)	-
<b>Total Capital Expenditures</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9,465.00</b>	<b>\$-</b>	<b>(\$9,465.00)</b>	<b>\$-</b>
<b>Utilities</b>							
5230-00 Telephone	69.94	58.37	(11.57)	791.28	700.00	(91.28)	700.00
5234-00 Electric	109.37	125.00	15.63	1,202.09	1,500.00	297.91	1,500.00
<b>Total Utilities</b>	<b>\$179.31</b>	<b>\$183.37</b>	<b>\$4.06</b>	<b>\$1,993.37</b>	<b>\$2,200.00</b>	<b>\$206.63</b>	<b>\$2,200.00</b>
<b>Communications</b>							
5324-00 Newsletter Postage	-	7.50	7.50	-	90.00	90.00	90.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$7.50</b>	<b>\$7.50</b>	<b>\$-</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$90.00</b>
<b>Taxes &amp; Administration</b>							
5405-00 Franchise Tax	-	1.25	1.25	-	15.00	15.00	15.00
<b>Total Taxes &amp; Administration</b>	<b>\$-</b>	<b>\$1.25</b>	<b>\$1.25</b>	<b>\$-</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6310-00 Boat Dock Keys & Gate	(329.00)	112.50	441.50	(95.00)	1,350.00	1,445.00	1,350.00
<b>Total Boat Dock</b>	<b>(\$329.00)</b>	<b>\$195.87</b>	<b>\$524.87</b>	<b>(\$95.00)</b>	<b>\$2,350.00</b>	<b>\$2,445.00</b>	<b>\$2,350.00</b>

**Income Statement - Operating**  
Homeowners Association of Lake Ramsey, Inc.  
12/31/2011

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Gate</b>							
6400-00 Gate Maintenance	\$-	\$416.63	\$416.63	\$175.43	\$5,000.00	\$4,824.57	\$5,000.00
6410-00 Gate Security System	-	54.50	54.50	-	654.00	654.00	654.00
6421-00 Gate Camera/Install Maintenance	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6426-00 Gate Access Cards	-	20.87	20.87	(190.00)	250.00	440.00	250.00
<b>Total Gate</b>	<b>\$-</b>	<b>\$575.37</b>	<b>\$575.37</b>	<b>(\$14.57)</b>	<b>\$6,904.00</b>	<b>\$6,918.57</b>	<b>\$6,904.00</b>
<b>Social</b>							
6950-00 Meeting Expenses	-	62.50	62.50	797.60	750.00	(47.60)	750.00
<b>Total Social</b>	<b>\$-</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>\$797.60</b>	<b>\$750.00</b>	<b>(\$47.60)</b>	<b>\$750.00</b>
<b>Landscape</b>							
7010-00 Landscape Maintenance	167.37	750.00	582.63	8,462.37	9,000.00	537.63	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	125.00	125.00	3,277.26	1,500.00	(1,777.26)	1,500.00
<b>Total Landscape</b>	<b>\$167.37</b>	<b>\$875.00</b>	<b>\$707.63</b>	<b>\$11,739.63</b>	<b>\$10,500.00</b>	<b>(\$1,239.63)</b>	<b>\$10,500.00</b>
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	-	1,541.63	1,541.63	16,385.00	18,500.00	2,115.00	18,500.00
7145-00 Lake Drain Repair	-	416.63	416.63	300.00	5,000.00	4,700.00	5,000.00
<b>Total Lake Maintenance</b>	<b>\$-</b>	<b>\$1,958.26</b>	<b>\$1,958.26</b>	<b>\$16,685.00</b>	<b>\$23,500.00</b>	<b>\$6,815.00</b>	<b>\$23,500.00</b>
<b>Maintenance</b>							
8040-00 Street Repairs	-	2,083.37	2,083.37	6,590.13	25,000.00	18,409.87	25,000.00
8050-00 Lot Maintenance	-	-	-	2,965.00	-	(2,965.00)	-
<b>Total Maintenance</b>	<b>\$-</b>	<b>\$2,083.37</b>	<b>\$2,083.37</b>	<b>\$9,555.13</b>	<b>\$25,000.00</b>	<b>\$15,444.87</b>	<b>\$25,000.00</b>
<b>Funds Transfer</b>							
8710-00 Transfer to Reserve Account	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
<b>Total Funds Transfer</b>	<b>\$-</b>	<b>\$833.37</b>	<b>\$833.37</b>	<b>\$-</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$17,480.13</b>	<b>\$10,104.13</b>	<b>(\$7,376.00)</b>	<b>\$108,646.81</b>	<b>\$121,250.00</b>	<b>\$12,603.19</b>	<b>\$121,250.00</b>
<b>Net Income:</b>	<b>(\$17,443.95)</b>	<b>\$0.00</b>	<b>(\$17,443.95)</b>	<b>\$22,469.55</b>	<b>\$0.00</b>	<b>\$22,469.55</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne - Operating (End: 12/31/2011)

Date: 1/16/2012  
Time: 4:46 pm  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
11/29/2011		AT&T	0	(\$69.94)
12/21/2011		Michael LaCombe	12013	(\$167.37)
			<b>Total Uncleared</b>	<b>(\$237.31)</b>

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**CapitalOne - Operating Summary**

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Ending Account Balance:	\$ 14,647.18
Uncleared Items:	(\$237.31)
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Adjusted Balance:	\$ 14,884.49
Bank Ending Balance:	\$ 14,884.49
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Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 12/31/2011)

Date: 1/16/2012  
Time: 4:46 pm  
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
<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	\$0.00	\$2,718.78	\$2,718.78
<b>005-13651-47 - Brett Chisesi Occupied</b> 13651 Riverlake Drive Lot 47					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$1,964.70	\$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>005-14049 - 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	\$0.00	\$0.00	\$1,539.62	\$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>1010 - Rhonda Guidry &amp; Amanda Smith Lot Owner</b> Lot 12 Phase I Lot 12					<b>Last Payment: \$55.00 on 02/01/2011</b>
<b>Total:</b>	\$30.59	\$0.00	\$0.00	\$0.00	\$30.59
<b>005-13635RD-95A - Michael Gura Lot Owner</b> Lot 95A Phase III Lot 95A					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$2,240.20	\$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>	\$0.00	\$0.00	\$2,965.00	\$0.00	\$2,965.00
<b>005-92 - Sherri Harris-Ammerman Lot Owner</b> 14412 Riverlake Drive Lot 92					<b>Last Payment: \$957.20 on 04/18/2011</b>
<b>Total:</b>	\$5.59	\$25.00	\$0.00	\$0.00	\$30.59
<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	\$0.00	\$1,807.46	\$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>	\$0.00	\$0.00	\$132.00	\$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

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13267RD - Raymond Lassiegné &amp; Tiffany Lassiegné Lot Owner</b> Lot 72A Phase III Lot 72A					<b>Last Payment: \$363.00 on 03/18/2011</b>
Total:	\$0.00	\$0.00	\$0.00	\$180.54	\$180.54
<b>005-72357 - Joseph Long Occupied</b> 14173 South Lakeshore Drive Lot 76A					<b>Last Payment: \$330.00 on 03/10/2011</b>
Total:	\$0.00	\$0.00	\$0.00	\$183.00	\$183.00
<b>005-82 - Lake Lots Inc Lot Owner</b> 14326 Riverlake Drive Lot 82					
Total:	\$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>
Total:	\$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>
Total:	\$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>
Total:	\$0.00	\$0.00	\$0.00	\$943.59	\$943.59
<b>005-14270 - Russell Morton Lot Owner</b> 14270 Riverlake Drive Lot 80B					<b>Last Payment: \$826.00 on 03/23/2010</b>
Total:	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
<b>005-14142RD - Federal National Mortgage Previous Owner</b> 14142 Riverlake Drive Lot 66					
Total:	\$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>
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14333-13 - Paula Penouilh Previous Owner</b> 14333 Riverlake Drive Lot 13					
Total:	\$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>
Total:	\$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>
Total:	\$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>
Total:	\$0.00	\$0.00	\$0.00	\$447.79	\$447.79
<b>005-14333-14 - Current Resident Occupied</b> 14333 Riverlake Drive Lot 14					
Total:	\$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>
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14181 - Anthony Santoro Previous Owner</b> 14181 Riverlake Drive Lot 25					
Total:	\$0.00	\$0.00	\$0.00	\$1,013.00	\$1,013.00





**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 12/31/2011

Date: 1/16/2012  
 Time: 4:47 pm  
 Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
<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
<b>4457 - Southeast Investments, LLC Lot Owner</b> Lot 50 Phase III Lot 50					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00
<b>005-14181 - Springleaf Financial Services Previous Owner</b> 14181 Riverlake Drive Lot 25					<b>Last Payment: \$567.20 on 04/15/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
<b>005-123A - Edmey Theriot Lot Owner</b> 13173 Lake Bend Drive Lot 123A					<b>Last Payment: \$335.54 on 04/01/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-13349-30A - James Traylor Lot Owner</b> 13349 Riverlake Drive Lot 30A					<b>Last Payment: \$330.00 on 03/10/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14265RD - Daniel Treas Occupied</b> 14265 Riverlake Drive Lot B-3-6					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$2,430.72	\$2,430.72
<b>005-14394 - Donald Tumbleston Occupied</b> 14394 South Lakeshore Drive Lot 92					<b>Last Payment: \$330.00 on 04/01/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>1002 - Ban Vu Lot Owner</b> Lot 4 Phase I Lot 04					<b>Last Payment: \$330.00 on 01/14/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$30.59	\$30.59
<b>005-13181 - GInger Wright &amp; Wade Wright Occupied</b> 13181 Lake Bend Drive Lot 122A					<b>Last Payment: \$215.00 on 05/16/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$36.18	\$25.00	\$3,097.00	\$31,286.75	\$34,444.93

Description	Total
Certified Mail Fee 2011	\$106.21
Fine Fee (Extra Fee) 2010	\$11.08
Fine Fee 2009	\$830.00
Fine Fee 2010	\$625.00
Fine Fee 2011	\$2,258.29
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
<b>AR Total:</b>	<b>\$34,444.93</b>



Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals: