



**Balance Sheet - Operating**

Homeowners Association of Lake Ramsey, Inc.

End Date: 02/29/2012

Date: 3/16/2012

Time: 4:25 pm

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**Assets**

Banking

10-1010-00	Capital One Bank-Operating	\$95,559.71	
10-1200-00	CapitalOne-High Interest Savings	40,511.32	

Total Banking: \$136,071.03

Accounts Receivable

12-1900-00	Accounts Receivable-Homeowners	61,673.83	
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Total Accounts Receivable: \$61,673.83

**Total Assets:** \$197,744.86

**Liabilities & Equity**

Accounts Payable

20-2005-00	Accounts Payable	3,271.26	
20-2020-00	Prepaid Assessments	770.00	

Total Accounts Payable: \$4,041.26

Equity

30-3600-00	Opening Balance Equity	7,600.02	
30-3900-00	Retained Earnings-Pr Year's	81,874.41	

Total Equity: \$89,474.43

Net Income Gain / Loss	104,229.17	
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\$104,229.17

**Total Liabilities & Equity:** \$197,744.86

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)	\$119,130.00	\$19,800.00	\$99,330.00	\$118,800.00
<b>Total Income Assessments</b>	<b>\$-</b>	<b>\$9,900.00</b>	<b>(\$9,900.00)</b>	<b>\$119,130.00</b>	<b>\$19,800.00</b>	<b>\$99,330.00</b>	<b>\$118,800.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	2,640.00	41.67	2,598.33	2,607.00	83.34	2,523.66	500.00
4120-00 Fine Fee Income	(50.00)	8.33	(58.33)	(50.00)	16.66	(66.66)	100.00
4130-00 Certified Mail Fee	(5.59)	-	(5.59)	(5.59)	-	(5.59)	-
<b>Total Income Fees</b>	<b>\$2,584.41</b>	<b>\$50.00</b>	<b>\$2,534.41</b>	<b>\$2,551.41</b>	<b>\$100.00</b>	<b>\$2,451.41</b>	<b>\$600.00</b>
<b>Income Amenities</b>							
4230-00 Access Cards/Keys	-	41.67	(41.67)	-	83.34	(83.34)	500.00
<b>Total Income Amenities</b>	<b>\$-</b>	<b>\$41.67</b>	<b>(\$41.67)</b>	<b>\$-</b>	<b>\$83.34</b>	<b>(\$83.34)</b>	<b>\$500.00</b>
<b>Total OPERATING INCOME</b>	<b>\$2,584.41</b>	<b>\$9,991.67</b>	<b>(\$7,407.26)</b>	<b>\$121,681.41</b>	<b>\$19,983.34</b>	<b>\$101,698.07</b>	<b>\$119,900.00</b>
<b>OPERATING EXPENSE</b>							
<b>General Expenses</b>							
5010-00 Property Management Fees	1,440.00	1,440.00	-	2,880.00	2,880.00	-	17,280.00
5020-00 Accounting Fees	300.00	29.17	(270.83)	300.00	58.34	(241.66)	350.00
5025-00 Legal Fees	240.00	708.33	468.33	240.00	1,416.66	1,176.66	8,500.00
5026-00 Legal Fees-HALRI vs OCI	3,031.26	-	(3,031.26)	4,723.84	-	(4,723.84)	-
5030-00 Lien Filing & Rev Legal Fees	18.00	-	(18.00)	36.00	-	(36.00)	-
5038-00 Board Education	-	41.67	41.67	-	83.34	83.34	500.00
5040-00 Subscriptions	-	2.08	2.08	-	4.16	4.16	25.00
5045-00 Office Supplies/Expenses	111.39	16.67	(94.72)	476.47	33.34	(443.13)	200.00
5050-00 Bank Charges	-	1.50	1.50	-	3.00	3.00	18.00
5052-00 Postage & Mail	8.40	50.00	41.60	16.73	100.00	83.27	600.00
5055-00 PO Box Rental	-	7.75	7.75	91.00	15.50	(75.50)	93.00
5060-00 Printing & Reproduction	23.25	79.17	55.92	31.75	158.34	126.59	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	1,416.66	1,416.66	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	350.00	350.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	51.66	51.66	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	250.00	250.00	1,500.00
<b>Total General Expenses</b>	<b>\$5,172.30</b>	<b>\$3,410.50</b>	<b>(\$1,761.80)</b>	<b>\$8,795.79</b>	<b>\$6,821.00</b>	<b>(\$1,974.79)</b>	<b>\$40,926.00</b>
<b>Utilities</b>							
5230-00 Telephone	161.38	58.33	(103.05)	161.38	116.66	(44.72)	700.00
5234-00 Electric	12.05	125.00	112.95	346.13	250.00	(96.13)	1,500.00
<b>Total Utilities</b>	<b>\$173.43</b>	<b>\$183.33</b>	<b>\$9.90</b>	<b>\$507.51</b>	<b>\$366.66</b>	<b>(\$140.85)</b>	<b>\$2,200.00</b>
<b>Communications</b>							
5320-00 Communications/Newsletter	-	55.00	55.00	-	110.00	110.00	660.00
5324-00 Newsletter Postage	-	7.50	7.50	-	15.00	15.00	90.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>\$-</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$750.00</b>
<b>Taxes &amp; Administration</b>							
5400-00 Bad Debt Expense	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
5405-00 Franchise Tax	-	1.25	1.25	-	2.50	2.50	15.00
<b>Total Taxes &amp; Administration</b>	<b>\$-</b>	<b>\$501.25</b>	<b>\$501.25</b>	<b>\$-</b>	<b>\$1,002.50</b>	<b>\$1,002.50</b>	<b>\$6,015.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	83.33	83.33	-	166.66	166.66	1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	48.94	225.00	176.06	1,350.00
<b>Total Boat Dock</b>	<b>\$-</b>	<b>\$195.83</b>	<b>\$195.83</b>	<b>\$48.94</b>	<b>\$391.66</b>	<b>\$342.72</b>	<b>\$2,350.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	2,600.00	416.67	(2,183.33)	2,760.00	833.34	(1,926.66)	5,000.00
6410-00 Gate Security System	-	71.58	71.58	-	143.16	143.16	859.00
6421-00 Gate Camera/Install Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
6426-00 Gate Access Cards	-	20.83	20.83	-	41.66	41.66	250.00
<b>Total Gate</b>	<b>\$2,600.00</b>	<b>\$592.41</b>	<b>(\$2,007.59)</b>	<b>\$2,760.00</b>	<b>\$1,184.82</b>	<b>(\$1,575.18)</b>	<b>\$7,109.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Landscape</b>							
7010-00 Landscape Maintenance	\$575.00	\$750.00	\$175.00	\$1,150.00	\$1,500.00	\$350.00	\$9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	350.00	416.67	66.67	350.00	833.34	483.34	5,000.00
7015-00 Playground Maintenance	-	45.83	45.83	-	91.66	91.66	550.00
<b>Total Landscape</b>	<u>\$925.00</u>	<u>\$1,212.50</u>	<u>\$287.50</u>	<u>\$1,500.00</u>	<u>\$2,425.00</u>	<u>\$925.00</u>	<u>\$14,550.00</u>
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	-	416.67	416.67	-	833.34	833.34	5,000.00
7145-00 Lake Drain Repair	-	416.67	416.67	3,800.00	833.34	(2,966.66)	5,000.00
<b>Total Lake Maintenance</b>	<u>\$-</u>	<u>\$833.34</u>	<u>\$833.34</u>	<u>\$3,800.00</u>	<u>\$1,666.68</u>	<u>(\$2,133.32)</u>	<u>\$10,000.00</u>
<b>Maintenance</b>							
8040-00 Street Repairs	-	2,083.33	2,083.33	40.00	4,166.66	4,126.66	25,000.00
8050-00 Lot Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
<b>Total Maintenance</b>	<u>\$-</u>	<u>\$2,166.66</u>	<u>\$2,166.66</u>	<u>\$40.00</u>	<u>\$4,333.32</u>	<u>\$4,293.32</u>	<u>\$26,000.00</u>
<b>Funds Transfer</b>							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
<b>Total Funds Transfer</b>	<u>\$-</u>	<u>\$833.33</u>	<u>\$833.33</u>	<u>\$-</u>	<u>\$1,666.66</u>	<u>\$1,666.66</u>	<u>\$10,000.00</u>
<b>Total OPERATING EXPENSE</b>	<u>\$8,870.73</u>	<u>\$9,991.65</u>	<u>\$1,120.92</u>	<u>\$17,452.24</u>	<u>\$19,983.30</u>	<u>\$2,531.06</u>	<u>\$119,900.00</u>
<b>Net Income:</b>	<u><u>(\$6,286.32)</u></u>	<u><u>\$0.02</u></u>	<u><u>(\$6,286.34)</u></u>	<u><u>\$104,229.17</u></u>	<u><u>\$0.04</u></u>	<u><u>\$104,229.13</u></u>	<u><u>\$0.00</u></u>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne - Operating (End: 02/29/2012)

Date: 3/16/2012  
Time: 4:25 pm  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
02/28/2012		Quality Construction	12028	(\$2,600.00)
02/28/2012		Gretchen Smith	12027	(\$350.00)
02/28/2012		Julie Clark Cervantes, CPA, LLC	12026	(\$300.00)
02/29/2012		AT&T	0	(\$91.44)
02/29/2012		Deposit from batch 5206	122	\$330.00
			<b>Total Uncleared</b>	<b>(\$3,011.44)</b>

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**CapitalOne - Operating Summary**

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Ending Account Balance:	\$ 95,559.71
Uncleared Items:	(\$3,011.44)
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Adjusted Balance:	\$ 98,571.15
Bank Ending Balance:	\$ 98,571.15
<hr/>	
Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 02/29/2012)

Date: 3/16/2012  
Time: 4:25 pm  
Page: 2

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

Ending Account Balance:	\$ 40,511.32
Uncleared Items:	\$-
Adjusted Balance:	\$ 40,511.32
Bank Ending Balance:	\$ -
Difference:	\$40,511.32

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>	\$33.00	\$330.00	\$0.00	\$42.19	\$405.19
<b>005-52D - William Bagnell Lot Owner</b> 13230 Lake Bend Drive Lot 52D					<b>Last Payment: \$330.00 on 01/14/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-90 - William Bagnell Lot Owner</b> 13230 Lake Bend Drive Lot 90					<b>Last Payment: \$330.00 on 01/14/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-52AA - William Bagnell Lot Owner</b> 13230 Lake Bend Drive Lot 52AA					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-14333-13 - William Bagnell &amp; Edward Bagnell, Jr Occupied</b> 14333 Riverlake Drive Lot 13					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-13230 - William "Bill" Bagnell Occupied</b> 13230 Lake Bend Drive Lot 113A					<b>Last Payment: \$330.00 on 01/14/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-24A - Edward Barnes Lot Owner</b> Lot 24A Phase III Lot 24A					<b>Last Payment: \$30.00 on 03/18/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-13525 - Paul Barrios Occupied</b> 13525 Riverlake Drive Lot 12A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-13541 - Bryan Baomy Occupied</b> 13541 Riverlake Drive Lot 10A					<b>Last Payment: \$330.00 on 02/14/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<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>	\$33.00	\$330.00	\$0.00	\$463.61	\$826.61
<b>005-13569 - Sam Bordelon Occupied</b> 13569 Riverlake Drive Lot 07A					<b>Last Payment: \$363.00 on 04/18/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-13677 - Gregory Boudin Occupied</b> 13677 Riverlake Drive Lot C2					<b>Last Payment: \$330.00 on 01/10/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-14202-70 - Guy Boudreaux Occupied</b> 14202 South Lakeshore Lot 70					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$1,850.74	\$2,213.74
<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>	\$33.00	\$330.00	\$0.00	\$33.00	\$396.00
<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>	\$33.00	\$330.00	\$0.00	\$618.59	\$981.59
<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>	\$33.00	\$330.00	\$0.00	\$368.59	\$731.59

Description	Current	Over 30	Over 60	Over 90	Balance
<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>	\$33.00	\$330.00	\$0.00	\$46.20	\$409.20
<b>1003 - Sam Burris Lot Owner</b> Lot 05 Phase I Lot 05					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$55.59	\$55.59
<b>005-13217 - Jerry Caime Occupied</b> 13217 Riverlake Drive Lot 43A					<b>Last Payment: \$330.00 on 02/28/2012</b>
<b>Total:</b>	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
<b>005-14227 - Frederick Campbell Lot Owner</b> 14227 South Lakeshore Drive Lot 19					<b>Last Payment: \$330.00 on 02/14/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<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>	\$33.00	\$330.00	\$0.00	\$33.00	\$396.00
<b>005-13651-46 - Brett Chisesi Occupied</b> 13651 Riverlake Drive Lot 46					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$2,718.78	\$3,081.78
<b>005-13651-47 - Brett Chisesi Occupied</b> 13651 Riverlake Drive Lot 47					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$1,964.70	\$2,327.70
<b>005-13168 - Christopher Comeaux Occupied</b> 13168 Riverlake Drive Lot 49A					<b>Last Payment: \$330.00 on 01/10/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-124A - Barney Core Lot Owner</b> 13165 Lake Bend Drive Lot 124A					<b>Last Payment: \$30.54 on 03/18/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<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>	\$33.00	\$330.00	\$0.00	\$388.00	\$751.00
<b>005-14122-61 - David Crane Occupied</b> 14122 South Lakeshore Drive Lot 61					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$902.79	\$1,265.79
<b>005-14244-78 - Courtland Crouchet &amp; Kathleen Crouchet Occupied</b> 14244 Riverlake Drive Lot 78					<b>Last Payment: \$46.33 on 07/25/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-14244-79 - Courtland Crouchet &amp; Kathleen Crouchet Occupied</b> 14244 Riverlake Drive Lot 79					<b>Last Payment: \$46.33 on 07/25/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-77 - Courtland Crouchet &amp; Kathleen Crouchet Occupied</b> 14244 Riverlake Drive Lot 77					<b>Last Payment: \$46.34 on 07/25/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-14020SLD-49 - Christopher Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 49					<b>Last Payment: \$330.00 on 03/16/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-48 - Katherine Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 48					<b>Last Payment: \$330.00 on 03/16/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-14428 - Deborah Dardis Occupied</b> 14428 Riverlake Drive Lot 94					<b>Last Payment: \$330.00 on 01/10/2012</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>	\$33.00	\$330.00	\$0.00	\$33.00	\$396.00
<b>005-13336 - Katie Engolia &amp; Lance Engolia Occupied</b> 13336 Riverlake Drive Lot 69A					<b>Last Payment: \$330.00 on 01/14/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-C1-A - Fannie Mae Lot Owner</b> 13665 Riverlake Drive Lot C1-A					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$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>	\$33.00	\$330.00	\$0.00	\$1,539.62	\$1,902.62
<b>005-14452 - David Frederick Occupied</b> 14452 Riverlake Drive Lot 97					<b>Last Payment: \$330.00 on 02/04/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-09A - Kim Frichter Lot Owner</b> Lot 9A Phase III Lot 09A					<b>Last Payment: \$330.00 on 02/15/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-13635RD - John Fridge Occupied</b> 13635 Riverlake Drive Lot 48					<b>Last Payment: \$330.00 on 03/18/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<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>	\$33.00	\$330.00	\$0.00	\$368.59	\$731.59
<b>005-13588RD - Christopher Garrett &amp; Amy Garrett Occupied</b> 14000 Riverlake Drive Lot 51F					<b>Last Payment: \$330.00 on 02/08/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-14359SL - James Gremillion Occupied</b> 14359 South Lakeshore Lot 06					<b>Last Payment: \$330.00 on 01/07/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-14404 - Jennifer Grimley Occupied</b> 14404 Riverlake Drive Lot 91					<b>Last Payment: \$360.54 on 02/18/2012</b>
<b>Total:</b>	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
<b>005-13635RD-95A - Michael Gura Lot Owner</b> Lot 95A Phase III Lot 95A					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$2,240.20	\$2,603.20
<b>005-13493 - Jose Hector Gutierrez &amp; Linda Gutierrez Occupied</b> 13493 Riverlake Drive Lot 16A					<b>Last Payment: \$330.00 on 01/18/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<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>	\$33.00	\$330.00	\$0.00	\$2,965.00	\$3,328.00



Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-81B - Renee Harris Lot Owner</b> 14294 Riverlake Drive Lot 81B					<b>Last Payment: \$930.90 on 07/25/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<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>	\$33.00	\$330.00	\$5.59	\$25.00	\$393.59
<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>	\$33.00	\$330.00	\$0.00	\$368.59	\$731.59
<b>005-14349 - Emile Ibos &amp; Joan Ibos Payment Plan</b> 14349 South Lakeshore Drive Lot 07					<b>Last Payment: \$110.00 on 02/24/2012</b>
<b>Total:</b>	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
<b>005-13278 - Patricia Inman &amp; John Inman Occupied</b> 13278 Riverlake Drive Lot 61A					<b>Last Payment: \$363.00 on 05/06/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-14102 - Joseph Jackson Occupied</b> 14102 South Lakeshore Drive Lot 59					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$1,807.46	\$2,170.46
<b>005-14367 - Ralph Jackson Occupied</b> 14367 Riverlake Drive Lot 09					<b>Last Payment: \$330.00 on 10/07/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-14318RD-81 - Jerry Kemmerer Occupied</b> 14318 Riverlake Drive Lot 81					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$1,397.79	\$1,760.79
<b>005-14318 - Russell Kemmerer Occupied</b> 14318 Riverlake Drive Lot 83					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$902.79	\$1,265.79
<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>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$180.54	\$543.54
<b>005-14058 - Louis Lebreton Occupied</b> 14058 South Lakeshore Drive Lot 53					<b>Last Payment: \$330.00 on 01/14/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<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>	\$33.00	\$330.00	\$0.00	\$183.00	\$546.00
<b>005-82 - Lake Lots Inc Lot Owner</b> 14326 Riverlake Drive Lot 82					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$897.20	\$1,260.20
<b>005-14142 - Jon Lutz Occupied</b> 14142 South Lakeshore Drive Lot 63					<b>Last Payment: \$330.00 on 02/20/2012</b>
<b>Total:</b>	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
<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>	\$33.00	\$330.00	\$0.00	\$363.00	\$726.00
<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>	\$33.00	\$330.00	\$0.00	\$363.00	\$726.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14126-64 - Gary Martin Occupied</b> 14126 Riverlake Drive Lot 64					<b>Last Payment: \$368.59 on 06/10/2011</b>
<b>Total:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14126-65 - Gary Martin Occupied</b> 14126 Riverlake Drive Lot 65					<b>Last Payment: \$363.00 on 06/10/2011</b>
<b>Total:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-51E - Nelwyn McInnis Lot Owner</b> Lot 51E Phase II Lot 51E					<b>Last Payment: \$330.00 on 01/21/2011</b>
<b>Total:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14036 - Thomas E. Miller Occupied</b> 14036 Riverlake Drive Lot 53					<b>Last Payment: \$330.00 on 02/14/2011</b>
<b>Total:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<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>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$943.59</b>	<b>\$1,306.59</b>
<b>005-14270 - Russell Morton Lot Owner</b> 14270 Riverlake Drive Lot 80B					<b>Last Payment: \$826.00 on 03/23/2010</b>
<b>Total:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$527.00</b>
<b>005-14142RD - Federal National Mortgage Previous Owner</b> 14142 Riverlake Drive Lot 66					
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,390.20</b>	<b>\$1,390.20</b>
<b>005-1388 - James Neyrey &amp; Suzanne Neyrey Lot Owner</b> 14224 South Lakeshore Drive Lot 73					<b>Last Payment: \$330.00 on 01/12/2011</b>
<b>Total:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13621 - Arnold Normand Occupied</b> 13621 Riverlake Drive Lot 01A					<b>Last Payment: \$300.00 on 01/05/2011</b>
<b>Total:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13661 - Dwaine Plauche Occupied</b> 13661 Riverlake Drive Lot 45					<b>Last Payment: \$330.00 on 02/04/2011</b>
<b>Total:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-4743 - Dirk Punch &amp; Debra Punch Lot Owner</b> Lot 19 Phase II Lot 19					<b>Last Payment: \$368.59 on 05/26/2011</b>
<b>Total:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<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>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$447.79</b>	<b>\$810.79</b>
<b>005-14333-14 - Current Resident Occupied</b> 14333 Riverlake Drive Lot 14					
<b>Total:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$1,365.79</b>	<b>\$1,728.79</b>
<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>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$396.00</b>
<b>005-14181 - Anthony Santoro Previous Owner</b> 14181 Riverlake Drive Lot 25					
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013.00</b>	<b>\$1,013.00</b>
<b>005-200 - Patricia Schwarz-Core Occupied</b> 200 Lakeside Court Lot 127A					<b>Last Payment: \$30.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413.59</b>	<b>\$413.59</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14203 - Kirk Songy Occupied</b> 14203 South Lakeshore Drive Lot 21					<b>Last Payment: \$330.00 on 02/15/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>4457 - Southeast Investments, LLC Lot Owner</b> Lot 50 Phase III Lot 50					<b>Last Payment: \$660.00 on 01/10/2012</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00
<b>005-123A - Edmey Theriot Lot Owner</b> 13173 Lake Bend Drive Lot 123A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14037 - Nancy Thibodaux Occupied</b> 14037 Riverlake Drive Lot 43					<b>Last Payment: \$330.00 on 01/10/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-300 - Alex Tourelle &amp; Betty Tourelle Occupied</b> 300 Ramsey Court Lot 131A					<b>Last Payment: \$330.00 on 01/10/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<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>	\$33.00	\$330.00	\$0.00	\$33.00	\$396.00
<b>005-13517 - Jules Treadway Occupied</b> 13517 Riverlake Drive Lot 13A					<b>Last Payment: \$368.59 on 06/10/2011</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<b>005-14265RD - Daniel Treas Occupied</b> 14265 Riverlake Drive Lot B-3-6					
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$2,430.72	\$2,793.72
<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>	\$33.00	\$330.00	\$0.00	\$33.00	\$396.00
<b>005-14012 - Eric Williams &amp; Stacey Williams Payment Plan</b> 14012 Riverlake Drive Lot 52C					<b>Last Payment: \$183.59 on 08/01/2011</b>
<b>Total:</b>	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
<b>005-13181 - Ginger Wright &amp; Wade Wright Occupied</b> 13181 Lake Bend Drive Lot 122A					<b>Last Payment: \$115.00 on 02/02/2012</b>
<b>Total:</b>	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<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.	\$2,640.00	\$25,850.00	\$5.59	\$32,577.24	\$61,072.83

Description	Current	Over 30	Over 60	Over 90	Balance
<b>Description</b>			<b>Total</b>		
Certified Mail Fee 2011			\$83.85		
Fine Fee (Extra Fee) 2010			\$11.08		
Fine Fee 2009			\$830.00		
Fine Fee 2010			\$625.00		
Fine Fee 2011			\$2,127.75		
HOA Assessment (Delinquent Fee) 2009			\$330.00		
HOA Assessment (Delinquent Fee) 2010			\$1,138.80		
HOA Assessment (Delinquent Fee) 2011			\$1,221.00		
HOA Assessment (Delinquent Fee) 2012			\$2,640.00		
HOA Assessment 2009			\$4,755.00		
HOA Assessment 2010			\$5,280.00		
HOA Assessment 2011			\$7,186.00		
HOA Assessment 2012			\$25,850.00		
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>\$61,072.83</b>		



**Payables Aging Report**

Homeowners Association of Lake Ramsey, Inc.

As Of 2/29/2012

Date: 3/16/2012

Time: 4:25 pm

Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
The Lape Law Firm	\$3,271.26	\$0.00	\$0.00	\$0.00	\$3,271.26
<b>Totals:</b>	<b>\$3,271.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,271.26</b>