

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$91,983.37	
10-1200-00	CapitalOne-High Interest Savings	40,511.32	
Total Banking:			<u>\$132,494.69</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	58,820.03	
Total Accounts Receivable:			<u>\$58,820.03</u>
Total Assets:			<u><u>\$191,314.72</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	1,436.74	
20-2020-00	Prepaid Assessments	770.00	
Total Accounts Payable:			<u>\$2,206.74</u>
Equity			
30-3600-00	Opening Balance Equity	7,600.02	
30-3900-00	Retained Earnings-Pr Year's	81,874.41	
Total Equity:			<u>\$89,474.43</u>
	Net Income Gain / Loss	99,633.55	
			<u>\$99,633.55</u>
Total Liabilities & Equity:			<u><u>\$191,314.72</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	(\$330.00)	\$9,900.00	(\$10,230.00)	\$118,800.00	\$29,700.00	\$89,100.00	\$118,800.00
Total Income Assessments	(\$330.00)	\$9,900.00	(\$10,230.00)	\$118,800.00	\$29,700.00	\$89,100.00	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	(33.00)	41.67	(74.67)	2,574.00	125.01	2,448.99	500.00
4120-00 Fine Fee Income	-	8.33	(8.33)	(50.00)	24.99	(74.99)	100.00
4130-00 Certified Mail Fee	-	-	-	(5.59)	-	(5.59)	-
Total Income Fees	(\$33.00)	\$50.00	(\$83.00)	\$2,518.41	\$150.00	\$2,368.41	\$600.00
Income Amenities							
4230-00 Access Cards/Keys	-	41.67	(41.67)	-	125.01	(125.01)	500.00
Total Income Amenities	\$-	\$41.67	(\$41.67)	\$-	\$125.01	(\$125.01)	\$500.00
Total OPERATING INCOME	(\$363.00)	\$9,991.67	(\$10,354.67)	\$121,318.41	\$29,975.01	\$91,343.40	\$119,900.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,440.00	1,440.00	-	4,320.00	4,320.00	-	17,280.00
5020-00 Accounting Fees	-	29.17	29.17	300.00	87.51	(212.49)	350.00
5025-00 Legal Fees	375.00	708.33	333.33	615.00	2,124.99	1,509.99	8,500.00
5026-00 Legal Fees-HALRI vs OCI	953.05	-	(953.05)	5,676.89	-	(5,676.89)	-
5030-00 Lien Filing & Rev Legal Fees	-	-	-	36.00	-	(36.00)	-
5038-00 Board Education	-	41.67	41.67	-	125.01	125.01	500.00
5040-00 Subscriptions	-	2.08	2.08	-	6.24	6.24	25.00
5045-00 Office Supplies/Expenses	10.00	16.67	6.67	486.47	50.01	(436.46)	200.00
5050-00 Bank Charges	-	1.50	1.50	-	4.50	4.50	18.00
5052-00 Postage & Mail	9.67	50.00	40.33	26.40	150.00	123.60	600.00
5055-00 PO Box Rental	-	7.75	7.75	91.00	23.25	(67.75)	93.00
5060-00 Printing & Reproduction	-	79.17	79.17	31.75	237.51	205.76	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	2,124.99	2,124.99	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	525.00	525.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	77.49	77.49	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	375.00	375.00	1,500.00
Total General Expenses	\$2,787.72	\$3,410.50	\$622.78	\$11,583.51	\$10,231.50	(\$1,352.01)	\$40,926.00
Utilities							
5230-00 Telephone	79.90	58.33	(21.57)	241.28	174.99	(66.29)	700.00
5234-00 Electric	11.28	125.00	113.72	417.19	375.00	(42.19)	1,500.00
Total Utilities	\$91.18	\$183.33	\$92.15	\$658.47	\$549.99	(\$108.48)	\$2,200.00
Communications							
5320-00 Communications/Newsletter	-	55.00	55.00	-	165.00	165.00	660.00
5324-00 Newsletter Postage	-	7.50	7.50	-	22.50	22.50	90.00
Total Communications	\$-	\$62.50	\$62.50	\$-	\$187.50	\$187.50	\$750.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
5405-00 Franchise Tax	-	1.25	1.25	-	3.75	3.75	15.00
Total Taxes & Administration	\$-	\$501.25	\$501.25	\$-	\$1,503.75	\$1,503.75	\$6,015.00
Boat Dock							
6300-00 Boat Launch and Dock	-	83.33	83.33	-	249.99	249.99	1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	48.94	337.50	288.56	1,350.00
Total Boat Dock	\$-	\$195.83	\$195.83	\$48.94	\$587.49	\$538.55	\$2,350.00
Gate							
6400-00 Gate Maintenance	71.40	416.67	345.27	2,831.40	1,250.01	(1,581.39)	5,000.00
6410-00 Gate Security System	-	71.58	71.58	-	214.74	214.74	859.00
6421-00 Gate Camera/Install Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
6426-00 Gate Access Cards	108.69	20.83	(87.86)	647.54	62.49	(585.05)	250.00
Total Gate	\$180.09	\$592.41	\$412.32	\$3,478.94	\$1,777.23	(\$1,701.71)	\$7,109.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Landscape							
7010-00 Landscape Maintenance	\$575.00	\$750.00	\$175.00	\$1,725.00	\$2,250.00	\$525.00	\$9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	416.67	416.67	350.00	1,250.01	900.01	5,000.00
7015-00 Playground Maintenance	-	45.83	45.83	-	137.49	137.49	550.00
Total Landscape	<u>\$575.00</u>	<u>\$1,212.50</u>	<u>\$637.50</u>	<u>\$2,075.00</u>	<u>\$3,637.50</u>	<u>\$1,562.50</u>	<u>\$14,550.00</u>
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
7145-00 Lake Drain Repair	-	416.67	416.67	3,800.00	1,250.01	(2,549.99)	5,000.00
Total Lake Maintenance	<u>\$-</u>	<u>\$833.34</u>	<u>\$833.34</u>	<u>\$3,800.00</u>	<u>\$2,500.02</u>	<u>(\$1,299.98)</u>	<u>\$10,000.00</u>
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	40.00	6,249.99	6,209.99	25,000.00
8050-00 Lot Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Maintenance	<u>\$-</u>	<u>\$2,166.66</u>	<u>\$2,166.66</u>	<u>\$40.00</u>	<u>\$6,499.98</u>	<u>\$6,459.98</u>	<u>\$26,000.00</u>
Funds Transfer							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
Total Funds Transfer	<u>\$-</u>	<u>\$833.33</u>	<u>\$833.33</u>	<u>\$-</u>	<u>\$2,499.99</u>	<u>\$2,499.99</u>	<u>\$10,000.00</u>
Total OPERATING EXPENSE	<u>\$3,633.99</u>	<u>\$9,991.65</u>	<u>\$6,357.66</u>	<u>\$21,684.86</u>	<u>\$29,974.95</u>	<u>\$8,290.09</u>	<u>\$119,900.00</u>
Net Income:	<u>(\$3,996.99)</u>	<u>\$0.02</u>	<u>(\$3,997.01)</u>	<u>\$99,633.55</u>	<u>\$0.06</u>	<u>\$99,633.49</u>	<u>\$0.00</u>



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 03/31/2012)

Date: 4/17/2012
Time: 10:30 am
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
03/07/2012		Sherri Harris-Ammerman	12030	(\$957.20)
03/19/2012		Chris Garrett	12032	(\$575.00)
03/28/2012		AT&T	0	(\$79.90)
			Total Uncleared	(\$1,612.10)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 91,983.37
Uncleared Items:	(\$1,612.10)
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Adjusted Balance:	\$ 93,595.47
Bank Ending Balance:	\$ 93,595.47
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Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 03/31/2012)

Date: 4/17/2012
Time: 10:30 am
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
005-13533 - Jeffery Arthur Occupied 13533 Riverlake Drive Lot 11A					Last Payment: \$363.00 on 05/26/2011
Total:	\$0.00	\$33.00	\$330.00	\$42.19	\$405.19
005-52D - William Bagnell Lot Owner 13230 Lake Bend Drive Lot 52D					Last Payment: \$330.00 on 01/14/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-90 - William Bagnell Lot Owner 13230 Lake Bend Drive Lot 90					Last Payment: \$330.00 on 01/14/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-52AA - William Bagnell Lot Owner 13230 Lake Bend Drive Lot 52AA					
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-13230 - William "Bill" Bagnell Occupied 13230 Lake Bend Drive Lot 113A					Last Payment: \$330.00 on 01/14/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-24A - Edward Barnes Lot Owner Lot 24A Phase III Lot 24A					Last Payment: \$30.00 on 03/18/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-13525 - Paul Barrios Occupied 13525 Riverlake Drive Lot 12A					Last Payment: \$330.00 on 02/02/2012
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13541 - Bryan Bauny Occupied 13541 Riverlake Drive Lot 10A					Last Payment: \$330.00 on 03/13/2012
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$33.00	\$330.00	\$463.61	\$826.61
005-13677 - Gregory Boudin Occupied 13677 Riverlake Drive Lot C2					Last Payment: \$330.00 on 01/10/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14202-70 - Guy Boudreaux Occupied 14202 South Lakeshore Lot 70					
Total:	\$0.00	\$33.00	\$330.00	\$1,850.74	\$2,213.74
005-14008 - David Brauner Occupied 14008 Riverlake Drive Lot 52BB					Last Payment: \$330.00 on 04/15/2011
Total:	\$0.00	\$33.00	\$330.00	\$33.00	\$396.00
005-80A - Jeff Brul Lot Owner Lot 80A Phase II Lot 80A					Last Payment: \$330.00 on 05/05/2010
Total:	\$0.00	\$33.00	\$330.00	\$618.59	\$981.59
005-13554 - Morgan Burger Occupied 13554 Riverlake Drive Lot 91A					Last Payment: \$330.00 on 01/20/2010
Total:	\$0.00	\$33.00	\$330.00	\$368.59	\$731.59
1012 - Doris Burris Lot Owner Lot 14 Phase I Lot 14					Last Payment: \$851.00 on 05/11/2011
Total:	\$0.00	\$33.00	\$330.00	\$46.20	\$409.20
1003 - Sam Burris Lot Owner Lot 05 Phase I Lot 05					Last Payment: \$330.00 on 02/02/2012
Total:	\$0.00	\$0.00	\$0.00	\$55.59	\$55.59

Description	Current	Over 30	Over 60	Over 90	Balance
005-13217 - Jerry Caime Occupied 13217 Riverlake Drive Lot 43A					Last Payment: \$330.00 on 02/28/2012
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$33.00	\$330.00	\$33.00	\$396.00
005-13651-46 - Brett Chisesi Occupied 13651 Riverlake Drive Lot 46					
Total:	\$0.00	\$33.00	\$330.00	\$2,718.78	\$3,081.78
005-13651-47 - Brett Chisesi Occupied 13651 Riverlake Drive Lot 47					
Total:	\$0.00	\$33.00	\$330.00	\$1,964.70	\$2,327.70
005-13168 - Christopher Comeaux Occupied 13168 Riverlake Drive Lot 49A					Last Payment: \$330.00 on 01/10/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-124A - Barney Core Lot Owner 13165 Lake Bend Drive Lot 124A					Last Payment: \$30.54 on 03/18/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14122-60 - David Crane Occupied 14122 South Lakeshore Drive Lot 60					Last Payment: \$100.00 on 07/11/2011
Total:	\$0.00	\$33.00	\$330.00	\$388.00	\$751.00
005-14122-61 - David Crane Occupied 14122 South Lakeshore Drive Lot 61					
Total:	\$0.00	\$33.00	\$330.00	\$902.79	\$1,265.79
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Occupied 14244 Riverlake Drive Lot 78					Last Payment: \$46.33 on 07/25/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Occupied 14244 Riverlake Drive Lot 79					Last Payment: \$46.33 on 07/25/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-77 - Courtland Crouchet & Kathleen Crouchet Occupied 14244 Riverlake Drive Lot 77					Last Payment: \$46.34 on 07/25/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					Last Payment: \$330.00 on 03/16/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-48 - Katherine Cuadrado Occupied 14020 South Lakeshore Drive Lot 48					Last Payment: \$330.00 on 03/16/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14428 - Deborah Dardis Occupied 14428 Riverlake Drive Lot 94					Last Payment: \$330.00 on 01/10/2012
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	\$33.00	\$330.00	\$33.00	\$396.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13336 - Katie Engolia & Lance Engolia Occupied 13336 Riverlake Drive Lot 69A					Last Payment: \$330.00 on 01/14/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-C1-A - Fannie Mae Lot Owner 13665 Riverlake Drive Lot C1-A					
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
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	\$33.00	\$330.00	\$1,539.62	\$1,902.62
005-14452 - David Frederick Occupied 14452 Riverlake Drive Lot 97					Last Payment: \$330.00 on 02/04/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-09A - Kim Frichter Lot Owner Lot 9A Phase III Lot 09A					Last Payment: \$330.00 on 02/15/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-13635RD - John Fridge Occupied 13635 Riverlake Drive Lot 48					Last Payment: \$330.00 on 03/13/2012
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
005-13129 - Steven Gardner Lot Owner 13129 Riverlake Drive Lot 103A					Last Payment: \$330.00 on 01/13/2010
Total:	\$0.00	\$33.00	\$330.00	\$368.59	\$731.59
005-13588RD - Christopher Garrett & Amy Garrett Occupied 14000 Riverlake Drive Lot 51F					Last Payment: \$330.00 on 02/08/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14359SL - James Gremillion Occupied 14359 South Lakeshore Lot 06					Last Payment: \$330.00 on 01/07/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14404 - Jennifer Grimley Occupied 14404 Riverlake Drive Lot 91					Last Payment: \$360.54 on 02/18/2012
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
005-13635RD-95A - Michael Gura Lot Owner Lot 95A Phase III Lot 95A					
Total:	\$0.00	\$33.00	\$330.00	\$2,240.20	\$2,603.20
005-13493 - Jose Hector Gutierrez & Linda Gutierrez Occupied 13493 Riverlake Drive Lot 16A					Last Payment: \$330.00 on 01/18/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-118A - Rene Harris Lot Owner 13197 Lake Bend Drive Lot 118A					Last Payment: \$500.50 on 07/25/2011
Total:	\$0.00	\$33.00	\$330.00	\$2,965.00	\$3,328.00
005-81B - Renee Harris Lot Owner 14294 Riverlake Drive Lot 81B					Last Payment: \$930.90 on 07/25/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-92 - Sherri Harris-Ammerman Lot Owner 14412 Riverlake Drive Lot 92					Last Payment: \$957.20 on 04/18/2011
Total:	\$0.00	\$33.00	\$330.00	\$987.79	\$1,350.79
005-52 - Gene Hartley Lot Owner 14028 Riverlake Drive Lot 52					Last Payment: \$350.00 on 06/08/2010
Total:	\$0.00	\$33.00	\$330.00	\$368.59	\$731.59

Description	Current	Over 30	Over 60	Over 90	Balance
005-13278 - Patricia Inman & John Inman Occupied 13278 Riverlake Drive Lot 61A					Last Payment: \$363.00 on 05/06/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14102 - Joseph Jackson Occupied 14102 South Lakeshore Drive Lot 59					
Total:	\$0.00	\$33.00	\$330.00	\$1,807.46	\$2,170.46
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					Last Payment: \$330.00 on 10/07/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14318RD-81 - Jerry Kemmerer Occupied 14318 Riverlake Drive Lot 81					
Total:	\$0.00	\$33.00	\$330.00	\$1,397.79	\$1,760.79
005-14318 - Russell Kemmerer Occupied 14318 Riverlake Drive Lot 83					
Total:	\$0.00	\$33.00	\$330.00	\$902.79	\$1,265.79
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	\$33.00	\$330.00	\$180.54	\$543.54
005-14058 - Louis Lebreton Occupied 14058 South Lakeshore Drive Lot 53					Last Payment: \$330.00 on 01/14/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-72357 - Joseph Long Occupied 14173 South Lakeshore Drive Lot 76A					Last Payment: \$330.00 on 03/10/2011
Total:	\$0.00	\$33.00	\$330.00	\$183.00	\$546.00
005-82 - Lake Lots Inc Lot Owner 14326 Riverlake Drive Lot 82					
Total:	\$0.00	\$33.00	\$330.00	\$897.20	\$1,260.20
005-11 - Jimmy Manton Lot Owner Lot 11 Phase II Lot 11					Last Payment: \$396.00 on 05/07/2010
Total:	\$0.00	\$33.00	\$330.00	\$363.00	\$726.00
005-12 - Jimmy Manton Lot Owner Lot 12 Phase II Lot 12					Last Payment: \$396.00 on 05/07/2010
Total:	\$0.00	\$33.00	\$330.00	\$363.00	\$726.00
005-14126-64 - Gary Martin Occupied 14126 Riverlake Drive Lot 64					Last Payment: \$368.59 on 06/10/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14126-65 - Gary Martin Occupied 14126 Riverlake Drive Lot 65					Last Payment: \$363.00 on 06/10/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-51E - Nelwyn McInnis Lot Owner Lot 51E Phase II Lot 51E					Last Payment: \$330.00 on 01/21/2011
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$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	\$33.00	\$330.00	\$943.59	\$1,306.59
005-14270 - Russell Morton Lot Owner 14270 Riverlake Drive Lot 80B					Last Payment: \$826.00 on 03/23/2010
Total:	\$0.00	\$33.00	\$330.00	\$164.00	\$527.00

Description	Current	Over 30	Over 60	Over 90	Balance
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
005-13621 - Arnold Normand Occupied 13621 Riverlake Drive Lot 01A					
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-13661 - Dwaine Plauche Occupied 13661 Riverlake Drive Lot 45					
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-4743 - Dirk Punch & Debra Punch Lot Owner Lot 19 Phase II Lot 19					
Total:	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00
005-14062 - Current Resident Occupied 14062 Riverlake Drive Lot 56					
Total:	\$0.00	\$33.00	\$330.00	\$297.79	\$660.79
005-14333-14 - Current Resident Occupied 14333 Riverlake Drive Lot 14					
Total:	\$0.00	\$33.00	\$330.00	\$1,365.79	\$1,728.79
005-64 - Conrad Rossie Lot Owner Lot 64 Phase I Lot 64					
Total:	\$0.00	\$33.00	\$330.00	\$33.00	\$396.00
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					
Total:	\$0.00	\$0.00	\$0.00	\$413.59	\$413.59
4457 - Southeast Investments, LLC Lot Owner Lot 50 Phase III Lot 50					
Total:	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00
005-123A - Edmey Theriot Lot Owner 13173 Lake Bend Drive Lot 123A					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14037 - Nancy Thibodaux Occupied 14037 Riverlake Drive Lot 43					
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-300 - Alex Tourelle & Betty Tourelle Occupied 300 Ramsey Court Lot 131A					
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-13349-30A - James Traylor Lot Owner 13349 Riverlake Drive Lot 30A					
Total:	\$0.00	\$33.00	\$330.00	\$33.00	\$396.00
005-13517 - Jules Treadway Occupied 13517 Riverlake Drive Lot 13A					
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14265RD - Daniel Treas Occupied 14265 Riverlake Drive Lot B-3-6					
Total:	\$0.00	\$33.00	\$330.00	\$2,430.72	\$2,793.72



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 03/31/2012

Date: 4/17/2012
 Time: 10:30 am
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Description	Current	Over 30	Over 60	Over 90	Balance
005-14394 - Donald Tumbleston Occupied					Last Payment: \$330.00 on 04/01/2011
14394 South Lakeshore Drive Lot 92					
Total:	\$0.00	\$33.00	\$330.00	\$33.00	\$396.00
005-13181 - Ginger Wright & Wade Wright Occupied					Last Payment: \$115.00 on 02/02/2012
13181 Lake Bend Drive Lot 122A					
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$0.00	\$2,389.00	\$22,440.00	\$33,390.03	\$58,219.03

Description	Total
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	\$1,218.00
HOA Assessment (Delinquent Fee) 2011	\$1,254.00
HOA Assessment (Delinquent Fee) 2012	\$2,389.00
HOA Assessment 2009	\$4,755.00
HOA Assessment 2010	\$5,460.00
HOA Assessment 2011	\$7,516.00
HOA Assessment 2012	\$22,440.00
Legal Fee 2009	\$1,000.00
Legal Fee 2010	\$3,090.00
Legal Fee 2011	\$2,124.35
Special Assessment 2011	\$2,965.00
AR Total:	\$58,219.03



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 3/31/2012

Date: 4/17/2012
Time: 10:30 am
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Don Hotard	\$108.69	\$0.00	\$0.00	\$0.00	\$108.69
The Lape Law Firm	\$1,328.05	\$0.00	\$0.00	\$0.00	\$1,328.05
Totals:	\$1,436.74	\$0.00	\$0.00	\$0.00	\$1,436.74