

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$86,479.59	
10-1200-00	CapitalOne-High Interest Savings	40,511.32	
Total Banking:			<u>\$126,990.91</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	54,466.94	
Total Accounts Receivable:			<u>\$54,466.94</u>
Total Assets:			<u><u>\$181,457.85</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	1,494.53	
20-2020-00	Prepaid Assessments	770.00	
Total Accounts Payable:			<u>\$2,264.53</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	89,718.89	
			<u>\$89,718.89</u>
Total Liabilities & Equity:			<u><u>\$181,457.85</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)	\$118,800.00	\$39,600.00	\$79,200.00	\$118,800.00
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$118,800.00	\$39,600.00	\$79,200.00	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	(33.00)	41.67	(74.67)	2,541.00	166.68	2,374.32	500.00
4120-00 Fine Fee Income	(319.09)	8.33	(327.42)	(369.09)	33.32	(402.41)	100.00
4130-00 Certified Mail Fee	-	-	-	(5.59)	-	(5.59)	-
Total Income Fees	(\$352.09)	\$50.00	(\$402.09)	\$2,166.32	\$200.00	\$1,966.32	\$600.00
Income Amenities							
4230-00 Access Cards/Keys	-	41.67	(41.67)	-	166.68	(166.68)	500.00
Total Income Amenities	\$-	\$41.67	(\$41.67)	\$-	\$166.68	(\$166.68)	\$500.00
Total OPERATING INCOME	(\$352.09)	\$9,991.67	(\$10,343.76)	\$120,966.32	\$39,966.68	\$80,999.64	\$119,900.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,440.00	1,440.00	-	5,760.00	5,760.00	-	17,280.00
5020-00 Accounting Fees	-	29.17	29.17	300.00	116.68	(183.32)	350.00
5025-00 Legal Fees	183.00	708.33	525.33	798.00	2,833.32	2,035.32	8,500.00
5026-00 Legal Fees-HALRI vs OCI	583.60	-	(583.60)	6,260.49	-	(6,260.49)	-
5030-00 Lien Filing & Rev Legal Fees	-	-	-	36.00	-	(36.00)	-
5038-00 Board Education	-	41.67	41.67	-	166.68	166.68	500.00
5040-00 Subscriptions	20.00	2.08	(17.92)	20.00	8.32	(11.68)	25.00
5045-00 Office Supplies/Expenses	10.00	16.67	6.67	496.47	66.68	(429.79)	200.00
5050-00 Bank Charges	-	1.50	1.50	-	6.00	6.00	18.00
5052-00 Postage & Mail	38.00	50.00	12.00	64.40	200.00	135.60	600.00
5055-00 PO Box Rental	-	7.75	7.75	91.00	31.00	(60.00)	93.00
5060-00 Printing & Reproduction	-	79.17	79.17	31.75	316.68	284.93	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	2,833.32	2,833.32	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	700.00	700.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	103.32	103.32	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	500.00	500.00	1,500.00
Total General Expenses	\$2,274.60	\$3,410.50	\$1,135.90	\$13,858.11	\$13,642.00	(\$216.11)	\$40,926.00
Utilities							
5230-00 Telephone	79.86	58.33	(21.53)	321.14	233.32	(87.82)	700.00
5234-00 Electric	11.16	125.00	113.84	483.77	500.00	16.23	1,500.00
Total Utilities	\$91.02	\$183.33	\$92.31	\$804.91	\$733.32	(\$71.59)	\$2,200.00
Communications							
5320-00 Communications/Newsletter	-	55.00	55.00	-	220.00	220.00	660.00
5324-00 Newsletter Postage	-	7.50	7.50	-	30.00	30.00	90.00
Total Communications	\$-	\$62.50	\$62.50	\$-	\$250.00	\$250.00	\$750.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
5405-00 Franchise Tax	-	1.25	1.25	-	5.00	5.00	15.00
Total Taxes & Administration	\$-	\$501.25	\$501.25	\$-	\$2,005.00	\$2,005.00	\$6,015.00
Boat Dock							
6300-00 Boat Launch and Dock	-	83.33	83.33	-	333.32	333.32	1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	48.94	450.00	401.06	1,350.00
Total Boat Dock	\$-	\$195.83	\$195.83	\$48.94	\$783.32	\$734.38	\$2,350.00
Gate							
6400-00 Gate Maintenance	3,857.57	416.67	(3,440.90)	6,688.97	1,666.68	(5,022.29)	5,000.00
6410-00 Gate Security System	2,198.60	71.58	(2,127.02)	2,198.60	286.32	(1,912.28)	859.00
6421-00 Gate Camera/Install Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
6426-00 Gate Access Cards	-	20.83	20.83	647.54	83.32	(564.22)	250.00
Total Gate	\$6,056.17	\$592.41	(\$5,463.76)	\$9,535.11	\$2,369.64	(\$7,165.47)	\$7,109.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Social							
6910-00 Social Activity & Events	\$215.12	\$-	(\$215.12)	\$290.36	\$-	(\$290.36)	\$-
Total Social	<u>\$215.12</u>	<u>\$-</u>	<u>(\$215.12)</u>	<u>\$290.36</u>	<u>\$-</u>	<u>(\$290.36)</u>	<u>\$-</u>
Landscape							
7010-00 Landscape Maintenance	675.00	750.00	75.00	2,400.00	3,000.00	600.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	416.67	416.67	350.00	1,666.68	1,316.68	5,000.00
7015-00 Playground Maintenance	-	45.83	45.83	-	183.32	183.32	550.00
Total Landscape	<u>\$675.00</u>	<u>\$1,212.50</u>	<u>\$537.50</u>	<u>\$2,750.00</u>	<u>\$4,850.00</u>	<u>\$2,100.00</u>	<u>\$14,550.00</u>
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
7145-00 Lake Drain Repair	-	416.67	416.67	3,800.00	1,666.68	(2,133.32)	5,000.00
Total Lake Maintenance	<u>\$-</u>	<u>\$833.34</u>	<u>\$833.34</u>	<u>\$3,800.00</u>	<u>\$3,333.36</u>	<u>(\$466.64)</u>	<u>\$10,000.00</u>
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	40.00	8,333.32	8,293.32	25,000.00
8050-00 Lot Maintenance	120.00	83.33	(36.67)	120.00	333.32	213.32	1,000.00
Total Maintenance	<u>\$120.00</u>	<u>\$2,166.66</u>	<u>\$2,046.66</u>	<u>\$160.00</u>	<u>\$8,666.64</u>	<u>\$8,506.64</u>	<u>\$26,000.00</u>
Funds Transfer							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00
Total Funds Transfer	<u>\$-</u>	<u>\$833.33</u>	<u>\$833.33</u>	<u>\$-</u>	<u>\$3,333.32</u>	<u>\$3,333.32</u>	<u>\$10,000.00</u>
Total OPERATING EXPENSE	<u>\$9,431.91</u>	<u>\$9,991.65</u>	<u>\$559.74</u>	<u>\$31,247.43</u>	<u>\$39,966.60</u>	<u>\$8,719.17</u>	<u>\$119,900.00</u>
Net Income:	<u><u>(\$9,784.00)</u></u>	<u><u>\$0.02</u></u>	<u><u>(\$9,784.02)</u></u>	<u><u>\$89,718.89</u></u>	<u><u>\$0.08</u></u>	<u><u>\$89,718.81</u></u>	<u><u>\$0.00</u></u>



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 04/30/2012)

Date: 5/16/2012
Time: 5:00 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
04/19/2012		Chris Garrett	12039	(\$675.00)
04/26/2012		AT&T	0	(\$79.86)
			Total Uncleared	(\$754.86)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 86,479.59
Uncleared Items:	(\$754.86)
<hr/>	
Adjusted Balance:	\$ 87,234.45
Bank Ending Balance:	\$ 87,234.45
<hr/>	
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 04/30/2012)

Date: 5/16/2012
Time: 5:00 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
005-13533 - Jeff Arthur Occupied 13533 Riverlake Drive Lot 11A					Last Payment: \$363.00 on 05/26/2011
Total:	\$0.00	\$0.00	\$33.00	\$372.19	\$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	\$0.00	\$33.00	\$330.00	\$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	\$0.00	\$33.00	\$330.00	\$363.00
005-52AA - William Bagnell Lot Owner 13230 Lake Bend Drive Lot 52AA					
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$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	\$0.00	\$33.00	\$330.00	\$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	\$0.00	\$33.00	\$330.00	\$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 Baummy Occupied 13541 Riverlake Drive Lot 10A					Last Payment: \$330.00 on 03/13/2012
Total:	\$0.00	\$0.00	\$33.00	\$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	\$0.00	\$33.00	\$793.61	\$826.61
005-13677 - Gregory Boudin Occupied 13677 Riverlake Drive Lot C2					Last Payment: \$330.00 on 04/24/2012
Total:	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
005-14202-70 - Guy Boudreaux Occupied 14202 South Lakeshore Lot 70					
Total:	\$0.00	\$0.00	\$33.00	\$2,180.74	\$2,213.74
005-14008 - David Brauner Occupied 14008 Riverlake Drive Lot 52BB					Last Payment: \$330.00 on 04/15/2011
Total:	\$0.00	\$0.00	\$33.00	\$363.00	\$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	\$0.00	\$33.00	\$948.59	\$981.59
005-13554 - Morgan Burger Occupied 13554 Riverlake Drive Lot 91A					Last Payment: \$330.00 on 01/20/2010
Total:	\$0.00	\$0.00	\$33.00	\$698.59	\$731.59
1012 - Doris Burris Previous Owner Lot 14 Phase I Lot 14					Last Payment: \$851.00 on 05/11/2011
Total:	\$0.00	\$0.00	\$33.00	\$376.20	\$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	\$0.00	\$33.00	\$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 04/02/2012
Total:	\$0.00	\$0.00	\$33.00	\$33.00	\$66.00
005-13651-46 - Brett Chisesi Occupied 13651 Riverlake Drive Lot 46					
Total:	\$30.75	\$0.00	\$33.00	\$3,048.78	\$3,112.53
005-13651-47 - Brett Chisesi Occupied 13651 Riverlake Drive Lot 47					
Total:	\$0.00	\$0.00	\$33.00	\$2,294.70	\$2,327.70
005-124A - Barney Core Lot Owner 13165 Lake Bend Drive Lot 124A					Last Payment: \$30.54 on 03/18/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$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	\$0.00	\$33.00	\$718.00	\$751.00
005-14122-61 - David Crane Occupied 14122 South Lakeshore Drive Lot 61					
Total:	\$0.00	\$0.00	\$33.00	\$1,232.79	\$1,265.79
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Occupied 14244 Riverlake Drive Lot 78					Last Payment: \$165.00 on 04/24/2012
Total:	\$0.00	\$0.00	\$33.00	\$165.00	\$198.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Occupied 14244 Riverlake Drive Lot 79					Last Payment: \$165.00 on 04/24/2012
Total:	\$0.00	\$0.00	\$33.00	\$165.00	\$198.00
005-77 - Courtland Crouchet & Kathleen Crouchet Occupied 14244 Riverlake Drive Lot 77					Last Payment: \$165.00 on 04/24/2012
Total:	\$0.00	\$0.00	\$33.00	\$165.00	\$198.00
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					Last Payment: \$330.00 on 03/16/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$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	\$0.00	\$33.00	\$363.00	\$396.00
005-13336 - Katie Engolia & Lance Engolia Occupied 13336 Riverlake Drive Lot 69A					Last Payment: \$330.00 on 01/14/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
005-C1-A - Fannie Mae Previous Owner 13665 Riverlake Drive Lot C1-A					
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$33.00	\$1,869.62	\$1,902.62
005-14452 - David Frederick Occupied 14452 Riverlake Drive Lot 97					Last Payment: \$330.00 on 02/04/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
005-09A - Kim Frichter Payment Plan Lot 9A Phase III Lot 09A					Last Payment: \$330.00 on 02/15/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
005-13635RD - John Fridge Occupied 13635 Riverlake Drive Lot 48					Last Payment: \$330.00 on 03/13/2012
Total:	\$0.00	\$0.00	\$33.00	\$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	\$0.00	\$33.00	\$698.59	\$731.59
005-14359SL - James Gremillion Occupied 14359 South Lakeshore Lot 06					Last Payment: \$330.00 on 01/07/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
005-14404 - Jennifer Grimley Occupied 14404 Riverlake Drive Lot 91					Last Payment: \$360.54 on 02/18/2012
Total:	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
005-13635RD-95A - Michael Gura Lot Owner Lot 95A Phase III Lot 95A					
Total:	\$0.00	\$0.00	\$33.00	\$2,570.20	\$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	\$0.00	\$33.00	\$330.00	\$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	\$0.00	\$33.00	\$3,295.00	\$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	\$0.00	\$33.00	\$330.00	\$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	\$0.00	\$33.00	\$1,317.79	\$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	\$0.00	\$33.00	\$698.59	\$731.59
005-13278 - Patricia Inman & John Inman Occupied 13278 Riverlake Drive Lot 61A					Last Payment: \$363.00 on 05/06/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
005-14102 - Joseph Jackson Occupied 14102 South Lakeshore Drive Lot 59					
Total:	\$0.00	\$0.00	\$33.00	\$2,137.46	\$2,170.46
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					Last Payment: \$330.00 on 10/07/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 04/30/2012

Date: 5/16/2012
 Time: 5:00 pm
 Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
005-14318RD-81 - Jerry Kemmerer Occupied 14318 Riverlake Drive Lot 81					
Total:	\$0.00	\$0.00	\$33.00	\$1,727.79	\$1,760.79
005-14318 - Russell Kemmerer Occupied 14318 Riverlake Drive Lot 83					
Total:	\$0.00	\$0.00	\$33.00	\$1,232.79	\$1,265.79
005-13267RD - Raymond Lassiegne & Tiffany Lassiegne Lot Owner Lot 72A Phase III Lot 72A					Last Payment: \$363.00 on 03/18/2011
Total:	\$0.00	\$0.00	\$33.00	\$510.54	\$543.54
005-72357 - Joseph Long Occupied 14173 South Lakeshore Drive Lot 76A					Last Payment: \$75.00 on 04/02/2012
Total:	\$0.00	\$0.00	\$33.00	\$438.00	\$471.00
005-82 - Lake Lots Inc Lot Owner 14326 Riverlake Drive Lot 82					
Total:	\$0.00	\$0.00	\$33.00	\$1,227.20	\$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	\$0.00	\$33.00	\$693.00	\$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	\$0.00	\$33.00	\$693.00	\$726.00
005-14126-64 - Gary Martin Occupied 14126 Riverlake Drive Lot 64					Last Payment: \$368.59 on 06/10/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
005-14126-65 - Gary Martin Occupied 14126 Riverlake Drive Lot 65					Last Payment: \$363.00 on 06/10/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$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	\$0.00	\$33.00	\$330.00	\$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	\$33.00	\$1,273.59	\$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	\$0.00	\$33.00	\$494.00	\$527.00
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
005-13621 - Arnold Normand Occupied 13621 Riverlake Drive Lot 01A					Last Payment: \$300.00 on 01/05/2011
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
005-4743 - Dirk Punch & Debra Punch Lot Owner Lot 19 Phase II Lot 19					Last Payment: \$300.00 on 03/13/2012
Total:	\$0.00	\$0.00	\$13.00	\$0.00	\$13.00
005-14062 - Current Resident Occupied 14062 Riverlake Drive Lot 56					Last Payment: \$30.00 on 04/24/2012
Total:	\$0.00	\$0.00	\$33.00	\$597.79	\$630.79



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 04/30/2012

Date: 5/16/2012
 Time: 5:00 pm
 Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
005-14333-14 - Current Resident Occupied 14333 Riverlake Drive Lot 14					
Total:	\$0.00	\$0.00	\$33.00	\$1,695.79	\$1,728.79
005-64 - Conrad Rossie Lot Owner Lot 64 Phase I Lot 64					
Total:	\$0.00	\$0.00	\$33.00	\$363.00	\$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:	\$30.75	\$0.00	\$0.00	\$0.00	\$30.75
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	\$0.00	\$33.00	\$0.00	\$33.00
005-300 - Alex Tourelle & Betty Tourelle Occupied 300 Ramsey Court Lot 131A					
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
005-13517 - Jules Treadway & Mary Treadway Occupied 13517 Riverlake Drive Lot 13A					
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
005-14265RD - Daniel Treas Occupied 14265 Riverlake Drive Lot B-3-6					
Total:	\$0.00	\$0.00	\$33.00	\$2,760.72	\$2,793.72
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92					
Total:	\$0.00	\$0.00	\$33.00	\$163.00	\$196.00
005-13181 - Ginger Wright & Wade Wright Occupied 13181 Lake Bend Drive Lot 122A					
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$61.50	\$0.00	\$2,191.00	\$51,613.44	\$53,865.94

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Certified Mail Fee 2011			\$83.85		
Fine Fee (Extra Fee) 2010			\$11.08		
Fine Fee 2009			\$755.00		
Fine Fee 2010			\$625.00		
Fine Fee 2011			\$1,747.16		
Fine Fee 2012			\$61.50		
HOA Assessment (Delinquent Fee) 2009			\$330.00		
HOA Assessment (Delinquent Fee) 2010			\$1,218.00		
HOA Assessment (Delinquent Fee) 2011			\$1,155.00		
HOA Assessment (Delinquent Fee) 2012			\$2,191.00		
HOA Assessment 2009			\$4,755.00		
HOA Assessment 2010			\$5,430.00		
HOA Assessment 2011			\$7,516.00		
HOA Assessment 2012			\$18,808.00		
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:	\$53,865.94		



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 4/30/2012

Date: 5/16/2012
Time: 5:00 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Chris Garrett	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Electric Gates & Access Control, Inc.	\$317.57	\$0.00	\$0.00	\$0.00	\$317.57
Paulette Hecker	\$0.00	\$75.24	\$0.00	\$0.00	\$75.24
Sandy Miller	\$215.12	\$0.00	\$0.00	\$0.00	\$215.12
The Lape Law Firm	\$766.60	\$0.00	\$0.00	\$0.00	\$766.60
Totals:	\$1,419.29	\$75.24	\$0.00	\$0.00	\$1,494.53