

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$87,228.94	
10-1200-00	CapitalOne-High Interest Savings	40,511.32	
Total Banking:			\$127,740.26
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	48,661.27	
Total Accounts Receivable:			\$48,661.27
Total Assets:			\$176,401.53
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	2,309.75	
20-2020-00	Prepaid Assessments	806.00	
Total Accounts Payable:			\$3,115.75
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	83,811.35	
			\$83,811.35
Total Liabilities & Equity:			\$176,401.53

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	\$49,500.00	\$69,300.00	\$118,800.00
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$118,800.00	\$49,500.00	\$69,300.00	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	(135.60)	41.67	(177.27)	2,405.40	208.35	2,197.05	500.00
4120-00 Fine Fee Income	-	8.33	(8.33)	(369.09)	41.65	(410.74)	100.00
4130-00 Certified Mail Fee	(5.59)	-	(5.59)	(11.18)	-	(11.18)	-
Total Income Fees	(\$141.19)	\$50.00	(\$191.19)	\$2,025.13	\$250.00	\$1,775.13	\$600.00
Income Amenities							
4230-00 Access Cards/Keys	-	41.67	(41.67)	-	208.35	(208.35)	500.00
Total Income Amenities	\$-	\$41.67	(\$41.67)	\$-	\$208.35	(\$208.35)	\$500.00
Total OPERATING INCOME	(\$141.19)	\$9,991.67	(\$10,132.86)	\$120,825.13	\$49,958.35	\$70,866.78	\$119,900.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,440.00	1,440.00	-	7,200.00	7,200.00	-	17,280.00
5020-00 Accounting Fees	-	29.17	29.17	300.00	145.85	(154.15)	350.00
5025-00 Legal Fees	267.50	708.33	440.83	1,065.50	3,541.65	2,476.15	8,500.00
5026-00 Legal Fees-HALRI vs OCI	203.00	-	(203.00)	6,463.49	-	(6,463.49)	-
5030-00 Lien Filing & Rev Legal Fees	-	-	-	36.00	-	(36.00)	-
5038-00 Board Education	-	41.67	41.67	-	208.35	208.35	500.00
5040-00 Subscriptions	-	2.08	2.08	20.00	10.40	(9.60)	25.00
5045-00 Office Supplies/Expenses	10.00	16.67	6.67	506.47	83.35	(423.12)	200.00
5050-00 Bank Charges	-	1.50	1.50	-	7.50	7.50	18.00
5052-00 Postage & Mail	16.80	50.00	33.20	81.20	250.00	168.80	600.00
5055-00 PO Box Rental	-	7.75	7.75	91.00	38.75	(52.25)	93.00
5060-00 Printing & Reproduction	18.00	79.17	61.17	49.75	395.85	346.10	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	3,541.65	3,541.65	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	875.00	875.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	129.15	129.15	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	625.00	625.00	1,500.00
Total General Expenses	\$1,955.30	\$3,410.50	\$1,455.20	\$15,813.41	\$17,052.50	\$1,239.09	\$40,926.00
Utilities							
5230-00 Telephone	81.97	58.33	(23.64)	403.11	291.65	(111.46)	700.00
5234-00 Electric	67.92	125.00	57.08	605.85	625.00	19.15	1,500.00
Total Utilities	\$149.89	\$183.33	\$33.44	\$1,008.96	\$916.65	(\$92.31)	\$2,200.00
Communications							
5320-00 Communications/Newsletter	-	55.00	55.00	-	275.00	275.00	660.00
5324-00 Newsletter Postage	-	7.50	7.50	-	37.50	37.50	90.00
Total Communications	\$-	\$62.50	\$62.50	\$-	\$312.50	\$312.50	\$750.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
5405-00 Franchise Tax	-	1.25	1.25	-	6.25	6.25	15.00
Total Taxes & Administration	\$-	\$501.25	\$501.25	\$-	\$2,506.25	\$2,506.25	\$6,015.00
Boat Dock							
6300-00 Boat Launch and Dock	-	83.33	83.33	-	416.65	416.65	1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	48.94	562.50	513.56	1,350.00
Total Boat Dock	\$-	\$195.83	\$195.83	\$48.94	\$979.15	\$930.21	\$2,350.00
Gate							
6400-00 Gate Maintenance	332.00	416.67	84.67	7,020.97	2,083.35	(4,937.62)	5,000.00
6410-00 Gate Security System	-	71.58	71.58	2,198.60	357.90	(1,840.70)	859.00
6421-00 Gate Camera/Install Maintenance	-	83.33	83.33	-	416.65	416.65	1,000.00
6426-00 Gate Access Cards	-	20.83	20.83	647.54	104.15	(543.39)	250.00
Total Gate	\$332.00	\$592.41	\$260.41	\$9,867.11	\$2,962.05	(\$6,905.06)	\$7,109.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Social							
6910-00 Social Activity & Events	\$200.00	\$-	(\$200.00)	\$490.36	\$-	(\$490.36)	\$-
Total Social	\$200.00	\$-	(\$200.00)	\$490.36	\$-	(\$490.36)	\$-
Landscape							
7010-00 Landscape Maintenance	575.00	750.00	175.00	2,975.00	3,750.00	775.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	416.67	416.67	350.00	2,083.35	1,733.35	5,000.00
7015-00 Playground Maintenance	1,450.00	45.83	(1,404.17)	1,450.00	229.15	(1,220.85)	550.00
Total Landscape	\$2,025.00	\$1,212.50	(\$812.50)	\$4,775.00	\$6,062.50	\$1,287.50	\$14,550.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
7145-00 Lake Drain Repair	1,050.00	416.67	(633.33)	4,850.00	2,083.35	(2,766.65)	5,000.00
Total Lake Maintenance	\$1,050.00	\$833.34	(\$216.66)	\$4,850.00	\$4,166.70	(\$683.30)	\$10,000.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	40.00	10,416.65	10,376.65	25,000.00
8050-00 Lot Maintenance	-	83.33	83.33	120.00	416.65	296.65	1,000.00
Total Maintenance	\$-	\$2,166.66	\$2,166.66	\$160.00	\$10,833.30	\$10,673.30	\$26,000.00
Funds Transfer							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	4,166.65	4,166.65	10,000.00
Total Funds Transfer	\$-	\$833.33	\$833.33	\$-	\$4,166.65	\$4,166.65	\$10,000.00
Total OPERATING EXPENSE	\$5,712.19	\$9,991.65	\$4,279.46	\$37,013.78	\$49,958.25	\$12,944.47	\$119,900.00
Net Income:	(\$5,853.38)	\$0.02	(\$5,853.40)	\$83,811.35	\$0.10	\$83,811.25	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 05/31/2012)

Date: 6/20/2012
Time: 8:55 am
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
05/11/2012		Sandy Miller	12044	(\$215.12)
05/22/2012		Chris Garrett	12048	(\$575.00)
			Total Uncleared	(\$790.12)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 87,228.94
Uncleared Items:	(\$790.12)
Adjusted Balance:	\$ 88,019.06
Bank Ending Balance:	\$ 88,019.06
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 05/31/2012)

Date: 6/20/2012
Time: 8:55 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 - Jeff Arthur Occupied 13533 Riverlake Drive Lot 11A					Last Payment: \$363.00 on 05/26/2011
Total:	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
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	\$0.00	\$363.00	\$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	\$0.00	\$363.00	\$363.00
005-52AA - William Bagnell Lot Owner 13230 Lake Bend Drive Lot 52AA					
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$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	\$0.00	\$363.00	\$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	\$0.00	\$363.00	\$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	\$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	\$826.61	\$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	\$0.00	\$33.00	\$33.00
005-14202-70 - Guy Boudreaux Occupied 14202 South Lakeshore Lot 70					
Total:	\$0.00	\$0.00	\$0.00	\$2,213.74	\$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	\$0.00	\$396.00	\$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	\$0.00	\$981.59	\$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	\$0.00	\$731.59	\$731.59
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
005-13217 - Jerry Caime Occupied 13217 Riverlake Drive Lot 43A					Last Payment: \$330.00 on 02/28/2012
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$0.00	\$66.00	\$66.00
005-13651-47 - Brett Chisesi Occupied 13651 Riverlake Drive Lot 47					
Total:	\$0.00	\$0.00	\$0.00	\$2,327.70	\$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	\$0.00	\$363.00	\$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	\$0.00	\$751.00	\$751.00
005-14122-61 - David Crane Occupied 14122 South Lakeshore Drive Lot 61					
Total:	\$0.00	\$0.00	\$0.00	\$1,265.79	\$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	\$0.00	\$198.00	\$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	\$0.00	\$198.00	\$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	\$0.00	\$198.00	\$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	\$0.00	\$363.00	\$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	\$0.00	\$396.00	\$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	\$0.00	\$363.00	\$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	\$0.00	\$0.00	\$1,902.62	\$1,902.62
005-14452 - David Frederick Occupied 14452 Riverlake Drive Lot 97				Last Payment: \$330.00 on 05/02/2012	
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
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	\$0.00	\$363.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13635RD - John Fridge Occupied 13635 Riverlake Drive Lot 48					Last Payment: \$330.00 on 03/13/2012
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13129 - Steven Gardner & Linda Gardner Occupied 13129 Riverlake Drive Lot 103A					Last Payment: \$330.00 on 01/13/2010
Total:	\$0.00	\$0.00	\$0.00	\$731.59	\$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	\$0.00	\$363.00	\$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	\$0.00	\$33.00	\$33.00
005-13635RD-95A - Michael Gura Previous Owner Lot 95A Phase III Lot 95A					
Total:	\$0.00	\$0.00	\$0.00	\$474.75	\$474.75
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	\$0.00	\$363.00	\$363.00
005-13635RD-95A - Hancock Bank Lot Owner Lot 95A Phase III Lot 95A					
Total:	\$0.00	\$0.00	\$0.00	\$2,128.45	\$2,128.45
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	\$0.00	\$3,328.00	\$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	\$0.00	\$363.00	\$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	\$0.00	\$1,350.79	\$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	\$0.00	\$731.59	\$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	\$0.00	\$363.00	\$363.00
005-14102 - Joseph Jackson Occupied 14102 South Lakeshore Drive Lot 59					
Total:	\$0.00	\$0.00	\$0.00	\$2,170.46	\$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	\$0.00	\$363.00	\$363.00
005-14318RD-81 - Jerry Kemmerer Occupied 14318 Riverlake Drive Lot 81					
Total:	\$0.00	\$0.00	\$0.00	\$1,760.79	\$1,760.79
005-14318 - Russell Kemmerer Occupied 14318 Riverlake Drive Lot 83					
Total:	\$0.00	\$0.00	\$0.00	\$1,265.79	\$1,265.79

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$543.54	\$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	\$0.00	\$471.00	\$471.00
005-82 - Lake Lots Inc Lot Owner 14326 Riverlake Drive Lot 82					
Total:	\$0.00	\$0.00	\$0.00	\$1,260.20	\$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	\$0.00	\$726.00	\$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	\$0.00	\$726.00	\$726.00
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	\$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	\$1,306.59	\$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	\$0.00	\$527.00	\$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
005-4743 - 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	\$0.00	\$13.00	\$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	\$0.00	\$630.79	\$630.79
005-14333-14 - Current Resident Occupied 14333 Riverlake Drive Lot 14					
Total:	\$0.00	\$0.00	\$0.00	\$1,728.79	\$1,728.79
005-14181 - Anthony Santoro Previous Owner 14181 Riverlake Drive Lot 25					
Total:	\$0.00	\$0.00	\$0.00	\$1,013.00	\$1,013.00
4457 - Southeast Investments, LLC Lot Owner Lot 50 Phase III Lot 50					Last Payment: \$660.00 on 01/10/2012
Total:	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00
005-123A - Edmey Theriot Lot Owner 13173 Lake Bend Drive Lot 123A					Last Payment: \$330.00 on 02/02/2012
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14037 - Nancy Thibodaux Occupied 14037 Riverlake Drive Lot 43					Last Payment: \$330.00 on 04/24/2012
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 05/31/2012

Date: 6/20/2012
 Time: 8:55 am
 Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
005-300 - Alex Tourelle & Betty Tourelle Occupied 300 Ramsey Court Lot 131A					Last Payment: \$330.00 on 01/10/2011
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13517 - Jules Treadway & Mary Treadway Occupied 13517 Riverlake Drive Lot 13A					Last Payment: \$368.59 on 06/10/2011
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14265RD - Daniel Treas Occupied 14265 Riverlake Drive Lot B-3-6					
Total:	\$0.00	\$0.00	\$0.00	\$2,793.72	\$2,793.72
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92					Last Payment: \$200.00 on 04/02/2012
Total:	\$0.00	\$0.00	\$0.00	\$196.00	\$196.00
005-13181 - Ginger Wright & Wade Wright Occupied 13181 Lake Bend Drive Lot 122A					Last Payment: \$115.00 on 02/02/2012
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$0.00	\$0.00	\$0.00	\$48,060.27	\$48,060.27

Description	Total
Certified Mail Fee 2011	\$78.26
Fine Fee 2009	\$755.00
Fine Fee 2010	\$575.00
Fine Fee 2011	\$972.16
HOA Assessment (Delinquent Fee) 2009	\$297.00
HOA Assessment (Delinquent Fee) 2010	\$1,122.00
HOA Assessment (Delinquent Fee) 2011	\$1,023.00
HOA Assessment (Delinquent Fee) 2012	\$1,927.00
HOA Assessment 2009	\$4,425.00
HOA Assessment 2010	\$5,100.00
HOA Assessment 2011	\$7,186.00
HOA Assessment 2012	\$16,168.00
Legal Fee 2009	\$900.00
Legal Fee 2010	\$2,782.50
Legal Fee 2011	\$1,784.35
Special Assessment 2011	\$2,965.00
AR Total:	\$48,060.27



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 5/31/2012

Date: 6/20/2012
Time: 8:55 am
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Vendor	Current	Over 30	Over 60	Over 90	Balance
Cleco Power	\$57.25	\$0.00	\$0.00	\$0.00	\$57.25
Electric Gates & Access Control, Inc.	\$332.00	\$0.00	\$0.00	\$0.00	\$332.00
Rudy Booth	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
The Lape Law Firm	\$470.50	\$0.00	\$0.00	\$0.00	\$470.50
Totals:	\$2,309.75	\$0.00	\$0.00	\$0.00	\$2,309.75