

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$78,812.92	
10-1200-00	CapitalOne-High Interest Savings	40,511.32	
		<hr/>	
Total Banking:			\$119,324.24
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	46,059.14	
		<hr/>	
Total Accounts Receivable:			\$46,059.14
Total Assets:			\$165,383.38
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Liabilities & Equity			
Accounts Payable			
20-2020-00	Prepaid Assessments	958.62	
		<hr/>	
Total Accounts Payable:			\$958.62
Equity			
30-3600-00	Opening Balance Equity	7,600.02	
30-3900-00	Retained Earnings-Pr Year's	81,874.41	
		<hr/>	
Total Equity:			\$89,474.43
	Net Income Gain / Loss	74,950.33	
		<hr/>	
			\$74,950.33
Total Liabilities & Equity:			\$165,383.38
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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	\$59,400.00	\$59,400.00	\$118,800.00
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$118,800.00	\$59,400.00	\$59,400.00	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	(99.00)	41.67	(140.67)	2,306.40	250.02	2,056.38	500.00
4120-00 Fine Fee Income	-	8.33	(8.33)	(369.09)	49.98	(419.07)	100.00
4130-00 Certified Mail Fee	(5.59)	-	(5.59)	(16.77)	-	(16.77)	-
Total Income Fees	(\$104.59)	\$50.00	(\$154.59)	\$1,920.54	\$300.00	\$1,620.54	\$600.00
Income Amenities							
4230-00 Access Cards/Keys	-	41.67	(41.67)	-	250.02	(250.02)	500.00
Total Income Amenities	\$-	\$41.67	(\$41.67)	\$-	\$250.02	(\$250.02)	\$500.00
Total OPERATING INCOME	(\$104.59)	\$9,991.67	(\$10,096.26)	\$120,720.54	\$59,950.02	\$60,770.52	\$119,900.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,440.00	1,440.00	-	8,640.00	8,640.00	-	17,280.00
5020-00 Accounting Fees	-	29.17	29.17	300.00	175.02	(124.98)	350.00
5025-00 Legal Fees	177.75	708.33	530.58	1,243.25	4,249.98	3,006.73	8,500.00
5026-00 Legal Fees-HALRI vs OCI	148.95	-	(148.95)	6,612.44	-	(6,612.44)	-
5030-00 Lien Filing & Rev Legal Fees	18.00	-	(18.00)	54.00	-	(54.00)	-
5038-00 Board Education	-	41.67	41.67	-	250.02	250.02	500.00
5040-00 Subscriptions	-	2.08	2.08	20.00	12.48	(7.52)	25.00
5045-00 Office Supplies/Expenses	10.00	16.67	6.67	516.47	100.02	(416.45)	200.00
5050-00 Bank Charges	-	1.50	1.50	-	9.00	9.00	18.00
5052-00 Postage & Mail	15.00	50.00	35.00	96.20	300.00	203.80	600.00
5055-00 PO Box Rental	-	7.75	7.75	91.00	46.50	(44.50)	93.00
5060-00 Printing & Reproduction	-	79.17	79.17	49.75	475.02	425.27	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	4,249.98	4,249.98	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,050.00	1,050.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	154.98	154.98	310.00
5076-00 Property/Gate Insurance	1,207.50	125.00	(1,082.50)	1,207.50	750.00	(457.50)	1,500.00
Total General Expenses	\$3,017.20	\$3,410.50	\$393.30	\$18,830.61	\$20,463.00	\$1,632.39	\$40,926.00
Utilities							
5230-00 Telephone	79.85	58.33	(21.52)	482.96	349.98	(132.98)	700.00
5234-00 Electric	11.12	125.00	113.88	616.97	750.00	133.03	1,500.00
Total Utilities	\$90.97	\$183.33	\$92.36	\$1,099.93	\$1,099.98	\$0.05	\$2,200.00
Communications							
5320-00 Communications/Newsletter	-	55.00	55.00	-	330.00	330.00	660.00
5324-00 Newsletter Postage	-	7.50	7.50	-	45.00	45.00	90.00
Total Communications	\$-	\$62.50	\$62.50	\$-	\$375.00	\$375.00	\$750.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
5405-00 Franchise Tax	-	1.25	1.25	-	7.50	7.50	15.00
Total Taxes & Administration	\$-	\$501.25	\$501.25	\$-	\$3,007.50	\$3,007.50	\$6,015.00
Boat Dock							
6300-00 Boat Launch and Dock	-	83.33	83.33	-	499.98	499.98	1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	48.94	675.00	626.06	1,350.00
Total Boat Dock	\$-	\$195.83	\$195.83	\$48.94	\$1,174.98	\$1,126.04	\$2,350.00
Gate							
6400-00 Gate Maintenance	663.96	416.67	(247.29)	7,684.93	2,500.02	(5,184.91)	5,000.00
6410-00 Gate Security System	144.00	71.58	(72.42)	2,342.60	429.48	(1,913.12)	859.00
6421-00 Gate Camera/Install Maintenance	-	83.33	83.33	-	499.98	499.98	1,000.00
6426-00 Gate Access Cards	-	20.83	20.83	647.54	124.98	(522.56)	250.00
Total Gate	\$807.96	\$592.41	(\$215.55)	\$10,675.07	\$3,554.46	(\$7,120.61)	\$7,109.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Social							
6910-00 Social Activity & Events	\$45.30	\$-	(\$45.30)	\$535.66	\$-	(\$535.66)	\$-
Total Social	<u>\$45.30</u>	<u>\$-</u>	<u>(\$45.30)</u>	<u>\$535.66</u>	<u>\$-</u>	<u>(\$535.66)</u>	<u>\$-</u>
Landscape							
7010-00 Landscape Maintenance	575.00	750.00	175.00	3,550.00	4,500.00	950.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	416.67	416.67	350.00	2,500.02	2,150.02	5,000.00
7015-00 Playground Maintenance	600.00	45.83	(554.17)	2,050.00	274.98	(1,775.02)	550.00
Total Landscape	<u>\$1,175.00</u>	<u>\$1,212.50</u>	<u>\$37.50</u>	<u>\$5,950.00</u>	<u>\$7,275.00</u>	<u>\$1,325.00</u>	<u>\$14,550.00</u>
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
7145-00 Lake Drain Repair	3,500.00	416.67	(3,083.33)	8,350.00	2,500.02	(5,849.98)	5,000.00
Total Lake Maintenance	<u>\$3,500.00</u>	<u>\$833.34</u>	<u>(\$2,666.66)</u>	<u>\$8,350.00</u>	<u>\$5,000.04</u>	<u>(\$3,349.96)</u>	<u>\$10,000.00</u>
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	40.00	12,499.98	12,459.98	25,000.00
8050-00 Lot Maintenance	120.00	83.33	(36.67)	240.00	499.98	259.98	1,000.00
Total Maintenance	<u>\$120.00</u>	<u>\$2,166.66</u>	<u>\$2,046.66</u>	<u>\$280.00</u>	<u>\$12,999.96</u>	<u>\$12,719.96</u>	<u>\$26,000.00</u>
Funds Transfer							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	4,999.98	4,999.98	10,000.00
Total Funds Transfer	<u>\$-</u>	<u>\$833.33</u>	<u>\$833.33</u>	<u>\$-</u>	<u>\$4,999.98</u>	<u>\$4,999.98</u>	<u>\$10,000.00</u>
Total OPERATING EXPENSE	<u>\$8,756.43</u>	<u>\$9,991.65</u>	<u>\$1,235.22</u>	<u>\$45,770.21</u>	<u>\$59,949.90</u>	<u>\$14,179.69</u>	<u>\$119,900.00</u>
Net Income:	<u>(\$8,861.02)</u>	<u>\$0.02</u>	<u>(\$8,861.04)</u>	<u>\$74,950.33</u>	<u>\$0.12</u>	<u>\$74,950.21</u>	<u>\$0.00</u>



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 06/30/2012)

Date: 7/17/2012
Time: 11:26 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
06/26/2012		Electric Gates & Asscess Control, Inc.	12055	(\$144.00)
06/26/2012		Chris Garrett	12056	(\$695.00)
06/27/2012		Lake Ramsey Garden Club	12059	(\$260.42)
06/27/2012		The Lape Law Firm	12058	(\$326.70)
06/27/2012		Aparicio, Walker & Seeling Inc.	12057	(\$1,207.50)
06/29/2012		AT&T	0	(\$79.85)
			Total Uncleared	(\$2,713.47)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 78,812.92
Uncleared Items:	(\$2,713.47)
Adjusted Balance:	\$ 81,526.39
Bank Ending Balance:	\$ 81,526.39
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 06/30/2012)

Date: 7/17/2012
Time: 11:26 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	\$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 Previous Owner 14202 South Lakeshore Lot 70					
Total:	\$0.00	\$0.00	\$0.00	\$2,029.92	\$2,029.92
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					
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
005-14122-60 - David Crane Occupied 14122 South Lakeshore Drive Lot 60					
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					
Total:	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Occupied 14244 Riverlake Drive Lot 79					
Total:	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00
005-77 - Courtland Crouchet & Kathleen Crouchet Occupied 14244 Riverlake Drive Lot 77					
Total:	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14202-70 - Danny Gaspard, Inc. Occupied 14202 South Lakeshore Lot 70					
Total:	\$0.00	\$0.00	\$0.00	\$183.82	\$183.82
005-14428 - Deborah Dardis Occupied 14428 Riverlake Drive Lot 94					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13218 - Janet Dugue Occupied 13218 Riverlake Drive Lot 54A					
Total:	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
005-14049 - Robert Felcher & Brenda Felcher Lot Owner 14049 S. Lakeshore Drive Lot 39					
Total:	\$0.00	\$0.00	\$0.00	\$1,902.62	\$1,902.62
005-14452 - David Frederick Occupied 14452 Riverlake Drive Lot 97					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-09A - Kim Frichter Payment Plan Lot 9A Phase III Lot 09A					
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13635RD - John Fridge Occupied 13635 Riverlake Drive Lot 48					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00

Description	Current	Over 30	Over 60	Over 90	Balance
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
005-124A - Adam Kimble & Veronica Kimble Lot Owner 13165 Lake Bend Drive Lot 124A					
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
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

Description	Current	Over 30	Over 60	Over 90	Balance
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					
Total:	\$0.00	\$0.00	\$0.00	\$726.00	\$726.00
005-12 - Jimmy Manton Lot Owner Lot 12 Phase II Lot 12					
Total:	\$0.00	\$0.00	\$0.00	\$726.00	\$726.00
005-14444 - Clara Mae Minton & Byron Minton Lot Owner 14444 Riverlake Drive Lot 96					
Total:	\$0.00	\$0.00	\$0.00	\$1,306.59	\$1,306.59
005-14270 - Russell Morton Lot Owner 14270 Riverlake Drive Lot 80B					
Total:	\$0.00	\$0.00	\$0.00	\$494.00	\$494.00
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					
Total:	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00
005-14062 - Current Resident Occupied 14062 Riverlake Drive Lot 56					
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					
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	\$0.00	\$33.00	\$33.00
005-13517 - Jules Treadway & Mary Treadway Occupied 13517 Riverlake Drive Lot 13A					
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					
Total:	\$0.00	\$0.00	\$0.00	\$196.00	\$196.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 06/30/2012

Date: 7/17/2012
 Time: 11:26 pm
 Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
005-13181 - Ginger Wright & Wade Wright Occupied					Last Payment: \$115.00 on 02/02/2012
13181 Lake Bend Drive Lot 122A					
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	\$45,333.14	\$45,333.14

Description	Total
Certified Mail Fee 2011	\$72.67
Fine Fee 2009	\$755.00
Fine Fee 2010	\$575.00
Fine Fee 2011	\$916.62
HOA Assessment (Delinquent Fee) 2009	\$297.00
HOA Assessment (Delinquent Fee) 2010	\$1,122.00
HOA Assessment (Delinquent Fee) 2011	\$924.00
HOA Assessment (Delinquent Fee) 2012	\$1,729.00
HOA Assessment 2009	\$4,425.00
HOA Assessment 2010	\$5,100.00
HOA Assessment 2011	\$6,764.00
HOA Assessment 2012	\$14,221.00
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:	\$45,333.14



Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals: