

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$76,369.13	
10-1200-00	CapitalOne-High Interest Savings	40,511.32	
Total Banking:			\$116,880.45
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	40,325.53	
Total Accounts Receivable:			\$40,325.53
Total Assets:			\$157,205.98
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	2,953.35	
20-2020-00	Prepaid Assessments	1,408.80	
Total Accounts Payable:			\$4,362.15
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	63,369.40	
Total Liabilities & Equity:			\$157,205.98

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	\$69,300.00	\$49,500.00	\$118,800.00
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$118,800.00	\$69,300.00	\$49,500.00	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	-	41.67	(41.67)	2,306.40	291.69	2,014.71	500.00
4120-00 Fine Fee Income	92.25	8.33	83.92	(276.84)	58.31	(335.15)	100.00
4130-00 Certified Mail Fee	-	-	-	(16.77)	-	(16.77)	-
4150-00 Legal Fee Reimbursement	51.00	-	51.00	51.00	-	51.00	-
Total Income Fees	\$143.25	\$50.00	\$93.25	\$2,063.79	\$350.00	\$1,713.79	\$600.00
Income Amenities							
4230-00 Access Cards/Keys	-	41.67	(41.67)	-	291.69	(291.69)	500.00
Total Income Amenities	\$-	\$41.67	(\$41.67)	\$-	\$291.69	(\$291.69)	\$500.00
Total OPERATING INCOME	\$143.25	\$9,991.67	(\$9,848.42)	\$120,863.79	\$69,941.69	\$50,922.10	\$119,900.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,440.00	1,440.00	-	10,080.00	10,080.00	-	17,280.00
5020-00 Accounting Fees	-	29.17	29.17	300.00	204.19	(95.81)	350.00
5025-00 Legal Fees	2,657.50	708.33	(1,949.17)	3,900.75	4,958.31	1,057.56	8,500.00
5026-00 Legal Fees-HALRI vs OCI	16.50	-	(16.50)	6,628.94	-	(6,628.94)	-
5030-00 Lien Filing & Rev Legal Fees	-	-	-	54.00	-	(54.00)	-
5038-00 Board Education	-	41.67	41.67	-	291.69	291.69	500.00
5040-00 Subscriptions	-	2.08	2.08	20.00	14.56	(5.44)	25.00
5045-00 Office Supplies/Expenses	10.00	16.67	6.67	526.47	116.69	(409.78)	200.00
5050-00 Bank Charges	-	1.50	1.50	-	10.50	10.50	18.00
5052-00 Postage & Mail	6.20	50.00	43.80	102.40	350.00	247.60	600.00
5055-00 PO Box Rental	-	7.75	7.75	91.00	54.25	(36.75)	93.00
5060-00 Printing & Reproduction	3.25	79.17	75.92	53.00	554.19	501.19	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	4,958.31	4,958.31	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,225.00	1,225.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	180.81	180.81	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	1,207.50	875.00	(332.50)	1,500.00
Total General Expenses	\$4,133.45	\$3,410.50	(\$722.95)	\$22,964.06	\$23,873.50	\$909.44	\$40,926.00
Utilities							
5230-00 Telephone	79.66	58.33	(21.33)	562.62	408.31	(154.31)	700.00
5234-00 Electric	10.83	125.00	114.17	681.66	875.00	193.34	1,500.00
Total Utilities	\$90.49	\$183.33	\$92.84	\$1,244.28	\$1,283.31	\$39.03	\$2,200.00
Communications							
5320-00 Communications/Newsletter	-	55.00	55.00	-	385.00	385.00	660.00
5324-00 Newsletter Postage	-	7.50	7.50	-	52.50	52.50	90.00
Total Communications	\$-	\$62.50	\$62.50	\$-	\$437.50	\$437.50	\$750.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	500.00	500.00	-	3,500.00	3,500.00	6,000.00
5405-00 Franchise Tax	-	1.25	1.25	-	8.75	8.75	15.00
Total Taxes & Administration	\$-	\$501.25	\$501.25	\$-	\$3,508.75	\$3,508.75	\$6,015.00
Boat Dock							
6300-00 Boat Launch and Dock	-	83.33	83.33	-	583.31	583.31	1,000.00
6310-00 Boat Dock Keys & Gate	141.38	112.50	(28.88)	190.32	787.50	597.18	1,350.00
Total Boat Dock	\$141.38	\$195.83	\$54.45	\$190.32	\$1,370.81	\$1,180.49	\$2,350.00
Gate							
6400-00 Gate Maintenance	135.00	416.67	281.67	7,819.93	2,916.69	(4,903.24)	5,000.00
6410-00 Gate Security System	-	71.58	71.58	2,342.60	501.06	(1,841.54)	859.00
6421-00 Gate Camera/Install Maintenance	-	83.33	83.33	-	583.31	583.31	1,000.00
6426-00 Gate Access Cards	-	20.83	20.83	647.54	145.81	(501.73)	250.00

Income Statement - Operating
 Homeowners Association of Lake Ramsey, Inc.
 07/31/2012

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Gate	\$135.00	\$592.41	\$457.41	\$10,810.07	\$4,146.87	(\$6,663.20)	\$7,109.00
Social							
6910-00 Social Activity & Events	\$-	\$-	\$-	\$535.66	\$-	(\$535.66)	\$-
Total Social	\$-	\$-	\$-	\$535.66	\$-	(\$535.66)	\$-
Landscape							
7010-00 Landscape Maintenance	825.00	750.00	(75.00)	4,375.00	5,250.00	875.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	416.67	416.67	350.00	2,916.69	2,566.69	5,000.00
7015-00 Playground Maintenance	-	45.83	45.83	2,050.00	320.81	(1,729.19)	550.00
Total Landscape	\$825.00	\$1,212.50	\$387.50	\$6,775.00	\$8,487.50	\$1,712.50	\$14,550.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
7145-00 Lake Drain Repair	-	416.67	416.67	8,350.00	2,916.69	(5,433.31)	5,000.00
Total Lake Maintenance	\$-	\$833.34	\$833.34	\$8,350.00	\$5,833.38	(\$2,516.62)	\$10,000.00
Maintenance							
8040-00 Street Repairs	6,210.00	2,083.33	(4,126.67)	6,250.00	14,583.31	8,333.31	25,000.00
8050-00 Lot Maintenance	135.00	83.33	(51.67)	375.00	583.31	208.31	1,000.00
Total Maintenance	\$6,345.00	\$2,166.66	(\$4,178.34)	\$6,625.00	\$15,166.62	\$8,541.62	\$26,000.00
Funds Transfer							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	5,833.31	5,833.31	10,000.00
Total Funds Transfer	\$-	\$833.33	\$833.33	\$-	\$5,833.31	\$5,833.31	\$10,000.00
Total OPERATING EXPENSE	\$11,670.32	\$9,991.65	(\$1,678.67)	\$57,494.39	\$69,941.55	\$12,447.16	\$119,900.00
Net Income:	(\$11,527.07)	\$0.02	(\$11,527.09)	\$63,369.40	\$0.14	\$63,369.26	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 07/31/2012)

Date: 8/17/2012
Time: 12:16 am
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
07/27/2012		Don Hotard	12064	(\$141.38)
07/27/2012		Hawks Lawn Service, LLC	12063	(\$150.00)
07/27/2012		Dutsch Services	12062	(\$6,210.00)
			Total Uncleared	(\$6,501.38)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 76,304.44
Uncleared Items:	(\$6,501.38)
<hr/>	
Adjusted Balance:	\$ 82,805.82
Bank Ending Balance:	\$ 82,805.82
<hr/>	
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 07/31/2012)

Date: 8/17/2012
Time: 12:16 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
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					Last Payment: \$330.00 on 01/14/2011
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-52D - William Bagnell Lien 13230 Lake Bend Drive Lot 52D					Last Payment: \$330.00 on 01/14/2011
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-90 - William Bagnell Lien 13230 Lake Bend Drive Lot 90					Last Payment: \$330.00 on 01/14/2011
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-52AA - William Bagnell Lien 13230 Lake Bend Drive Lot 52AA					Collection Attorney: The Lape Law Firm
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
005-80A - William G Bates, Sr Lien Lot 80A Phase II Lot 80A					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$981.59	\$981.59
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 Lien Lot 79A Phase III Lot 79A					Last Payment: \$813.54 on 05/11/2011
					Collection Attorney: The Lape Law Firm
Total:	\$45.75	\$0.00	\$0.00	\$826.61	\$872.36
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
005-13554 - 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 Lien 13651 Riverlake Drive Lot 47				Collection Attorney: The Lape Law Firm	
Total:	\$0.00	\$0.00	\$0.00	\$2,327.70	\$2,327.70
005-13501-15A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 15A				Last Payment: \$330.00 on 01/10/2012	
Total:	\$30.75	\$0.00	\$0.00	\$0.00	\$30.75
005-14122-60 - David Crane Lien 14122 South Lakeshore Drive Lot 60				Last Payment: \$100.00 on 07/11/2011	
				Collection Attorney: The Lape Law Firm	
Total:	\$0.00	\$0.00	\$0.00	\$751.00	\$751.00
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61				Collection Attorney: The Lape Law Firm	
Total:	\$0.00	\$0.00	\$0.00	\$1,265.79	\$1,265.79
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Demand Letter 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 Demand Letter 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 Demand Letter 14244 Riverlake Drive Lot 77				Last Payment: \$165.00 on 04/24/2012	
				Collection Attorney: The Lape Law Firm	
Total:	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00
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 06/21/2012	
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				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: \$50.00 on 07/02/2012	
Total:	\$0.00	\$0.00	\$0.00	\$313.00	\$313.00
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

Description	Current	Over 30	Over 60	Over 90	Balance
005-14359SL - James Gremillion Lien 14359 South Lakeshore Lot 06					Last Payment: \$330.00 on 01/07/2011
					Collection Attorney: The Lape Law Firm
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
005-118A - 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
005-14102 - 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 Lien 14318 Riverlake Drive Lot 81					
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$1,760.79	\$1,760.79
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$1,265.79	\$1,265.79
005-13267RD - Raymond Lassiegne & Tiffany Lassiegne Lot Owner Lot 72A Phase III Lot 72A					Last Payment: \$418.54 on 06/21/2012
Total:	\$30.75	\$0.00	\$0.00	\$125.00	\$155.75
005-72357 - Joseph Long Lien 14173 South Lakeshore Drive Lot 76A					Last Payment: \$75.00 on 07/02/2012
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00
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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 07/31/2012

Date: 8/17/2012
 Time: 12:16 am
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Description	Current	Over 30	Over 60	Over 90	Balance
005-14444 - Clara Mae Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					Last Payment: \$330.00 on 02/24/2010
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$1,306.59	\$1,306.59
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 51 Phase II Lot 51					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
005-14265RD - Daniel Treas Lien 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 Lien 13181 Lake Bend Drive Lot 122A					Last Payment: \$115.00 on 02/02/2012
					Collection Attorney: The Lape Law Firm
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.	\$107.25	\$0.00	\$0.00	\$39,617.28	\$39,724.53

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Certified Mail Fee 2011			\$67.08		
Fine Fee 2009			\$610.00		
Fine Fee 2010			\$575.00		
Fine Fee 2011			\$916.62		
Fine Fee 2012			\$92.25		
HOA Assessment (Delinquent Fee) 2009			\$275.40		
HOA Assessment (Delinquent Fee) 2010			\$1,089.55		
HOA Assessment (Delinquent Fee) 2011			\$858.00		
HOA Assessment (Delinquent Fee) 2012			\$1,498.00		
HOA Assessment 2009			\$4,206.60		
HOA Assessment 2010			\$4,770.00		
HOA Assessment 2011			\$5,940.00		
HOA Assessment 2012			\$11,109.18		
Legal Fee 2009			\$800.00		
Legal Fee 2010			\$2,537.50		
Legal Fee 2011			\$1,399.35		
Legal Fee 2012			\$15.00		
Special Assessment 2011			\$2,965.00		
		AR Total:	\$39,724.53		



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 7/31/2012

Date: 8/17/2012
Time: 12:16 am
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$79.66	\$0.00	\$0.00	\$0.00	\$79.66
Bill Clelland	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
Cleco Power	\$0.00	\$53.86	\$0.00	\$0.00	\$53.86
The Lape Law Firm	\$2,674.00	\$0.00	\$0.00	\$0.00	\$2,674.00
Washington-St Tammany Electric	\$10.83	\$0.00	\$0.00	\$0.00	\$10.83
Totals:	\$2,899.49	\$53.86	\$0.00	\$0.00	\$2,953.35