

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$68,007.23	
10-1200-00	CapitalOne-High Interest Savings	40,511.32	
Total Banking:			\$108,518.55
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	35,513.94	
Total Accounts Receivable:			\$35,513.94
Total Assets:			\$144,032.49
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	5,562.91	
20-2020-00	Prepaid Assessments	1,489.83	
Total Accounts Payable:			\$7,052.74
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	47,505.32	
			\$47,505.32
Total Liabilities & Equity:			\$144,032.49

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	\$79,200.00	\$39,600.00	\$118,800.00
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$118,800.00	\$79,200.00	\$39,600.00	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	-	41.67	(41.67)	2,306.40	333.36	1,973.04	500.00
4120-00 Fine Fee Income	184.50	8.33	176.17	(92.34)	66.64	(158.98)	100.00
4130-00 Certified Mail Fee	-	-	-	(16.77)	-	(16.77)	-
4150-00 Legal Fee Reimbursement	163.03	-	163.03	214.03	-	214.03	-
Total Income Fees	\$347.53	\$50.00	\$297.53	\$2,411.32	\$400.00	\$2,011.32	\$600.00
Income Amenities							
4230-00 Access Cards/Keys	-	41.67	(41.67)	-	333.36	(333.36)	500.00
Total Income Amenities	\$-	\$41.67	(\$41.67)	\$-	\$333.36	(\$333.36)	\$500.00
Total OPERATING INCOME	\$347.53	\$9,991.67	(\$9,644.14)	\$121,211.32	\$79,933.36	\$41,277.96	\$119,900.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,440.00	1,440.00	-	11,520.00	11,520.00	-	17,280.00
5020-00 Accounting Fees	-	29.17	29.17	300.00	233.36	(66.64)	350.00
5025-00 Legal Fees	5,363.95	708.33	(4,655.62)	9,264.70	5,666.64	(3,598.06)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	126.96	-	(126.96)	6,755.90	-	(6,755.90)	-
5030-00 Lien Filing & Rev Legal Fees	-	-	-	54.00	-	(54.00)	-
5038-00 Board Education	-	41.67	41.67	-	333.36	333.36	500.00
5040-00 Subscriptions	-	2.08	2.08	20.00	16.64	(3.36)	25.00
5045-00 Office Supplies/Expenses	128.50	16.67	(111.83)	654.97	133.36	(521.61)	200.00
5050-00 Bank Charges	-	1.50	1.50	-	12.00	12.00	18.00
5052-00 Postage & Mail	-	50.00	50.00	102.40	400.00	297.60	600.00
5055-00 PO Box Rental	-	7.75	7.75	91.00	62.00	(29.00)	93.00
5060-00 Printing & Reproduction	-	79.17	79.17	53.00	633.36	580.36	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	5,666.64	5,666.64	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,400.00	1,400.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	206.64	206.64	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	1,207.50	1,000.00	(207.50)	1,500.00
Total General Expenses	\$7,059.41	\$3,410.50	(\$3,648.91)	\$30,023.47	\$27,284.00	(\$2,739.47)	\$40,926.00
Utilities							
5230-00 Telephone	79.80	58.33	(21.47)	642.42	466.64	(175.78)	700.00
5234-00 Electric	10.97	125.00	114.03	751.93	1,000.00	248.07	1,500.00
Total Utilities	\$90.77	\$183.33	\$92.56	\$1,394.35	\$1,466.64	\$72.29	\$2,200.00
Communications							
5320-00 Communications/Newsletter	-	55.00	55.00	-	440.00	440.00	660.00
5324-00 Newsletter Postage	-	7.50	7.50	-	60.00	60.00	90.00
Total Communications	\$-	\$62.50	\$62.50	\$-	\$500.00	\$500.00	\$750.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	500.00	500.00	-	4,000.00	4,000.00	6,000.00
5405-00 Franchise Tax	-	1.25	1.25	-	10.00	10.00	15.00
Total Taxes & Administration	\$-	\$501.25	\$501.25	\$-	\$4,010.00	\$4,010.00	\$6,015.00
Boat Dock							
6300-00 Boat Launch and Dock	240.00	83.33	(156.67)	240.00	666.64	426.64	1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	190.32	900.00	709.68	1,350.00
Total Boat Dock	\$240.00	\$195.83	(\$44.17)	\$430.32	\$1,566.64	\$1,136.32	\$2,350.00
Gate							
6400-00 Gate Maintenance	72.00	416.67	344.67	7,891.93	3,333.36	(4,558.57)	5,000.00
6410-00 Gate Security System	-	71.58	71.58	2,342.60	572.64	(1,769.96)	859.00
6421-00 Gate Camera/Install Maintenance	-	83.33	83.33	-	666.64	666.64	1,000.00
6426-00 Gate Access Cards	-	20.83	20.83	647.54	166.64	(480.90)	250.00

Income Statement - Operating
 Homeowners Association of Lake Ramsey, Inc.
 08/31/2012

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Gate	\$72.00	\$592.41	\$520.41	\$10,882.07	\$4,739.28	(\$6,142.79)	\$7,109.00
Social							
6910-00 Social Activity & Events	\$-	\$-	\$-	\$535.66	\$-	(\$535.66)	\$-
Total Social	\$-	\$-	\$-	\$535.66	\$-	(\$535.66)	\$-
Landscape							
7010-00 Landscape Maintenance	575.00	750.00	175.00	4,950.00	6,000.00	1,050.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	416.67	416.67	350.00	3,333.36	2,983.36	5,000.00
7015-00 Playground Maintenance	-	45.83	45.83	2,050.00	366.64	(1,683.36)	550.00
Total Landscape	\$575.00	\$1,212.50	\$637.50	\$7,350.00	\$9,700.00	\$2,350.00	\$14,550.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
7145-00 Lake Drain Repair	-	416.67	416.67	8,350.00	3,333.36	(5,016.64)	5,000.00
Total Lake Maintenance	\$-	\$833.34	\$833.34	\$8,350.00	\$6,666.72	(\$1,683.28)	\$10,000.00
Maintenance							
8040-00 Street Repairs	7,935.13	2,083.33	(5,851.80)	14,185.13	16,666.64	2,481.51	25,000.00
8050-00 Lot Maintenance	180.00	83.33	(96.67)	555.00	666.64	111.64	1,000.00
Total Maintenance	\$8,115.13	\$2,166.66	(\$5,948.47)	\$14,740.13	\$17,333.28	\$2,593.15	\$26,000.00
Funds Transfer							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	6,666.64	6,666.64	10,000.00
Total Funds Transfer	\$-	\$833.33	\$833.33	\$-	\$6,666.64	\$6,666.64	\$10,000.00
Total OPERATING EXPENSE	\$16,152.31	\$9,991.65	(\$6,160.66)	\$73,706.00	\$79,933.20	\$6,227.20	\$119,900.00
Net Income:	(\$15,804.78)	\$0.02	(\$15,804.80)	\$47,505.32	\$0.16	\$47,505.16	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 08/31/2012)

Date: 9/18/2012
Time: 4:11 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
08/15/2012		RCI Construction. LLC	12067	(\$7,935.13)
			Total Uncleared	(\$7,935.13)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 68,007.23
Uncleared Items:	(\$7,935.13)
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Adjusted Balance:	\$ 75,942.36
Bank Ending Balance:	\$ 75,942.36
	<hr/>
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 08/31/2012)

Date: 9/18/2012
Time: 4:11 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
005-13230 - 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					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
005-13525 - 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					Last Payment: \$330.00 on 02/02/2012
					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:	\$0.00	\$45.75	\$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					Last Payment: \$330.00 on 04/15/2011
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
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
005-14270 - Guy Catoir Previous Owner 3408 Mill Tree Road Lot 80B					Last Payment: \$330.00 on 02/28/2012
Total:	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00

Description	Current	Over 30	Over 60	Over 90	Balance
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: \$30.75 on 08/01/2012
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
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
005-14428 - 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
005-14359SL - James Gremillion Lien 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
005-118A - Rene Harris Lot Owner 13197 Lake Bend Drive Lot 118A					Last Payment: \$3,328.00 on 08/15/2012
Total:	\$30.75	\$0.00	\$0.00	\$0.00	\$30.75

Description	Current	Over 30	Over 60	Over 90	Balance
005-81B - Renee Harris Lot Owner 14294 Riverlake Drive Lot 81B					Last Payment: \$363.00 on 08/15/2012
Total:	\$30.75	\$0.00	\$0.00	\$0.00	\$30.75
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 Lien 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
005-72357 - Joseph Long Lien 14173 South Lakeshore Drive Lot 76A					Last Payment: \$75.00 on 07/02/2012
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
005-14444 - Clara Mae Minton & Byron Minton Lien 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
005-14142RD - Federal National Mortgage Previous Owner 14142 Riverlake Drive Lot 66					
Total:	\$0.00	\$0.00	\$0.00	\$1,390.20	\$1,390.20
005-90A - Darren Piglia Lot Owner Lot 90A Phase III Lot 90A					Last Payment: \$330.00 on 02/02/2012
Total:	\$30.75	\$0.00	\$0.00	\$0.00	\$30.75
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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 08/31/2012

Date: 9/18/2012
 Time: 4:11 pm
 Page: 4

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	\$0.00	\$1,728.79	\$1,728.79
005-126A - Bob Robinson Lot Owner Lot 126A Phase IV Lot 126A					
Total:	\$30.75	\$0.00	\$0.00	\$0.00	\$30.75
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					
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
005-14265RD - 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					
Total:	\$0.00	\$0.00	\$0.00	\$196.00	\$196.00
005-06A - Ignatius Tusa Lot Owner Lot 6A Phase III Lot 06A					
Total:	\$30.75	\$0.00	\$0.00	\$0.00	\$30.75
005-13181 - Ginger Wright & Wade Wright Lien 13181 Lake Bend Drive Lot 122A					
Total:	\$82.00	\$0.00	\$0.00	\$363.00	\$445.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$266.50	\$45.75	\$0.00	\$34,475.69	\$34,787.94

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Certified Mail Fee 2011			\$61.49		
Fine Fee 2009			\$610.00		
Fine Fee 2010			\$575.00		
Fine Fee 2011			\$916.62		
Fine Fee 2012			\$215.25		
HOA Assessment (Delinquent Fee) 2009			\$275.40		
HOA Assessment (Delinquent Fee) 2010			\$1,089.55		
HOA Assessment (Delinquent Fee) 2011			\$825.00		
HOA Assessment (Delinquent Fee) 2012			\$1,267.00		
HOA Assessment 2009			\$4,206.60		
HOA Assessment 2010			\$4,770.00		
HOA Assessment 2011			\$5,610.00		
HOA Assessment 2012			\$9,532.18		
Legal Fee 2009			\$800.00		
Legal Fee 2010			\$2,537.50		
Legal Fee 2011			\$1,399.35		
Legal Fee 2012			\$97.00		
		AR Total:	\$34,787.94		



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 8/31/2012

Date: 9/18/2012
Time: 4:11 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Electric Gates & Access Control, Inc.	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00
Martha L. Jumonville	\$1,087.50	\$0.00	\$0.00	\$0.00	\$1,087.50
The Lape Law Firm	\$4,403.41	\$0.00	\$0.00	\$0.00	\$4,403.41
Totals:	\$5,562.91	\$0.00	\$0.00	\$0.00	\$5,562.91