

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$37,000.95	
10-1200-00	CapitalOne-High Interest Savings	41,240.15	
Total Banking:			<u>\$78,241.10</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	36,004.14	
Total Accounts Receivable:			<u>\$36,004.14</u>
Total Assets:			<u><u>\$114,245.24</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	1,088.52	
20-2020-00	Prepaid Assessments	374.00	
Total Accounts Payable:			<u>\$1,462.52</u>
Equity			
30-3600-00	Opening Balance Equity	7,600.02	
30-3900-00	Retained Earnings-Pr Year's	82,204.41	
Total Equity:			<u>\$89,804.43</u>
	Net Income Gain / Loss	22,978.29	
			<u>\$22,978.29</u>
Total Liabilities & Equity:			<u><u>\$114,245.24</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	\$99,000.00	\$19,800.00	\$118,800.00
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$118,800.00	\$99,000.00	\$19,800.00	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	-	41.67	(41.67)	2,306.40	416.70	1,889.70	500.00
4120-00 Fine Fee Income	-	8.33	(8.33)	61.41	83.30	(21.89)	100.00
4130-00 Certified Mail Fee	-	-	-	(16.77)	-	(16.77)	-
4150-00 Legal Fee Reimbursement	-	-	-	2,370.06	-	2,370.06	-
Total Income Fees	\$-	\$50.00	(\$50.00)	\$4,721.10	\$500.00	\$4,221.10	\$600.00
Income Amenities							
4230-00 Access Cards/Keys	-	41.67	(41.67)	-	416.70	(416.70)	500.00
Total Income Amenities	\$-	\$41.67	(\$41.67)	\$-	\$416.70	(\$416.70)	\$500.00
Interest Income							
4400-00 Bank Interest Income	-	-	-	73.83	-	73.83	-
Total Interest Income	\$-	\$-	\$-	\$73.83	\$-	\$73.83	\$-
Miscellaneous Income							
4700-00 Miscellaneous Income	-	-	-	655.00	-	655.00	-
Total Miscellaneous Income	\$-	\$-	\$-	\$655.00	\$-	\$655.00	\$-
Total OPERATING INCOME	\$0.00	\$9,991.67	(\$9,991.67)	\$124,249.93	\$99,916.70	\$24,333.23	\$119,900.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,440.00	1,440.00	-	14,400.00	14,400.00	-	17,280.00
5020-00 Accounting Fees	-	29.17	29.17	300.00	291.70	(8.30)	350.00
5025-00 Legal Fees	114.80	708.33	593.53	9,641.10	7,083.30	(2,557.80)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	495.00	-	(495.00)	7,349.90	-	(7,349.90)	-
5030-00 Lien Filing & Rev Legal Fees	-	-	-	54.00	-	(54.00)	-
5038-00 Board Education	-	41.67	41.67	-	416.70	416.70	500.00
5040-00 Subscriptions	-	2.08	2.08	20.00	20.80	0.80	25.00
5045-00 Office Supplies/Expenses	10.00	16.67	6.67	674.97	166.70	(508.27)	200.00
5050-00 Bank Charges	-	1.50	1.50	-	15.00	15.00	18.00
5052-00 Postage & Mail	231.00	50.00	(181.00)	421.74	500.00	78.26	600.00
5055-00 PO Box Rental	-	7.75	7.75	91.00	77.50	(13.50)	93.00
5060-00 Printing & Reproduction	90.25	79.17	(11.08)	163.50	791.70	628.20	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	7,083.30	7,083.30	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,750.00	1,750.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	258.30	258.30	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	1,207.50	1,250.00	42.50	1,500.00
Total General Expenses	\$2,381.05	\$3,410.50	\$1,029.45	\$34,323.71	\$34,105.00	(\$218.71)	\$40,926.00
Utilities							
5230-00 Telephone	84.67	58.33	(26.34)	893.88	583.30	(310.58)	700.00
5234-00 Electric	101.18	125.00	23.82	1,032.23	1,250.00	217.77	1,500.00
Total Utilities	\$185.85	\$183.33	(\$2.52)	\$1,926.11	\$1,833.30	(\$92.81)	\$2,200.00
Communications							
5320-00 Communications/Newsletter	-	55.00	55.00	-	550.00	550.00	660.00
5324-00 Newsletter Postage	-	7.50	7.50	-	75.00	75.00	90.00
Total Communications	\$-	\$62.50	\$62.50	\$-	\$625.00	\$625.00	\$750.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	500.00	500.00	-	5,000.00	5,000.00	6,000.00
5405-00 Franchise Tax	-	1.25	1.25	-	12.50	12.50	15.00
Total Taxes & Administration	\$-	\$501.25	\$501.25	\$-	\$5,012.50	\$5,012.50	\$6,015.00
Boat Dock							
6300-00 Boat Launch and Dock	-	83.33	83.33	240.00	833.30	593.30	1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	190.32	1,125.00	934.68	1,350.00
Total Boat Dock	\$-	\$195.83	\$195.83	\$430.32	\$1,958.30	\$1,527.98	\$2,350.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Gate							
6400-00 Gate Maintenance	\$-	\$416.67	\$416.67	\$8,060.93	\$4,166.70	(\$3,894.23)	\$5,000.00
6410-00 Gate Security System	-	71.58	71.58	2,342.60	715.80	(1,626.80)	859.00
6421-00 Gate Camera/Install Maintenance	-	83.33	83.33	-	833.30	833.30	1,000.00
6426-00 Gate Access Cards	-	20.83	20.83	647.54	208.30	(439.24)	250.00
Total Gate	\$-	\$592.41	\$592.41	\$11,051.07	\$5,924.10	(\$5,126.97)	\$7,109.00
Social							
6910-00 Social Activity & Events	-	-	-	535.66	-	(535.66)	-
Total Social	\$-	\$-	\$-	\$535.66	\$-	(\$535.66)	\$-
Landscape							
7010-00 Landscape Maintenance	1,840.00	750.00	(1,090.00)	6,790.00	7,500.00	710.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	416.67	416.67	350.00	4,166.70	3,816.70	5,000.00
7015-00 Playground Maintenance	-	45.83	45.83	2,050.00	458.30	(1,591.70)	550.00
Total Landscape	\$1,840.00	\$1,212.50	(\$627.50)	\$9,190.00	\$12,125.00	\$2,935.00	\$14,550.00
Lake Maintenance							
7110-00 Lake Maintenance	1,000.00	416.67	(583.33)	1,000.00	4,166.70	3,166.70	5,000.00
7145-00 Lake Drain Repair	-	416.67	416.67	8,350.00	4,166.70	(4,183.30)	5,000.00
Total Lake Maintenance	\$1,000.00	\$833.34	(\$166.66)	\$9,350.00	\$8,333.40	(\$1,016.60)	\$10,000.00
Maintenance							
8040-00 Street Repairs	11,429.51	2,083.33	(9,346.18)	33,549.77	20,833.30	(12,716.47)	25,000.00
8050-00 Lot Maintenance	360.00	83.33	(276.67)	915.00	833.30	(81.70)	1,000.00
Total Maintenance	\$11,789.51	\$2,166.66	(\$9,622.85)	\$34,464.77	\$21,666.60	(\$12,798.17)	\$26,000.00
Funds Transfer							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	8,333.30	8,333.30	10,000.00
Total Funds Transfer	\$-	\$833.33	\$833.33	\$-	\$8,333.30	\$8,333.30	\$10,000.00
Total OPERATING EXPENSE	\$17,196.41	\$9,991.65	(\$7,204.76)	\$101,271.64	\$99,916.50	(\$1,355.14)	\$119,900.00
Net Income:	(\$17,196.41)	\$0.02	(\$17,196.43)	\$22,978.29	\$0.20	\$22,978.09	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 10/31/2012)

Date: 11/15/2012
Time: 12:00 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
10/16/2012		Chris Garrett	12079	(\$1,850.00)
10/16/2012		The Lape Law Firm	12078	(\$609.80)
10/16/2012		Electric Gates & Asscess Control, Inc.	12080	(\$169.00)
10/24/2012		Xtreme Concrete Services Inc	12081	(\$7,935.13)
10/26/2012		AT&T	0	(\$84.67)
			Total Uncleared	(\$10,648.60)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 36,670.95
Uncleared Items:	(\$10,648.60)
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Adjusted Balance:	\$ 47,319.55
Bank Ending Balance:	\$ 47,319.55
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Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 10/31/2012)

Date: 11/15/2012
Time: 12:00 pm
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
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CapitalOne-High Interest Savings HOALR Summary

Ending Account Balance:	\$ 41,240.15
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,240.15
Bank Ending Balance:	\$ -
Difference:	\$41,240.15



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 11/15/2012

Date: 11/15/2012
 Time: 12:00 pm
 Page: 1

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$20.50	\$0.00	\$363.00	\$383.50
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	\$20.50	\$0.00	\$363.00	\$383.50
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	\$20.50	\$0.00	\$363.00	\$383.50
005-52AA - William Bagnell Lien 13230 Lake Bend Drive Lot 52AA					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$20.50	\$0.00	\$363.00	\$383.50
005-24A - Edward Barnes Lot Owner Lot 24A Phase III Lot 24A					Last Payment: \$444.03 on 07/02/2012
Total:	\$0.00	\$15.97	\$0.00	\$0.00	\$15.97
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	\$82.00	\$0.00	\$981.59	\$1,063.59
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	\$82.00	\$0.00	\$872.36	\$954.36
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
005-14008 - David Brauner Demand Letter 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: \$812.62 on 08/01/2012
Total:	\$0.00	\$0.97	\$0.00	\$0.00	\$0.97
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
005-13222 - 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

Description	Current	Over 30	Over 60	Over 90	Balance
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					
				Collection Attorney: The Lape Law Firm	
Total:	\$0.00	\$112.75	\$0.00	\$2,327.70	\$2,440.45
005-13501-15A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 15A					
				Last Payment: \$30.00 on 09/06/2012	
Total:	\$0.00	\$0.00	\$0.75	\$0.00	\$0.75
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	\$41.00	\$0.00	\$751.00	\$792.00
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61					
				Collection Attorney: The Lape Law Firm	
Total:	\$0.00	\$41.00	\$0.00	\$1,265.79	\$1,306.79
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					
				Last Payment: \$363.00 on 07/02/2012	
Total:	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
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
005-13336 - Katie Engolia & Lance Engolia Occupied 13336 Riverlake Drive Lot 69A					
				Last Payment: \$363.00 on 06/21/2012	
Total:	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
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	\$82.00	\$0.00	\$1,902.62	\$1,984.62
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: \$313.00 on 10/16/2012	
Total:	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
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
005-13129 - Steven Gardner & Linda Gardner Occupied 13129 Riverlake Drive Lot 103A					
				Last Payment: \$731.59 on 06/21/2012	
Total:	\$0.00	\$10.41	\$0.00	\$0.00	\$10.41
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	\$82.00	\$0.00	\$363.00	\$445.00
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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 11/15/2012

Date: 11/15/2012
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Description	Current	Over 30	Over 60	Over 90	Balance
005-13493 - Jose Hector Gutierrez & Linda Gutierrez Occupied 13493 Riverlake Drive Lot 16A					Last Payment: \$444.03 on 07/02/2012
Total:	\$0.00	\$0.97	\$0.00	\$0.00	\$0.97
005-13635RD-95A - Hancock Bank Lot Owner Lot 95A Phase III Lot 95A					Last Payment: \$2,209.48 on 07/12/2012
Total:	\$0.00	\$0.97	\$0.00	\$0.00	\$0.97
005-118A - Rene Harris Lot Owner 13197 Lake Bend Drive Lot 118A					Last Payment: \$3,328.00 on 08/15/2012
Total:	\$0.00	\$30.75	\$30.75	\$0.00	\$61.50
005-81B - Renee Harris Lot Owner 14294 Riverlake Drive Lot 81B					Last Payment: \$363.00 on 08/15/2012
Total:	\$0.00	\$30.75	\$30.75	\$0.00	\$61.50
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: \$812.62 on 07/02/2012
Total:	\$0.00	\$30.97	\$0.00	\$0.00	\$30.97
005-14102 - Joseph Jackson Lien 14102 South Lakeshore Drive Lot 59					
Total:	\$0.00	\$82.00	\$0.00	\$2,170.46	\$2,252.46
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					Last Payment: \$330.00 on 11/09/2012
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14318RD-81 - Jerry Kemmerer Lien 14318 Riverlake Drive Lot 81					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$41.00	\$0.00	\$1,760.79	\$1,801.79
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$41.00	\$0.00	\$1,265.79	\$1,306.79
005-124A - Adam Kimble & Veronica Kimble Lot Owner 13165 Lake Bend Drive Lot 124A					Last Payment: \$444.03 on 07/12/2012
Total:	\$0.00	\$0.97	\$0.00	\$0.00	\$0.97
005-13267RD - Raymond Lassiegné & Tiffany Lassiegné Lot Owner Lot 72A Phase III Lot 72A					Last Payment: \$30.75 on 08/15/2012
Total:	\$0.00	\$82.00	\$0.00	\$125.00	\$207.00
005-72357 - Joseph Long Lien 14173 South Lakeshore Drive Lot 76A					Last Payment: \$75.00 on 07/02/2012
Total:	\$0.00	\$82.00	\$0.00	\$396.00	\$478.00
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	\$30.75	\$0.00	\$726.00	\$756.75
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
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Description	Current	Over 30	Over 60	Over 90	Balance
005-51E - Nelwyn McInnis Lot Owner Lot 51E Phase II Lot 51E					Last Payment: \$444.03 on 06/25/2012
Total:	\$0.00	\$0.97	\$0.00	\$0.00	\$0.97
005-13429 - Jan Miller & Sandy Miller Occupied 13429 Riverlake Drive Lot 22A					Last Payment: \$330.00 on 02/02/2012
Total:	\$0.00	\$30.75	\$0.00	\$0.00	\$30.75
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	\$144.00	\$0.00	\$1,306.59	\$1,450.59
005-90A - Darren Piglia Lot Owner Lot 90A Phase III Lot 90A					Last Payment: \$330.00 on 02/02/2012
Total:	\$0.00	\$0.00	\$30.75	\$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
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					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$0.00	\$30.75	\$0.00	\$30.75
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	\$82.00	\$0.00	\$2,793.72	\$2,875.72
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 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	\$445.00	\$445.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$0.00	\$1,589.95	\$123.75	\$28,417.57	\$30,131.27

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Certified Mail Fee 2011			\$61.49		
Fine Fee 2009			\$250.00		
Fine Fee 2010			\$575.00		
Fine Fee 2011			\$686.08		
Fine Fee 2012			\$339.00		
HOA Assessment (Delinquent Fee) 2009			\$165.00		
HOA Assessment (Delinquent Fee) 2010			\$884.40		
HOA Assessment (Delinquent Fee) 2011			\$759.00		
HOA Assessment (Delinquent Fee) 2012			\$1,234.00		
HOA Assessment 2009			\$2,250.00		
HOA Assessment 2010			\$3,780.00		
HOA Assessment 2011			\$5,280.00		
HOA Assessment 2012			\$8,507.25		
Legal Fee 2009			\$400.00		
Legal Fee 2010			\$2,027.50		
Legal Fee 2011			\$1,399.35		
Legal Fee 2012			\$1,533.20		
		AR Total:	\$30,131.27		



Vendor	Current	Over 30	Over 60	Over 90	Balance
Cleco Power	\$88.52	\$0.00	\$0.00	\$0.00	\$88.52
Mr. Barry Smith	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Totals:	\$1,088.52	\$0.00	\$0.00	\$0.00	\$1,088.52