

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$34,022.17	
10-1200-00	CapitalOne-High Interest Savings	41,240.15	
Total Banking:			<u>\$75,262.32</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	38,672.19	
Total Accounts Receivable:			<u>\$38,672.19</u>
Total Assets:			<u><u>\$113,934.51</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	13,209.78	
20-2020-00	Prepaid Assessments	374.00	
Total Accounts Payable:			<u>\$13,583.78</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	10,546.30	
			<u>\$10,546.30</u>
Total Liabilities & Equity:			<u><u>\$113,934.51</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)	\$119,188.45	\$108,900.00	\$10,288.45	\$118,800.00
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$119,188.45	\$108,900.00	\$10,288.45	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	-	41.67	(41.67)	2,306.40	458.37	1,848.03	500.00
4120-00 Fine Fee Income	-	8.33	(8.33)	61.41	91.63	(30.22)	100.00
4130-00 Certified Mail Fee	-	-	-	(16.77)	-	(16.77)	-
4150-00 Legal Fee Reimbursement	-	-	-	4,979.66	-	4,979.66	-
Total Income Fees	\$-	\$50.00	(\$50.00)	\$7,330.70	\$550.00	\$6,780.70	\$600.00
Income Amenities							
4230-00 Access Cards/Keys	-	41.67	(41.67)	-	458.37	(458.37)	500.00
Total Income Amenities	\$-	\$41.67	(\$41.67)	\$-	\$458.37	(\$458.37)	\$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)	\$127,247.98	\$109,908.37	\$17,339.61	\$119,900.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,440.00	1,440.00	-	15,840.00	15,840.00	-	17,280.00
5020-00 Accounting Fees	-	29.17	29.17	300.00	320.87	20.87	350.00
5025-00 Legal Fees	2,860.85	708.33	(2,152.52)	12,501.95	7,791.63	(4,710.32)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	331.30	-	(331.30)	7,681.20	-	(7,681.20)	-
5030-00 Lien Filing & Rev Legal Fees	-	-	-	54.00	-	(54.00)	-
5038-00 Board Education	-	41.67	41.67	-	458.37	458.37	500.00
5040-00 Subscriptions	-	2.08	2.08	20.00	22.88	2.88	25.00
5045-00 Office Supplies/Expenses	10.00	16.67	6.67	684.97	183.37	(501.60)	200.00
5050-00 Bank Charges	-	1.50	1.50	-	16.50	16.50	18.00
5052-00 Postage & Mail	13.00	50.00	37.00	434.74	550.00	115.26	600.00
5055-00 PO Box Rental	-	7.75	7.75	91.00	85.25	(5.75)	93.00
5060-00 Printing & Reproduction	19.75	79.17	59.42	183.25	870.87	687.62	950.00
5070-00 General Liability Insurance	-	708.33	708.33	-	7,791.63	7,791.63	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,925.00	1,925.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	284.13	284.13	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	1,207.50	1,375.00	167.50	1,500.00
Total General Expenses	\$4,674.90	\$3,410.50	(\$1,264.40)	\$38,998.61	\$37,515.50	(\$1,483.11)	\$40,926.00
Utilities							
5230-00 Telephone	164.86	58.33	(106.53)	1,058.74	641.63	(417.11)	700.00
5234-00 Electric	12.15	125.00	112.85	1,044.38	1,375.00	330.62	1,500.00
Total Utilities	\$177.01	\$183.33	\$6.32	\$2,103.12	\$2,016.63	(\$86.49)	\$2,200.00
Communications							
5320-00 Communications/Newsletter	-	55.00	55.00	-	605.00	605.00	660.00
5324-00 Newsletter Postage	-	7.50	7.50	-	82.50	82.50	90.00
Total Communications	\$-	\$62.50	\$62.50	\$-	\$687.50	\$687.50	\$750.00
Taxes & Administration							
5400-00 Bad Debt Expense	-	500.00	500.00	-	5,500.00	5,500.00	6,000.00
5405-00 Franchise Tax	-	1.25	1.25	-	13.75	13.75	15.00
Total Taxes & Administration	\$-	\$501.25	\$501.25	\$-	\$5,513.75	\$5,513.75	\$6,015.00
Boat Dock							
6300-00 Boat Launch and Dock	-	83.33	83.33	240.00	916.63	676.63	1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	190.32	1,237.50	1,047.18	1,350.00
Total Boat Dock	\$-	\$195.83	\$195.83	\$430.32	\$2,154.13	\$1,723.81	\$2,350.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Gate							
6400-00 Gate Maintenance	\$715.30	\$416.67	(\$298.63)	\$8,776.23	\$4,583.37	(\$4,192.86)	\$5,000.00
6410-00 Gate Security System	-	71.58	71.58	2,342.60	787.38	(1,555.22)	859.00
6421-00 Gate Camera/Install Maintenance	-	83.33	83.33	-	916.63	916.63	1,000.00
6426-00 Gate Access Cards	75.21	20.83	(54.38)	722.75	229.13	(493.62)	250.00
Total Gate	<u>\$790.51</u>	<u>\$592.41</u>	<u>(\$198.10)</u>	<u>\$11,841.58</u>	<u>\$6,516.51</u>	<u>(\$5,325.07)</u>	<u>\$7,109.00</u>
Social							
6910-00 Social Activity & Events	-	-	-	535.66	-	(535.66)	-
Total Social	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$535.66</u>	<u>\$-</u>	<u>(\$535.66)</u>	<u>\$-</u>
Landscape							
7010-00 Landscape Maintenance	1,150.00	750.00	(400.00)	7,940.00	8,250.00	310.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	416.67	416.67	350.00	4,583.37	4,233.37	5,000.00
7015-00 Playground Maintenance	-	45.83	45.83	2,050.00	504.13	(1,545.87)	550.00
Total Landscape	<u>\$1,150.00</u>	<u>\$1,212.50</u>	<u>\$62.50</u>	<u>\$10,340.00</u>	<u>\$13,337.50</u>	<u>\$2,997.50</u>	<u>\$14,550.00</u>
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	1,000.00	4,583.37	3,583.37	5,000.00
7145-00 Lake Drain Repair	-	416.67	416.67	8,350.00	4,583.37	(3,766.63)	5,000.00
Total Lake Maintenance	<u>\$-</u>	<u>\$833.34</u>	<u>\$833.34</u>	<u>\$9,350.00</u>	<u>\$9,166.74</u>	<u>(\$183.26)</u>	<u>\$10,000.00</u>
Maintenance							
8040-00 Street Repairs	8,387.62	2,083.33	(6,304.29)	41,937.39	22,916.63	(19,020.76)	25,000.00
8050-00 Lot Maintenance	250.00	83.33	(166.67)	1,165.00	916.63	(248.37)	1,000.00
Total Maintenance	<u>\$8,637.62</u>	<u>\$2,166.66</u>	<u>(\$6,470.96)</u>	<u>\$43,102.39</u>	<u>\$23,833.26</u>	<u>(\$19,269.13)</u>	<u>\$26,000.00</u>
Funds Transfer							
8710-00 Transfer to Reserve Account	-	833.33	833.33	-	9,166.63	9,166.63	10,000.00
Total Funds Transfer	<u>\$-</u>	<u>\$833.33</u>	<u>\$833.33</u>	<u>\$-</u>	<u>\$9,166.63</u>	<u>\$9,166.63</u>	<u>\$10,000.00</u>
Total OPERATING EXPENSE	<u>\$15,430.04</u>	<u>\$9,991.65</u>	<u>(\$5,438.39)</u>	<u>\$116,701.68</u>	<u>\$109,908.15</u>	<u>(\$6,793.53)</u>	<u>\$119,900.00</u>
Net Income:	<u>(\$15,430.04)</u>	<u>\$0.02</u>	<u>(\$15,430.06)</u>	<u>\$10,546.30</u>	<u>\$0.22</u>	<u>\$10,546.08</u>	<u>\$0.00</u>



Bank Account Reconciliation
 Homeowners Association of Lake Ramsey, Inc.
 CapitalOne - Operating (End: 11/30/2012)

Date: 12/17/2012
 Time: 4:11 pm
 Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
11/05/2012		Mr. Barry Smith	12082	(\$1,000.00)
11/26/2012		AT&T	0	(\$164.86)
11/27/2012		Xtreme Concrete Services Inc	12084	(\$452.50)
11/27/2012		Electric Gates & Asscess Control, Inc.	12085	(\$108.00)
			Total Uncleared	(\$1,725.36)

CapitalOne - Operating Summary	
Ending Account Balance:	\$ 33,692.17
Uncleared Items:	(\$1,725.36)
Adjusted Balance:	\$ 35,417.53
Bank Ending Balance:	\$ 35,417.53
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 11/30/2012)

Date: 12/17/2012
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:	\$ 41,240.15
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,240.15
Bank Ending Balance:	\$ -
Difference:	\$41,240.15

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	\$0.00	\$0.00	\$383.50	\$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	\$0.00	\$0.00	\$383.50	\$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	\$0.00	\$0.00	\$383.50	\$383.50
005-52AA - William Bagnell Lien 13230 Lake Bend Drive Lot 52AA					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$383.50	\$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	\$0.00	\$0.00	\$15.97	\$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	\$352.60	\$0.00	\$1,063.59	\$1,416.19
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	\$349.20	\$0.00	\$954.36	\$1,303.56
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	\$0.00	\$0.00	\$0.97	\$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	\$0.00	\$30.75	\$2,409.70	\$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	\$0.00	\$0.75	\$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	\$0.00	\$0.00	\$792.00	\$792.00
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	\$1,306.79	\$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	\$0.00	\$0.00	\$82.00	\$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	\$0.00	\$0.00	\$82.00	\$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	\$356.80	\$0.00	\$1,984.62	\$2,341.42
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	\$0.00	\$0.00	\$82.00	\$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	\$0.00	\$0.00	\$10.41	\$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	\$347.00	\$0.00	\$445.00	\$792.00
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: 12/17/2012

Date: 12/17/2012
 Time: 4:11 pm
 Page: 3

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	\$0.00	\$0.00	\$0.97	\$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	\$0.00	\$0.00	\$0.97	\$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	\$0.00	\$30.75	\$30.75	\$61.50
005-81B - Renee Harris Lot Owner 14294 Riverlake Drive Lot 81B					Last Payment: \$363.00 on 08/15/2012
Total:	\$0.00	\$0.00	\$30.75	\$30.75	\$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	\$0.00	\$0.00	\$30.97	\$30.97
005-14102 - Joseph Jackson Lien 14102 South Lakeshore Drive Lot 59					
Total:	\$0.00	\$0.00	\$0.00	\$2,252.46	\$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	\$0.00	\$0.00	\$1,801.79	\$1,801.79
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$1,306.79	\$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	\$0.00	\$0.00	\$0.97	\$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	\$0.00	\$0.00	\$207.00	\$207.00
005-72357 - Joseph Long Lien 14173 South Lakeshore Drive Lot 76A					Last Payment: \$75.00 on 07/02/2012
Total:	\$0.00	\$356.80	\$0.00	\$478.00	\$834.80
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	\$30.75	\$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

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	\$0.00	\$0.00	\$0.97	\$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	\$0.00	\$30.75	\$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	\$473.05	\$0.00	\$1,450.59	\$1,923.64
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	\$0.00	\$30.75	\$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	\$347.00	\$0.00	\$30.75	\$377.75
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	\$360.80	\$0.00	\$2,875.72	\$3,236.52
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	\$54.80	\$0.00	\$445.00	\$499.80
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$0.00	\$2,998.05	\$153.75	\$29,977.52	\$33,129.32

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			\$8,895.70		
Legal Fee 2009			\$400.00		
Legal Fee 2010			\$2,027.50		
Legal Fee 2011			\$1,399.35		
Legal Fee 2012			\$4,142.80		
		AR Total:	\$33,129.32		



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 11/30/2012

Date: 12/17/2012
Time: 4:11 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Chris Garrett	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Don Hotard	\$75.21	\$0.00	\$0.00	\$0.00	\$75.21
Electric Gates & Access Control, Inc.	\$607.30	\$0.00	\$0.00	\$0.00	\$607.30
RCI Construction. LLC	\$7,935.12	\$0.00	\$0.00	\$0.00	\$7,935.12
The Lape Law Firm	\$3,192.15	\$0.00	\$0.00	\$0.00	\$3,192.15
Totals:	\$13,209.78	\$0.00	\$0.00	\$0.00	\$13,209.78