

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$18,018.91	
10-1200-00	CapitalOne-High Interest Savings	41,240.15	
Total Banking:			<u>\$59,259.06</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	34,828.24	
Total Accounts Receivable:			<u>\$34,828.24</u>
<b>Total Assets:</b>			<b><u><u>\$94,087.30</u></u></b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	9,058.50	
20-2020-00	Prepaid Assessments	374.00	
Total Accounts Payable:			<u>\$9,432.50</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	<u>(5,149.63)</u>	
			<u>(\$5,149.63)</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>\$94,087.30</u></u></b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income Assessments</b>							
4000-00 Homeowner Assessments	(\$3,300.00)	\$9,900.00	(\$13,200.00)	\$115,888.45	\$118,800.00	(\$2,911.55)	\$118,800.00
<b>Total Income Assessments</b>	<b>(\$3,300.00)</b>	<b>\$9,900.00</b>	<b>(\$13,200.00)</b>	<b>\$115,888.45</b>	<b>\$118,800.00</b>	<b>(\$2,911.55)</b>	<b>\$118,800.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	(178.20)	41.63	(219.83)	2,128.20	500.00	1,628.20	500.00
4120-00 Fine Fee Income	(55.75)	8.37	(64.12)	5.66	100.00	(94.34)	100.00
4130-00 Certified Mail Fee	-	-	-	(16.77)	-	(16.77)	-
4150-00 Legal Fee Reimbursement	(310.00)	-	(310.00)	4,669.66	-	4,669.66	-
<b>Total Income Fees</b>	<b>(\$543.95)</b>	<b>\$50.00</b>	<b>(\$593.95)</b>	<b>\$6,786.75</b>	<b>\$600.00</b>	<b>\$6,186.75</b>	<b>\$600.00</b>
<b>Income Amenities</b>							
4230-00 Access Cards/Keys	-	41.63	(41.63)	-	500.00	(500.00)	500.00
<b>Total Income Amenities</b>	<b>\$-</b>	<b>\$41.63</b>	<b>(\$41.63)</b>	<b>\$-</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>\$500.00</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	-	-	-	73.83	-	73.83	-
<b>Total Interest Income</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$73.83</b>	<b>\$-</b>	<b>\$73.83</b>	<b>\$-</b>
<b>Miscellaneous Income</b>							
4700-00 Miscellaneous Income	-	-	-	655.00	-	655.00	-
<b>Total Miscellaneous Income</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$655.00</b>	<b>\$-</b>	<b>\$655.00</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>(\$3,843.95)</b>	<b>\$9,991.63</b>	<b>(\$13,835.58)</b>	<b>\$123,404.03</b>	<b>\$119,900.00</b>	<b>\$3,504.03</b>	<b>\$119,900.00</b>
<b>OPERATING EXPENSE</b>							
<b>General Expenses</b>							
5010-00 Property Management Fees	1,440.00	1,440.00	-	17,280.00	17,280.00	-	17,280.00
5020-00 Accounting Fees	-	29.13	29.13	300.00	350.00	50.00	350.00
5025-00 Legal Fees	268.80	708.37	439.57	12,770.75	8,500.00	(4,270.75)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	150.00	-	(150.00)	7,831.20	-	(7,831.20)	-
5030-00 Lien Filing & Rev Legal Fees	-	-	-	54.00	-	(54.00)	-
5038-00 Board Education	-	41.63	41.63	-	500.00	500.00	500.00
5040-00 Subscriptions	-	2.12	2.12	20.00	25.00	5.00	25.00
5045-00 Office Supplies/Expenses	20.00	16.63	(3.37)	704.97	200.00	(504.97)	200.00
5050-00 Bank Charges	-	1.50	1.50	-	18.00	18.00	18.00
5052-00 Postage & Mail	6.87	50.00	43.13	441.61	600.00	158.39	600.00
5055-00 PO Box Rental	-	7.75	7.75	91.00	93.00	2.00	93.00
5060-00 Printing & Reproduction	319.85	79.13	(240.72)	503.10	950.00	446.90	950.00
5070-00 General Liability Insurance	6,184.50	708.37	(5,476.13)	6,184.50	8,500.00	2,315.50	8,500.00
5071-00 Officer & Director Liability Insurance	2,564.00	175.00	(2,389.00)	2,564.00	2,100.00	(464.00)	2,100.00
5072-00 Crime Insurance	310.00	25.87	(284.13)	310.00	310.00	-	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	1,207.50	1,500.00	292.50	1,500.00
<b>Total General Expenses</b>	<b>\$11,264.02</b>	<b>\$3,410.50</b>	<b>(\$7,853.52)</b>	<b>\$50,262.63</b>	<b>\$40,926.00</b>	<b>(\$9,336.63)</b>	<b>\$40,926.00</b>
<b>Utilities</b>							
5230-00 Telephone	166.99	58.37	(108.62)	1,225.73	700.00	(525.73)	700.00
5234-00 Electric	11.84	125.00	113.16	1,202.60	1,500.00	297.40	1,500.00
<b>Total Utilities</b>	<b>\$178.83</b>	<b>\$183.37</b>	<b>\$4.54</b>	<b>\$2,428.33</b>	<b>\$2,200.00</b>	<b>(\$228.33)</b>	<b>\$2,200.00</b>
<b>Communications</b>							
5320-00 Communications/Newsletter	-	55.00	55.00	-	660.00	660.00	660.00
5324-00 Newsletter Postage	-	7.50	7.50	-	90.00	90.00	90.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$62.50</b>	<b>\$62.50</b>	<b>\$-</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>Taxes &amp; Administration</b>							
5400-00 Bad Debt Expense	-	500.00	500.00	-	6,000.00	6,000.00	6,000.00
5405-00 Franchise Tax	-	1.25	1.25	-	15.00	15.00	15.00
<b>Total Taxes &amp; Administration</b>	<b>\$-</b>	<b>\$501.25</b>	<b>\$501.25</b>	<b>\$-</b>	<b>\$6,015.00</b>	<b>\$6,015.00</b>	<b>\$6,015.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	83.37	83.37	240.00	1,000.00	760.00	1,000.00
6310-00 Boat Dock Keys & Gate	-	112.50	112.50	190.32	1,350.00	1,159.68	1,350.00
<b>Total Boat Dock</b>	<b>\$-</b>	<b>\$195.87</b>	<b>\$195.87</b>	<b>\$430.32</b>	<b>\$2,350.00</b>	<b>\$1,919.68</b>	<b>\$2,350.00</b>

**Income Statement - Operating**  
Homeowners Association of Lake Ramsey, Inc.  
12/31/2012

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Gate</b>							
6400-00 Gate Maintenance	\$108.00	\$416.63	\$308.63	\$9,038.98	\$5,000.00	(\$4,038.98)	\$5,000.00
6410-00 Gate Security System	-	71.62	71.62	2,342.60	859.00	(1,483.60)	859.00
6421-00 Gate Camera/Install Maintenance	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6426-00 Gate Access Cards	-	20.87	20.87	722.75	250.00	(472.75)	250.00
<b>Total Gate</b>	<u>\$108.00</u>	<u>\$592.49</u>	<u>\$484.49</u>	<u>\$12,104.33</u>	<u>\$7,109.00</u>	<u>(\$4,995.33)</u>	<u>\$7,109.00</u>
<b>Social</b>							
6910-00 Social Activity & Events	-	-	-	535.66	-	(535.66)	-
<b>Total Social</b>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$535.66</u>	<u>\$-</u>	<u>(\$535.66)</u>	<u>\$-</u>
<b>Landscape</b>							
7010-00 Landscape Maintenance	-	750.00	750.00	7,940.00	9,000.00	1,060.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	416.63	416.63	350.00	5,000.00	4,650.00	5,000.00
7015-00 Playground Maintenance	-	45.87	45.87	2,050.00	550.00	(1,500.00)	550.00
<b>Total Landscape</b>	<u>\$-</u>	<u>\$1,212.50</u>	<u>\$1,212.50</u>	<u>\$10,340.00</u>	<u>\$14,550.00</u>	<u>\$4,210.00</u>	<u>\$14,550.00</u>
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	-	416.63	416.63	1,000.00	5,000.00	4,000.00	5,000.00
7145-00 Lake Drain Repair	-	416.63	416.63	8,350.00	5,000.00	(3,350.00)	5,000.00
<b>Total Lake Maintenance</b>	<u>\$-</u>	<u>\$833.26</u>	<u>\$833.26</u>	<u>\$9,350.00</u>	<u>\$10,000.00</u>	<u>\$650.00</u>	<u>\$10,000.00</u>
<b>Maintenance</b>							
8040-00 Street Repairs	-	2,083.37	2,083.37	41,937.39	25,000.00	(16,937.39)	25,000.00
8050-00 Lot Maintenance	-	83.37	83.37	1,165.00	1,000.00	(165.00)	1,000.00
<b>Total Maintenance</b>	<u>\$-</u>	<u>\$2,166.74</u>	<u>\$2,166.74</u>	<u>\$43,102.39</u>	<u>\$26,000.00</u>	<u>(\$17,102.39)</u>	<u>\$26,000.00</u>
<b>Funds Transfer</b>							
8710-00 Transfer to Reserve Account	-	833.37	833.37	-	10,000.00	10,000.00	10,000.00
<b>Total Funds Transfer</b>	<u>\$-</u>	<u>\$833.37</u>	<u>\$833.37</u>	<u>\$-</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<b>Total OPERATING EXPENSE</b>	<u>\$11,550.85</u>	<u>\$9,991.85</u>	<u>(\$1,559.00)</u>	<u>\$128,553.66</u>	<u>\$119,900.00</u>	<u>(\$8,653.66)</u>	<u>\$119,900.00</u>
<b>Net Income:</b>	<u>(\$15,394.80)</u>	<u>(\$0.22)</u>	<u>(\$15,394.58)</u>	<u>(\$5,149.63)</u>	<u>\$0.00</u>	<u>(\$5,149.63)</u>	<u>\$0.00</u>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne - Operating (End: 12/31/2012)

Date: 1/17/2013  
Time: 12:05 am  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
11/05/2012		Mr. Barry Smith	12082	(\$1,000.00)
12/04/2012		Chris Garrett	12090	(\$1,400.00)
12/20/2012		Electric Gates & Asscess Control, Inc.	12096	(\$870.05)
12/20/2012		The Lape Law Firm	12095	(\$418.80)
12/20/2012		Custom Mailer	12094	(\$318.60)
			<b>Total Uncleared</b>	<b>(\$4,007.45)</b>

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**CapitalOne - Operating Summary**

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Ending Account Balance:	\$ 17,688.91
Uncleared Items:	(\$4,007.45)
<hr/>	
Adjusted Balance:	\$ 21,696.36
Bank Ending Balance:	\$ 21,696.36
<hr/>	
Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 12/31/2012)

Date: 1/17/2013  
Time: 12:05 am  
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
<b>005-50 - Doug Abadie Lot Owner</b> Lot 50 Phase I Lot 50					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-17A - Kelley Apetrei Lot Owner</b> Lot 17A Phase III Lot 17A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14143 - Anthony Arcuri Occupied</b> 14143 South Lakeshore Drive Lot 28					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13198RD - Arthur Arnold Occupied</b> 13198 Riverlake Drive Lot 51A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13198 - Arthur Arnold Occupied</b> 13198 Riverlake Drive Lot 52A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13238 - John Arruebarrena, Jr Occupied</b> 13238 Lake Bend Drive Lot 112A					<b>Last Payment: \$165.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13533 - Jeff Arthur Occupied</b> 13533 Riverlake Drive Lot 11A					<b>Last Payment: \$330.00 on 09/19/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14447 - Alex Athas Jr. Occupied</b> 14447 Riverlake Drive Lot 01					<b>Last Payment: \$330.00 on 02/24/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13230 - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 113A					<b>Last Payment: \$343.39 on 01/08/2013</b>
					<b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$40.11	\$370.11
<b>005-52D - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 52D					<b>Last Payment: \$343.37 on 01/08/2013</b>
					<b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$40.13	\$370.13
<b>005-90 - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 90					<b>Last Payment: \$343.37 on 01/08/2013</b>
					<b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$40.13	\$370.13
<b>005-52AA - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 52AA					<b>Last Payment: \$343.37 on 01/08/2013</b>
					<b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$40.13	\$370.13
<b>005-85 - Citizens Bank and Trust Co. In Foreclosure</b> Lot 85 Phase II Lot 85					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13525 - Paul Barrios Occupied</b> 13525 Riverlake Drive Lot 12A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
<b>005-80A - William G Bates, Sr Lien</b> Lot 80A Phase II Lot 80A					<b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	\$330.00	\$0.00	\$352.60	\$1,063.59	\$1,746.19

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13541 - Bryan Baomy Occupied</b> 13541 Riverlake Drive Lot 10A					<b>Last Payment: \$330.00 on 03/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
<b>005-79A - John Bellegarde Lien</b> Lot 79A Phase III Lot 79A					<b>Last Payment: \$813.54 on 05/11/2011</b>
					<b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	\$330.00	\$0.00	\$349.20	\$954.36	\$1,633.56
<b>005-13603 - Lynn Bennett Occupied</b> 13603 Riverlake Drive Lot 03A					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14165 - Joseph Bergeron &amp; Anna Bergeron Occupied</b> 14165 Riverlake Drive Lot 27					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14166RD - Scott Bergeron Occupied</b> 14166 Riverlake Drive Lot 69					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14119 - Juanita Bild Occupied</b> 14119 Riverlake Drive Lot 33					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14040 - Gary Blake Occupied</b> 14040 South Lakeshore Drive Lot 52					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-54 - Roy Blalock Lot Owner</b> 14064 S.Lakeshore Drive Lot 54					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13445RD - Doug Block Occupied</b> 13445 Riverlake Drive Lot 20A					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13445 - Doug Block Occupied</b> 13445 Riverlake Drive Lot 21A					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-77-1 - Matthew Bone Lot Owner</b> Lot 77 Phase I Lot 77					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13569 - Sam Bordelon Occupied</b> 13569 Riverlake Drive Lot 07A					<b>Last Payment: \$363.00 on 03/22/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13287 - James Botsay &amp; Barbara Botsay Occupied</b> 13287 Riverlake Drive Lot 36A					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13677 - Gregory Boudin Occupied</b> 13677 Riverlake Drive Lot C2					<b>Last Payment: \$330.00 on 04/24/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
<b>005-14070 - Kathleen Bouis Occupied</b> 14070 Lakeshore Drive Lot 55					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-220 - Louis Boutte &amp; Susan Boutte Occupied</b> 220 Lakeside Court Lot 86					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-220-128A - Louis Boutte &amp; Susan Boutte Occupied</b> 220 Lakeside Court Lot 128A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14008 - David Brauner Demand Letter</b> 14008 Riverlake Drive Lot 52BB					<b>Last Payment: \$330.00 on 04/15/2011</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$396.00	\$726.00
<b>005-14350-88 - Barry Breaux Occupied</b> 14350 Lakeshore Drive Lot 88					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14350-89 - Barry Breaux Occupied</b> 14350 Lakeshore Drive Lot 89					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14350-90 - Barry Breaux Occupied</b> 14350 Lakeshore Drive Lot 90					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14076 - Shane Brown Occupied</b> 14076 Riverlake Drive Lot 58					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14131 - Scott Brownell Occupied</b> 14131 South Lakeshore Drive Lot 29					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13340RD-63 - Fallon Browning Occupied</b> 13340 Riverlake Drive Lot 63					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13340RD-70A - Fallon Browning Occupied</b> 13340 Riverlake Drive Lot 70A					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13692 - Steven Buchholz &amp; Janet Buchholz Occupied</b> 13692 Riverlake Drive Lot 51D					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-105A - Ashton Burg Lot Owner</b> Lot 105A Phase IV Lot 105A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13554 - Morgan Burger Occupied</b> 13554 Riverlake Drive Lot 91A					<b>Last Payment: \$812.62 on 08/01/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.97	\$330.97
<b>1003 - Sam Burris Lot Owner</b> Lot 05 Phase I Lot 05					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$55.59	\$385.59
<b>005-13310-64A - Erica Buschel Occupied</b> 13310 Riverlake Drive Lot 64A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13310-65A - Erica Buschel Occupied</b> 13310 Riverlake Drive Lot 65A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13349-31A - Joseph Caba &amp; Tammy Caba Occupied</b> 13349 Riverlake Drive Lot 31A					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14240 - Roy Caffery Occupied</b> 14240 South Lakeshore Drive Lot 75					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13217 - Jerry Caime Occupied</b> 13217 Riverlake Drive Lot 43A					<b>Last Payment: \$330.00 on 02/28/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
<b>005-14274 - Allyson Callahan Occupied</b> 14274 Riverlake Drive Lot 80C					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14386 - Ron Campana Occupied</b> 14386 Riverlake Drive Lot 89					<b>Last Payment: \$363.00 on 01/30/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14093SLD - Sidney Campbell &amp; Jeannie Campbell Occupied</b> 14093 South Lakeshore Drive Lot 33					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14093 - Sidney Campbell &amp; Jeannie Campbell Occupied</b> 14093 South Lakeshore Drive Lot 34					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14093SLD-35 - Sidney Campbell Occupied</b> 14093 South Lakeshore Drive Lot 35					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-08 - Kirk Canova Lot Owner</b> Lot 8 Phase II Lot 08					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14205 - David Carrick Occupied</b> 14205 Riverlake Drive Lot 22					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13378 - Trudy Castagna Occupied</b> 13378 Riverlake Drive Lot 73A					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13222 - Robert Champagne Occupied</b> 13222 Lake Bend Drive Lot 114A					<b>Last Payment: \$330.00 on 04/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$66.00	\$396.00
<b>005-13651-46 - Brett Chisesi Occupied</b> 13651 Riverlake Drive Lot 46					<b>Last Payment: \$3,148.53 on 05/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13651-47 - Brett Chisesi Lien</b> 13651 Riverlake Drive Lot 47					<b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$2,440.45	\$2,770.45
<b>005-13501-15A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 15A					<b>Last Payment: \$30.00 on 09/06/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.75	\$330.75
<b>005-13501-32A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 32A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13501-33A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 33A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13501RD-67A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 67A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13501-74A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 74A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13501-75A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 75A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13501RD - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 134A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14157 - Robert Christ Occupied</b> 14157 South Lakeshore Drive Lot 26					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14093RD-36 - Darren Christen &amp; Cheryl Christen Occupied</b> 14093 Riverlake Drive Lot 36					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14085 - Jerry Cincotta Occupied</b> 14085 Riverlake Drive Lot 37					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14271 - Ken Clark &amp; Jan Clark Occupied</b> 14271 South Lakeshore Drive Lot 15					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14181 - Gary Cloninger &amp; Susan Cloninger Occupied</b> 14181 Riverlake Drive Lot 25					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14393-06 - Billy Cochran, Jr. Occupied</b> 14393 Riverlake Drive Lot 06					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14393-04 - William Cochran, Sr. Occupied</b> 14393 Riverlake Drive Lot 04					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13168 - Christopher Comeaux Occupied</b> 13168 Riverlake Drive Lot 49A					<b>Last Payment: \$363.00 on 04/24/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14165SLD-25 - Emme Cossich Occupied</b> 14165 South Lakeshore Drive Lot 25					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14122-60 - David Crane Lien</b> 14122 South Lakeshore Drive Lot 60					<b>Last Payment: \$100.00 on 07/11/2011</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$792.00	\$1,122.00
					<b>Collection Attorney: The Lape Law Firm</b>
<b>005-14122-61 - David Crane Lien</b> 14122 South Lakeshore Drive Lot 61					<b>Last Payment: \$100.00 on 07/11/2011</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$1,306.79	\$1,636.79
					<b>Collection Attorney: The Lape Law Firm</b>
<b>005-14261RD-16 - Charles Cranford &amp; Dovie Cranford Occupied</b> 14261 Riverlake Drive Lot 16					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14261RD - Charles Cranford &amp; Dovie Cranford Occupied</b> 14261 Riverlake Drive Lot 17					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14206 - Heath Crespo &amp; Andrea Crespo Occupied</b> 14206 Riverlake Drive Lot 74					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14244-78 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 78					<b>Last Payment: \$198.00 on 08/23/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14244-79 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 79					<b>Last Payment: \$198.00 on 08/23/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-77 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 77					<b>Last Payment: \$198.00 on 08/23/2012</b>  <b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14198 - Helene Crozat Occupied</b> 14198 Riverlake Drive Lot 73					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14020SLD-49 - Christopher Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 49					<b>Last Payment: \$363.00 on 07/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$82.00	\$412.00
<b>005-48 - Katherine Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 48					<b>Last Payment: \$363.00 on 04/24/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-110-106A - Pete Dahlstrom Occupied</b> 110 Shoreline Court Lot 106A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-110-107A - Pete Dahlstrom Occupied</b> 110 Shoreline Court Lot 107A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14428 - Deborah Dardis Occupied</b> 14428 Riverlake Drive Lot 94					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
<b>005-13395 - Tracy Day Occupied</b> 13395 Riverlake Drive Lot 26A					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-24 - Duane Delaune &amp; Teresa Delaune Lot Owner</b> 14189 Riverlake Drive Lot 24					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14035SLD - Jake DeMatteo Occupied</b> 14035 South Lakeshore Drive Lot 41					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14035 - Jake DeMatteo Occupied</b> 14035 South Lakeshore Drive Lot 42					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14286 - Albin Dempster, III Occupied</b> 14286 Riverlake Drive Lot 80F					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13296 - Neville Dolan &amp; Vanessa Dolan Lot Owner</b> 13296 Riverlake Drive Lot 26					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13296RD - Neville Dolan &amp; Vanessa Dolan Occupied</b> 14173 Riverlake Drive Lot 63A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14077 - Patrick Dubois &amp; Tina Dubois Occupied</b> 14077 Riverlake Drive Lot 38					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13218 - Janet Dugue Occupied</b> 13218 Riverlake Drive Lot 54A					<b>Last Payment: \$330.00 on 06/21/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$66.00	\$396.00
<b>005-14071-38 - Louise Dunbar Occupied</b> 14071 South Lakeshore Drive Lot 38					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14225 - John Dunn Occupied</b> 14225 Riverlake Drive Lot 20					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14264 - James Ellingsworth &amp; Darnell Ellingsworth Occupied</b> 14264 South Lakeshore Drive Lot 78					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13336 - Katie Engolia &amp; Lance Engolia Occupied</b> 13336 Riverlake Drive Lot 69A					<b>Last Payment: \$363.00 on 06/21/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$82.00	\$412.00
<b>005-14149 - Kay Ernest Moulder Occupied</b> 14149 Riverlake Drive Lot 29					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13502 - Randy Este Occupied</b> 13502 Riverlake Drive Lot 85A					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13461 - Carroll Falterman Occupied</b> 13461 Riverlake Drive Lot 19A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13622 - Brian Farnet Occupied</b> 13622 Riverlake Drive Lot 100A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>015-13299-35A - Brian Faucheax Occupied</b> 13299 Riverlake Drive Lot 35A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14049 - Robert Felcher &amp; Brenda Felcher Lot Owner</b> 14049 S. Lakeshore Drive Lot 39					<b>Last Payment: \$430.00 on 03/23/2010</b>
<b>Total:</b>	\$330.00	\$0.00	\$356.80	\$1,984.62	\$2,671.42
<b>005-14110 - Philip Ferro Occupied</b> 14110 Riverlake Drive Lot 62					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-45A - Timothy Fitzpatrick Lot Owner</b> Lot 45A Phase III Lot 45A					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14150 - Bill Fontana Occupied</b> 14150 Riverlake Drive Lot 67					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14420 - Gary Forbes &amp; Myra Forbes Occupied</b> 14420 Riverlake Drive Lot 93					<b>Last Payment: \$330.00 on 02/24/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-74 - Gary Forbes &amp; Myra Forbes Lot Owner</b> Lot 74 Phase I Lot 74					<b>Last Payment: \$330.00 on 02/24/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-01 - Jennifer Foster Lot Owner</b> Lot 1 Phase I Lot 01					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14436 - Lance R. Fothe Occupied</b> 14436 Riverlake Drive Lot 95					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14452 - David Frederick Occupied</b> 14452 Riverlake Drive Lot 97					<b>Last Payment: \$330.00 on 05/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
<b>005-09A - Kim Frichter Payment Plan</b> Lot 9A Phase III Lot 09A					<b>Last Payment: \$313.00 on 10/16/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$82.00	\$412.00
<b>005-13635RD - John Fridge Occupied</b> 13635 Riverlake Drive Lot 48					<b>Last Payment: \$330.00 on 03/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14253 - Frank Gafke Occupied</b> 14253 South Lakeshore Drive Lot 17					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14282 - Thomas Gallien &amp; Stacey Gallien Occupied</b> 14282 Riverlake Drive Lot 80E					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13129 - Steven Gardner &amp; Linda Gardner Occupied</b> 13129 Riverlake Drive Lot 103A					<b>Last Payment: \$731.59 on 06/21/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$10.41	\$340.41
<b>005-13588RD - Christopher Garrett &amp; Amy Garrett Occupied</b> 14000 Riverlake Drive Lot 51F					<b>Last Payment: \$363.00 on 04/24/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-133A - Warren Gilbert Lot Owner</b> Lot 133A Phase IV Lot 133A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-67 - Kathryn Goertzen Occupied</b> 14172 South Lakeshore Drive Lot 67					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14142RD - Blaine Gremillion &amp; Natalie Gremillion Occupied</b> 14142 Riverlake Drive Lot 66					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14359SL - James Gremillion Lien</b> 14359 South Lakeshore Lot 06					<b>Last Payment: \$330.00 on 01/07/2011</b>
<b>Total:</b>	\$330.00	\$0.00	\$347.00	\$445.00	\$1,122.00
					Collection Attorney: The Lape Law Firm

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14404 - Jennifer Grimley Occupied</b> 14404 Riverlake Drive Lot 91					<b>Last Payment: \$360.54 on 02/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14084 - Sal Guarino Occupied</b> 14084 Riverlake Drive Lot 59					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13157 - Eric Guidry Occupied</b> 13157 Lake Bend Drive Lot 125A					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>1010 - Rhonda Guidry &amp; Amanda Smith Lot Owner</b> Lot 12 Phase I Lot 12					<b>Last Payment: \$55.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13493 - Jose Hector Gutierrez &amp; Linda Gutierrez Occupied</b> 13493 Riverlake Drive Lot 16A					<b>Last Payment: \$444.03 on 07/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.97	\$330.97
<b>005-14339 - William Haber Occupied</b> 14339 South Lakeshore Drive Lot 08					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13635RD-95A - Hancock Bank Lot Owner</b> Lot 95A Phase III Lot 95A					<b>Last Payment: \$2,209.48 on 07/12/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-41 - Richard Happel &amp; Susan Happel Lot Owner</b> Lot 41 Phase II Lot 41					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-66A - Steven Happel Occupied</b> 13316 Riverlake Drive Lot 66A					<b>Last Payment: \$350.00 on 02/02/2012</b>
<b>Total:</b>	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
<b>005-47 - Steven Happel &amp; Lauren Happel Occupied</b> 13316 Riverlake Drive Lot 47					<b>Last Payment: \$350.00 on 02/02/2012</b>
<b>Total:</b>	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
<b>005-52 - Gene Hartley Lot Owner</b> 14028 Riverlake Drive Lot 52					<b>Last Payment: \$812.62 on 07/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$30.97	\$360.97
<b>005-14265-SLD - Leroy Hayden Occupied</b> 14265 South Lakeshore Drive Lot 16					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14291 - Kent Heap Occupied</b> 14291 S. Lakeshore Drive Lot 13					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13454 - Judy Heck Occupied</b> 13454 Riverlake Drive Lot 80A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14130 - Robert Hecker &amp; Paulette Hecker Occupied</b> 14130 South Lakeshore Drive Lot 62					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14309 - Mary Henderson Occupied</b> 14309 South Lakeshore Drive Lot 11					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13379 - Cheryl Hensarling Occupied</b> 13379 Riverlake Drive Lot 28A					<b>Last Payment: \$330.00 on 01/10/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13509 - Henry Herbert &amp; Mona Herbert Occupied</b> 13509 Riverlake Drive Lot 14A					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13207 - Edward Hirstius &amp; Ceanne Hirstius Occupied</b> 13207 Riverlake Drive Lot 44A					<b>Last Payment: \$330.00 on 01/18/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13268 - Donald Hotard Occupied</b> 13268 Riverlake Drive Lot 59A					<b>Last Payment: \$330.00 on 01/10/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14262 - Susan Huff Occupied</b> 14262 Riverlake Drive Lot 80					<b>Last Payment: \$330.00 on 01/10/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14349 - Emile Ibos &amp; Joan Ibos Occupied</b> 14349 South Lakeshore Drive Lot 07					<b>Last Payment: \$110.00 on 03/22/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14069-40 - Andrew Ingraham Occupied</b> 14069 Riverlake Drive Lot 40					<b>Last Payment: \$330.00 on 02/13/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13278 - Patricia Inman &amp; John Inman Occupied</b> 13278 Riverlake Drive Lot 61A					<b>Last Payment: \$444.03 on 07/02/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14102 - Joseph Jackson Lien</b> 14102 South Lakeshore Drive Lot 59					
Total:	\$330.00	\$0.00	\$0.00	\$2,252.46	\$2,582.46
<b>005-14367 - Ralph Jackson Occupied</b> 14367 Riverlake Drive Lot 09					<b>Last Payment: \$330.00 on 11/09/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14188SLD - Darrell Jones Occupied</b> 14188 South Lakeshore Drive Lot 68					<b>Last Payment: \$330.00 on 02/02/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14188LD - Darrell Jones &amp; Lisa Postlethwaite-Jones Lot Owner</b> Lot 69 Phase I Lot 69					<b>Last Payment: \$330.00 on 02/02/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14215 - Richard Junkman Occupied</b> 14215 Riverlake Drive Lot 21					<b>Last Payment: \$330.00 on 01/18/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-360 - Charles Kellison &amp; Marion Kellison Occupied</b> 360 Ramsey Court Lot 136A					<b>Last Payment: \$335.59 on 02/13/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14318RD-81 - Jerry Kemmerer Lien</b> 14318 Riverlake Drive Lot 81					
Total:	\$330.00	\$0.00	\$0.00	\$1,801.79	\$2,131.79
					<b>Collection Attorney: The Lape Law Firm</b>
<b>005-14318RD-81E - Russell Kemmerer Occupied</b> 14318 Riverlake Drive Lot 81E					<b>Last Payment: \$330.00 on 02/24/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14318RD-81F - Russell Kemmerer Occupied</b> 14318 Riverlake Drive Lot 81F					<b>Last Payment: \$330.00 on 02/24/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14318 - Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 83					<b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,306.79</b>	<b>\$1,636.79</b>
<b>005-124A - Adam Kimble &amp; Veronica Kimble Lot Owner</b> 13165 Lake Bend Drive Lot 124A					<b>Last Payment: \$444.03 on 07/12/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$330.97</b>
<b>005-14127 - Calvin Klein Occupied</b> 14127 Riverlake Drive Lot 32					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14127RD - Calvin Klein Occupied</b> 14127 Riverlake Drive Lot 71					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14309 - Rosemary Knecht Occupied</b> 14309 Riverlake Drive Lot B-3-1					<b>Last Payment: \$165.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14419 - Lorraine Lacroix Occupied</b> 14419 Riverlake Drive Lot 03					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13419RD - Ronald Laporte &amp; Marianne Laporte Occupied</b> 13419 Riverlake Drive Lot 23A					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13419 - Ronald Laporte &amp; Marianne Laporte Lot Owner</b> Lot 77 Phase III Lot 77A					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-24A - Ronald Laporte Lot Owner</b> Lot 24A Phase III Lot 24A					
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13267RD - Raymond Lassiegne &amp; Tiffany Lassiegne Lot Owner</b> Lot 72A Phase III Lot 72A					<b>Last Payment: \$30.75 on 08/15/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207.00</b>	<b>\$537.00</b>
<b>005-14058 - Louis Lebreton Occupied</b> 14058 South Lakeshore Drive Lot 53					<b>Last Payment: \$363.00 on 04/24/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14024 - Sheila Lemoine Occupied</b> 14024 Riverlake Drive Lot 52F					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-72357 - Joseph Long Lien</b> 14173 South Lakeshore Drive Lot 76A					<b>Last Payment: \$75.00 on 07/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$356.80</b>	<b>\$478.00</b>	<b>\$1,164.80</b>
<b>005-13492 - Brian Lumpkin Occupied</b> 13492 Riverlake Drive Lot 84A					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14142 - Jon Lutz Occupied</b> 14142 South Lakeshore Drive Lot 63					<b>Last Payment: \$33.00 on 03/26/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>



Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14111RD - Art Lyons Occupied</b> 14111 Riverlake Drive Lot 34					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14395 - Debra Macholl Occupied</b> 14395 South Lakeshore Drive Lot 03					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-86 - Fred Maher Lot Owner</b> Lot 86 Phase I Lot 86					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-87 - Fred Maher Lot Owner</b> Lot 87 Phase I Lot 87					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13350 - Donna Mansfield Occupied</b> 13350 Riverlake Drive Lot 71A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13595 - Bob Martin &amp; Sharon Martin Occupied</b> 13595 Riverlake Drive Lot 04A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14126-64 - Gary Martin Occupied</b> 14126 Riverlake Drive Lot 64					<b>Last Payment: \$363.00 on 05/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14126-65 - Gary Martin Occupied</b> 14126 Riverlake Drive Lot 65					<b>Last Payment: \$363.00 on 05/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13612 - Kris McCoy &amp; Nanette McCoy Lot Owner</b> 13612 Riverlake Drive Lot 99A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-51E - Nelwyn McInnis Lot Owner</b> Lot 51E Phase II Lot 51E					<b>Last Payment: \$444.03 on 06/25/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$330.97</b>
<b>005-110A - Brian McKnight &amp; Denise McKnight Lot Owner</b> 101 Shoreline Court Lot 110A					
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13630 - Scott Milhas Occupied</b> 13630 Riverlake Drive Lot 50					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13429 - Jan Miller &amp; Sandy Miller Occupied</b> 13429 Riverlake Drive Lot 22A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.75</b>	<b>\$360.75</b>
<b>005-13429RD - Jan Miller &amp; Sandy Miller Occupied</b> 13429 Riverlake Drive Lot 78A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14036 - Thomas E. Miller Occupied</b> 14036 Riverlake Drive Lot 53					<b>Last Payment: \$363.00 on 03/13/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13542 - Thomas L. Miller Occupied</b> 13542 Riverlake Drive Lot 89A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14444 - Clara Mae Minton &amp; Byron Minton Lien</b> 14444 Riverlake Drive Lot 96					<b>Last Payment: \$330.00 on 02/24/2010</b>
					<b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$33.00</b>	<b>\$473.05</b>	<b>\$1,450.59</b>	<b>\$2,286.64</b>
<b>005-13267RLD - Michael F. Mire &amp; Regina Mire Occupied</b> 13267 Riverlake Drive Lot 38A					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14288 - Dustin Morgan Occupied</b> 14288 South Lakeshore Drive Lot 81					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13602 - Robert Morse Lot Owner</b> 13602 Riverlake Drive Lot 98A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14270 - Russell Morton Lot Owner</b> 14270 Riverlake Drive Lot 80B					<b>Last Payment: \$494.00 on 07/12/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13208 - Keith Moser Occupied</b> 13208 Riverlake Drive Lot 53A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14202-70 - Christin Moses Occupied</b> 14202 South Lakeshore Lot 70					
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-310 - William Moulton Occupied</b> 310 Ramsey Court Lot 132A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$396.00</b>
<b>005-14025 - Angela Naquin Occupied</b> 14025 Riverlake Drive Lot C3-1A					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-1388 - James Neyrey &amp; Suzanne Neyrey Lot Owner</b> 14224 South Lakeshore Drive Lot 73					<b>Last Payment: \$363.00 on 03/22/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13621RD - Arnold Normand Occupied</b> 13621 Riverlake Drive Lot 49					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13621 - Arnold Normand Occupied</b> 13621 Riverlake Drive Lot 01A					<b>Last Payment: \$363.00 on 05/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14174 - Marybeth Oddo Occupied</b> 14174 Riverlake Drive Lot 70					<b>Last Payment: \$363.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-1408SLD - William Oiler Occupied</b> 14085 South Lakeshore Drive Lot 36					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13247-40A - Bob Panek Occupied</b> 13247 Riverlake Drive Lot 40A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13247-41A - Bob Panek Occupied</b> 13247 Riverlake Drive Lot 41A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13369 - Joseph Parlipiano &amp; Darlene Parlipiano Occupied</b> 13369 Riverlake Drive Lot 29A					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14166SLD - Charles Pavur Occupied</b> 14166 South Lakeshore Drive Lot 66					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13560 - Peter Pekinto &amp; Elizabeth Pekinto Occupied</b> 13560 Riverlake Drive Lot 92A					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13221 - Simon Pengelly Occupied</b> 13221 Lake Bend Lot 121A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14158 - John Pepperman Occupied</b> 14158 Riverlake Drive Lot 68					<b>Last Payment: \$330.00 on 01/18/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-90A - Darren Piglia Lot Owner</b> Lot 90A Phase III Lot 90A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$30.75	\$360.75
<b>005-13661 - Dwaine Plauche Occupied</b> 13661 Riverlake Drive Lot 45					<b>Last Payment: \$363.00 on 04/24/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14188 - Lisa Postlethwaite-Jones Lot Owner</b> Lot 22 Phase I Lot 22					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14068 - Raoul Potier Occupied</b> 14068 Riverlake Drive Lot 57					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-23 - Puppy Pound Lot Owner</b> Lot 23 Phase II Lot 23					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-84LD - Ackel Properties &amp; Jeanette Ackel Lot Owner</b> Lot 84 Phase I Lot 84					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-4743 - Dirk Punch &amp; Debra Punch Lot Owner</b> Lot 19 Phase II Lot 19					<b>Last Payment: \$300.00 on 03/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$13.00	\$343.00
<b>005-14380 - Frank Raab Occupied</b> 14380 South Lakeshore Drive Lot 91					<b>Last Payment: \$330.00 on 02/24/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-61 - Timothy Radosti Lot Owner</b> Lot 61 Phase II Lot 61					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14301 - Carl Rebouche &amp; Rita Rebouche Occupied</b> 14301 Riverlake Drive Lot B-3-2					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13559RD - Richard Reeves Occupied</b> 13559 Riverlake Drive Lot 08A					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13559 - Richard Reeves Lot Owner</b> Lot 93A Phase III Lot 93A					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14021 - Cynthia Rene Occupied</b> 14021 S. Lakeshore Drive Lot 43					<b>Last Payment: \$335.59 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14021-45 - Cynthia Rene Lot Owner</b> 14021 S. Lakeshore Drive Lot 45					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14021-46 - Cynthia Rene Lot Owner</b> 14021 S. Lakeshore Drive Lot 46					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14062 - Current Resident Occupied</b> 14062 Riverlake Drive Lot 56					<b>Last Payment: \$30.00 on 04/24/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$630.79	\$960.79
<b>005-14333-14 - Current Resident Occupied</b> 14333 Riverlake Drive Lot 14					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$1,728.79	\$2,058.79
<b>005-14092 - Linda Richoux &amp; Donald Richoux Occupied</b> 14092 Riverlake Drive Lot 60					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-126A - Bob Robinson Lot Owner</b> Lot 126A Phase IV Lot 126A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$347.00	\$30.75	\$707.75
<b>005-14460 - Ron Rode Tenant</b> 14460 Riverlake Drive Lot 93					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14195 - Grant Ross Occupied</b> 14195 South Lakeshore Drive Lot 23					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14280 - Sean Ross Occupied</b> 14280 South Lakeshore Drive Lot 80					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-64 - Conrad Rossie Lot Owner</b> Lot 64 Phase I Lot 64					<b>Last Payment: \$330.00 on 05/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14290 - Daniel Rowe Occupied</b> 14290 Riverlake Drive Lot 81A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14368 - Brian Ruiz Occupied</b> 14368 Riverlake Drive Lot 87					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-05A - Judith Saville &amp; Charles T Brockman Lot Owner</b> Lot 05A Phase III Lot 05A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14041 - Ken Schallenberg Occupied</b> 14041 Lakeshore Drive Lot 40					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-C1-A - Diana Schexnayder &amp; James Schexnayder Lot Owner</b> 13665 Riverlake Drive Lot C1-A					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-117A - David Schorr &amp; Claire Schorr Occupied</b> 13198 Lake Bend Drive Lot 117A					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-200 - Patricia Schwarz-Core Occupied</b> 200 Lakeside Court Lot 127A					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14115SLD - James Serio Occupied</b> 14115 South Lakeshore Drive Lot 31					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14115 - James Serio Occupied</b> 14115 South Lakeshore Drive Lot 32					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-121 - Jimmy Serio Occupied</b> 121 Shoreline Court Lot 109A					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13206 - Jaired J. Shaw &amp; Traci M. Dillon-Shaw Occupied</b> 13206 Lake Bend Drive Lot 116A					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-46A - James Shaw &amp; Beverly Shaw Occupied</b> 13187 Riverlake Drive Lot 46A					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14143RD - Tom Sheldon Occupied</b> 14143 Riverlake Drive Lot 30					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-350 - Lee Sincere &amp; Anna Sincere Lot Owner</b> 350 Ramsey Court Lot 135A					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14203 - Kirk Songy Occupied</b> 14203 South Lakeshore Drive Lot 21					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>4457 - Southeast Investments, LLC Lot Owner</b> Lot 51 Phase II Lot 51					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14020RD-52E - Mark Stevens Lot Owner</b> Lot 52E Phase II Lot 52E					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14405 - Larry Terrell Occupied</b> 14405 South Lakeshore Drive Lot 02					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-123A - Edmey Theriot Lot Owner</b> 13173 Lake Bend Drive Lot 123A					
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-300 - Alex Tourelle &amp; Betty Tourelle Occupied</b> 300 Ramsey Court Lot 131A					
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 01/17/2013

Date: 1/17/2013  
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Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13349-30A - James Traylor Lot Owner</b> 13349 Riverlake Drive Lot 30A					<b>Last Payment: \$396.00 on 04/24/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13517 - Jules Treadway &amp; Mary Treadway Occupied</b> 13517 Riverlake Drive Lot 13A					<b>Last Payment: \$363.00 on 07/02/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14265RD - Daniel Treas Lien</b> 14265 Riverlake Drive Lot B-3-6					
Total:	\$330.00	\$0.00	\$360.80	\$2,875.72	\$3,566.52
<b>005-35 - Jason Trevino Lot Owner</b> 14101 Riverlake Drive Lot 35					<b>Last Payment: \$330.00 on 02/02/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14329-09 - Alan Truehart Occupied</b> 14329 South Lakeshore Drive Lot 09					<b>Last Payment: \$330.00 on 01/10/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14329-10 - Alan Truehart Occupied</b> 14329 South Lakeshore Drive Lot 10					<b>Last Payment: \$330.00 on 01/10/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14394 - Donald Tumbleston Occupied</b> 14394 South Lakeshore Drive Lot 92					<b>Last Payment: \$200.00 on 04/02/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$196.00	\$526.00
<b>005-06A - Ignatius Tusa Lot Owner</b> Lot 6A Phase III Lot 06A					<b>Last Payment: \$30.75 on 09/25/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14312 - Henry Urban, Jr. Occupied</b> 14312 South Lakeshore Drive Lot 85					<b>Last Payment: \$330.00 on 02/13/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14243 - Thomas J Urick &amp; Yolanda Urick Occupied</b> 14243 Riverlake Drive Lot 18					<b>Last Payment: \$330.00 on 01/10/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>1002 - Ban Vu Lot Owner</b> Lot 4 Phase I Lot 04					<b>Last Payment: \$360.59 on 01/10/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13178 - James Wagar Occupied</b> 13178 Riverlake Drive Lot 50A					<b>Last Payment: \$330.00 on 02/13/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13257 - Marion Walther Occupied</b> 13257 Riverlake Drive Lot 39A					<b>Last Payment: \$330.00 on 01/18/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14111RD-94A - Kelly Whiteman &amp; Andrew Whiteman Lot Owner</b> 13574 Riverlake Drive Lot 94A					<b>Last Payment: \$330.00 on 02/24/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14012 - Eric Williams &amp; Stacey Williams Occupied</b> 14012 Riverlake Drive Lot 52C					<b>Last Payment: \$330.00 on 03/13/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14190 - Natosha E Williams &amp; Timothy J. Williams Occupied</b> 14190 Riverlake Drive Lot 72					<b>Last Payment: \$330.00 on 01/10/2012</b>
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 01/17/2013

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Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13486 - David Wittner Occupied</b> 13486 Riverlake Drive Lot 83A					<b>Last Payment: \$330.00 on 02/24/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13596 - Philip Wottrich Occupied</b> 13596 Riverlake Drive Lot 97A					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13181 - Ginger Wright Lien</b> 13181 Lake Bend Drive Lot 122A					<b>Last Payment: \$50.00 on 01/08/2013</b>
					<b>Collection Attorney: The Lape Law Firm</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$54.80</b>	<b>\$345.00</b>	<b>\$729.80</b>
<b>005-13157RD - Louis Zeringue Occupied</b> 13157 Riverlake Drive Lot 48A					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-44 - Ronald Zibilich Lot Owner</b> Lot 44 Phase I Lot 44					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$90,710.00	\$33.00	\$2,998.05	\$23,698.09	\$117,439.14

Description	Total
Certified Mail Fee 2011	\$55.90
Fine Fee 2009	\$250.00
Fine Fee 2010	\$575.00
Fine Fee 2011	\$661.08
Fine Fee 2012	\$185.25
HOA Assessment (Delinquent Fee) 2009	\$165.00
HOA Assessment (Delinquent Fee) 2010	\$792.00
HOA Assessment (Delinquent Fee) 2011	\$627.00
HOA Assessment (Delinquent Fee) 2012	\$949.50
HOA Assessment 2009	\$1,920.00
HOA Assessment 2010	\$2,970.00
HOA Assessment 2011	\$3,960.00
HOA Assessment 2012	\$5,975.70
HOA Assessment 2013	\$90,710.00
Legal Fee 2009	\$400.00
Legal Fee 2010	\$1,717.50
Legal Fee 2011	\$1,399.35
Legal Fee 2012	\$4,125.86
<b>AR Total:</b>	<b>\$117,439.14</b>



**Payables Aging Report**  
Homeowners Association of Lake Ramsey, Inc.  
As Of 12/31/2012

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Vendor	Current	Over 30	Over 60	Over 90	Balance
Aparicio, Walker & Seeling Inc.	\$9,058.50	\$0.00	\$0.00	\$0.00	\$9,058.50
<b>Totals:</b>	<b>\$9,058.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,058.50</b>