

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$53,325.12	
10-1200-00	CapitalOne-High Interest Savings	41,266.66	
Total Banking:			\$94,591.78
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	101,976.98	
Total Accounts Receivable:			\$101,976.98
Total Assets:			\$196,568.76
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	108.00	
20-2020-00	Prepaid Assessments	334.00	
Total Accounts Payable:			\$442.00
Equity			
30-3600-00	Opening Balance Equity	7,600.02	
30-3900-00	Retained Earnings-Pr Year's	77,075.52	
Total Equity:			\$84,675.54
	Net Income Gain / Loss	111,451.22	
			\$111,451.22
Total Liabilities & Equity:			\$196,568.76

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$117,150.00	\$9,900.00	\$107,250.00	\$117,150.00	\$9,900.00	\$107,250.00	\$118,800.00
Total Income Assessments	\$117,150.00	\$9,900.00	\$107,250.00	\$117,150.00	\$9,900.00	\$107,250.00	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	(343.20)	100.00	(443.20)	(343.20)	100.00	(443.20)	1,200.00
4120-00 Fine Fee Income	-	8.33	(8.33)	-	8.33	(8.33)	100.00
4130-00 Certified Mail Fee	(5.59)	-	(5.59)	(5.59)	-	(5.59)	-
4150-00 Legal Fee Reimbursement	(0.97)	-	(0.97)	(0.97)	-	(0.97)	-
Total Income Fees	(\$349.76)	\$108.33	(\$458.09)	(\$349.76)	\$108.33	(\$458.09)	\$1,300.00
Interest Income							
4400-00 Bank Interest Income	5.77	6.25	(0.48)	5.77	6.25	(0.48)	75.00
Total Interest Income	\$5.77	\$6.25	(\$0.48)	\$5.77	\$6.25	(\$0.48)	\$75.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	50.00	(50.00)	-	50.00	(50.00)	600.00
Total Miscellaneous Income	\$-	\$50.00	(\$50.00)	\$-	\$50.00	(\$50.00)	\$600.00
Total OPERATING INCOME	\$116,806.01	\$10,064.58	\$106,741.43	\$116,806.01	\$10,064.58	\$106,741.43	\$120,775.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,800.00	-	1,800.00	1,800.00	-	21,600.00
5020-00 Accounting Fees	-	25.00	25.00	-	25.00	25.00	300.00
5025-00 Legal Fees	518.65	708.33	189.68	518.65	708.33	189.68	8,500.00
5026-00 Legal Fees-HALRI vs OCI	131.25	666.67	535.42	131.25	666.67	535.42	8,000.00
5038-00 Board Education	-	41.67	41.67	-	41.67	41.67	500.00
5040-00 Subscriptions	-	1.67	1.67	-	1.67	1.67	20.00
5045-00 Office Supplies/Expenses	10.00	58.33	48.33	10.00	58.33	48.33	700.00
5052-00 Postage & Mail	10.07	41.67	31.60	10.07	41.67	31.60	500.00
5055-00 PO Box Rental	-	7.58	7.58	-	7.58	7.58	91.00
5060-00 Printing & Reproduction	2.00	25.00	23.00	2.00	25.00	23.00	300.00
5070-00 General Liability Insurance	-	708.33	708.33	-	708.33	708.33	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	175.00	175.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	25.83	25.83	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	125.00	125.00	1,500.00
Total General Expenses	\$2,471.97	\$4,410.08	\$1,938.11	\$2,471.97	\$4,410.08	\$1,938.11	\$52,921.00
Utilities							
5230-00 Telephone	-	75.00	75.00	-	75.00	75.00	900.00
5234-00 Electric	330.23	83.33	(246.90)	330.23	83.33	(246.90)	1,000.00
Total Utilities	\$330.23	\$158.33	(\$171.90)	\$330.23	\$158.33	(\$171.90)	\$1,900.00
Boat Dock							
6300-00 Boat Launch and Dock	240.00	41.67	(198.33)	240.00	41.67	(198.33)	500.00
6310-00 Boat Dock Keys & Gate	-	58.33	58.33	-	58.33	58.33	700.00
Total Boat Dock	\$240.00	\$100.00	(\$140.00)	\$240.00	\$100.00	(\$140.00)	\$1,200.00
Gate							
6400-00 Gate Maintenance	108.00	416.67	308.67	108.00	416.67	308.67	5,000.00
6410-00 Gate Security System	-	166.67	166.67	-	166.67	166.67	2,000.00
6426-00 Gate Access Cards	-	33.33	33.33	-	33.33	33.33	400.00
Total Gate	\$108.00	\$616.67	\$508.67	\$108.00	\$616.67	\$508.67	\$7,400.00
Social							
6910-00 Social Activity & Events	748.74	45.83	(702.91)	748.74	45.83	(702.91)	550.00
Total Social	\$748.74	\$45.83	(\$702.91)	\$748.74	\$45.83	(\$702.91)	\$550.00
Landscape							
7010-00 Landscape Maintenance	-	750.00	750.00	-	750.00	750.00	9,000.00
7011-00 Landscaping - Special Projects Gardens/Bricks	-	208.33	208.33	-	208.33	208.33	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	125.00	125.00	1,500.00

Income Statement - Operating
 Homeowners Association of Lake Ramsey, Inc.
 01/31/2013

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Landscape	\$-	\$1,083.33	\$1,083.33	\$-	\$1,083.33	\$1,083.33	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	\$155.85	\$416.67	\$260.82	\$155.85	\$416.67	\$260.82	\$5,000.00
7145-00 Lake Drain Repair	-	166.67	166.67	-	166.67	166.67	2,000.00
Total Lake Maintenance	\$155.85	\$583.34	\$427.49	\$155.85	\$583.34	\$427.49	\$7,000.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	2,083.33	2,083.33	25,000.00
8045-00 Street Drain Repair	1,300.00	416.67	(883.33)	1,300.00	416.67	(883.33)	5,000.00
8050-00 Lot Maintenance	-	83.33	83.33	-	83.33	83.33	1,000.00
Total Maintenance	\$1,300.00	\$2,583.33	\$1,283.33	\$1,300.00	\$2,583.33	\$1,283.33	\$31,000.00
86-8600-00 Reserve Fund	-	483.67	483.67	-	483.67	483.67	5,804.00
Total OPERATING EXPENSE	\$5,354.79	\$10,064.58	\$4,709.79	\$5,354.79	\$10,064.58	\$4,709.79	\$120,775.00
Net Income:	\$111,451.22	\$0.00	\$111,451.22	\$111,451.22	\$0.00	\$111,451.22	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 01/31/2013)

Date: 2/22/2013
Time: 12:30 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
11/05/2012		Mr. Barry Smith	12082	(\$1,000.00)
01/22/2013		Dutsch Services	12099	(\$1,300.00)
			Total Uncleared	(\$2,300.00)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 52,995.12
Uncleared Items:	(\$2,300.00)
Adjusted Balance:	\$ 55,295.12
Bank Ending Balance:	\$ 55,295.12
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 01/31/2013)

Date: 2/22/2013
Time: 12:30 pm
Page: 2

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

Ending Account Balance:	\$ 41,266.66
Uncleared Items:	\$-
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Adjusted Balance:	\$ 41,266.66
Bank Ending Balance:	\$ 41,266.66
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Difference:	\$-



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 1/31/2013

Date: 2/22/2013
Time: 12:30 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Electric Gates & Access Control, Inc.	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00
Totals:	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14447 - Alex Athas Jr. Occupied 14447 Riverlake Drive Lot 01					Last Payment: \$330.00 on 02/24/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					Last Payment: \$330.00 on 02/21/2013
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$40.11	\$40.11
005-52D - William Bagnell Lien 13230 Lake Bend Drive Lot 52D					Last Payment: \$330.00 on 02/21/2013
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$40.13	\$40.13
005-90 - William Bagnell Lien 13230 Lake Bend Drive Lot 90					Last Payment: \$330.00 on 02/21/2013
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$40.13	\$40.13
005-52AA - William Bagnell Lien 13230 Lake Bend Drive Lot 52AA					Last Payment: \$330.00 on 02/21/2013
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$0.00	\$0.00	\$40.13	\$40.13
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	\$330.00	\$0.00	\$1,303.56	\$1,633.56
005-77-1 - Matthew Bone Lot Owner Lot 77 Phase I Lot 77					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13287 - James Botsay & Barbara Botsay Occupied 13287 Riverlake Drive Lot 36A					Last Payment: \$330.00 on 02/13/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB					Last Payment: \$330.00 on 04/15/2011
Total:	\$0.00	\$330.00	\$0.00	\$396.00	\$726.00
005-105A - Ashton Burg Lot Owner Lot 105A Phase IV Lot 105A					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14386 - Ron Campana Occupied 14386 Riverlake Drive Lot 89					Last Payment: \$363.00 on 01/30/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14093SLD - Sidney Campbell & Jeannie Campbell Occupied 14093 South Lakeshore Drive Lot 33					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14093 - Sidney Campbell & Jeannie Campbell Occupied 14093 South Lakeshore Drive Lot 34					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14093SLD-35 - Sidney Campbell Occupied 14093 South Lakeshore Drive Lot 35					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					Last Payment: \$330.00 on 04/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$66.00	\$396.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13651-46 - Brett Chisesi Occupied 13651 Riverlake Drive Lot 46					Last Payment: \$3,148.53 on 05/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$330.00	\$0.00	\$2,440.45	\$2,770.45
005-13501-15A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 15A					Last Payment: \$30.00 on 09/06/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.75	\$330.75
005-13501-32A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 32A					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13501-33A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 33A					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13501RD-67A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 67A					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13501-74A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 74A					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13501-75A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 75A					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13501RD - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 134A					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14122-60 - David Crane Lien 14122 South Lakeshore Drive Lot 60					Last Payment: \$500.00 on 02/02/2013
Total:	\$0.00	\$330.00	\$0.00	\$292.00	\$622.00
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61					Last Payment: \$500.00 on 02/02/2013
Total:	\$0.00	\$330.00	\$0.00	\$806.79	\$1,136.79
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 78					Last Payment: \$198.00 on 08/23/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 79					Last Payment: \$198.00 on 08/23/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-77 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 77					Last Payment: \$198.00 on 08/23/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					Last Payment: \$363.00 on 07/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$82.00	\$412.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14035SLD - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 41					Last Payment: \$330.00 on 02/13/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14035 - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 42					Last Payment: \$330.00 on 02/13/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13218 - Janet Dugue Occupied 13218 Riverlake Drive Lot 54A					Last Payment: \$330.00 on 06/21/2012
Total:	\$0.00	\$330.00	\$0.00	\$66.00	\$396.00
005-14071-38 - Louise Dunbar Occupied 14071 South Lakeshore Drive Lot 38					Last Payment: \$330.00 on 01/18/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14225 - John Dunn Occupied 14225 Riverlake Drive Lot 20					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13336 - Katie Engolia & Lance Engolia Occupied 13336 Riverlake Drive Lot 69A					Last Payment: \$350.00 on 02/02/2013
Total:	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
005-13461 - Carroll Falterman Occupied 13461 Riverlake Drive Lot 19A					Last Payment: \$165.00 on 02/02/2013
Total:	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00
015-13299-35A - Brian Faucheax Occupied 13299 Riverlake Drive Lot 35A					Last Payment: \$330.00 on 02/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14049 - Robert Felcher & Brenda Felcher Lot Owner 14049 S. Lakeshore Drive Lot 39					Last Payment: \$2,264.62 on 02/02/2013
Total:	\$0.00	\$330.00	\$0.00	\$76.80	\$406.80
005-14420 - Gary Forbes & Myra Forbes Occupied 14420 Riverlake Drive Lot 93					Last Payment: \$330.00 on 02/24/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-74 - Gary Forbes & Myra Forbes Lot Owner Lot 74 Phase I Lot 74					Last Payment: \$330.00 on 02/24/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14452 - David Frederick Occupied 14452 Riverlake Drive Lot 97					Last Payment: \$330.00 on 05/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$33.00	\$363.00
005-13588RD - Christopher Garrett & Amy Garrett Occupied 14000 Riverlake Drive Lot 51F					Last Payment: \$363.00 on 04/24/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14359SL - James Gremillion Lien 14359 South Lakeshore Lot 06					Last Payment: \$330.00 on 01/07/2011
Total:	\$0.00	\$330.00	\$0.00	\$792.00	\$1,122.00
005-52 - Gene Hartley Lot Owner 14028 Riverlake Drive Lot 52					Last Payment: \$812.62 on 07/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$30.97	\$360.97
005-13454 - Judy Heck Occupied 13454 Riverlake Drive Lot 80A					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14262 - Susan Huff Occupied 14262 Riverlake Drive Lot 80					Last Payment: \$55.00 on 02/02/2013
Total:	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
005-14069-40 - Andrew Ingraham Occupied 14069 Riverlake Drive Lot 40					Last Payment: \$330.00 on 02/13/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13278 - Patricia Inman & John Inman Occupied 13278 Riverlake Drive Lot 61A					Last Payment: \$444.03 on 07/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14102 - Joseph Jackson Lien 14102 South Lakeshore Drive Lot 59					
Total:	\$0.00	\$330.00	\$0.00	\$2,252.46	\$2,582.46
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					Last Payment: \$330.00 on 11/09/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14318RD-81 - Jerry Kemmerer Lien 14318 Riverlake Drive Lot 81					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$330.00	\$0.00	\$1,801.79	\$2,131.79
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$330.00	\$0.00	\$1,306.79	\$1,636.79
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	\$330.00	\$0.00	\$207.00	\$537.00
005-72357 - Joseph Long Lien 14173 South Lakeshore Drive Lot 76A					Last Payment: \$540.00 on 02/02/2013
Total:	\$0.00	\$120.00	\$0.00	\$504.80	\$624.80
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56					Last Payment: \$513.00 on 02/02/2013
Total:	\$0.00	\$0.00	\$0.00	\$447.79	\$447.79
005-14126-64 - Gary Martin Occupied 14126 Riverlake Drive Lot 64					Last Payment: \$363.00 on 05/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14126-65 - Gary Martin Occupied 14126 Riverlake Drive Lot 65					Last Payment: \$363.00 on 05/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13612 - Kris McCoy & Nanette McCoy Lot Owner 13612 Riverlake Drive Lot 99A					Last Payment: \$330.00 on 02/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13429 - Jan Miller & Sandy Miller Occupied 13429 Riverlake Drive Lot 22A					Last Payment: \$330.00 on 02/11/2013
Total:	\$0.00	\$30.75	\$0.00	\$0.00	\$30.75
005-14036 - Thomas E. Miller Occupied 14036 Riverlake Drive Lot 53					Last Payment: \$363.00 on 03/13/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13542 - Thomas L. Miller Occupied 13542 Riverlake Drive Lot 89A					Last Payment: \$330.00 on 02/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14444 - Clara Mae Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					Last Payment: \$330.00 on 02/24/2010
					Collection Attorney: The Lape Law Firm
Total:	\$0.00	\$330.00	\$33.00	\$1,923.64	\$2,286.64
005-14270 - Russell Morton Lot Owner 14270 Riverlake Drive Lot 80B					Last Payment: \$494.00 on 07/12/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-310 - William Moulton Occupied 310 Ramsey Court Lot 132A					Last Payment: \$330.00 on 02/04/2013
Total:	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
005-13621RD - Arnold Normand Occupied 13621 Riverlake Drive Lot 49					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13621 - Arnold Normand Occupied 13621 Riverlake Drive Lot 01A					Last Payment: \$363.00 on 05/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-1408SLD - William Oiler Occupied 14085 South Lakeshore Drive Lot 36					Last Payment: \$330.00 on 02/13/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14166SLD - Charles Pavur Occupied 14166 South Lakeshore Drive Lot 66					Last Payment: \$330.00 on 02/13/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-90A - Darren Piglia Lot Owner Lot 90A Phase III Lot 90A					Last Payment: \$100.00 on 02/15/2013
Total:	\$0.00	\$230.00	\$0.00	\$30.75	\$260.75
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	\$330.00	\$0.00	\$13.00	\$343.00
005-14333-14 - Current Resident Lot Owner 14333 Riverlake Drive Lot 14					
Total:	\$0.00	\$330.00	\$0.00	\$1,728.79	\$2,058.79
005-126A - Bob Robinson Lot Owner Lot 126A Phase IV Lot 126A					Last Payment: \$330.00 on 01/22/2013
Total:	\$0.00	\$0.00	\$0.00	\$377.75	\$377.75
005-14041 - Ken Schallenberg Occupied 14041 Lakeshore Drive Lot 40					Last Payment: \$330.00 on 02/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-123A - Edmey Theriot Lot Owner 13173 Lake Bend Drive Lot 123A					Last Payment: \$330.00 on 01/12/2013
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	\$330.00	\$0.00	\$3,236.52	\$3,566.52
005-35 - Jason Trevino Lot Owner 14101 Riverlake Drive Lot 35					Last Payment: \$330.00 on 02/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92					Last Payment: \$200.00 on 04/02/2012
Total:	\$0.00	\$330.00	\$0.00	\$196.00	\$526.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 02/22/2013

Date: 2/22/2013
 Time: 12:30 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
1002 - Ban Vu Lot Owner Lot 4 Phase I Lot 04					Last Payment: \$360.59 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13178 - James Wagar Occupied 13178 Riverlake Drive Lot 50A					Last Payment: \$330.00 on 02/13/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14012 - Eric Williams & Stacey Williams Occupied 14012 Riverlake Drive Lot 52C					Last Payment: \$330.00 on 03/13/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13486 - David Wittner Occupied 13486 Riverlake Drive Lot 83A					Last Payment: \$330.00 on 02/24/2012
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13181 - Ginger Wright Lien 13181 Lake Bend Drive Lot 122A					Last Payment: \$50.00 on 02/02/2013
Total:	\$0.00	\$330.00	\$0.00	\$349.80	\$679.80

Collection Attorney: The Lape Law Firm

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$0.00	\$23,590.75	\$33.00	\$21,084.70	\$44,708.45

Description	Total
Certified Mail Fee 2011	\$44.72
Fine Fee 2010	\$575.00
Fine Fee 2011	\$611.08
Fine Fee 2012	\$154.50
HOA Assessment (Delinquent Fee) 2009	\$165.00
HOA Assessment (Delinquent Fee) 2010	\$712.80
HOA Assessment (Delinquent Fee) 2011	\$495.00
HOA Assessment (Delinquent Fee) 2012	\$751.50
HOA Assessment 2009	\$1,920.00
HOA Assessment 2010	\$2,310.00
HOA Assessment 2011	\$2,800.00
HOA Assessment 2012	\$4,615.70
HOA Assessment 2013	\$23,590.75
Legal Fee 2009	\$400.00
Legal Fee 2010	\$1,352.50
Legal Fee 2011	\$996.93
Legal Fee 2012	\$3,212.97
AR Total:	\$44,708.45