

**Assets**

Banking			
10-1010-00	Capital One Bank-Operating	\$101,960.17	
10-1200-00	CapitalOne-High Interest Savings	41,271.41	
Total Banking:			<u>\$143,231.58</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	52,711.17	
Total Accounts Receivable:			<u>\$52,711.17</u>
<b>Total Assets:</b>			<b><u><u>\$195,942.75</u></u></b>

**Liabilities & Equity**

Accounts Payable			
20-2020-00	Prepaid Assessments	630.00	
Total Accounts Payable:			<u>\$630.00</u>
Equity			
30-3900-00	Retained Earnings	84,675.54	
Total Equity:			<u>\$84,675.54</u>
	Net Income Gain / Loss	110,637.21	
			<u>\$110,637.21</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>\$195,942.75</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	\$-	\$9,900.00	(\$9,900.00)	\$117,150.00	\$19,800.00	\$97,350.00	\$118,800.00
<b>Total Income Assessments</b>	<b>\$-</b>	<b>\$9,900.00</b>	<b>(\$9,900.00)</b>	<b>\$117,150.00</b>	<b>\$19,800.00</b>	<b>\$97,350.00</b>	<b>\$118,800.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	1,782.00	100.00	1,682.00	1,438.80	200.00	1,238.80	1,200.00
4120-00 Fine Fee Income	-	8.33	(8.33)	-	16.66	(16.66)	100.00
4130-00 Certified Mail Fee	-	-	-	(5.59)	-	(5.59)	-
4150-00 Legal Fee Reimbursement	579.88	-	579.88	578.91	-	578.91	-
<b>Total Income Fees</b>	<b>\$2,361.88</b>	<b>\$108.33</b>	<b>\$2,253.55</b>	<b>\$2,012.12</b>	<b>\$216.66</b>	<b>\$1,795.46</b>	<b>\$1,300.00</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	4.75	6.25	(1.50)	10.52	12.50	(1.98)	75.00
<b>Total Interest Income</b>	<b>\$4.75</b>	<b>\$6.25</b>	<b>(\$1.50)</b>	<b>\$10.52</b>	<b>\$12.50</b>	<b>(\$1.98)</b>	<b>\$75.00</b>
<b>Miscellaneous Income</b>							
4700-00 Miscellaneous Income	-	50.00	(50.00)	-	100.00	(100.00)	600.00
<b>Total Miscellaneous Income</b>	<b>\$-</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$-</b>	<b>\$100.00</b>	<b>(\$100.00)</b>	<b>\$600.00</b>
<b>Total OPERATING INCOME</b>	<b>\$2,366.63</b>	<b>\$10,064.58</b>	<b>(\$7,697.95)</b>	<b>\$119,172.64</b>	<b>\$20,129.16</b>	<b>\$99,043.48</b>	<b>\$120,775.00</b>
<b>OPERATING EXPENSE</b>							
<b>General Expenses</b>							
5010-00 Property Management Fees	1,800.00	1,800.00	-	3,600.00	3,600.00	-	21,600.00
5020-00 Accounting Fees	-	25.00	25.00	-	50.00	50.00	300.00
5025-00 Legal Fees	-	708.33	708.33	518.65	1,416.66	898.01	8,500.00
5026-00 Legal Fees-HALRI vs OCI	-	666.67	666.67	131.25	1,333.34	1,202.09	8,000.00
5038-00 Board Education	-	41.67	41.67	-	83.34	83.34	500.00
5040-00 Subscriptions	-	1.67	1.67	-	3.34	3.34	20.00
5045-00 Office Supplies/Expenses	10.00	58.33	48.33	20.00	116.66	96.66	700.00
5052-00 Postage & Mail	4.80	41.67	36.87	14.87	83.34	68.47	500.00
5055-00 PO Box Rental	-	7.58	7.58	-	15.16	15.16	91.00
5060-00 Printing & Reproduction	12.75	25.00	12.25	14.75	50.00	35.25	300.00
5070-00 General Liability Insurance	-	708.33	708.33	-	1,416.66	1,416.66	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	350.00	350.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	51.66	51.66	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	250.00	250.00	1,500.00
<b>Total General Expenses</b>	<b>\$1,827.55</b>	<b>\$4,410.08</b>	<b>\$2,582.53</b>	<b>\$4,299.52</b>	<b>\$8,820.16</b>	<b>\$4,520.64</b>	<b>\$52,921.00</b>
<b>Utilities</b>							
5230-00 Telephone	-	75.00	75.00	81.99	150.00	68.01	900.00
5234-00 Electric	14.60	83.33	68.73	461.33	166.66	(294.67)	1,000.00
<b>Total Utilities</b>	<b>\$14.60</b>	<b>\$158.33</b>	<b>\$143.73</b>	<b>\$543.32</b>	<b>\$316.66</b>	<b>(\$226.66)</b>	<b>\$1,900.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	41.67	41.67	240.00	83.34	(156.66)	500.00
6310-00 Boat Dock Keys & Gate	-	58.33	58.33	-	116.66	116.66	700.00
<b>Total Boat Dock</b>	<b>\$-</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$240.00</b>	<b>\$200.00</b>	<b>(\$40.00)</b>	<b>\$1,200.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	-	416.67	416.67	108.00	833.34	725.34	5,000.00
6410-00 Gate Security System	-	166.67	166.67	-	333.34	333.34	2,000.00
6426-00 Gate Access Cards	(10.00)	33.33	43.33	(10.00)	66.66	76.66	400.00
<b>Total Gate</b>	<b>(\$10.00)</b>	<b>\$616.67</b>	<b>\$626.67</b>	<b>\$98.00</b>	<b>\$1,233.34</b>	<b>\$1,135.34</b>	<b>\$7,400.00</b>
<b>Social</b>							
6910-00 Social Activity & Events	-	45.83	45.83	748.74	91.66	(657.08)	550.00
<b>Total Social</b>	<b>\$-</b>	<b>\$45.83</b>	<b>\$45.83</b>	<b>\$748.74</b>	<b>\$91.66</b>	<b>(\$657.08)</b>	<b>\$550.00</b>
<b>Landscape</b>							
7010-00 Landscape Maintenance	1,150.00	750.00	(400.00)	1,150.00	1,500.00	350.00	9,000.00
7011-00 Landscaping - Special Projects Gardens/Bricks	-	208.33	208.33	-	416.66	416.66	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	250.00	250.00	1,500.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Landscape</b>	\$1,150.00	\$1,083.33	(\$66.67)	\$1,150.00	\$2,166.66	\$1,016.66	\$13,000.00
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	\$-	\$416.67	\$416.67	\$155.85	\$833.34	\$677.49	\$5,000.00
7145-00 Lake Drain Repair	-	166.67	166.67	-	333.34	333.34	2,000.00
<b>Total Lake Maintenance</b>	\$-	\$583.34	\$583.34	\$155.85	\$1,166.68	\$1,010.83	\$7,000.00
<b>Maintenance</b>							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	4,166.66	4,166.66	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	1,300.00	833.34	(466.66)	5,000.00
8050-00 Lot Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
<b>Total Maintenance</b>	\$-	\$2,583.33	\$2,583.33	\$1,300.00	\$5,166.66	\$3,866.66	\$31,000.00
86-8600-00 Reserve Fund	-	483.67	483.67	-	967.34	967.34	5,804.00
<b>Total OPERATING EXPENSE</b>	<b>\$2,982.15</b>	<b>\$10,064.58</b>	<b>\$7,082.43</b>	<b>\$8,535.43</b>	<b>\$20,129.16</b>	<b>\$11,593.73</b>	<b>\$120,775.00</b>
<b>Net Income:</b>	<b>(\$615.52)</b>	<b>\$0.00</b>	<b>(\$615.52)</b>	<b>\$110,637.21</b>	<b>\$0.00</b>	<b>\$110,637.21</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne - Operating (End: 02/28/2013)

Date: 3/18/2013  
Time: 9:40 pm  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
11/05/2012		Mr. Barry Smith	12082	(\$1,000.00)
02/21/2013		Chris Garrett	12102	(\$1,150.00)
02/21/2013		Electric Gates & Asscess Control, Inc.	12103	(\$108.00)
			<b>Total Uncleared</b>	<b>(\$2,258.00)</b>

---

**CapitalOne - Operating Summary**

---

Ending Account Balance:	\$ 101,630.17
Uncleared Items:	(\$2,258.00)
	<hr/>
Adjusted Balance:	\$ 103,888.17
Bank Ending Balance:	<hr/> \$ 103,888.17
Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 02/28/2013)

Date: 3/18/2013  
Time: 9:40 pm  
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
------	------------	-------------	--------------	--------------------

**CapitalOne-High Interest Savings HOALR Summary**

Ending Account Balance:	\$ 41,271.41
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,271.41
Bank Ending Balance:	\$ 41,271.41
Difference:	\$-



Vendor	Current	Over 30	Over 60	Over 90	Balance
--------	---------	---------	---------	---------	---------

Totals:

Description	Current	Over 30	Over 60	Over 90	Balance
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-13230 - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 113A					<b>Last Payment: \$330.00 on 02/21/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$165.47	\$0.00	\$0.00	\$40.11	\$205.58
<b>005-52D - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 52D					<b>Last Payment: \$330.00 on 02/21/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$165.47	\$0.00	\$0.00	\$40.13	\$205.60
<b>005-90 - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 90					<b>Last Payment: \$330.00 on 02/21/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$165.47	\$0.00	\$0.00	\$40.13	\$205.60
<b>005-52AA - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 52AA					<b>Last Payment: \$330.00 on 02/21/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$165.47	\$0.00	\$0.00	\$40.13	\$205.60
<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: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$1,303.56	\$1,666.56
<b>005-77-1 - Matthew Bone Lot Owner</b> Lot 77 Phase I Lot 77					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-14008 - David Brauner Demand Letter</b> 14008 Riverlake Drive Lot 52BB					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	\$0.00	\$33.00	\$0.00	\$396.00	\$429.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$66.00	\$429.00



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 03/18/2013

Date: 3/18/2013  
 Time: 9:40 pm  
 Page: 2

Description	Current	Over 30	Over 60	Over 90	Balance
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-13651-47 - Brett Chisesi Lien</b> 13651 Riverlake Drive Lot 47					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$2,440.45	\$2,803.45
<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>	\$0.00	\$33.00	\$330.00	\$0.75	\$363.75
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-14122-60 - David Crane Lien</b> 14122 South Lakeshore Drive Lot 60					<b>Last Payment: \$500.00 on 02/02/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$292.00	\$655.00
<b>005-14122-61 - David Crane Lien</b> 14122 South Lakeshore Drive Lot 61					<b>Last Payment: \$500.00 on 02/02/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$806.79	\$1,169.79
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$82.00	\$445.00



Description	Current	Over 30	Over 60	Over 90	Balance
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$66.00	\$429.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-13336 - Katie Engolia &amp; Lance Engolia Occupied</b> 13336 Riverlake Drive Lot 69A					<b>Last Payment: \$350.00 on 02/02/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-14049 - Robert Felcher &amp; Brenda Felcher Lot Owner</b> 14049 S. Lakeshore Drive Lot 39					<b>Last Payment: \$2,264.62 on 02/02/2013</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$76.80	\$439.80
<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>	\$0.00	\$33.00	\$330.00	\$33.00	\$396.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$792.00	\$1,155.00
<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>	\$0.00	\$33.00	\$330.00	\$30.97	\$393.97
<b>005-14262 - Susan Huff Occupied</b> 14262 Riverlake Drive Lot 80					<b>Last Payment: \$55.00 on 03/13/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
<b>005-14069-40 - Andrew Ingraham Occupied</b> 14069 Riverlake Drive Lot 40					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-14102 - Joseph Jackson Lien</b> 14102 South Lakeshore Drive Lot 59					
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$2,252.46	\$2,615.46
<b>005-14367 - Ralph Jackson Occupied</b> 14367 Riverlake Drive Lot 09					<b>Last Payment: \$330.00 on 11/09/2012</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14318RD-81 - Jerry Kemmerer Lien</b> 14318 Riverlake Drive Lot 81					
				Collection Attorney: Willard O. Lape, III LLC	
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$1,801.79	\$2,164.79
<b>005-14318 - Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 83					
				Collection Attorney: Willard O. Lape, III LLC	
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$1,306.79	\$1,669.79
<b>005-13267RD - Raymond Lassiegné &amp; Tiffany Lassiegné Lot Owner</b> Lot 72A Phase III Lot 72A					
				Last Payment: \$30.75 on 08/15/2012	
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$207.00	\$570.00
<b>005-72357 - Joseph Long Lien</b> 14173 South Lakeshore Drive Lot 76A					
				Last Payment: \$540.00 on 02/02/2013	
				Collection Attorney: Willard O. Lape, III LLC	
<b>Total:</b>	\$0.00	\$0.00	\$120.00	\$504.80	\$624.80
<b>005-14062 - Joseph Long Occupied</b> 14062 Riverlake Drive Lot 56					
				Last Payment: \$513.00 on 02/02/2013	
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$447.79	\$447.79
<b>005-14126-64 - Gary Martin Occupied</b> 14126 Riverlake Drive Lot 64					
				Last Payment: \$330.00 on 03/13/2013	
<b>Total:</b>	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
<b>005-14126-65 - Gary Martin Occupied</b> 14126 Riverlake Drive Lot 65					
				Last Payment: \$330.00 on 03/13/2013	
<b>Total:</b>	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
<b>005-13612 - Kris McCoy &amp; Nanette McCoy Lot Owner</b> 13612 Riverlake Drive Lot 99A					
				Last Payment: \$330.00 on 02/02/2012	
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-13429 - Jan Miller &amp; Sandy Miller Occupied</b> 13429 Riverlake Drive Lot 22A					
				Last Payment: \$330.00 on 02/11/2013	
<b>Total:</b>	\$0.00	\$0.00	\$30.75	\$0.00	\$30.75
<b>005-14036 - Thomas E. Miller Occupied</b> 14036 Riverlake Drive Lot 53					
				Last Payment: \$363.00 on 03/13/2012	
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-14444 - Clara Mae Minton &amp; Byron Minton Lien</b> 14444 Riverlake Drive Lot 96					
				Last Payment: \$330.00 on 02/24/2010	
				Collection Attorney: Willard O. Lape, III LLC	
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$1,956.64	\$2,319.64
<b>005-14270 - Russell Morton Lot Owner</b> 14270 Riverlake Drive Lot 80B					
				Last Payment: \$494.00 on 07/12/2012	
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-310 - William Moulton Occupied</b> 310 Ramsey Court Lot 132A					
				Last Payment: \$330.00 on 02/04/2013	
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
<b>005-13621RD - Arnold Normand Occupied</b> 13621 Riverlake Drive Lot 49					
				Last Payment: \$330.00 on 01/10/2012	
<b>Total:</b>	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
<b>005-13621 - Arnold Normand Occupied</b> 13621 Riverlake Drive Lot 01A					
				Last Payment: \$363.00 on 05/02/2012	
<b>Total:</b>	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14166SLD - Charles Paur Occupied</b> 14166 South Lakeshore Drive Lot 66					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-90A - Darren Piglia Lot Owner</b> Lot 90A Phase III Lot 90A					<b>Last Payment: \$75.00 on 03/13/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$155.00	\$30.75	\$185.75
<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>	\$0.00	\$33.00	\$330.00	\$13.00	\$376.00
<b>005-14333-14 - Current Resident Lot Owner</b> 14333 Riverlake Drive Lot 14					
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$1,728.79	\$2,091.79
<b>005-126A - Bob Robinson Lot Owner</b> Lot 126A Phase IV Lot 126A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$377.75	\$377.75
<b>005-14041 - Ken Schallenberg Occupied</b> 14041 Lakeshore Drive Lot 40					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
<b>005-123A - Edmey Theriot Lot Owner</b> 13173 Lake Bend Drive Lot 123A					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14265RD - Daniel Treas Lien</b> 14265 Riverlake Drive Lot B-3-6					
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$3,236.52	\$3,599.52
<b>005-35 - Jason Trevino Lot Owner</b> 14101 Riverlake Drive Lot 35					<b>Last Payment: \$330.00 on 02/02/2012</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-14394 - Donald Tumbleston Occupied</b> 14394 South Lakeshore Drive Lot 92					<b>Last Payment: \$200.00 on 04/02/2012</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$196.00	\$559.00
<b>1002 - Ban Vu Lot Owner</b> Lot 4 Phase I Lot 04					<b>Last Payment: \$360.59 on 01/10/2012</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<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>	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
<b>005-13181 - Ginger Wright Lien</b> 13181 Lake Bend Drive Lot 122A					<b>Last Payment: \$50.00 on 03/13/2013</b>
<b>Total:</b>	\$0.00	\$33.00	\$330.00	\$299.80	\$662.80
<b>Collection Attorney: Willard O. Lape, III LLC</b>					
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
Homeowners Association of Lake Ramsey, Inc.	\$661.88	\$1,980.00	\$19,335.75	\$21,067.70	\$43,045.33

Description	Current	Over 30	Over 60	Over 90	Balance
<b>Description</b>			<b>Total</b>		
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 (Delinquent Fee) 2013			\$1,980.00		
HOA Assessment 2009			\$1,920.00		
HOA Assessment 2010			\$2,310.00		
HOA Assessment 2011			\$2,800.00		
HOA Assessment 2012			\$4,565.70		
HOA Assessment 2013			\$19,335.75		
Legal Fee 2009			\$400.00		
Legal Fee 2010			\$1,352.50		
Legal Fee 2011			\$996.93		
Legal Fee 2012			\$3,212.97		
Legal Fee 2013			\$661.88		
		<b>AR Total:</b>	<b>\$43,045.33</b>		