

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$102,353.20	
10-1200-00	CapitalOne-High Interest Savings	41,276.67	
Total Banking:			<u>\$143,629.87</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	47,189.45	
Total Accounts Receivable:			<u>\$47,189.45</u>
<b>Total Assets:</b>			<b><u><u>\$190,819.32</u></u></b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	2,018.32	
20-2020-00	Prepaid Assessments	630.00	
Total Accounts Payable:			<u>\$2,648.32</u>
Equity			
30-3900-00	Retained Earnings	84,675.54	
Total Equity:			<u>\$84,675.54</u>
	Net Income Gain / Loss	103,495.46	
			<u>\$103,495.46</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>\$190,819.32</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	\$29,700.00	\$87,450.00	\$118,800.00
4010-00 Homeowner Assessments-Other	54.28	-	54.28	54.28	-	54.28	-
<b>Total Income Assessments</b>	<b>\$54.28</b>	<b>\$9,900.00</b>	<b>(\$9,845.72)</b>	<b>\$117,204.28</b>	<b>\$29,700.00</b>	<b>\$87,504.28</b>	<b>\$118,800.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	(198.00)	100.00	(298.00)	1,240.80	300.00	940.80	1,200.00
4120-00 Fine Fee Income	50.00	8.33	41.67	50.00	24.99	25.01	100.00
4130-00 Certified Mail Fee	-	-	-	(5.59)	-	(5.59)	-
4150-00 Legal Fee Reimbursement	-	-	-	578.91	-	578.91	-
<b>Total Income Fees</b>	<b>(\$148.00)</b>	<b>\$108.33</b>	<b>(\$256.33)</b>	<b>\$1,864.12</b>	<b>\$324.99</b>	<b>\$1,539.13</b>	<b>\$1,300.00</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	5.26	6.25	(0.99)	15.78	18.75	(2.97)	75.00
<b>Total Interest Income</b>	<b>\$5.26</b>	<b>\$6.25</b>	<b>(\$0.99)</b>	<b>\$15.78</b>	<b>\$18.75</b>	<b>(\$2.97)</b>	<b>\$75.00</b>
<b>Miscellaneous Income</b>							
4700-00 Miscellaneous Income	-	50.00	(50.00)	-	150.00	(150.00)	600.00
<b>Total Miscellaneous Income</b>	<b>\$-</b>	<b>\$50.00</b>	<b>(\$50.00)</b>	<b>\$-</b>	<b>\$150.00</b>	<b>(\$150.00)</b>	<b>\$600.00</b>
<b>Total OPERATING INCOME</b>	<b>(\$88.46)</b>	<b>\$10,064.58</b>	<b>(\$10,153.04)</b>	<b>\$119,084.18</b>	<b>\$30,193.74</b>	<b>\$88,890.44</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	-	5,400.00	5,400.00	-	21,600.00
5020-00 Accounting Fees	300.00	25.00	(275.00)	300.00	75.00	(225.00)	300.00
5025-00 Legal Fees	394.76	708.33	313.57	2,556.73	2,124.99	(431.74)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	-	666.67	666.67	131.25	2,000.01	1,868.76	8,000.00
5038-00 Board Education	-	41.67	41.67	-	125.01	125.01	500.00
5040-00 Subscriptions	20.00	1.67	(18.33)	20.00	5.01	(14.99)	20.00
5045-00 Office Supplies/Expenses	10.00	58.33	48.33	30.00	174.99	144.99	700.00
5052-00 Postage & Mail	58.24	41.67	(16.57)	73.11	125.01	51.90	500.00
5055-00 PO Box Rental	-	7.58	7.58	-	22.74	22.74	91.00
5060-00 Printing & Reproduction	4.00	25.00	21.00	18.75	75.00	56.25	300.00
5070-00 General Liability Insurance	-	708.33	708.33	-	2,124.99	2,124.99	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	525.00	525.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	77.49	77.49	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	375.00	375.00	1,500.00
<b>Total General Expenses</b>	<b>\$2,587.00</b>	<b>\$4,410.08</b>	<b>\$1,823.08</b>	<b>\$8,529.84</b>	<b>\$13,230.24</b>	<b>\$4,700.40</b>	<b>\$52,921.00</b>
<b>Utilities</b>							
5230-00 Telephone	90.50	75.00	(15.50)	274.03	225.00	(49.03)	900.00
5234-00 Electric	106.85	83.33	(23.52)	568.18	249.99	(318.19)	1,000.00
<b>Total Utilities</b>	<b>\$197.35</b>	<b>\$158.33</b>	<b>(\$39.02)</b>	<b>\$842.21</b>	<b>\$474.99</b>	<b>(\$367.22)</b>	<b>\$1,900.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	41.67	41.67	240.00	125.01	(114.99)	500.00
6310-00 Boat Dock Keys & Gate	-	58.33	58.33	-	174.99	174.99	700.00
<b>Total Boat Dock</b>	<b>\$-</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$240.00</b>	<b>\$300.00</b>	<b>\$60.00</b>	<b>\$1,200.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	144.00	416.67	272.67	252.00	1,250.01	998.01	5,000.00
6410-00 Gate Security System	916.01	166.67	(749.34)	916.01	500.01	(416.00)	2,000.00
6426-00 Gate Access Cards	-	33.33	33.33	(10.00)	99.99	109.99	400.00
<b>Total Gate</b>	<b>\$1,060.01</b>	<b>\$616.67</b>	<b>(\$443.34)</b>	<b>\$1,158.01</b>	<b>\$1,850.01</b>	<b>\$692.00</b>	<b>\$7,400.00</b>
<b>Social</b>							
6910-00 Social Activity & Events	164.79	45.83	(118.96)	913.53	137.49	(776.04)	550.00
6950-00 Meeting Expenses	75.00	-	(75.00)	75.00	-	(75.00)	-
<b>Total Social</b>	<b>\$239.79</b>	<b>\$45.83</b>	<b>(\$193.96)</b>	<b>\$988.53</b>	<b>\$137.49</b>	<b>(\$851.04)</b>	<b>\$550.00</b>
<b>Landscape</b>							
7010-00 Landscape Maintenance	575.00	750.00	175.00	1,945.00	2,250.00	305.00	9,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7011-00 Landcaping - Special Projects Gardens/Bricks	\$-	\$208.33	\$208.33	\$-	\$624.99	\$624.99	\$2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	375.00	375.00	1,500.00
<b>Total Landscape</b>	<b>\$575.00</b>	<b>\$1,083.33</b>	<b>\$508.33</b>	<b>\$1,945.00</b>	<b>\$3,249.99</b>	<b>\$1,304.99</b>	<b>\$13,000.00</b>
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	-	416.67	416.67	155.85	1,250.01	1,094.16	5,000.00
7145-00 Lake Drain Repair	-	166.67	166.67	-	500.01	500.01	2,000.00
<b>Total Lake Maintenance</b>	<b>\$-</b>	<b>\$583.34</b>	<b>\$583.34</b>	<b>\$155.85</b>	<b>\$1,750.02</b>	<b>\$1,594.17</b>	<b>\$7,000.00</b>
<b>Maintenance</b>							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	6,249.99	6,249.99	25,000.00
8045-00 Street Drain Repair	375.00	416.67	41.67	1,675.00	1,250.01	(424.99)	5,000.00
8050-00 Lot Maintenance	54.28	83.33	29.05	54.28	249.99	195.71	1,000.00
<b>Total Maintenance</b>	<b>\$429.28</b>	<b>\$2,583.33</b>	<b>\$2,154.05</b>	<b>\$1,729.28</b>	<b>\$7,749.99</b>	<b>\$6,020.71</b>	<b>\$31,000.00</b>
86-8600-00 Reserve Fund	-	483.67	483.67	-	1,451.01	1,451.01	5,804.00
<b>Total OPERATING EXPENSE</b>	<b>\$5,088.43</b>	<b>\$10,064.58</b>	<b>\$4,976.15</b>	<b>\$15,588.72</b>	<b>\$30,193.74</b>	<b>\$14,605.02</b>	<b>\$120,775.00</b>
<b>Net Income:</b>	<b>(\$5,176.89)</b>	<b>\$0.00</b>	<b>(\$5,176.89)</b>	<b>\$103,495.46</b>	<b>\$0.00</b>	<b>\$103,495.46</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne - Operating (End: 03/31/2013)

Date: 4/19/2013  
Time: 2:20 pm  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
11/05/2012		Mr. Barry Smith	12082	(\$1,000.00)
03/25/2013		St. Tammany Farmer	12107	(\$20.00)
03/26/2013		Electric Gates & Asscess Control, Inc.	12109	(\$988.61)
03/26/2013		Trey Lape, Attorney at Law	12110	(\$394.76)
03/27/2013		AT&T	0	(\$90.50)
			<b>Total Uncleared</b>	<b>(\$2,493.87)</b>

**CapitalOne - Operating Summary**

Ending Account Balance:	\$ 102,023.20
Uncleared Items:	(\$2,493.87)
Adjusted Balance:	\$ 104,517.07
Bank Ending Balance:	\$ 104,517.07
Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 03/31/2013)

Date: 4/19/2013  
Time: 2:20 pm  
Page: 2

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

Ending Account Balance:	\$ 41,276.67
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,276.67
Bank Ending Balance:	\$ 41,276.67
Difference:	\$-



**Payables Aging Report**  
Homeowners Association of Lake Ramsey, Inc.  
As Of 3/31/2013

Date: 4/19/2013  
Time: 2:20 pm  
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Roto Rooter Northshore	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Willard O. Lape, III LLC	\$0.00	\$1,643.32	\$0.00	\$0.00	\$1,643.32
<b>Totals:</b>	<b>\$375.00</b>	<b>\$1,643.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,018.32</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13533 - Jeff Arthur Occupied</b> 13533 Riverlake Drive Lot 11A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<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>	<b>\$0.00</b>	<b>\$165.47</b>	<b>\$0.00</b>	<b>\$40.11</b>	<b>\$205.58</b>
<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>	<b>\$0.00</b>	<b>\$165.47</b>	<b>\$0.00</b>	<b>\$40.13</b>	<b>\$205.60</b>
<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>	<b>\$0.00</b>	<b>\$165.47</b>	<b>\$0.00</b>	<b>\$40.13</b>	<b>\$205.60</b>
<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>	<b>\$0.00</b>	<b>\$165.47</b>	<b>\$0.00</b>	<b>\$40.13</b>	<b>\$205.60</b>
<b>005-85 - Citizens Bank and Trust Co. In Foreclosure</b> Lot 85 Phase II Lot 85					<b>Last Payment: \$330.00 on 02/02/2013</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$54.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.28</b>
<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>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$1,633.56</b>	<b>\$1,716.56</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$396.00</b>	<b>\$429.00</b>
<b>005-105A - Ashton Burg Lot Owner</b> Lot 105A Phase IV Lot 105A					<b>Last Payment: \$330.00 on 04/10/2013</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$363.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$363.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$363.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$396.00</b>	<b>\$429.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>\$363.00</b>



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 04/19/2013

Date: 4/19/2013  
 Time: 2:20 pm  
 Page: 2

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13651-47 - Brett Chisesi Lien</b> 13651 Riverlake Drive Lot 47					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$33.00	\$2,770.45	\$2,803.45
<b>005-13501-15A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 15A					
				Last Payment: \$30.00 on 09/06/2012	
Total:	\$0.00	\$0.00	\$33.00	\$330.75	\$363.75
<b>005-13501-32A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 32A					
				Last Payment: \$330.00 on 01/10/2012	
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-13501-33A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 33A					
				Last Payment: \$330.00 on 01/10/2012	
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-13501RD-67A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 67A					
				Last Payment: \$330.00 on 01/10/2012	
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-13501-74A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 74A					
				Last Payment: \$330.00 on 01/10/2012	
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-13501-75A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 75A					
				Last Payment: \$330.00 on 01/10/2012	
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-13501RD - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 134A					
				Last Payment: \$330.00 on 01/10/2012	
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-14122-60 - David Crane Lien</b> 14122 South Lakeshore Drive Lot 60					
				Last Payment: \$500.00 on 02/02/2013	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$33.00	\$622.00	\$655.00
<b>005-14122-61 - David Crane Lien</b> 14122 South Lakeshore Drive Lot 61					
				Last Payment: \$500.00 on 02/02/2013	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$33.00	\$1,136.79	\$1,169.79
<b>005-14020SLD-49 - Christopher Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 49					
				Last Payment: \$363.00 on 07/02/2012	
Total:	\$0.00	\$0.00	\$33.00	\$412.00	\$445.00
<b>005-14035SLD - Jake DeMatteo Occupied</b> 14035 South Lakeshore Drive Lot 41					
				Last Payment: \$330.00 on 02/13/2012	
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-14035 - Jake DeMatteo Occupied</b> 14035 South Lakeshore Drive Lot 42					
				Last Payment: \$330.00 on 02/13/2012	
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-13218 - Janet Dugue Occupied</b> 13218 Riverlake Drive Lot 54A					
				Last Payment: \$330.00 on 06/21/2012	
Total:	\$0.00	\$0.00	\$33.00	\$396.00	\$429.00
<b>005-14225 - John Dunn Occupied</b> 14225 Riverlake Drive Lot 20					
				Last Payment: \$330.00 on 01/10/2012	
Total:	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-13336 - Katie Engolia &amp; Lance Engolia Occupied</b> 13336 Riverlake Drive Lot 69A					
				Last Payment: \$350.00 on 02/02/2013	
Total:	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00



Description	Current	Over 30	Over 60	Over 90	Balance
<b>015-13299-35A - Brian Faucheax Occupied</b> 13299 Riverlake Drive Lot 35A					<b>Last Payment: \$330.00 on 04/10/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
<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	\$0.00	\$33.00	\$406.80	\$439.80
<b>005-14359SL - James Gremillion Lien</b> 14359 South Lakeshore Lot 06					<b>Last Payment: \$330.00 on 01/07/2011</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$1,122.00	\$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	\$0.00	\$33.00	\$360.97	\$393.97
<b>005-14262 - Susan Huff Occupied</b> 14262 Riverlake Drive Lot 80					<b>Last Payment: \$55.00 on 04/10/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
<b>005-14069-40 - Andrew Ingraham Occupied</b> 14069 Riverlake Drive Lot 40					<b>Last Payment: \$330.00 on 03/19/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
<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	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-14102 - Joseph Jackson Lien</b> 14102 South Lakeshore Drive Lot 59					
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$2,582.46	\$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	\$0.00	\$33.00	\$330.00	\$363.00
<b>005-14318RD-81 - Jerry Kemmerer Lien</b> 14318 Riverlake Drive Lot 81					
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$2,131.79	\$2,164.79
<b>005-14318 - Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 83					
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$1,636.79	\$1,669.79
<b>005-13267RD - Raymond Lassiegne &amp; Tiffany Lassiegne Lot Owner</b> Lot 72A Phase III Lot 72A					<b>Last Payment: \$412.00 on 04/15/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$125.00	\$158.00
<b>005-72357 - Joseph Long Lien</b> 14173 South Lakeshore Drive Lot 76A					<b>Last Payment: \$540.00 on 02/02/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$624.80	\$624.80
<b>005-14062 - Joseph Long Occupied</b> 14062 Riverlake Drive Lot 56					<b>Last Payment: \$513.00 on 02/02/2013</b>
<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					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 04/19/2013

Date: 4/19/2013  
 Time: 2:20 pm  
 Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14126-65 - Gary Martin Occupied</b> 14126 Riverlake Drive Lot 65					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
<b>005-13612 - Kris McCoy &amp; Nanette McCoy Lot Owner</b> 13612 Riverlake Drive Lot 99A					<b>Last Payment: \$330.00 on 04/10/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
<b>005-13429 - Jan Miller &amp; Sandy Miller Occupied</b> 13429 Riverlake Drive Lot 22A					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
<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>	\$0.00	\$0.00	\$33.00	\$330.00	\$363.00
<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: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$2,286.64	\$2,319.64
<b>005-310 - William Moulton Occupied</b> 310 Ramsey Court Lot 132A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
<b>005-14166SLD - Charles Pavur Occupied</b> 14166 South Lakeshore Drive Lot 66					<b>Last Payment: \$330.00 on 03/19/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
<b>005-14333-14 - Current Resident Lot Owner</b> 14333 Riverlake Drive Lot 14					<b>Last Payment: \$330.00 on 03/19/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$2,058.79	\$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	\$0.00	\$33.00	\$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>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$3,566.52	\$3,599.52
<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	\$0.00	\$33.00	\$526.00	\$559.00
<b>005-13181 - Ginger Wright Lien</b> 13181 Lake Bend Drive Lot 122A					<b>Last Payment: \$100.00 on 04/10/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$529.80	\$562.80
<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.	\$150.00	\$716.16	\$1,518.00	\$32,619.70	\$35,003.86

Description	Current	Over 30	Over 60	Over 90	Balance
<b>Description</b>			<b>Total</b>		
Assessment - Other 2013			\$54.28		
Certified Mail Fee 2011			\$44.72		
Fine Fee 2010			\$575.00		
Fine Fee 2011			\$611.08		
Fine Fee 2012			\$93.00		
Fine Fee 2013			\$150.00		
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			\$672.50		
HOA Assessment (Delinquent Fee) 2013			\$1,518.00		
HOA Assessment 2009			\$1,920.00		
HOA Assessment 2010			\$2,310.00		
HOA Assessment 2011			\$2,800.00		
HOA Assessment 2012			\$4,404.45		
HOA Assessment 2013			\$11,935.75		
Legal Fee 2009			\$400.00		
Legal Fee 2010			\$1,352.50		
Legal Fee 2011			\$996.93		
Legal Fee 2012			\$3,130.97		
Legal Fee 2013			\$661.88		
		<b>AR Total:</b>	<b>\$35,003.86</b>		