

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$104,197.95	
10-1200-00	CapitalOne-High Interest Savings	41,276.67	
Total Banking:			<u>\$145,474.62</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	42,439.52	
Total Accounts Receivable:			<u>\$42,439.52</u>
<b>Total Assets:</b>			<b><u><u>\$187,914.14</u></u></b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	1,026.04	
20-2020-00	Prepaid Assessments	630.00	
Total Accounts Payable:			<u>\$1,656.04</u>
Equity			
30-3900-00	Retained Earnings	84,675.54	
Total Equity:			<u>\$84,675.54</u>
	Net Income Gain / Loss	101,582.56	
			<u>\$101,582.56</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>\$187,914.14</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	\$39,600.00	\$77,550.00	\$118,800.00
4010-00 Homeowner Assessments-Other	-	-	-	54.28	-	54.28	-
<b>Total Income Assessments</b>	<b>\$-</b>	<b>\$9,900.00</b>	<b>(\$9,900.00)</b>	<b>\$117,204.28</b>	<b>\$39,600.00</b>	<b>\$77,604.28</b>	<b>\$118,800.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	(150.00)	100.00	(250.00)	1,090.80	400.00	690.80	1,200.00
4120-00 Fine Fee Income	100.00	8.33	91.67	150.00	33.32	116.68	100.00
4130-00 Certified Mail Fee	-	-	-	(5.59)	-	(5.59)	-
4150-00 Legal Fee Reimbursement	2,239.82	-	2,239.82	2,818.73	-	2,818.73	-
<b>Total Income Fees</b>	<b>\$2,189.82</b>	<b>\$108.33</b>	<b>\$2,081.49</b>	<b>\$4,053.94</b>	<b>\$433.32</b>	<b>\$3,620.62</b>	<b>\$1,300.00</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	-	6.25	(6.25)	15.78	25.00	(9.22)	75.00
<b>Total Interest Income</b>	<b>\$-</b>	<b>\$6.25</b>	<b>(\$6.25)</b>	<b>\$15.78</b>	<b>\$25.00</b>	<b>(\$9.22)</b>	<b>\$75.00</b>
<b>Miscellaneous Income</b>							
4700-00 Miscellaneous Income	175.00	50.00	125.00	175.00	200.00	(25.00)	600.00
<b>Total Miscellaneous Income</b>	<b>\$175.00</b>	<b>\$50.00</b>	<b>\$125.00</b>	<b>\$175.00</b>	<b>\$200.00</b>	<b>(\$25.00)</b>	<b>\$600.00</b>
<b>Total OPERATING INCOME</b>	<b>\$2,364.82</b>	<b>\$10,064.58</b>	<b>(\$7,699.76)</b>	<b>\$121,449.00</b>	<b>\$40,258.32</b>	<b>\$81,190.68</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	-	7,200.00	7,200.00	-	21,600.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	100.00	(200.00)	300.00
5025-00 Legal Fees	142.92	708.33	565.41	2,699.65	2,833.32	133.67	8,500.00
5026-00 Legal Fees-HALRI vs OCI	-	666.67	666.67	131.25	2,666.68	2,535.43	8,000.00
5038-00 Board Education	-	41.67	41.67	-	166.68	166.68	500.00
5040-00 Subscriptions	-	1.67	1.67	20.00	6.68	(13.32)	20.00
5045-00 Office Supplies/Expenses	27.33	58.33	31.00	57.33	233.32	175.99	700.00
5052-00 Postage & Mail	29.27	41.67	12.40	102.38	166.68	64.30	500.00
5055-00 PO Box Rental	-	7.58	7.58	-	30.32	30.32	91.00
5060-00 Printing & Reproduction	2.75	25.00	22.25	21.50	100.00	78.50	300.00
5070-00 General Liability Insurance	-	708.33	708.33	-	2,833.32	2,833.32	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	700.00	700.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	103.32	103.32	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	500.00	500.00	1,500.00
<b>Total General Expenses</b>	<b>\$2,002.27</b>	<b>\$4,410.08</b>	<b>\$2,407.81</b>	<b>\$10,532.11</b>	<b>\$17,640.32</b>	<b>\$7,108.21</b>	<b>\$52,921.00</b>
<b>Utilities</b>							
5230-00 Telephone	90.44	75.00	(15.44)	364.47	300.00	(64.47)	900.00
5234-00 Electric	110.51	83.33	(27.18)	678.69	333.32	(345.37)	1,000.00
<b>Total Utilities</b>	<b>\$200.95</b>	<b>\$158.33</b>	<b>(\$42.62)</b>	<b>\$1,043.16</b>	<b>\$633.32</b>	<b>(\$409.84)</b>	<b>\$1,900.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	41.67	41.67	240.00	166.68	(73.32)	500.00
6310-00 Boat Dock Keys & Gate	141.38	58.33	(83.05)	141.38	233.32	91.94	700.00
<b>Total Boat Dock</b>	<b>\$141.38</b>	<b>\$100.00</b>	<b>(\$41.38)</b>	<b>\$381.38</b>	<b>\$400.00</b>	<b>\$18.62</b>	<b>\$1,200.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	1,116.71	416.67	(700.04)	1,368.71	1,666.68	297.97	5,000.00
6410-00 Gate Security System	-	166.67	166.67	916.01	666.68	(249.33)	2,000.00
6426-00 Gate Access Cards	-	33.33	33.33	(10.00)	133.32	143.32	400.00
<b>Total Gate</b>	<b>\$1,116.71</b>	<b>\$616.67</b>	<b>(\$500.04)</b>	<b>\$2,274.72</b>	<b>\$2,466.68</b>	<b>\$191.96</b>	<b>\$7,400.00</b>
<b>Social</b>							
6910-00 Social Activity & Events	-	45.83	45.83	913.53	183.32	(730.21)	550.00
6950-00 Meeting Expenses	-	-	-	75.00	-	(75.00)	-
<b>Total Social</b>	<b>\$-</b>	<b>\$45.83</b>	<b>\$45.83</b>	<b>\$988.53</b>	<b>\$183.32</b>	<b>(\$805.21)</b>	<b>\$550.00</b>
<b>Landscape</b>							
7010-00 Landscape Maintenance	675.00	750.00	75.00	2,620.00	3,000.00	380.00	9,000.00

**Income Statement - Operating**  
Homeowners Association of Lake Ramsey, Inc.  
04/30/2013

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7011-00 Landcaping - Special Projects Gardens/Bricks	\$141.41	\$208.33	\$66.92	\$141.41	\$833.32	\$691.91	\$2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	500.00	500.00	1,500.00
<b>Total Landscape</b>	<b>\$816.41</b>	<b>\$1,083.33</b>	<b>\$266.92</b>	<b>\$2,761.41</b>	<b>\$4,333.32</b>	<b>\$1,571.91</b>	<b>\$13,000.00</b>
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	-	416.67	416.67	155.85	1,666.68	1,510.83	5,000.00
7145-00 Lake Drain Repair	-	166.67	166.67	-	666.68	666.68	2,000.00
<b>Total Lake Maintenance</b>	<b>\$-</b>	<b>\$583.34</b>	<b>\$583.34</b>	<b>\$155.85</b>	<b>\$2,333.36</b>	<b>\$2,177.51</b>	<b>\$7,000.00</b>
<b>Maintenance</b>							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	8,333.32	8,333.32	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	1,675.00	1,666.68	(8.32)	5,000.00
8050-00 Lot Maintenance	-	83.33	83.33	54.28	333.32	279.04	1,000.00
<b>Total Maintenance</b>	<b>\$-</b>	<b>\$2,583.33</b>	<b>\$2,583.33</b>	<b>\$1,729.28</b>	<b>\$10,333.32</b>	<b>\$8,604.04</b>	<b>\$31,000.00</b>
86-8600-00 Reserve Fund	-	483.67	483.67	-	1,934.68	1,934.68	5,804.00
<b>Total OPERATING EXPENSE</b>	<b>\$4,277.72</b>	<b>\$10,064.58</b>	<b>\$5,786.86</b>	<b>\$19,866.44</b>	<b>\$40,258.32</b>	<b>\$20,391.88</b>	<b>\$120,775.00</b>
<b>Net Income:</b>	<b>(\$1,912.90)</b>	<b>\$0.00</b>	<b>(\$1,912.90)</b>	<b>\$101,582.56</b>	<b>\$0.00</b>	<b>\$101,582.56</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne - Operating (End: 04/30/2013)

Date: 5/16/2013  
Time: 4:25 pm  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
11/05/2012		Mr. Barry Smith	12082	(\$1,000.00)
04/27/2013		AT&T	0	(\$90.44)
04/29/2013		Donald Hotard	12117	(\$141.38)
			<b>Total Uncleared</b>	<b>(\$1,231.82)</b>

**CapitalOne - Operating Summary**

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Ending Account Balance:	\$ 103,867.95
Uncleared Items:	(\$1,231.82)
	<hr/>
Adjusted Balance:	\$ 105,099.77
Bank Ending Balance:	\$ 105,099.77
	<hr/>
Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 04/30/2013)

Date: 5/16/2013  
Time: 4:25 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:	\$ -
Difference:	\$41,276.67



**Payables Aging Report**  
Homeowners Association of Lake Ramsey, Inc.  
As Of 4/30/2013

Date: 5/16/2013  
Time: 4:25 pm  
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Electric Gates & Access Control, Inc.	\$1,008.71	\$0.00	\$0.00	\$0.00	\$1,008.71
Joan Bayard	\$17.33	\$0.00	\$0.00	\$0.00	\$17.33
<b>Totals:</b>	<b>\$1,026.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026.04</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>\$0.00</b>	<b>\$100.00</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>\$66.93</b>	<b>\$0.00</b>	<b>\$165.47</b>	<b>\$40.11</b>	<b>\$272.51</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>\$66.93</b>	<b>\$0.00</b>	<b>\$165.47</b>	<b>\$40.13</b>	<b>\$272.53</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>\$66.93</b>	<b>\$0.00</b>	<b>\$165.47</b>	<b>\$40.13</b>	<b>\$272.53</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>\$66.93</b>	<b>\$0.00</b>	<b>\$165.47</b>	<b>\$40.13</b>	<b>\$272.53</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>\$0.00</b>	<b>\$54.28</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>\$229.82</b>	<b>\$50.00</b>	<b>\$33.00</b>	<b>\$1,633.56</b>	<b>\$1,946.38</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>Collection Attorney: Willard O. Lape, III LLC</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>Collection Attorney: Willard O. Lape, III LLC</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>Collection Attorney: Willard O. Lape, III LLC</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: \$100.00 on 05/10/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$296.00</b>	<b>\$329.00</b>

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>Collection Attorney: Willard O. Lape, III LLC</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>005-13651-47 - Brett Chisesi Lien</b> 13651 Riverlake Drive Lot 47					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$2,770.45</b>	<b>\$2,803.45</b>
<b>005-13501-15A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 15A					<b>Last Payment: \$30.00 on 09/06/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$330.75</b>	<b>\$363.75</b>
<b>005-13501-32A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 32A					<b>Last Payment: \$330.00 on 01/10/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</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>005-13501-33A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 33A					<b>Last Payment: \$330.00 on 01/10/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</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>005-13501RD-67A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 67A					<b>Last Payment: \$330.00 on 01/10/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</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>005-13501-74A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 74A					<b>Last Payment: \$330.00 on 01/10/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</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>005-13501-75A - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 75A					<b>Last Payment: \$330.00 on 01/10/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</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>005-13501RD - Jerry Chisesi Occupied</b> 13501 Riverlake Drive Lot 134A					<b>Last Payment: \$330.00 on 01/10/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</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>005-14122-60 - 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>	<b>\$52.73</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$622.00</b>	<b>\$707.73</b>
<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>	<b>\$52.73</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$1,136.79</b>	<b>\$1,222.52</b>
<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>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$412.00</b>	<b>\$445.00</b>





**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 05/16/2013

Date: 5/16/2013  
 Time: 4:25 pm  
 Page: 3

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>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$330.00	\$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>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$330.00	\$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>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$396.00	\$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>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$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					<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 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>	\$91.70	\$0.00	\$33.00	\$406.80	\$531.50
<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>Collection Attorney: Willard O. Lape, III LLC</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>Collection Attorney: Willard O. Lape, III LLC</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>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$330.00	\$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>	\$504.94	\$0.00	\$33.00	\$2,131.79	\$2,669.73
<b>005-14318 - Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 83					
				Collection Attorney: Willard O. Lape, III LLC	
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$1,636.79	\$1,669.79
<b>005-13267RD - Raymond Lassiegné &amp; Tiffany Lassiegné Lot Owner</b> Lot 72A Phase III Lot 72A					
				Last Payment: \$412.00 on 04/15/2013	
<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					
				Last Payment: \$540.00 on 02/02/2013	
				Collection Attorney: Willard O. Lape, III LLC	
<b>Total:</b>	\$303.90	\$0.00	\$0.00	\$624.80	\$928.70
<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	\$0.00	\$33.00	\$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	\$0.00	\$33.00	\$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 04/10/2013	
<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					
				Last Payment: \$330.00 on 02/11/2013	
<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					
				Last Payment: \$363.00 on 03/13/2012	
				Collection Attorney: Willard O. Lape, III LLC	
<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					
				Last Payment: \$330.00 on 02/24/2010	
				Collection Attorney: Willard O. Lape, III LLC	
<b>Total:</b>	\$266.62	\$0.00	\$33.00	\$2,286.64	\$2,586.26
<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>005-14166SLD - Charles Pavur Occupied</b> 14166 South Lakeshore Drive Lot 66					
				Last Payment: \$330.00 on 03/19/2013	
<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					
				Collection Attorney: Willard O. Lape, III LLC	
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$2,058.79	\$2,091.79
<b>005-14041 - Ken Schallenberg Occupied</b> 14041 Lakeshore Drive Lot 40					
				Last Payment: \$330.00 on 03/13/2013	
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 05/16/2013

Date: 5/16/2013  
 Time: 4:25 pm  
 Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
<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>	\$173.66	\$0.00	\$33.00	\$3,566.52	\$3,773.18
<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 05/10/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$33.00	\$429.80	\$462.80
<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.	\$1,943.82	\$150.00	\$2,234.16	\$32,041.95	\$36,369.93

Description	Total
Assessment - Other 2013	\$54.28
Certified Mail Fee 2011	\$44.72
Fine Fee 2010	\$575.00
Fine Fee 2011	\$611.08
Fine Fee 2012	\$62.25
Fine Fee 2013	\$150.00
HOA Assessment (Delinquent Fee) 2009	\$165.00
HOA Assessment (Delinquent Fee) 2010	\$712.80
HOA Assessment (Delinquent Fee) 2011	\$462.00
HOA Assessment (Delinquent Fee) 2012	\$606.50
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	\$4,374.45
HOA Assessment 2013	\$11,901.75
Legal Fee 2009	\$400.00
Legal Fee 2010	\$1,352.50
Legal Fee 2011	\$996.93
Legal Fee 2012	\$2,746.97
Legal Fee 2013	\$2,605.70
<b>AR Total:</b>	<b>\$36,369.93</b>