

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$101,296.38	
10-1200-00	CapitalOne-High Interest Savings	41,287.02	
Total Banking:			<u>\$142,583.40</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	40,660.13	
Total Accounts Receivable:			<u>\$40,660.13</u>
Total Assets:			<u><u>\$183,243.53</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	711.31	
20-2020-00	Prepaid Assessments	334.00	
Total Accounts Payable:			<u>\$1,045.31</u>
Equity			
30-3900-00	Retained Earnings	84,675.54	
Total Equity:			<u>\$84,675.54</u>
	Net Income Gain / Loss	97,522.68	
			<u>\$97,522.68</u>
Total Liabilities & Equity:			<u><u>\$183,243.53</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$-	\$9,900.00	(\$9,900.00)	\$117,150.00	\$49,500.00	\$67,650.00	\$118,800.00
4010-00 Homeowner Assessments-Other	-	-	-	54.28	-	54.28	-
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$117,204.28	\$49,500.00	\$67,704.28	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	1,090.80	500.00	590.80	1,200.00
4120-00 Fine Fee Income	(5.75)	8.33	(14.08)	144.25	41.65	102.60	100.00
4130-00 Certified Mail Fee	-	-	-	(5.59)	-	(5.59)	-
4150-00 Legal Fee Reimbursement	(347.00)	-	(347.00)	2,471.73	-	2,471.73	-
Total Income Fees	(\$352.75)	\$108.33	(\$461.08)	\$3,701.19	\$541.65	\$3,159.54	\$1,300.00
Interest Income							
4400-00 Bank Interest Income	5.26	6.25	(0.99)	26.13	31.25	(5.12)	75.00
Total Interest Income	\$5.26	\$6.25	(\$0.99)	\$26.13	\$31.25	(\$5.12)	\$75.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	50.00	(50.00)	175.00	250.00	(75.00)	600.00
Total Miscellaneous Income	\$-	\$50.00	(\$50.00)	\$175.00	\$250.00	(\$75.00)	\$600.00
Total OPERATING INCOME	(\$347.49)	\$10,064.58	(\$10,412.07)	\$121,106.60	\$50,322.90	\$70,783.70	\$120,775.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,800.00	-	9,000.00	9,000.00	-	21,600.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	125.00	(175.00)	300.00
5025-00 Legal Fees	481.71	708.33	226.62	3,181.36	3,541.65	360.29	8,500.00
5026-00 Legal Fees-HALRI vs OCI	-	666.67	666.67	131.25	3,333.35	3,202.10	8,000.00
5038-00 Board Education	-	41.67	41.67	-	208.35	208.35	500.00
5040-00 Subscriptions	-	1.67	1.67	20.00	8.35	(11.65)	20.00
5045-00 Office Supplies/Expenses	21.96	58.33	36.37	79.29	291.65	212.36	700.00
5052-00 Postage & Mail	30.31	41.67	11.36	132.69	208.35	75.66	500.00
5055-00 PO Box Rental	-	7.58	7.58	-	37.90	37.90	91.00
5060-00 Printing & Reproduction	17.50	25.00	7.50	39.00	125.00	86.00	300.00
5070-00 General Liability Insurance	-	708.33	708.33	-	3,541.65	3,541.65	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	875.00	875.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	129.15	129.15	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	625.00	625.00	1,500.00
Total General Expenses	\$2,351.48	\$4,410.08	\$2,058.60	\$12,883.59	\$22,050.40	\$9,166.81	\$52,921.00
Utilities							
5230-00 Telephone	90.43	75.00	(15.43)	454.90	375.00	(79.90)	900.00
5234-00 Electric	187.57	83.33	(104.24)	866.26	416.65	(449.61)	1,000.00
Total Utilities	\$278.00	\$158.33	(\$119.67)	\$1,321.16	\$791.65	(\$529.51)	\$1,900.00
Boat Dock							
6300-00 Boat Launch and Dock	225.00	41.67	(183.33)	465.00	208.35	(256.65)	500.00
6310-00 Boat Dock Keys & Gate	-	58.33	58.33	141.38	291.65	150.27	700.00
Total Boat Dock	\$225.00	\$100.00	(\$125.00)	\$606.38	\$500.00	(\$106.38)	\$1,200.00
Gate							
6400-00 Gate Maintenance	288.00	416.67	128.67	1,656.71	2,083.35	426.64	5,000.00
6410-00 Gate Security System	-	166.67	166.67	916.01	833.35	(82.66)	2,000.00
6426-00 Gate Access Cards	-	33.33	33.33	(10.00)	166.65	176.65	400.00
Total Gate	\$288.00	\$616.67	\$328.67	\$2,562.72	\$3,083.35	\$520.63	\$7,400.00
Social							
6910-00 Social Activity & Events	-	45.83	45.83	913.53	229.15	(684.38)	550.00
6950-00 Meeting Expenses	-	-	-	75.00	-	(75.00)	-
Total Social	\$-	\$45.83	\$45.83	\$988.53	\$229.15	(\$759.38)	\$550.00
Landscape							
7010-00 Landscape Maintenance	575.00	750.00	175.00	3,195.00	3,750.00	555.00	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	\$141.41	\$1,041.65	\$900.24	\$2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	625.00	625.00	1,500.00
Total Landscape	\$575.00	\$1,083.33	\$508.33	\$3,336.41	\$5,416.65	\$2,080.24	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	155.85	2,083.35	1,927.50	5,000.00
7145-00 Lake Drain Repair	-	166.67	166.67	-	833.35	833.35	2,000.00
Total Lake Maintenance	\$-	\$583.34	\$583.34	\$155.85	\$2,916.70	\$2,760.85	\$7,000.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	10,416.65	10,416.65	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	1,675.00	2,083.35	408.35	5,000.00
8050-00 Lot Maintenance	-	83.33	83.33	54.28	416.65	362.37	1,000.00
Total Maintenance	\$-	\$2,583.33	\$2,583.33	\$1,729.28	\$12,916.65	\$11,187.37	\$31,000.00
86-8600-00 Reserve Fund	-	483.67	483.67	-	2,418.35	2,418.35	5,804.00
Total OPERATING EXPENSE	\$3,717.48	\$10,064.58	\$6,347.10	\$23,583.92	\$50,322.90	\$26,738.98	\$120,775.00
Net Income:	(\$4,064.97)	\$0.00	(\$4,064.97)	\$97,522.68	\$0.00	\$97,522.68	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 05/31/2013)

Date: 6/17/2013
Time: 12:25 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
11/05/2012		Mr. Barry Smith	12082	(\$1,000.00)
05/16/2013		Joan Bayard	12121	(\$17.33)
05/17/2013		Lorraine Lacroix	12123	(\$208.06)
05/21/2013		Lakeshore Signs	1938	(\$225.00)
			Total Uncleared	(\$1,450.39)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 100,966.38
Uncleared Items:	(\$1,450.39)
<hr/>	
Adjusted Balance:	\$ 102,416.77
Bank Ending Balance:	\$ 102,416.77
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Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 05/31/2013)

Date: 6/17/2013
Time: 12:25 pm
Page: 2

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

Ending Account Balance:	\$ 41,287.02
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,287.02
Bank Ending Balance:	\$ 41,287.02
Difference:	\$-



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 5/31/2013

Date: 6/17/2013
Time: 12:25 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Cleco Power	\$85.60	\$0.00	\$0.00	\$0.00	\$85.60
Electric Gates & Access Control, Inc.	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00
Willard O. Lape, III LLC	\$481.71	\$0.00	\$0.00	\$0.00	\$481.71
Totals:	\$711.31	\$0.00	\$0.00	\$0.00	\$711.31

Description	Current	Over 30	Over 60	Over 90	Balance
005-13533 - Jeff Arthur Occupied 13533 Riverlake Drive Lot 11A					Last Payment: \$330.00 on 01/22/2013
Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					Last Payment: \$330.00 on 02/21/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$66.93	\$0.00	\$205.58	\$272.51
005-52D - William Bagnell Lien 13230 Lake Bend Drive Lot 52D					Last Payment: \$330.00 on 02/21/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$66.93	\$0.00	\$205.60	\$272.53
005-90 - William Bagnell Lien 13230 Lake Bend Drive Lot 90					Last Payment: \$330.00 on 02/21/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$66.93	\$0.00	\$205.60	\$272.53
005-52AA - William Bagnell Lien 13230 Lake Bend Drive Lot 52AA					Last Payment: \$330.00 on 02/21/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$66.93	\$0.00	\$205.60	\$272.53
005-85 - Citizens Bank and Trust Co. In Foreclosure Lot 85 Phase II Lot 85					Last Payment: \$330.00 on 02/02/2013
Total:	\$0.00	\$0.00	\$0.00	\$54.28	\$54.28
005-79A - John Bellegarde Lien Lot 79A Phase III Lot 79A					Last Payment: \$813.54 on 05/11/2011
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$229.82	\$50.00	\$1,666.56	\$1,946.38
005-77-1 - Matthew Bone Lot Owner Lot 77 Phase I Lot 77					Last Payment: \$330.00 on 03/13/2013
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB					Last Payment: \$330.00 on 03/13/2013
Total:	\$0.00	\$0.00	\$0.00	\$429.00	\$429.00
005-105A - Ashton Burg Lot Owner Lot 105A Phase IV Lot 105A					Last Payment: \$330.00 on 04/10/2013
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14093SLD - Sidney Campbell & Jeannie Campbell Occupied 14093 South Lakeshore Drive Lot 33					Last Payment: \$330.00 on 01/10/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14093 - Sidney Campbell & Jeannie Campbell Occupied 14093 South Lakeshore Drive Lot 34					Last Payment: \$330.00 on 01/10/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14093SLD-35 - Sidney Campbell Occupied 14093 South Lakeshore Drive Lot 35					Last Payment: \$330.00 on 01/10/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					Last Payment: \$100.00 on 05/10/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$329.00	\$329.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 06/17/2013

Date: 6/17/2013
 Time: 12:25 pm
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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	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47				Last Payment: \$3,148.53 on 05/10/2012	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$2,803.45	\$2,803.45
005-13501-15A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 15A				Last Payment: \$30.00 on 09/06/2012	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$363.75	\$363.75
005-13501-32A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 32A				Last Payment: \$330.00 on 01/10/2012	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13501-33A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 33A				Last Payment: \$330.00 on 01/10/2012	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13501RD-67A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 67A				Last Payment: \$330.00 on 01/10/2012	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13501-74A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 74A				Last Payment: \$330.00 on 01/10/2012	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13501-75A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 75A				Last Payment: \$330.00 on 01/10/2012	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13501RD - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 134A				Last Payment: \$330.00 on 01/10/2012	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14122-60 - David Crane Lien 14122 South Lakeshore Drive Lot 60				Last Payment: \$500.00 on 02/02/2013	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$52.73	\$0.00	\$655.00	\$707.73
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61				Last Payment: \$500.00 on 02/02/2013	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$52.73	\$0.00	\$1,169.79	\$1,222.52
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49				Last Payment: \$363.00 on 07/02/2012	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 06/17/2013

Date: 6/17/2013
 Time: 12:25 pm
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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
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14035 - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 42					Last Payment: \$330.00 on 02/13/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13218 - Janet Dugue Occupied 13218 Riverlake Drive Lot 54A					Last Payment: \$330.00 on 06/21/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$429.00	\$429.00
005-14225 - John Dunn Occupied 14225 Riverlake Drive Lot 20					Last Payment: \$330.00 on 01/10/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
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
015-13299-35A - Brian Faucheax Occupied 13299 Riverlake Drive Lot 35A					Last Payment: \$330.00 on 04/10/2013
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
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	\$91.70	\$0.00	\$439.80	\$531.50
005-14359SL - James Gremillion Lien 14359 South Lakeshore Lot 06					Last Payment: \$330.00 on 01/07/2011
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00
005-52 - Gene Hartley Lot Owner 14028 Riverlake Drive Lot 52					Last Payment: \$812.62 on 07/02/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$393.97	\$393.97
005-14069-40 - Andrew Ingraham Occupied 14069 Riverlake Drive Lot 40					Last Payment: \$330.00 on 03/19/2013
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13278 - Patricia Inman & John Inman Occupied 13278 Riverlake Drive Lot 61A					Last Payment: \$444.03 on 07/02/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					Last Payment: \$330.00 on 11/09/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14318RD-81 - Jerry Kemmerer Lien 14318 Riverlake Drive Lot 81					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$504.94	\$0.00	\$2,164.79	\$2,669.73

Description	Current	Over 30	Over 60	Over 90	Balance
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$1,669.79	\$1,669.79
005-14419 - Bonna Kingrea & David Kingrea Occupied 14419 Riverlake Drive Lot 03					
Total:	\$0.00	\$0.00	\$0.00	\$208.06	\$208.06
005-13267RD - Raymond Lassiegne & Tiffany Lassiegne Lot Owner Lot 72A Phase III Lot 72A					
				Last Payment: \$412.00 on 04/15/2013	
Total:	\$0.00	\$0.00	\$0.00	\$158.00	\$158.00
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: \$330.00 on 03/13/2013	
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14126-65 - Gary Martin Occupied 14126 Riverlake Drive Lot 65					
				Last Payment: \$330.00 on 03/13/2013	
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13612 - Kris McCoy & Nanette McCoy Lot Owner 13612 Riverlake Drive Lot 99A					
				Last Payment: \$330.00 on 04/10/2013	
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13429 - Jan Miller & Sandy Miller Occupied 13429 Riverlake Drive Lot 22A					
				Last Payment: \$330.00 on 02/11/2013	
Total:	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
005-14444 - Clara Mae Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					
				Last Payment: \$330.00 on 02/24/2010	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$266.62	\$0.00	\$2,319.64	\$2,586.26
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
005-14166SLD - Charles Pavur Occupied 14166 South Lakeshore Drive Lot 66					
				Last Payment: \$330.00 on 03/19/2013	
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14333-14 - Current Resident Lot Owner 14333 Riverlake Drive Lot 14					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$2,091.79	\$2,091.79
005-14041 - Ken Schallenberg Occupied 14041 Lakeshore Drive Lot 40					
				Last Payment: \$330.00 on 03/13/2013	
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
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
005-14037 - Nancy Thibodaux Occupied 14037 Riverlake Drive Lot 43					
				Last Payment: \$330.00 on 01/08/2013	
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
005-14265RD - Daniel Treas Lien 14265 Riverlake Drive Lot B-3-6					
Total:	\$0.00	\$173.66	\$0.00	\$3,599.52	\$3,773.18



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 06/17/2013

Date: 6/17/2013
 Time: 12:25 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92					Last Payment: \$200.00 on 04/02/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$559.00	\$559.00
005-13181 - Ginger Wright Lien 13181 Lake Bend Drive Lot 122A					Last Payment: \$100.00 on 05/28/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$362.80	\$362.80

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$25.00	\$1,639.92	\$150.00	\$30,670.91	\$32,485.83

Description	Total
Assessment - Other 2013	\$54.28
Certified Mail Fee 2011	\$33.54
Fine Fee 2010	\$575.00
Fine Fee 2011	\$175.00
Fine Fee 2012	\$62.25
Fine Fee 2013	\$175.00
HOA Assessment (Delinquent Fee) 2009	\$132.00
HOA Assessment (Delinquent Fee) 2010	\$633.60
HOA Assessment (Delinquent Fee) 2011	\$396.00
HOA Assessment (Delinquent Fee) 2012	\$540.50
HOA Assessment (Delinquent Fee) 2013	\$1,452.00
HOA Assessment 2009	\$1,590.00
HOA Assessment 2010	\$1,980.00
HOA Assessment 2011	\$2,470.00
HOA Assessment 2012	\$4,044.45
HOA Assessment 2013	\$11,219.61
Legal Fee 2009	\$300.00
Legal Fee 2010	\$1,227.50
Legal Fee 2011	\$996.93
Legal Fee 2012	\$2,126.37
Legal Fee 2013	\$2,301.80
AR Total:	\$32,485.83