

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	\$59,400.00	\$57,750.00	\$118,800.00
4010-00 Homeowner Assessments-Other	-	-	-	54.28	-	54.28	-
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$117,204.28	\$59,400.00	\$57,804.28	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	1,090.80	600.00	490.80	1,200.00
4115-00 Collection Processing Fee	-	-	-	5.00	-	5.00	-
4120-00 Fine Fee Income	25.00	8.33	16.67	169.25	49.98	119.27	100.00
4130-00 Certified Mail Fee	-	-	-	(5.59)	-	(5.59)	-
4150-00 Legal Fee Reimbursement	1,339.59	-	1,339.59	4,163.72	-	4,163.72	-
Total Income Fees	\$1,364.59	\$108.33	\$1,256.26	\$5,423.18	\$649.98	\$4,773.20	\$1,300.00
Interest Income							
4400-00 Bank Interest Income	5.09	6.25	(1.16)	31.22	37.50	(6.28)	75.00
Total Interest Income	\$5.09	\$6.25	(\$1.16)	\$31.22	\$37.50	(\$6.28)	\$75.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	50.00	(50.00)	175.00	300.00	(125.00)	600.00
Total Miscellaneous Income	\$-	\$50.00	(\$50.00)	\$175.00	\$300.00	(\$125.00)	\$600.00
Total OPERATING INCOME	\$1,369.68	\$10,064.58	(\$8,694.90)	\$122,833.68	\$60,387.48	\$62,446.20	\$120,775.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,800.00	-	10,800.00	10,800.00	-	21,600.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	150.00	(150.00)	300.00
5025-00 Legal Fees	1,823.01	708.33	(1,114.68)	4,440.62	4,249.98	(190.64)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	1,327.96	666.67	(661.29)	2,022.96	4,000.02	1,977.06	8,000.00
5038-00 Board Education	-	41.67	41.67	-	250.02	250.02	500.00
5040-00 Subscriptions	-	1.67	1.67	20.00	10.02	(9.98)	20.00
5045-00 Office Supplies/Expenses	10.00	58.33	48.33	89.29	349.98	260.69	700.00
5052-00 Postage & Mail	21.04	41.67	20.63	153.73	250.02	96.29	500.00
5055-00 PO Box Rental	-	7.58	7.58	-	45.48	45.48	91.00
5060-00 Printing & Reproduction	8.00	25.00	17.00	47.00	150.00	103.00	300.00
5070-00 General Liability Insurance	-	708.33	708.33	-	4,249.98	4,249.98	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,050.00	1,050.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	154.98	154.98	310.00
5076-00 Property/Gate Insurance	1,207.50	125.00	(1,082.50)	1,207.50	750.00	(457.50)	1,500.00
Total General Expenses	\$6,197.51	\$4,410.08	(\$1,787.43)	\$19,081.10	\$26,460.48	\$7,379.38	\$52,921.00
Utilities							
5230-00 Telephone	90.43	75.00	(15.43)	545.33	450.00	(95.33)	900.00
5234-00 Electric	13.17	83.33	70.16	879.43	499.98	(379.45)	1,000.00
Total Utilities	\$103.60	\$158.33	\$54.73	\$1,424.76	\$949.98	(\$474.78)	\$1,900.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	465.00	250.02	(214.98)	500.00
6310-00 Boat Dock Keys & Gate	-	58.33	58.33	141.38	349.98	208.60	700.00
Total Boat Dock	\$-	\$100.00	\$100.00	\$606.38	\$600.00	(\$6.38)	\$1,200.00
Gate							
6400-00 Gate Maintenance	72.00	416.67	344.67	1,728.71	2,500.02	771.31	5,000.00
6410-00 Gate Security System	-	166.67	166.67	916.01	1,000.02	84.01	2,000.00
6426-00 Gate Access Cards	-	33.33	33.33	(10.00)	199.98	209.98	400.00
Total Gate	\$72.00	\$616.67	\$544.67	\$2,634.72	\$3,700.02	\$1,065.30	\$7,400.00
Social							
6910-00 Social Activity & Events	-	45.83	45.83	913.53	274.98	(638.55)	550.00
6950-00 Meeting Expenses	-	-	-	75.00	-	(75.00)	-
Total Social	\$-	\$45.83	\$45.83	\$988.53	\$274.98	(\$713.55)	\$550.00
Landscape							

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7010-00 Landscape Maintenance	\$700.00	\$750.00	\$50.00	\$3,895.00	\$4,500.00	\$605.00	\$9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	208.33	208.33	141.41	1,249.98	1,108.57	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	750.00	750.00	1,500.00
Total Landscape	\$700.00	\$1,083.33	\$383.33	\$4,036.41	\$6,499.98	\$2,463.57	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	4,000.00	416.67	(3,583.33)	4,155.85	2,500.02	(1,655.83)	5,000.00
7145-00 Lake Drain Repair	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
Total Lake Maintenance	\$4,000.00	\$583.34	(\$3,416.66)	\$4,155.85	\$3,500.04	(\$655.81)	\$7,000.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	12,499.98	12,499.98	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	1,675.00	2,500.02	825.02	5,000.00
8050-00 Lot Maintenance	-	83.33	83.33	54.28	499.98	445.70	1,000.00
Total Maintenance	\$-	\$2,583.33	\$2,583.33	\$1,729.28	\$15,499.98	\$13,770.70	\$31,000.00
86-8600-00 Reserve Fund	-	483.67	483.67	-	2,902.02	2,902.02	5,804.00
Total OPERATING EXPENSE	\$11,073.11	\$10,064.58	(\$1,008.53)	\$34,657.03	\$60,387.48	\$25,730.45	\$120,775.00
Net Income:	(\$9,703.43)	\$0.00	(\$9,703.43)	\$88,176.65	\$0.00	\$88,176.65	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 06/30/2013)

Date: 7/12/2013
Time: 7:56 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
11/05/2012		Mr. Barry Smith	12082	(\$1,000.00)
06/12/2013		American Sport Fish	12127	(\$4,000.00)
06/29/2013		AT&T	0	(\$90.43)
			Total Uncleared	(\$5,090.43)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 90,192.93
Uncleared Items:	(\$5,090.43)
	<hr/>
Adjusted Balance:	\$ 95,283.36
Bank Ending Balance:	\$ 95,283.36
	<hr/>
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 06/30/2013)

Date: 7/12/2013
Time: 7:56 pm
Page: 2

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

Ending Account Balance:	\$ 41,292.11
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 41,292.11
Bank Ending Balance:	\$ 41,292.11
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Difference:	\$-



Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 07/12/2013

Date: 7/12/2013
 Time: 7:56 pm
 Page: 1

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	\$0.00	\$100.00	\$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	\$0.00	\$66.93	\$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	\$0.00	\$66.93	\$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	\$0.00	\$66.93	\$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	\$0.00	\$66.93	\$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	\$0.00	\$229.82	\$1,716.56	\$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

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	\$0.00	\$52.73	\$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	\$0.00	\$52.73	\$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: 07/12/2013

Date: 7/12/2013
 Time: 7:56 pm
 Page: 3

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	\$0.00	\$91.70	\$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	\$0.00	\$504.94	\$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:	\$656.70	\$0.00	\$0.00	\$1,669.79	\$2,326.49
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:	\$25.00	\$0.00	\$0.00	\$33.00	\$58.00
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	\$800.19	\$800.19
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:	\$561.89	\$0.00	\$266.62	\$2,319.64	\$3,148.15
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	\$2,096.79	\$2,096.79
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:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
005-14265RD - Daniel Treas Lien 14265 Riverlake Drive Lot B-3-6					
Total:	\$121.00	\$0.00	\$173.66	\$3,599.52	\$3,894.18



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 07/12/2013

Date: 7/12/2013
 Time: 7:56 pm
 Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
005-14394 - Donald Tumbleston Occupied					Last Payment: \$200.00 on 04/02/2012
14394 South Lakeshore Drive Lot 92					
Total:	\$0.00	\$0.00	\$0.00	\$559.00	\$559.00
005-13181 - Ginger Wright Lien					Last Payment: \$100.00 on 05/28/2013
13181 Lake Bend Drive Lot 122A					
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.	\$1,364.59	\$25.00	\$1,639.92	\$31,053.31	\$34,082.82

Description	Total
Assessment - Other 2013	\$54.28
Certified Mail Fee 2011	\$33.54
Collection Processing Fee 2013	\$5.00
Fine Fee 2010	\$575.00
Fine Fee 2011	\$175.00
Fine Fee 2012	\$62.25
Fine Fee 2013	\$200.00
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	\$11,094.61
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	\$3,993.79
AR Total:	\$34,082.82