



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 1/1/2013 - 7/31/2013

Date: 7/12/2013
 Time: 5:12 pm
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Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$17,688.91
01/07/2013	Aparicio, Walker & Seeling Inc. - Multiple Invoices	12097	X	X	(\$9,058.50)
01/08/2013	GNO Property Management, LLC - 1434 JAN	12098	X	X	(1,822.07)
01/08/2013	Deposit from batch 6545	145	X	X	7,590.00
01/08/2013	Deposit from batch 6543	146	X	X	2,256.50
01/12/2013	Deposit from batch 6579	147	X	X	18,480.00
01/14/2013	Paulette Hecker - Reimbursement-Decorations for Christmas 2012	1930	X	X	(748.74)
01/14/2013	Andy Hickman - Repair Boat Launch cable	1931	X	X	(240.00)
01/21/2013	Deposit from batch 6609	151	X	X	330.00
01/22/2013	Deposit from batch 6753	155	X	X	330.00
01/22/2013	Deposit from batch 6621	152	X	X	20,625.00
01/22/2013	Dutsch Services - 321 14278 Riverlake sink holes	12099	X	X	(1,300.00)
01/23/2013	The Lape Law Firm - DEC	12100	X	X	(649.90)
01/23/2013	Gary Forbes - Fish Shelters in lake	1932	X	X	(128.32)
01/24/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 1/3	0	X	X	(304.53)
01/24/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 2/4-1/1	0	X	X	(25.70)
01/30/2013	Joe Urick - Lake Maintenance	1933	X	X	(27.53)
02/02/2013	Deposit from batch 6687	153	X	X	14,037.72
02/04/2013	Deposit from batch 6700	154	X	X	15,510.97
02/05/2013	GNO Property Management, LLC - 1483 FEB	12101	X	X	(1,827.55)
02/15/2013	Deposit from batch 6758	157	X	X	10,330.00
02/15/2013	Deposit from batch 6728	156	X	X	6,600.00
02/21/2013	Michael LaCombe - Water Line Repair (posted from bank stmt.)	1934	X	X	(220.00)
02/21/2013	Chris Garrett - JAN & FEB 2013 Green Space	12102	X	X	(1,150.00)
02/21/2013	Electric Gates & Asscess Control, Inc. - 41341 S.O.S. not functioning	12103	X	X	(108.00)
02/21/2013	Deposit from batch 6787	159	X	X	5,445.00
02/21/2013	- gate opener for R. Jackson	157	X	X	10.00
02/25/2013	AT&T - 985 809-3848 0010463 1/13-2/12	0	X	X	(81.99)
02/25/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 1/31	0	X	X	(116.50)
02/25/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 1/1-2/3	0	X	X	(14.60)
02/27/2013	AT&T - 985 809-3848 0010463 2/13-3/12	0	X	X	(101.54)
03/05/2013	GNO Property Management, LLC - 1534 MAR	12104	X	X	(2,001.52)
03/05/2013	Chris Garrett - MAR 2013 Green Space	12105	X	X	(575.00)
03/05/2013	Julie Clark Cervantes, CPA, LLC - 2012 Tax Preparation	12106	X	X	(300.00)
03/06/2013	Don Hotard - Doorking Server Subscription	0	X	X	(71.40)
03/11/2013	Lake Ramsey Garden Club - Paulette Hecker-Easter (posted from bank stmt)	1936	X	X	(164.79)
03/13/2013	Deposit from batch 7098	160	X	X	4,305.00
03/19/2013	- Refund of Insurance overpayment of originally voided checks	160	X	X	9,058.50
03/19/2013	AWS - Bank Adjustment - Original checks 12092 & 12093 originally voided.	0	X	X	(9,058.50)
03/20/2013	Deposit from batch 7136	162	X	X	760.00
03/20/2013	Deposit from batch 7133	163	X	X	363.00
03/21/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 2/28	0	X	X	(94.07)
03/25/2013	St. Tammany Farmer - Subscription 4/22/13-4/22/14	12107	X	X	(20.00)
03/25/2013	Don Hotard - Reimbursement-Doorking Server Subscription Void: 3/25/2013 - (\$71.40)	12108		X	-
03/26/2013	Electric Gates & Asscess Control, Inc. - Multiple Invoices	12109	X	X	(988.61)
03/26/2013	Trey Lape, Attorney at Law - FEB	12110	X	X	(394.76)

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03/26/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 2/3-3/4	0	X	X	(\$12.78)
03/27/2013	AT&T - 985 809-3848 0010463 3/13-4/12	0	X	X	(90.50)
04/01/2013	GNO Property Management, LLC - 1579 APR	12111	X	X	(1,842.02)
04/04/2013	Roto-Rooter Plumbers - 03215	12112	X	X	(375.00)
04/08/2013	Lake Ramsey Garden Club - Flowers, Fertilizer, Mulch	1935	X	X	(141.41)
04/09/2013	- Customer Deposit posted from Statement	167	X	X	175.00
04/10/2013	Deposit from batch 7343	164	X	X	6,164.75
04/12/2013	<i>Don Hotard - Doorking Server Subscription Void: 4/12/2013 - (\$71.40)</i>	0		X	-
04/15/2013	Deposit from batch 7384	165	X	X	775.00
04/16/2013	Chris Garrett - APR 2013 Spray Spillway and curbs	12113	X	X	(675.00)
04/17/2013	Trey Lape, Attorney at Law - 1627 Mar	12115	X	X	(142.92)
04/17/2013	Trey Lape, Attorney at Law - 1551 Jan	12114	X	X	(1,643.32)
04/18/2013	Electric Gates & Asscess Control, Inc. - 42402	12116	X	X	(108.00)
04/22/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 4/1	0	X	X	(97.55)
04/26/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 3/4-4/2	0	X	X	(12.96)
04/27/2013	AT&T - 985 809-3848 0010463 4/13-5/12	0	X	X	(90.44)
04/29/2013	Donald Hotard - Reimbursement for AA Action Lock and Safe 12068 Invoice	12117	X	X	(141.38)
05/01/2013	GNO Property Management, LLC - 1635 May	12118	X	X	(1,857.81)
05/07/2013	Electric Gates & Asscess Control, Inc. - 42586 change out gear reducer	12119	X	X	(1,008.71)
05/07/2013	Chris Garrett - May 2013	12120	X	X	(575.00)
05/08/2013	Kathy Zeringue - Reimbursement-Copies of Bend Proposal	1937	X	X	(11.96)
05/10/2013	Deposit from batch 7582	167	X	X	200.00
05/16/2013	Joan Bayard - Reimbursement for Election	12121	X	X	(17.33)
05/16/2013	Electric Gates & Asscess Control, Inc. - 42704 Entry gate repair as a result of vehicle hit	12122	X	X	(144.00)
05/17/2013	Lorraine Lacroix - Return CK# 15920562	12123	X	X	(208.06)
05/21/2013	Lakeshore Signs - Sign for Boat Launch	1938	X	X	(225.00)
05/21/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 4/30	0	X	X	(88.57)
05/26/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 4/2-5/4	0	X	X	(13.40)
05/27/2013	AT&T - 985 809-3848 0010463 5/13-6/12	0	X	X	(90.43)
05/28/2013	Deposit from batch 7674	169	X	X	1,138.70
06/03/2013	GNO Property Management, LLC - 1680 June	12124	X	X	(2,101.54)
06/03/2013	Electric Gates & Asscess Control, Inc. - 42922 Entry Gate	12125	X	X	(144.00)
06/04/2013	Chris Garrett - June 2013	12126	X	X	(700.00)
06/12/2013	Deposit from batch 7775	170	X		1,010.97
06/12/2013	American Sport Fish - 39280 - 4000 Tiger Bass	12127		X	(4,000.00)
06/12/2013	Electric Gates & Asscess Control, Inc. - 42966 Exit Gate AC motor	12128	X	X	(72.00)
06/12/2013	Aparicio, Walker & Seeling Inc. - Policy# CPS1600692 (7/5/13 - 7/5/2014)	12129	X	X	(1,207.50)
06/18/2013	Trey Lape, Attorney at Law - Multiple Invoices	12130	X	X	(3,370.18)
06/20/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 5/30	0	X	X	(85.60)
06/26/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 5/4-6/4	0	X	X	(13.17)
06/29/2013	AT&T - 985 809-3848 0010463 6/13-7/12	0		X	(90.43)
07/02/2013	Freedom Alarm Service, Inc - 22818 Color infrared Camera + Labor	12131		X	(695.00)
07/03/2013	GNO Property Management, LLC - 1728 July	12132		X	(1,824.62)
07/12/2013	Trey Lape, Attorney at Law - 1717 June (7/10/2013)	12133		X	(2,085.96)
07/12/2013	Chris Garrett - July 2013	12134		X	(675.00)



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 1/1/2013 - 7/31/2013

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Date	Description	Ref No	R	P	Transaction Amount
07/12/2013	Kathy Zeringue - Reim for Sign at Boat Ramp (Lakeshore Signs)	12135		X	(\$218.42)
07/12/2013	Bill Clelland - Pull half sunk boat out of water, remove sign and barrel from dock area	12136		X	(250.00)
CapitalOne - Operating Total					\$84,443.93
CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,260.89
01/31/2013	Interest		X	X	5.77
02/28/2013	Interest		X	X	4.75
03/31/2013	Interest		X	X	5.26
04/30/2013	Interest Paid		X	X	5.09
05/31/2013	Interest Paid		X	X	5.26
06/30/2013	Interest		X	X	5.09
CapitalOne-High Interest Savings HOALR Total					\$41,292.11
Association Total					\$125,736.04