

**Assets** 

# **Balance Sheet - Operating**

Homeowners Association of Lake Ramsey, Inc.

End Date: 08/31/2013

Date: Time:

9/16/2013 12:50 pm

Banking			
10-1010-00	Capital One Bank-Operating	\$77,123.50	
10-1200-00	CapitalOne-High Interest Savings	41,299.30	
Total Banking:			\$118,422.80
Accounts Receiva	able		
12-1900-00	Accounts Receivable-Homeowners	41,805.35	
Total Accounts R	eceivable:		\$41,805.35
Total Assets:			\$160,228.15
Liabilities & Equity  Accounts Payable	9	_	
20-2005-00	Accounts Payable	1,680.26	
20-2020-00	Prepaid Assessments	334.00	
Total Accounts Pa	ayable:		\$2,014.26
Equity			
30-3900-00	Retained Earnings	84,675.54	
Total Equity:			\$84,675.54
	Net Income Gain / Loss	73,538.35	
			\$73,538.35
Total Liabilities	& Equity:		\$160,228.15

# GNO Property Management, LLC

# **Income Statement - Operating**

Homeowners Association of Lake Ramsey, Inc.

### 08/31/2013

Date: Time:

9/16/2013 12:50 pm

			Current Period			Year-to-date		Annual
	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
A000-00 Hommowner   S	OPERATING INCOME							
Add   Color   Assessments	Income Assessments							
Assessments	4000-00 Homeowner Assessments	\$-	\$9,900.00	(\$9,900.00)	\$117,150.00	\$79,200.00	\$37,950.00	\$118,800.00
Total Informer Assessments   S. \$9,900.00   \$89,900.00   \$117,204.28   \$79,200.00   \$38,004.28   \$118,60	4010-00 Homeowner	-	-	-	54.28	-	54.28	-
Name								
4119-00 Cellinquant Fee income 4119-00 Cellinquant Fee income 4119-00 Cellinquant Fee income 4119-00 Cellinquant Fee income 4120-00 Fine Fee Income 4120-00 Fine Fee Income 4130-00 Certified Mail Fee 4150-00 Cellinquant Fee See 8200.00 8108.33 89167 87,104.18 8866.64 82,237.54 81.3 10tal Income Fees 8200.00 83.51 80.25 82,274 838.41 80.00 81.15 80.00 83.51 80.25 80.27 80.00 80	Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$117,204.28	\$79,200.00	\$38,004.28	\$118,800.00
413-00 Collection Processing Fee 4 120-00 Fine Fee Income 200.00 8.33 191.67 489.25 66.64 402.26 1 4130-00 Certified Mail Fee	Income Fees							
A120-00 Fine Fee Income	4100-00 Delinquent Fee Income	-	100.00	(100.00)	1,090.80	800.00	290.80	1,200.00
A130-00 Certified Mail Fee	4115-00 Collection Processing Fee	-	-	-	105.00	-	105.00	-
Total Income Fees	4120-00 Fine Fee Income	200.00	8.33	191.67	469.25	66.64	402.61	100.00
Total Income Fee	4130-00 Certified Mail Fee	-	=	-	(5.59)	-	(5.59)	-
Miscellaneous Income	4150-00 Legal Fee Reimbursement	-	=	-	5,444.72	-	5,444.72	-
Interest Income	Total Income Fees	\$200.00	\$108.33	\$91.67	\$7,104.18	\$866.64	\$6,237.54	\$1,300.00
Total Interest Income   3.51   6.25   (2.74)   38.41   50.00   (51.59)	Interest Income							
Total Inferest Income		3.51	6.25	(2.74)	38.41	50.00	(11.59)	75.00
Miscollaneous Income	Total Interest Income							\$75.00
4700-00 Miscellaneous Income   S.   \$50.00   \$(50.00)   \$175.00   \$400.00   \$(225.00)   \$50.00   \$7014   \$65.00   \$175.00   \$400.00   \$(225.00)   \$50.00   \$7014		φ5.51	φ0.23	(φ2.74)	φ30.41	φ30.00	(Φ11.59)	φ13.00
Total Miscellaneous Income			50.00	(50.00)	175.00	400.00	(225.00)	600.00
Total OPERATING INCOME   \$203.51   \$10,064.58   \$9,861.07   \$124,521.87   \$80,516.64   \$44,005.23   \$120,000   \$120,000   \$124,521.87   \$100,516.64   \$140,005.23   \$120,000   \$120,000   \$124,521.87   \$100,000   \$14,400.00   \$16,0								
Company   Comp			•	*	•		,	\$600.00
Semeral Expenses	Total OPERATING INCOME	\$203.51	\$10,064.58	(\$9,861.07)	\$124,521.87	\$80,516.64	\$44,005.23	\$120,775.00
5010-00 Property Management Fees	OPERATING EXPENSE							
5020-00 Accounting Fees   3,806.96   708.33   (2,898.63)   8,145.38   5,666.64   (2,478.74)   8,15026-00 Legal Fees HALRI vs OCI   555.46   666.67   111.21   4,566.58   5,33.36   766.78   8,15038-00 Board Education   -     41.67     41.67     -     333.36     33	General Expenses							
5025-00 Legal Fees	5010-00 Property Management Fees	1,800.00	1,800.00	-	14,400.00	14,400.00	-	21,600.00
5026-00 Legal Fees-HALRI vs OCI   555.46   666.67   111.21   4,566.58   5,333.36   766.78   8,6	5020-00 Accounting Fees	-	25.00	25.00	300.00	200.00	(100.00)	300.00
5038-00 Board Education         -         41.67         41.67         -         333.36         333.36         5040-00 Subscriptions         -         1.67         1.67         20.00         13.36         (6.64)         5045-00 Office Supplies/Expenses         100.30         56.83         (41.97)         189.59         46.664         227.70         5         5505-00 Postage & Mail         22.38         41.67         19.29         192.73         333.36         140.63         5         5055-00 PO Box Rental         -         7.58         7.58         -         60.64         60.64         5060-00 Printing & Reproduction         11.25         25.00         13.75         61.25         200.00         138.75         3         5070-00 General Liability Insurance         -         708.33         708.33         -         5,666.64         5,666.64         8.8         5071-00 Office and Director Liability         -         175.00         175.00         -         1,400.00         1,400.00         2.7         1,400.00         1,400.00         2.7         1,400.00         2.66.64         8.8         5072-00 Office in Binsurance         -         25.83         25.83         25.83         25.83         25.83         25.83         25.83         25.83         25.83         25.80         35.20.00 <t< td=""><td>5025-00 Legal Fees</td><td>3,606.96</td><td>708.33</td><td>(2,898.63)</td><td>8,145.38</td><td>5,666.64</td><td>(2,478.74)</td><td>8,500.00</td></t<>	5025-00 Legal Fees	3,606.96	708.33	(2,898.63)	8,145.38	5,666.64	(2,478.74)	8,500.00
5040-00 Subscriptions	5026-00 Legal Fees-HALRI vs OCI	555.46	666.67	111.21	4,566.58	5,333.36	766.78	8,000.00
5045-00 Office Supplies/Expenses         100.30         58.33         (41.97)         189.59         466.64         277.05         7.5505-00 Postage & Mail         22.38         41.67         19.29         192.73         333.36         140.63         5.555-00 PO Box Rental         -         7.58         7.58         -         60.64         60.64         506.04         60.64         506.04         60.64         506.04         60.64         506.04         506.04         506.04         506.04         506.04         506.04         506.04         506.04         506.04         506.04         506.04         506.04         507.00         507.00         0.00         1.400.00	5038-00 Board Education	-	41.67	41.67	-	333.36	333.36	500.00
5052-00 Postage & Mail         22.38         41.67         19.29         192.73         333.36         140.63         565-50 PO Box Rental         -         7.58         7.58         -         60.64         60.64         60.64         5606-00 Printing & Reproduction         11.25         25.00         13.75         61.25         200.00         138.75         5.507-00 General Liability Insurance         -         708.33         708.33         -         5,666.64         5,666.64         8.4           5071-00 Officer & Director Liability         -         175.00         175.00         -         1,400.00         1,400.00         2.7           Insurance         -         25.83         25.83         -         206.64         206.64         3         5076-00 Property/Gate Insurance         -         125.00         125.00         1,207.50         1,000.00         (207.50)         1,1           Total General Expenditures         \$6,096.35         \$4,410.08         (\$1,686.27)         \$29,083.03         \$35,280.64         \$6,197.61         \$52.5         \$62.5         \$695.00         -         \$695.00         \$665.09         \$665.09         \$666.09         \$666.09         \$666.09         \$666.09         \$666.09         \$666.09         \$666.09         \$666.09         \$666.09	5040-00 Subscriptions	-	1.67	1.67	20.00	13.36	(6.64)	20.00
5055-00 PO Box Rental         -         7.58         7.58         -         60.64         60.64           5060-00 Printing & Reproduction         11.25         25.00         13.75         61.25         200.00         138.75         3.50           5070-00 General Liability Insurance         -         708.33         708.33         -         5,666.64         5,666.64         5,666.64         5,666.64         5,666.64         5,666.64         5,666.64         5,666.64         6,66         4,000.00         1,400.00	5045-00 Office Supplies/Expenses	100.30	58.33	(41.97)	189.59	466.64	277.05	700.00
5060-00 Printing & Reproduction         11.25         25.00         13.75         61.25         200.00         138.75         3           5070-00 General Liability Insurance         -         708.33         708.33         -         5,666.64         5,666.64         8,6           5071-00 Officer & Director Liability         -         175.00         175.00         -         1,400.00         1,400.00         2,7           5072-00 Crime Insurance         -         25.83         25.83         -         206.64         206.64         3           5076-00 Property/Gate Insurance         -         125.00         125.00         1,207.50         1,000.00         (207.50)         1,5           Total General Expenses         \$6,096.35         \$4,410.08         (\$1,686.27)         \$29,083.03         \$35,280.64         \$6,197.61         \$52,5           Capital Expenditures         -         -         -         695.00         -         (695.00)         -         (695.00)         -         (596.00)         -         (595.00)         -         (596.00)         -         (595.00)         -         (595.00)         -         (595.00)         -         (595.00)         -         (595.00)         -         (596.00)         -         (596.00	5052-00 Postage & Mail	22.38	41.67	19.29	192.73	333.36	140.63	500.00
5070-00 General Liability Insurance         -         708.33         708.33         -         5,666.64         5,666.64         8,6           5071-00 Officer & Director Liability Insurance         -         175.00         175.00         -         1,400.00         1,400.00         2,7           Insurance         -         25.83         25.83         -         206.64         206.64         3           5072-00 Crime Insurance         -         125.00         125.00         1,207.50         1,000.00         (207.50)         1,5           5076-00 Property/Gate Insurance         -         125.00         125.00         1,207.50         1,000.00         (207.50)         1,5           Total General Expenses         \$6,096.35         \$4,410.08         (\$1,686.27)         \$29,083.03         \$35,280.64         \$6,197.61         \$52,5           Capital Expenditures         -         -         -         695.00         -         (695.00)         -         (695.00)         -         (5095.00)         -         (5095.00)         -         (5095.00)         -         (5095.00)         -         (5095.00)         -         (5095.00)         -         (5095.00)         -         (5095.00)         -         (5095.00)         -         (50	5055-00 PO Box Rental	-	7.58	7.58	-	60.64	60.64	91.00
Sort-1-00 Officer & Director Liability   -   175.00   175.00   -   1,400.00   1,400.00   2,1	5060-00 Printing & Reproduction	11.25	25.00	13.75	61.25	200.00	138.75	300.00
Insurance	5070-00 General Liability Insurance	-	708.33	708.33	-	5,666.64	5,666.64	8,500.00
5072-00 Crime Insurance         -         25.83         25.83         -         206.64         206.64         307.50           5076-00 Property/Gate Insurance         -         125.00         125.00         125.00         1,207.50         1,000.00         (207.50)         1,8           Total General Expenses         \$6,096.35         \$4,410.08         (\$1,686.27)         \$29,083.03         \$35,280.64         \$6,197.61         \$52,9           Capital Expenditures         -         -         -         -         -         695.00         -         (695.00)           Total Capital Expenditures         -         -         -         -         -         -         695.00         -         (695.00)           Utilities         -         -         -         -         -         -         695.00         -         (5695.00)           Utilities         -         -         -         -         -         -         -         609.00         -         (5695.00)         -           Utilities         -         97.32         75.00         (22.32)         736.26         600.00         (136.26)         9         26.04         (483.88)         1,0         4         1,0         4         <	5071-00 Officer & Director Liability	-	175.00	175.00	-	1,400.00	1,400.00	2,100.00
5076-00 Property/Gate Insurance         -         125.00         125.00         1,207.50         1,000.00         (207.50)         1,5           Total General Expenses         \$6,096.35         \$4,410.08         (\$1,686.27)         \$29,083.03         \$35,280.64         \$6,197.61         \$52,5           Capital Expenditures         -         -         -         -         695.00         -         (695.00)           Total Capital Expenditures         -         -         -         -         -         695.00         -         (695.00)           Utilities         -         -         -         -         -         -         695.00         -         (695.00)           5230-00 Telephone         97.32         75.00         (22.32)         736.26         600.00         (136.26)         9           5234-00 Electric         93.22         83.33         (9.89)         1,150.52         666.64         (483.88)         1,0           Total Utilities         \$190.54         \$158.33         (\$32.21)         \$1,886.78         \$1,266.64         (\$620.14)         \$1,5           Boat Dock         -         41.67         41.67         933.42         333.36         (600.06)         5           6300-00 Bo								
Total General Expenses         \$6,096.35         \$4,410.08         (\$1,686.27)         \$29,083.03         \$35,280.64         \$6,197.61         \$52.93           Capital Expenditures         5100-00 Capital Expenditures         -         -         -         -         695.00         -         (695.00)           Total Capital Expenditures         \$-         \$-         \$-         \$-         \$695.00         \$-         \$695.00           Utilities           5230-00 Telephone         97.32         75.00         (22.32)         736.26         600.00         (136.26)         \$6           5234-00 Electric         93.22         83.33         (9.89)         1,150.52         666.64         (483.88)         1,0           Total Utilities         \$190.54         \$158.33         (\$32.21)         \$1,886.78         \$1,266.64         (\$620.14)         \$1,5           Boat Dock         -         41.67         41.67         933.42         333.36         (600.06)         \$6           6300-00 Boat Launch and Dock         -         41.67         41.67         933.42         333.36         (600.06)         \$6           Total Boat Dock         \$141.38         \$58.33         (83.05)         282.76         466.64		-			-			310.00
Capital Expenditures         5100-00 Capital Expenditures         -         -         -         -         695.00         -         (695.00)           Total Capital Expenditures         \$-         \$-         \$-         \$-         \$-         \$695.00         \$-         (695.00)           Utilities         5230-00 Telephone         97.32         75.00         (22.32)         736.26         600.00         (136.26)         52.00	· •		125.00	125.00	1,207.50	1,000.00	(207.50)	1,500.00
5100-00 Capital Expenditures         -         -         -         695.00         -         (695.00)           Total Capital Expenditures         \$-         \$-         \$-         \$-         \$-         \$695.00         \$-         (695.00)           Utilities         Utilities           5230-00 Telephone         97.32         75.00         (22.32)         736.26         600.00         (136.26)         50.00 <td< td=""><td>Total General Expenses</td><td>\$6,096.35</td><td>\$4,410.08</td><td>(\$1,686.27)</td><td>\$29,083.03</td><td>\$35,280.64</td><td>\$6,197.61</td><td>\$52,921.00</td></td<>	Total General Expenses	\$6,096.35	\$4,410.08	(\$1,686.27)	\$29,083.03	\$35,280.64	\$6,197.61	\$52,921.00
Total Capital Expenditures         \$-         \$-         \$-         \$-         \$-         \$695.00         \$-         (\$695.00)           Utilities         5230-00 Telephone         97.32         75.00         (22.32)         736.26         600.00         (136.26)         525.26           5234-00 Electric         93.22         83.33         (9.89)         1,150.52         666.64         (483.88)         1,060.00           Total Utilities         \$190.54         \$158.33         (\$32.21)         \$1,886.78         \$1,266.64         (\$620.14)         \$1,56.64           Boat Dock         -         41.67         41.67         933.42         333.36         (600.06)         \$5.00           6310-00 Boat Dock Keys & Gate         141.38         58.33         (83.05)         282.76         466.64         183.88         7.7           Total Boat Dock         \$141.38         \$100.00         (\$41.38)         \$1,216.18         \$800.00         (\$416.18)         \$1,2           Gate         \$140.00         \$41.67         (1,555.73)         3,845.11         3,333.36         (511.75)         5,6           6410-00 Gate Security System         -         166.67         166.67         916.01         1,333.36         417.35	Capital Expenditures							
Utilities         5230-00 Telephone         97.32         75.00         (22.32)         736.26         600.00         (136.26)         98.22         5234-00 Electric         93.22         83.33         (9.89)         1,150.52         666.64         (483.88)         1,0	5100-00 Capital Expenditures	-	-	-	695.00	-	(695.00)	-
5230-00 Telephone         97.32         75.00         (22.32)         736.26         600.00         (136.26)         528           5234-00 Electric         93.22         83.33         (9.89)         1,150.52         666.64         (483.88)         1,0           Total Utilities         \$190.54         \$158.33         (\$32.21)         \$1,886.78         \$1,266.64         (\$620.14)         \$1,5           Boat Dock         -         41.67         41.67         933.42         333.36         (600.06)         5           6310-00 Boat Dock Keys & Gate         141.38         58.33         (83.05)         282.76         466.64         183.88         7           Total Boat Dock         \$141.38         \$100.00         (\$41.38)         \$1,216.18         \$800.00         (\$416.18)         \$1,2           Gate         6400-00 Gate Maintenance         1,972.40         416.67         (1,555.73)         3,845.11         3,333.36         (511.75)         5,6           6426-00 Gate Access Cards         107.00         33.33         (73.67)         586.99         266.64         (320.35)         4           Total Gate         \$2,079.40         \$616.67         (\$1,462.73)         \$5,348.11         \$4,933.36         (\$414.75)         \$7,4	Total Capital Expenditures	\$-	<u> </u>	\$-	\$695.00	<u> </u>	(\$695.00)	\$-
5234-00 Electric         93.22         83.33         (9.89)         1,150.52         666.64         (483.88)         1,0           Total Utilities         \$190.54         \$158.33         (\$32.21)         \$1,886.78         \$1,266.64         (\$620.14)         \$1,5           Boat Dock         -         41.67         41.67         933.42         333.36         (600.06)         \$5           6310-00 Boat Dock Keys & Gate         141.38         58.33         (83.05)         282.76         466.64         183.88         7           Total Boat Dock         \$141.38         \$100.00         (\$41.38)         \$1,216.18         \$800.00         (\$416.18)         \$1,2           Gate         6400-00 Gate Maintenance         1,972.40         416.67         (1,555.73)         3,845.11         3,333.36         (511.75)         5,0           6410-00 Gate Security System         -         166.67         166.67         916.01         1,333.36         417.35         2,0           6426-00 Gate Access Cards         107.00         33.33         (73.67)         586.99         266.64         (320.35)         4           Total Gate         \$2,079.40         \$616.67         (\$1,462.73)         \$5,348.11         \$4,933.36         (\$414.75)	Utilities							
5234-00 Electric         93.22         83.33         (9.89)         1,150.52         666.64         (483.88)         1,0           Total Utilities         \$190.54         \$158.33         (\$32.21)         \$1,886.78         \$1,266.64         (\$620.14)         \$1,5           Boat Dock         -         41.67         41.67         933.42         333.36         (600.06)         \$5           6310-00 Boat Dock Keys & Gate         141.38         58.33         (83.05)         282.76         466.64         183.88         7           Total Boat Dock         \$141.38         \$100.00         (\$41.38)         \$1,216.18         \$800.00         (\$416.18)         \$1,2           Gate         6400-00 Gate Maintenance         1,972.40         416.67         (1,555.73)         3,845.11         3,333.36         (511.75)         5,0           6410-00 Gate Security System         -         166.67         166.67         916.01         1,333.36         417.35         2,0           6426-00 Gate Access Cards         107.00         33.33         (73.67)         586.99         266.64         (320.35)         4           Total Gate         \$2,079.40         \$616.67         (\$1,462.73)         \$5,348.11         \$4,933.36         (\$414.75)	5230-00 Telephone	97.32	75.00	(22.32)	736.26	600.00	(136.26)	900.00
Total Utilities         \$190.54         \$158.33         (\$32.21)         \$1,886.78         \$1,266.64         (\$620.14)         \$1,50           Boat Dock         6300-00 Boat Launch and Dock         -         41.67         41.67         933.42         333.36         (600.06)         5           6310-00 Boat Dock Keys & Gate         141.38         58.33         (83.05)         282.76         466.64         183.88         7           Total Boat Dock         \$141.38         \$100.00         (\$41.38)         \$1,216.18         \$800.00         (\$416.18)         \$1,2           Gate         6400-00 Gate Maintenance         1,972.40         416.67         (1,555.73)         3,845.11         3,333.36         (511.75)         5,0           6410-00 Gate Security System         -         166.67         166.67         916.01         1,333.36         417.35         2,0           6426-00 Gate Access Cards         107.00         33.33         (73.67)         586.99         266.64         (320.35)         4           Total Gate         \$2,079.40         \$616.67         (\$1,462.73)         \$5,348.11         \$4,933.36         (\$414.75)         \$7,4           Social	•		83.33		1,150.52			1,000.00
Boat Dock         6300-00 Boat Launch and Dock         -         41.67         41.67         933.42         333.36         (600.06)         58           6310-00 Boat Dock Keys & Gate         141.38         58.33         (83.05)         282.76         466.64         183.88         7           Total Boat Dock         \$141.38         \$100.00         (\$41.38)         \$1,216.18         \$800.00         (\$416.18)         \$1,2           Gate         6400-00 Gate Maintenance         1,972.40         416.67         (1,555.73)         3,845.11         3,333.36         (511.75)         5,0           6410-00 Gate Security System         -         166.67         166.67         916.01         1,333.36         417.35         2,0           6426-00 Gate Access Cards         107.00         33.33         (73.67)         586.99         266.64         (320.35)         4           Total Gate         \$2,079.40         \$616.67         (\$1,462.73)         \$5,348.11         \$4,933.36         (\$414.75)         \$7,4           Social	Total Utilities					\$1 266 64		\$1,900.00
6300-00 Boat Launch and Dock - 41.67 41.67 933.42 333.36 (600.06) 8 6310-00 Boat Dock Keys & Gate 141.38 58.33 (83.05) 282.76 466.64 183.88 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8		Ψ100.04	ψ100.00	(ΨΟΣ.Σ1)	ψ1,000.70	Ψ1,200.04	(ψ020.14)	ψ1,500.00
6310-00 Boat Dock Keys & Gate 141.38 58.33 (83.05) 282.76 466.64 183.88 7 Total Boat Dock \$141.38 \$100.00 (\$41.38) \$1,216.18 \$800.00 (\$416.18) \$1,20    Gate 6400-00 Gate Maintenance 1,972.40 416.67 (1,555.73) 3,845.11 3,333.36 (511.75) 5,6   6410-00 Gate Security System - 166.67 166.67 916.01 1,333.36 417.35 2,6   6426-00 Gate Access Cards 107.00 33.33 (73.67) 586.99 266.64 (320.35) 4    Total Gate \$2,079.40 \$616.67 (\$1,462.73) \$5,348.11 \$4,933.36 (\$414.75) \$7,4    Social			41.67	41.67	033 43	333.36	(600.06)	500.00
Total Boat Dock         \$141.38         \$100.00         (\$41.38)         \$1,216.18         \$800.00         (\$416.18)         \$1,226           Gate         6400-00 Gate Maintenance         1,972.40         416.67         (1,555.73)         3,845.11         3,333.36         (511.75)         5,6           6410-00 Gate Security System         -         166.67         166.67         916.01         1,333.36         417.35         2,0           6426-00 Gate Access Cards         107.00         33.33         (73.67)         586.99         266.64         (320.35)         4           Total Gate         \$2,079.40         \$616.67         (\$1,462.73)         \$5,348.11         \$4,933.36         (\$414.75)         \$7,4           Social		1/1 39						700.00
Gate 6400-00 Gate Maintenance 1,972.40 416.67 166.67 166.67 916.01 1,333.36 417.35 2,6 6426-00 Gate Access Cards 107.00 33.33 (73.67) 586.99 266.64 (320.35) 4  Total Gate \$2,079.40 \$616.67 \$616.67 \$(\$1,462.73) \$5,348.11 \$4,933.36 \$(\$414.75) \$7,4  Social								
6400-00 Gate Maintenance         1,972.40         416.67         (1,555.73)         3,845.11         3,333.36         (511.75)         5,0           6410-00 Gate Security System         -         166.67         166.67         916.01         1,333.36         417.35         2,0           6426-00 Gate Access Cards         107.00         33.33         (73.67)         586.99         266.64         (320.35)         2           Total Gate         \$2,079.40         \$616.67         (\$1,462.73)         \$5,348.11         \$4,933.36         (\$414.75)         \$7,4           Social		\$141.38	\$100.00	(\$41.38)	\$1,216.18	\$800.00	(\$416.18)	\$1,200.00
6410-00 Gate Security System         -         166.67         166.67         916.01         1,333.36         417.35         2,0           6426-00 Gate Access Cards         107.00         33.33         (73.67)         586.99         266.64         (320.35)         2           Total Gate         \$2,079.40         \$616.67         (\$1,462.73)         \$5,348.11         \$4,933.36         (\$414.75)         \$7,4           Social				/·			·-·	
6426-00 Gate Access Cards 107.00 33.33 (73.67) 586.99 266.64 (320.35) 4  Total Gate \$2,079.40 \$616.67 (\$1,462.73) \$5,348.11 \$4,933.36 (\$414.75) \$7,4  Social		1,972.40						5,000.00
Total Gate         \$2,079.40         \$616.67         (\$1,462.73)         \$5,348.11         \$4,933.36         (\$414.75)         \$7,4           Social		-						2,000.00
Social			33.33	(73.67)	586.99	266.64	(320.35)	400.00
	Total Gate	\$2,079.40	\$616.67	(\$1,462.73)	\$5,348.11	\$4,933.36	(\$414.75)	\$7,400.00
6910-00 Social Activity & Events - 45.83 45.83 913.53 366.64 (546.89)	Social							
-	6910-00 Social Activity & Events	-	45.83	45.83	913.53	366.64	(546.89)	550.00



# **Income Statement - Operating**

Homeowners Association of Lake Ramsey, Inc.

08/31/2013

Date: Time:

9/16/2013 12:50 pm

	C	Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6950-00 Meeting Expenses	\$-	\$-	\$-	\$75.00	\$-	(\$75.00)	\$-
Total Social	\$-	\$45.83	\$45.83	\$988.53	\$366.64	(\$621.89)	\$550.00
Landscape							
7010-00 Landscape Maintenance	625.00	750.00	125.00	5,195.00	6,000.00	805.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	208.33	208.33	685.76	1,666.64	980.88	2,500.00
7015-00 Playground Maintenance		125.00	125.00		1,000.00	1,000.00	1,500.00
Total Landscape	\$625.00	\$1,083.33	\$458.33	\$5,880.76	\$8,666.64	\$2,785.88	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	4,155.85	3,333.36	(822.49)	5,000.00
7145-00 Lake Drain Repair	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
Total Lake Maintenance	\$-	\$583.34	\$583.34	\$4,155.85	\$4,666.72	\$510.87	\$7,000.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	16,666.64	16,666.64	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	1,675.00	3,333.36	1,658.36	5,000.00
8050-00 Lot Maintenance	-	83.33	83.33	54.28	666.64	612.36	1,000.00
Total Maintenance	<b>\$</b> -	\$2,583.33	\$2,583.33	\$1,729.28	\$20,666.64	\$18,937.36	\$31,000.00
86-8600-00 Reserve Fund	-	483.67	483.67	-	3,869.36	3,869.36	5,804.00
Total OPERATING EXPENSE	\$9,132.67	\$10,064.58	\$931.91	\$50,983.52	\$80,516.64	\$29,533.12	\$120,775.00
Net Income:	(\$8,929.16)	\$0.00	(\$8,929.16)	\$73,538.35	\$0.00	\$73,538.35	\$0.00



# **Bank Account Reconciliation**

Homeowners Association of Lake Ramsey, Inc. CapitalOne - Operating (End: 08/31/2013)

Date: 9/ Time: 12: Page: 1

9/16/2013 12:50 pm 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
08/27/2013		Electric Gates & Access Control, Inc.	12147	(\$144.00)
08/28/2013		Martha Jumonville	12148	(\$825.00)
08/30/2013		AT&T	0	(\$97.32)
			Total Uncleared	(\$1,066.32)
		CapitalOne - Operating Summ	nary	
	Endin	g Account Balance:	\$ 76,793.50	
	Uncle	ared Items:	(\$1,066.32)	
	Adjus	ted Balance:	\$ 77,859.82	
	Bank	Ending Balance:	\$ 77,969.82	
	Differe	ence:	(\$110.00)	



### **Bank Account Reconciliation**

Homeowners Association of Lake Ramsey, Inc. CapitalOne-High Interest Savings HOALR (End: 08/31/2013) Date: Time:

9/16/2013 12:50 pm

Page: 2

Date Reconciled Description **Check Number Transaction Amount** 

> CapitalOne-High Interest Savings HOALR Summary Ending Account Balance: \$41,299.30 Uncleared Items: \$-Adjusted Balance: \$41,299.30 Bank Ending Balance:



**Payables Aging Report**Homeowners Association of Lake Ramsey, Inc. As Of 8/31/2013

Date: Time:

9/16/2013 12:50 pm

Vendor	Current	Over 30	Over 60	Over 90	Balance
Cleco Power	\$79.88	\$0.00	\$0.00	\$0.00	\$79.88
Willard O. Lape, III LLC	\$1,600.38	\$0.00	\$0.00	\$0.00	\$1,600.38
Totals:	\$1,680,26	\$0.00	\$0.00	\$0.00	\$1,680,26



Homeowners Association of Lake Ramsey, Inc. End Date: 09/16/2013 Date: Time:

9/16/2013 12:50 pm

Description		Current	Over 30	Over 60	Over 90	Balance
005-13533 - Jeff Arthur Occupied 13533 Riverlake Drive Lot 11A				Last Pay	<b>ment:</b> \$330.00 o	n 01/22/2013
	Total:	\$200.00	\$0.00	\$0.00	\$100.00	\$300.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A				·	ment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard O \$272.51	\$272.51
005-52D - William Bagnell Lien 13230 Lake Bend Drive Lot 52D	Total.	Ψ0.00	ψυ.υυ		ment: \$330.00 o	·
				Collection	Attorney: Willard O	. Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$272.53	\$272.53
<b>005-90 - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 90				·	ment: \$330.00 o	
	T. (.)	***	***		Attorney: Willard O	-
OCT TO A MUNICIPAL Description	Total:	\$0.00	\$0.00	\$0.00	\$272.53	\$272.53
005-52AA - William Bagnell Lien 13230 Lake Bend Drive Lot 52AA				·	ment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	\$272.53	\$272.53
005-85 - Citizens Bank and Trust Co. In Foreclos Lot 85 Phase II Lot 85	ure			Last Pay	<b>ment:</b> \$330.00 o	n 02/02/2013
	Total:	\$0.00	\$0.00	\$0.00	\$54.28	\$54.28
<b>005-79A - John Bellegarde Lien</b> Lot 79A Phase III Lot 79A					ment: \$813.54 o	
	Total:	\$0.00	\$280.00	\$0.00	Attorney: Willard O \$1,946.38	\$2,226.38
005-77-1 - Matthew Bone Lot Owner	Total.	Ψ0.00	Ψ200.00	·	ment: \$330.00 o	. ,
Lot 77 Phase I Lot 77				Luot i uy	mone: \$000.00 of	100/10/2010
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB				Last Pay	<b>ment:</b> \$330.00 o	n 03/13/2013
	Total:	\$0.00	\$98.20	\$0.00	\$429.00	\$527.20
005-105A - Ashton Burg Lot Owner Lot 105A Phase IV Lot 105A				Last Pay	ment: \$330.00 o	n 04/10/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14093SLD - Sidney Campbell & Jeannie Camp 14093 South Lakeshore Drive Lot 33	bell Occupi	ed		·	ment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard O \$368.00	\$368.00
005-14093 - Sidney Campbell & Jeannie Campbell 14093 South Lakeshore Drive Lot 34		ψ0.00	ψυ.υυ		ment: \$330.00 o	·
				Collection	Attorney: Willard O	. Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00
005-14093SLD-35 - Sidney Campbell Occupied 14093 South Lakeshore Drive Lot 35				·	ment: \$330.00 o	
	Total:	\$0.00	\$0.00	Collection A	Attorney: Willard O \$368.00	\$368.00
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A	i otal.	ψυ.υυ	ψυ.υυ		ment: \$100.00 o	·
				Collection	Attorney: Willard O	. Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$334.00	\$334.00



Homeowners Association of Lake Ramsey, Inc.

End Date: 09/16/2013

Date: 9/16/2013 Time:

12:50 pm Page: 2

Description		Current	Over 30	Over 60	Over 90	Balance
005-13651-46 - Brett Chisesi Occupied 13651 Riverlake Drive Lot 46				Last Payn	<b>nent:</b> \$3,148.53 o	n 05/10/2012
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					And Annual Co	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard C \$2,803.45	92,803.45
005-13501-15A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 15A	i otai.	\$0.00	\$0.00	·	ayment: \$30.00 o	. ,
				Collection	Attorney: Willard C	). Lape, III LLC
	Total:	\$50.00	\$0.00	\$0.00	\$368.75	\$418.75
005-13501-32A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 32A					yment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard C \$368.00	368.00 \$368.00
005-13501-33A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 33A	Total.	φυ.υυ	φυ.υυ	·	yment: \$330.00 o	·
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00
005-13501RD-67A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 67A					yment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard C \$368.00	\$368.00
005-13501-74A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 74A	. Guan	<del></del>	¥0.00	·	<b>yment:</b> \$330.00 o	,
				Collection	Attorney: Willard C	). Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00
005-13501-75A - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 75A					yment: \$330.00 o	
	Tatalı	£0.00	£0.00		Attorney: Willard C \$368.00	
205 42504DD James Chiasai Occupied	Total:	\$0.00	\$0.00	\$0.00	,	\$368.00
005-13501RD - Jerry Chisesi Occupied 13501 Riverlake Drive Lot 134A					yment: \$330.00 o	
	Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00
005-14122-60 - David Crane Lien 14122 South Lakeshore Drive Lot 60				Last Pa	<b>yment:</b> \$500.00 o	n 07/11/2013
	Total:	\$0.00	\$0.00	\$0.00	Attorney: Willard C \$207.73	\$207.73
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61	Total.	40.00	ψ0.00	·	yment: \$500.00 o	·
				Collection	Attorney: Willard C	). Lape, III LLC
	Total:	\$0.00	\$280.00	\$0.00	\$1,222.52	\$1,502.52
005-14020SLD-49 - Christopher Cuadrado Occu 14020 South Lakeshore Drive Lot 49	upied				yment: \$363.00 o	
	Total	£0.00	<b>¢</b> 0.00		Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00



Homeowners Association of Lake Ramsey, Inc. End Date: 09/16/2013

Date: 9/16/2013 Time: 12:50 pm Page:

Description		Current	Over 30	Over 60	Over 90	Balance
005-14035SLD - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 41				Last Pay	<b>/ment:</b> \$330.00 o	n 02/13/2012
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00
005-14035 - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 42				Last Pay	<b>/ment:</b> \$330.00 o	n 02/13/2012
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00
005-13218 - Janet Dugue Occupied 13218 Riverlake Drive Lot 54A					ment: \$330.00 o	
	Tatalı	<b>#0.00</b>	¢0.00	\$0.00	Attorney: Willard C \$434.00	\$434.00
205 4 4005 Libin Durin Occurried	Total:	\$0.00	\$0.00	·	·	·
005-14225 - John Dunn Occupied 14225 Riverlake Drive Lot 20					/ment: \$330.00 o  Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00
005-13336 - Katie Engolia & Lance Engolia Occupi		ψυ.υυ	ψ0.00	·	/ment: \$350.00 o	·
13336 Riverlake Drive Lot 69A					•	
	Total:	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
015-13299-35A - Brian Faucheax Occupied 13299 Riverlake Drive Lot 35A				Last Pay	<b>/ment:</b> \$330.00 o	n 04/10/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-14049 - Robert Felcher & Brenda Felcher Lot 0 14049 S. Lakeshore Drive Lot 39	Owner			Last Paym	nent: \$2,264.62 o	n 02/02/2013
	Total:	\$0.00	\$0.00	\$0.00	\$531.50	\$531.50
<b>005-14359SL - James Gremillion Lien</b> 14359 South Lakeshore Lot 06					<b>/ment:</b> \$330.00 o	
					Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00
005-41 - Richard Happel & Susan Happel Lot Owr Lot 41 Phase II Lot 41					<b>/ment:</b> \$330.00 o	n 02/15/2013
	Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
005-118A - Rene Harris Lot Owner 13197 Lake Bend Drive Lot 118A				Last Pay	<b>/ment:</b> \$391.50 o	n 01/08/2013
	Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
005-52 - Gene Hartley Lot Owner 14028 Riverlake Drive Lot 52					/ment: \$812.62 o	
	Total:	\$0.00	\$0.00	\$0.00	\$398.97	\$398.97
005-14069-40 - Andrew Ingraham Occupied 14069 Riverlake Drive Lot 40	Total:	\$0.00	<b>\$0.00</b>	·	/ment: \$330.00 o	·
14000 Niveliane Blive Lot 40	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13278 - Patricia Inman & John Inman Occupie 13278 Riverlake Drive Lot 61A	ed			Last Pay	<b>/ment:</b> \$444.03 o	n 07/02/2012
				Collection	Attorney: Willard O	. Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00
<b>005-14367 - Ralph Jackson Occupied</b> 14367 Riverlake Drive Lot 09					ment: \$330.00 o	
	<b>-</b>	***	** **		Attorney: Willard C	
	Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00



Homeowners Association of Lake Ramsey, Inc.

End Date: 09/16/2013

Date: Time:

9/16/2013 12:50 pm

Description		Current	Over 30	Over 60	Over 90	Balance
005-14318RD-81 - Jerry Kemmerer Lien 14318 Riverlake Drive Lot 81						
				Collection	Attorney: Willard C	). Lape, III LLC
	Total:	\$0.00	\$37.80	\$0.00	\$2,669.73	\$2,707.53
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83						
	Total:	\$0.00	\$0.00	\$656.70	Attorney: Willard C \$1,669.79	). Lape, III LLC \$2,326.49
005-14419 - Bonna Kingrea & David Kingrea Оссเ 14419 Riverlake Drive Lot 03		φυ.υυ	φυ.υυ	\$656.70	φ1,009./3	\$2,32 <b>0.4</b> 3
	Total:	\$0.00	\$0.00	\$0.00	\$208.06	\$208.06
005-13267RD - Raymond Lassiegne & Tiffany Lass Lot 72A Phase III Lot 72A	iegne Lot (	Owner		Last Pa	ayment: \$25.00 o	n 07/11/2013
	Total:	\$0.00	\$0.00	\$100.00	\$33.00	\$133.00
<b>005-14062 - Joseph Long Occupied</b> 14062 Riverlake Drive Lot 56				Last Pay	<b>yment:</b> \$513.00 o	n 02/02/2013
	Total:	\$0.00	\$0.00	\$0.00	\$800.19	\$800.19
<b>005-14126-64 - Gary Martin Occupied</b> 14126 Riverlake Drive Lot 64				Last Pay	<b>yment:</b> \$330.00 o	n 03/13/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-14126-65 - Gary Martin Occupied</b> 14126 Riverlake Drive Lot 65				Last Pay	<b>yment:</b> \$330.00 o	n 03/13/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13612 - Kris McCoy & Nanette McCoy Lot Ow 13612 Riverlake Drive Lot 99A	ner			Last Pay	<b>yment:</b> \$330.00 o	n 04/10/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-13429 - Jan Miller &amp; Sandy Miller Occupied</b> 13429 Riverlake Drive Lot 22A				Last Pay	<b>yment:</b> \$330.00 o	n 02/11/2013
	Total:	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
<b>005-14036 - Thomas E. Miller Occupied</b> 14036 Riverlake Drive Lot 53				Last Pay	<b>yment:</b> \$363.00 o	n 06/12/2013
	Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-14444 - Clara Mae Minton & Byron Minton Lie 14444 Riverlake Drive Lot 96	n				yment: \$330.00 o	
	Total:	\$0.00	\$295.00	\$561.89	Attorney: Willard C \$2,586.26	3,443.15 \$3,443
005-310 - William Moulton Occupied 310 Ramsey Court Lot 132A	Total.	45.00	<b>V</b> 20000		yment: \$330.00 o	. ,
oro ramody doubt bot 10270	Total:	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
005-14166SLD - Charles Pavur Occupied 14166 South Lakeshore Drive Lot 66				Last Pay	<b>yment:</b> \$330.00 o	n 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						
					Attorney: Willard C	-
	Total:	\$0.00	\$0.00	\$0.00	\$2,096.79	\$2,096.79
005-14041 - Ken Schallenberg Occupied 14041 Lakeshore Drive Lot 40				Last Pay	<b>yment:</b> \$330.00 o	n 03/13/2013
	Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00



Homeowners Association of Lake Ramsey, Inc. End Date: 09/16/2013 Date: 9/16/2013 Time: 12:50 pm Page: 5

Description		Current	Over 30	Over 60	Over 90	Balance
005-123A - Edmey Theriot Lot Owner 13173 Lake Bend Drive Lot 123A				Las	t Payment: \$330.0	0 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				Las	t Payment: \$330.0	0 on 01/08/2013
	Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
<b>005-14265RD - Daniel Treas Lien</b> 14265 Riverlake Drive Lot B-3-6						
	Total:	\$0.00	\$290.00	\$121.00	\$3,773.18	\$4,184.18
005-06A - Ignatius Tusa Lot Owner Lot 6A Phase III Lot 06A				Las	t Payment: \$330.0	0 on 02/15/2013
	Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
005-13181 - Ginger Wright Lien 13181 Lake Bend Drive Lot 122A				Las	t Payment: \$100.0	0 on 09/10/2013
				Collec	tion Attorney: Willa	rd O. Lape, III LLC
	Total:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Association		Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.		\$350.00	\$1,281.00	\$1,439.59	\$31,501.43	\$34,572.02

Assessment - Other 2013 \$54.28 Certified Mail Fee 2011 \$33.54 Collection Processing Fee 2013 \$110.00 Fine Fee 2010 \$575.00 Fine Fee 2011 \$175.00 Fine Fee 2012 \$62.25 Fine Fee 2013 \$625.00 HOA Assessment (Delinquent Fee) 2009 \$132.00 HOA Assessment (Delinquent Fee) 2010 \$633.60 HOA Assessment (Delinquent Fee) 2011 \$363.00 HOA Assessment (Delinquent Fee) 2012 \$474.50 HOA Assessment (Delinquent Fee) 2013 \$1,419.00 HOA Assessment 2009 \$1,590.00 HOA Assessment 2010 \$2,470.00 HOA Assessment 2011 \$2,470.00 HOA Assessment 2012 \$3,721.45 HOA Assessment 2013 \$10,293.81
Collection Processing Fee 2013       \$110.00         Fine Fee 2010       \$575.00         Fine Fee 2011       \$175.00         Fine Fee 2012       \$62.25         Fine Fee 2013       \$625.00         HOA Assessment (Delinquent Fee) 2009       \$132.00         HOA Assessment (Delinquent Fee) 2010       \$633.60         HOA Assessment (Delinquent Fee) 2011       \$363.00         HOA Assessment (Delinquent Fee) 2012       \$474.50         HOA Assessment (Delinquent Fee) 2013       \$1,419.00         HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
Fine Fee 2010       \$575.00         Fine Fee 2011       \$175.00         Fine Fee 2012       \$62.25         Fine Fee 2013       \$625.00         HOA Assessment (Delinquent Fee) 2009       \$132.00         HOA Assessment (Delinquent Fee) 2010       \$633.60         HOA Assessment (Delinquent Fee) 2011       \$363.00         HOA Assessment (Delinquent Fee) 2012       \$474.50         HOA Assessment (Delinquent Fee) 2013       \$1,419.00         HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
Fine Fee 2011       \$175.00         Fine Fee 2012       \$62.25         Fine Fee 2013       \$625.00         HOA Assessment (Delinquent Fee) 2009       \$132.00         HOA Assessment (Delinquent Fee) 2010       \$633.60         HOA Assessment (Delinquent Fee) 2011       \$363.00         HOA Assessment (Delinquent Fee) 2012       \$474.50         HOA Assessment (Delinquent Fee) 2013       \$1,419.00         HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
Fine Fee 2012       \$62.25         Fine Fee 2013       \$625.00         HOA Assessment (Delinquent Fee) 2009       \$132.00         HOA Assessment (Delinquent Fee) 2010       \$633.60         HOA Assessment (Delinquent Fee) 2011       \$363.00         HOA Assessment (Delinquent Fee) 2012       \$474.50         HOA Assessment (Delinquent Fee) 2013       \$1,419.00         HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
Fine Fee 2013       \$625.00         HOA Assessment (Delinquent Fee) 2009       \$132.00         HOA Assessment (Delinquent Fee) 2010       \$633.60         HOA Assessment (Delinquent Fee) 2011       \$363.00         HOA Assessment (Delinquent Fee) 2012       \$474.50         HOA Assessment (Delinquent Fee) 2013       \$1,419.00         HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
HOA Assessment (Delinquent Fee) 2009       \$132.00         HOA Assessment (Delinquent Fee) 2010       \$633.60         HOA Assessment (Delinquent Fee) 2011       \$363.00         HOA Assessment (Delinquent Fee) 2012       \$474.50         HOA Assessment (Delinquent Fee) 2013       \$1,419.00         HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
HOA Assessment (Delinquent Fee) 2010       \$633.60         HOA Assessment (Delinquent Fee) 2011       \$363.00         HOA Assessment (Delinquent Fee) 2012       \$474.50         HOA Assessment (Delinquent Fee) 2013       \$1,419.00         HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
HOA Assessment (Delinquent Fee) 2011       \$363.00         HOA Assessment (Delinquent Fee) 2012       \$474.50         HOA Assessment (Delinquent Fee) 2013       \$1,419.00         HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
HOA Assessment (Delinquent Fee) 2012       \$474.50         HOA Assessment (Delinquent Fee) 2013       \$1,419.00         HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
HOA Assessment (Delinquent Fee) 2013       \$1,419.00         HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
HOA Assessment 2009       \$1,590.00         HOA Assessment 2010       \$1,980.00         HOA Assessment 2011       \$2,470.00         HOA Assessment 2012       \$3,721.45         HOA Assessment 2013       \$10,293.81
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Legal Fee 2009 \$300.00
Legal Fee 2010 \$1,202.50
Legal Fee 2011 \$996.93
Legal Fee 2012 \$2,085.37
Legal Fee 2013 \$5,274.79

AR Total: \$34,572.02