

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$77,123.50	
10-1200-00	CapitalOne-High Interest Savings	41,299.30	
Total Banking:			<u>\$118,422.80</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	41,805.35	
Total Accounts Receivable:			<u>\$41,805.35</u>
Total Assets:			<u><u>\$160,228.15</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	1,680.26	
20-2020-00	Prepaid Assessments	334.00	
Total Accounts Payable:			<u>\$2,014.26</u>
Equity			
30-3900-00	Retained Earnings	84,675.54	
Total Equity:			<u>\$84,675.54</u>
	Net Income Gain / Loss	73,538.35	
			<u>\$73,538.35</u>
Total Liabilities & Equity:			<u><u>\$160,228.15</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	\$79,200.00	\$37,950.00	\$118,800.00
4010-00 Homeowner Assessments-Other	-	-	-	54.28	-	54.28	-
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$117,204.28	\$79,200.00	\$38,004.28	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	1,090.80	800.00	290.80	1,200.00
4115-00 Collection Processing Fee	-	-	-	105.00	-	105.00	-
4120-00 Fine Fee Income	200.00	8.33	191.67	469.25	66.64	402.61	100.00
4130-00 Certified Mail Fee	-	-	-	(5.59)	-	(5.59)	-
4150-00 Legal Fee Reimbursement	-	-	-	5,444.72	-	5,444.72	-
Total Income Fees	\$200.00	\$108.33	\$91.67	\$7,104.18	\$866.64	\$6,237.54	\$1,300.00
Interest Income							
4400-00 Bank Interest Income	3.51	6.25	(2.74)	38.41	50.00	(11.59)	75.00
Total Interest Income	\$3.51	\$6.25	(\$2.74)	\$38.41	\$50.00	(\$11.59)	\$75.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	50.00	(50.00)	175.00	400.00	(225.00)	600.00
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	\$120,775.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,800.00	-	14,400.00	14,400.00	-	21,600.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	200.00	(100.00)	300.00
5025-00 Legal Fees	3,606.96	708.33	(2,898.63)	8,145.38	5,666.64	(2,478.74)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	555.46	666.67	111.21	4,566.58	5,333.36	766.78	8,000.00
5038-00 Board Education	-	41.67	41.67	-	333.36	333.36	500.00
5040-00 Subscriptions	-	1.67	1.67	20.00	13.36	(6.64)	20.00
5045-00 Office Supplies/Expenses	100.30	58.33	(41.97)	189.59	466.64	277.05	700.00
5052-00 Postage & Mail	22.38	41.67	19.29	192.73	333.36	140.63	500.00
5055-00 PO Box Rental	-	7.58	7.58	-	60.64	60.64	91.00
5060-00 Printing & Reproduction	11.25	25.00	13.75	61.25	200.00	138.75	300.00
5070-00 General Liability Insurance	-	708.33	708.33	-	5,666.64	5,666.64	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,400.00	1,400.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	206.64	206.64	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	1,207.50	1,000.00	(207.50)	1,500.00
Total General Expenses	\$6,096.35	\$4,410.08	(\$1,686.27)	\$29,083.03	\$35,280.64	\$6,197.61	\$52,921.00
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)	900.00
5234-00 Electric	93.22	83.33	(9.89)	1,150.52	666.64	(483.88)	1,000.00
Total Utilities	\$190.54	\$158.33	(\$32.21)	\$1,886.78	\$1,266.64	(\$620.14)	\$1,900.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	933.42	333.36	(600.06)	500.00
6310-00 Boat Dock Keys & Gate	141.38	58.33	(83.05)	282.76	466.64	183.88	700.00
Total Boat Dock	\$141.38	\$100.00	(\$41.38)	\$1,216.18	\$800.00	(\$416.18)	\$1,200.00
Gate							
6400-00 Gate Maintenance	1,972.40	416.67	(1,555.73)	3,845.11	3,333.36	(511.75)	5,000.00
6410-00 Gate Security System	-	166.67	166.67	916.01	1,333.36	417.35	2,000.00
6426-00 Gate Access Cards	107.00	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
Social							
6910-00 Social Activity & Events	-	45.83	45.83	913.53	366.64	(546.89)	550.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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	\$-	\$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: 9/16/2013
Time: 12:50 pm
Page: 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 Summary

Ending Account Balance:	\$ 76,793.50
Uncleared Items:	(\$1,066.32)
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Adjusted Balance:	\$ 77,859.82
Bank Ending Balance:	\$ 77,969.82
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Difference:	(\$110.00)



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

Date: 9/16/2013
Time: 12:50 pm
Page: 2

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

Ending Account Balance:	\$ 41,299.30
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 41,299.30
Bank Ending Balance:	\$ 41,299.30
<hr/>	
Difference:	\$-



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

Date: 9/16/2013
Time: 12:50 pm
Page: 1

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

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:	\$200.00	\$0.00	\$0.00	\$100.00	\$300.00
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	\$0.00	\$272.51	\$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	\$0.00	\$272.53	\$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	\$0.00	\$272.53	\$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	\$0.00	\$272.53	\$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	\$280.00	\$0.00	\$1,946.38	\$2,226.38
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	\$98.20	\$0.00	\$429.00	\$527.20
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	\$368.00	\$368.00
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	\$368.00	\$368.00
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	\$368.00	\$368.00
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	\$334.00	\$334.00



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

Date: 9/16/2013
 Time: 12:50 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	\$368.00	\$368.00
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:	\$50.00	\$0.00	\$0.00	\$368.75	\$418.75
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	\$368.00	\$368.00
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	\$368.00	\$368.00
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	\$368.00	\$368.00
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	\$368.00	\$368.00
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	\$368.00	\$368.00
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	\$368.00	\$368.00
005-14122-60 - David Crane Lien 14122 South Lakeshore Drive Lot 60				Last Payment: \$500.00 on 07/11/2013	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$207.73	\$207.73
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	\$280.00	\$0.00	\$1,222.52	\$1,502.52
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	\$450.00	\$450.00



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

Date: 9/16/2013
 Time: 12:50 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	\$368.00	\$368.00
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	\$368.00	\$368.00
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	\$434.00	\$434.00
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	\$368.00	\$368.00
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	\$0.00	\$531.50	\$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
005-41 - Richard Happel & Susan Happel Lot Owner Lot 41 Phase II Lot 41					Last Payment: \$330.00 on 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 Payment: \$391.50 on 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					Last Payment: \$812.62 on 07/02/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$398.97	\$398.97
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	\$368.00	\$368.00
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	\$368.00	\$368.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14318RD-81 - Jerry Kemmerer Lien 14318 Riverlake Drive Lot 81					
				Collection Attorney: Willard O. 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					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$656.70	\$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: \$25.00 on 07/11/2013	
Total:	\$0.00	\$0.00	\$100.00	\$33.00	\$133.00
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
005-14036 - Thomas E. Miller Occupied 14036 Riverlake Drive Lot 53					
				Last Payment: \$363.00 on 06/12/2013	
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
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	\$295.00	\$561.89	\$2,586.26	\$3,443.15
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



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

Date: 9/16/2013
 Time: 12:50 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
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	\$0.00	\$0.00	\$25.00	\$25.00
005-14265RD - Daniel Treas Lien 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					Last Payment: \$330.00 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					Last Payment: \$100.00 on 09/10/2013
Total:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
					Collection Attorney: Willard O. Lape, III LLC
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

Description	Total
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	\$1,980.00
HOA Assessment 2011	\$2,470.00
HOA Assessment 2012	\$3,721.45
HOA Assessment 2013	\$10,293.81
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