

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$15,921.42	
10-1200-00	CapitalOne-High Interest Savings	41,309.60	
Total Banking:			<u>\$57,231.02</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	41,425.91	
Total Accounts Receivable:			<u>\$41,425.91</u>
Total Assets:			<u><u>\$98,656.93</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	1,600.38	
20-2020-00	Prepaid Assessments	336.43	
Total Accounts Payable:			<u>\$1,936.81</u>
Equity			
30-3900-00	Retained Earnings	84,675.54	
Total Equity:			<u>\$84,675.54</u>
	Net Income Gain / Loss	12,044.58	
			<u>\$12,044.58</u>
Total Liabilities & Equity:			<u><u>\$98,656.93</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)	\$116,820.00	\$108,900.00	\$7,920.00	\$118,800.00
4010-00 Homeowner Assessments-Other	-	-	-	54.28	-	54.28	-
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$116,874.28	\$108,900.00	\$7,974.28	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	(33.00)	100.00	(133.00)	892.97	1,100.00	(207.03)	1,200.00
4115-00 Collection Processing Fee	10.00	-	10.00	110.00	-	110.00	-
4120-00 Fine Fee Income	-	8.33	(8.33)	769.25	91.63	677.62	100.00
4130-00 Certified Mail Fee	-	-	-	(11.18)	-	(11.18)	-
4135-00 Lot Maintenance	350.00	-	350.00	350.00	-	350.00	-
4150-00 Legal Fee Reimbursement	-	-	-	6,684.00	-	6,684.00	-
Total Income Fees	\$327.00	\$108.33	\$218.67	\$8,795.04	\$1,191.63	\$7,603.41	\$1,300.00
Interest Income							
4400-00 Bank Interest Income	3.40	6.25	(2.85)	48.71	68.75	(20.04)	75.00
Total Interest Income	\$3.40	\$6.25	(\$2.85)	\$48.71	\$68.75	(\$20.04)	\$75.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	50.00	(50.00)	175.00	550.00	(375.00)	600.00
Total Miscellaneous Income	\$-	\$50.00	(\$50.00)	\$175.00	\$550.00	(\$375.00)	\$600.00
Total OPERATING INCOME	\$330.40	\$10,064.58	(\$9,734.18)	\$125,893.03	\$110,710.38	\$15,182.65	\$120,775.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,800.00	-	19,800.00	19,800.00	-	21,600.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	275.00	(25.00)	300.00
5025-00 Legal Fees	180.00	708.33	528.33	11,075.96	7,791.63	(3,284.33)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	8,179.47	666.67	(7,512.80)	16,852.32	7,333.37	(9,518.95)	8,000.00
5038-00 Board Education	-	41.67	41.67	-	458.37	458.37	500.00
5040-00 Subscriptions	-	1.67	1.67	20.00	18.37	(1.63)	20.00
5045-00 Office Supplies/Expenses	10.00	58.33	48.33	303.30	641.63	338.33	700.00
5052-00 Postage & Mail	239.00	41.67	(197.33)	808.41	458.37	(350.04)	500.00
5055-00 PO Box Rental	-	7.58	7.58	-	83.38	83.38	91.00
5060-00 Printing & Reproduction	182.50	25.00	(157.50)	747.51	275.00	(472.51)	300.00
5070-00 General Liability Insurance	6,011.25	708.33	(5,302.92)	6,011.25	7,791.63	1,780.38	8,500.00
5071-00 Officer & Director Liability Insurance	2,564.00	175.00	(2,389.00)	2,564.00	1,925.00	(639.00)	2,100.00
5072-00 Crime Insurance	310.00	25.83	(284.17)	310.00	284.13	(25.87)	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	1,207.50	1,375.00	167.50	1,500.00
Total General Expenses	\$19,476.22	\$4,410.08	(\$15,066.14)	\$60,000.25	\$48,510.88	(\$11,489.37)	\$52,921.00
Capital Expenditures							
5100-00 Capital Expenditures	-	-	-	695.00	-	(695.00)	-
Total Capital Expenditures	\$-	\$-	\$-	\$695.00	\$-	(\$695.00)	\$-
Utilities							
5230-00 Telephone	97.63	75.00	(22.63)	1,025.72	825.00	(200.72)	900.00
5234-00 Electric	100.20	83.33	(16.87)	1,356.48	916.63	(439.85)	1,000.00
Total Utilities	\$197.83	\$158.33	(\$39.50)	\$2,382.20	\$1,741.63	(\$640.57)	\$1,900.00
Communications							
5324-00 Newsletter Postage	-	-	-	109.10	-	(109.10)	-
Total Communications	\$-	\$-	\$-	\$109.10	\$-	(\$109.10)	\$-
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	933.42	458.37	(475.05)	500.00
6310-00 Boat Dock Keys & Gate	-	58.33	58.33	282.76	641.63	358.87	700.00
Total Boat Dock	\$-	\$100.00	\$100.00	\$1,216.18	\$1,100.00	(\$116.18)	\$1,200.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	5,498.60	4,583.37	(915.23)	5,000.00
6410-00 Gate Security System	-	166.67	166.67	916.01	1,833.37	917.36	2,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6426-00 Gate Access Cards	\$-	\$33.33	\$33.33	\$476.99	\$366.63	(\$110.36)	\$400.00
Total Gate	\$-	\$616.67	\$616.67	\$6,891.60	\$6,783.37	(\$108.23)	\$7,400.00
Social							
6910-00 Social Activity & Events	-	45.83	45.83	913.53	504.13	(409.40)	550.00
6950-00 Meeting Expenses	-	-	-	75.00	-	(75.00)	-
Total Social	\$-	\$45.83	\$45.83	\$988.53	\$504.13	(\$484.40)	\$550.00
Landscape							
7010-00 Landscape Maintenance	1,350.00	750.00	(600.00)	7,320.00	8,250.00	930.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	208.33	208.33	1,210.14	2,291.63	1,081.49	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
Total Landscape	\$1,350.00	\$1,083.33	(\$266.67)	\$8,530.14	\$11,916.63	\$3,386.49	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	1,050.00	416.67	(633.33)	5,205.85	4,583.37	(622.48)	5,000.00
7145-00 Lake Drain Repair	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
Total Lake Maintenance	\$1,050.00	\$583.34	(\$466.66)	\$5,205.85	\$6,416.74	\$1,210.89	\$7,000.00
Maintenance							
8040-00 Street Repairs	5,007.32	2,083.33	(2,923.99)	26,100.32	22,916.63	(3,183.69)	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	1,675.00	4,583.37	2,908.37	5,000.00
8050-00 Lot Maintenance	-	83.33	83.33	54.28	916.63	862.35	1,000.00
Total Maintenance	\$5,007.32	\$2,583.33	(\$2,423.99)	\$27,829.60	\$28,416.63	\$587.03	\$31,000.00
86-8600-00 Reserve Fund	-	483.67	483.67	-	5,320.37	5,320.37	5,804.00
Total OPERATING EXPENSE	\$27,081.37	\$10,064.58	(\$17,016.79)	\$113,848.45	\$110,710.38	(\$3,138.07)	\$120,775.00
Net Income:	(\$26,750.97)	\$0.00	(\$26,750.97)	\$12,044.58	\$0.00	\$12,044.58	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 11/30/2013)

Date: 12/16/2013
Time: 4:30 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
10/26/2013		Art Lyons	1947	(\$7.00)
11/29/2013		AT&T	0	(\$97.63)
			Total Uncleared	(\$104.63)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 15,591.42
Uncleared Items:	(\$104.63)
Adjusted Balance:	\$ 15,696.05
Bank Ending Balance:	\$ 16,096.05
Difference:	(\$400.00)



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 11/30/2013)

Date: 12/16/2013
Time: 4:30 pm
Page: 2

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

Ending Account Balance:	\$ 41,309.60
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,309.60
Bank Ending Balance:	\$ 41,309.60
Difference:	\$-



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 11/1/2013 - 11/30/2013

Date: 12/16/2013
 Time: 4:30 pm
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Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$52,571.56
11/04/2013	Chris Garrett - Multiple Invoices	12160	X	X	(\$1,350.00)
11/04/2013	Xtreme Concrete Services Inc - 13-146 Draw# 4 on phase 2 Street Repairs	12161	X	X	(5,273.25)
11/04/2013	Xtreme Concrete Services Inc - 13-144 Draw #3 on Phase 2 Street Repairs	12159	X	X	(5,273.25)
11/05/2013	GNO Property Management, LLC - 1926 Nov	12162	X	X	(2,231.50)
11/12/2013	Deposit from batch 8760	181	X	X	647.73
11/13/2013	Xtreme Concrete Services Inc - 13-149 Draw# 5 on phase 2 Street Repairs	12163	X	X	(2,418.66)
11/20/2013	Trey Lape, Attorney at Law - 1865 October (11/10/2013)	12164	X	X	(8,359.47)
11/21/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 10/30	0	X	X	(86.80)
11/22/2013	Aparicio, Walker & Seeling Inc. - Multiple Invoices	12165	X	X	(8,885.25)
11/22/2013	Quality Construction - 971 Remove/reinstall deck grating and rise exsisting water level	12166	X	X	(1,050.00)
11/22/2013	Xtreme Concrete Services Inc - 13-151 Final Draw on Phase 2 Street Repairs	12167	X	X	(2,588.66)
11/26/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 9/30-11/2	0	X	X	(13.40)
11/29/2013	AT&T - 985 809-3848 0010463 11/13-12/12	0		X	(97.63)
CapitalOne - Operating Total					\$15,591.42
CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,306.20
11/30/2013	Interest paid		X	X	3.40
CapitalOne-High Interest Savings HOALR Total					\$41,309.60
Association Total					\$56,901.02



Payables Aging Report

Homeowners Association of Lake Ramsey, Inc.

As Of 11/30/2013

Date: 12/16/2013

Time: 4:30 pm

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

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	\$200.00	\$100.00	\$300.00
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
005-24A - Edward Barnes Previous Owner Lot 24A Phase III Lot 24A					Last Payment: \$444.03 on 07/02/2012
Total:	\$0.00	\$0.00	\$0.00	\$15.97	\$15.97
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	\$0.00	\$2,226.38	\$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
005-14202-70 - Guy Boudreaux Previous Owner 14202 South Lakeshore Lot 70					
Total:	\$0.00	\$0.00	\$0.00	\$2,029.92	\$2,029.92
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	\$527.20	\$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
005-14270 - Guy Catoir Previous Owner 3408 Mill Tree Road Lot 80B					
Total:	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00
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
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$2,803.45	\$2,803.45
005-32A - Brett Chisesi Occupied Lot 32A Lot 32A					
Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 11/30/2013

Date: 12/16/2013
 Time: 4:30 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A					
Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00
005-13501 - Jerry Chisesi & c/o Bryan Chisesi Occupied 13501 Riverlake Drive Lot 15A				Last Payment: \$30.00 on 09/06/2012	
Total:	\$0.00	\$50.00	\$0.00	\$418.75	\$468.75
005-67A - Jerry Chisesi Occupied Lot 67A 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
005-74A - Jerry Chisesi Occupied Lot 74A 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
005-75A - Jerry Chisesi Occupied Lot 75A 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
005-134A - Jerry Chisesi Occupied Lot 134A 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: \$100.00 on 11/08/2013	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$107.73	\$107.73
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	\$0.00	\$1,502.52	\$1,502.52
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49				Last Payment: \$363.00 on 07/02/2012	
Total:	\$10.00	\$0.00	\$0.00	\$400.00	\$410.00
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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 11/30/2013

Date: 12/16/2013
 Time: 4:30 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
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
005-13635RD-95A - Michael Gura Previous Owner Lot 95A Phase III Lot 95A					
Total:	\$0.00	\$0.00	\$0.00	\$474.75	\$474.75
005-41 - Richard Happel & Susan Happel Lot Owner Lot 41 Phase II Lot 41					Last Payment: \$330.00 on 02/15/2013
Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
005-118A - Rene Harris Lot Owner 13197 Lake Bend Drive Lot 118A					Last Payment: \$391.50 on 01/08/2013
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$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
005-46 - Joni Hickson & Jerry Hickson Occupied 13651 Riverlake Drive Lot 46					
Total:	\$5.00	\$0.00	\$0.00	\$330.00	\$335.00
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
005-14102 - Joseph Jackson Previous Owner 14102 South Lakeshore Drive Lot 59					Last Payment: \$647.97 on 06/12/2013
Total:	\$0.00	\$0.00	\$0.00	\$1,967.49	\$1,967.49
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					Last Payment: \$330.00 on 11/08/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
005-14318RD-81 - Jerry Kemmerer Lien 14318 Riverlake Drive Lot 81					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$473.92	\$925.70	\$2,707.53	\$4,107.15
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$2,326.49	\$2,326.49

Description	Current	Over 30	Over 60	Over 90	Balance
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 Lassiegné & Tiffany Lassiegné Lot Owner Lot 72A Phase III Lot 72A					Last Payment: \$25.00 on 07/11/2013
Total:	\$250.00	\$0.00	\$0.00	\$133.00	\$383.00
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	\$0.00	\$456.96	\$3,443.15	\$3,900.11
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
005-14142RD - Federal National Mortgage Previous Owner 14142 Riverlake Drive Lot 66					
Total:	\$0.00	\$0.00	\$0.00	\$1,390.20	\$1,390.20
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
005-84LD - Ackel Properties & Jeanette Ackel Lot Owner Lot 84 Phase I Lot 84					Last Payment: \$330.00 on 02/04/2013
Total:	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
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
005-14181 - Anthony Santoro Previous Owner 14181 Riverlake Drive Lot 25					
Total:	\$0.00	\$0.00	\$0.00	\$1,013.00	\$1,013.00
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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 11/30/2013

Date: 12/16/2013
 Time: 4:30 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
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 Previous Owner 14265 Riverlake Drive Lot B-3-6					
Total:	\$0.00	\$0.00	\$0.00	\$3,966.45	\$3,966.45

005-06A - Ignatius Tusa Lot Owner Lot 6A Phase III Lot 06A					Last Payment: \$25.00 on 09/25/2013
Total:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$365.00	\$573.92	\$1,582.66	\$38,942.33	\$41,463.91

Description	Total
Assessment - Other 2013	\$54.28
Certified Mail Fee 2011	\$39.13
Collection Processing Fee 2013	\$115.00
Fine Fee 2009	\$360.00
Fine Fee 2010	\$575.00
Fine Fee 2011	\$841.62
Fine Fee 2012	\$62.25
Fine Fee 2013	\$700.00
HOA Assessment (Delinquent Fee) 2009	\$275.40
HOA Assessment (Delinquent Fee) 2010	\$838.75
HOA Assessment (Delinquent Fee) 2011	\$429.00
HOA Assessment (Delinquent Fee) 2012	\$429.00
HOA Assessment (Delinquent Fee) 2013	\$1,287.00
HOA Assessment 2009	\$3,876.60
HOA Assessment 2010	\$2,970.00
HOA Assessment 2011	\$3,130.00
HOA Assessment 2012	\$4,027.66
HOA Assessment 2013	\$9,612.08
Legal Fee 2009	\$800.00
Legal Fee 2010	\$1,837.50
Legal Fee 2011	\$996.93
Legal Fee 2012	\$2,007.34
Legal Fee 2013	\$5,849.37
Lot/House Maintenance 2013	\$350.00
AR Total:	\$41,463.91

Homeowner Violations

Homeowners Association of Lake Ramsey, Inc.
All Levels
(11/01/2013 - 11/30/2013)

Date: 12/16/2013
Time: 4:30 pm
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Account #	Homeowner Name	Address	Lot / Block
005-14020RD-52E	Mark Stevens	Lot 52E Phase II	52E /

Type: Covenant Violations

Violations Initial Date: 11-26-2013 Level: 1st Violation Next Contact: Escalation Date: 12-11-2013

Miscellaneous Other Issues Desc: REMOVE CONSTRUCTION TRAILER AND CONSTRUCTION DEBRIS FROM THE LOT BEHIND YOUR HOME

11/26/2013 : Level 1st Violation Violation created by Robert Phillips:
Covenant Violations 11/26/2013
Miscellaneous Other Issues REMOVE CONSTRUCTION TRAILER AND CONSTRUCTION DEBRIS FROM THE LOT BEHIND YOUR HOME
Level: 1st Violation

005-84LD	Ackel Properties & Jeanette Ackel	Lot 84 Phase I	84 /
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Type: Landscape

Violations Initial Date: 11-25-2013 Level: 1st Violation Next Contact: Escalation Date: 12-10-2013

Lawn Desc: LOT NEEDS TO BE MAINTAINED ON A REGULAR BASIS. THIS INCLUDES MOWING AND EDGING

11/25/2013 : Level 1 Violation created by Robert Phillips:
LOT NEEDS TO BE MAINTAINED ON A REGULAR BASIS. THIS INCLUDES MOWING AND EDGING

005-13661	Dwaine Plauche	13661 Riverlake Drive	45 /
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Type: Landscape

Violations Initial Date: 11-25-2013 Level: 1st Violation Next Contact: Escalation Date: 12-10-2013

Lawn Desc: PLEASE EDGE YOUR LAWN

11/25/2013 : Level 1 Violation created by Robert Phillips:
PLEASE EDGE YOUR LAWN

005-52	Gene Hartley	14028 Riverlake Drive	52 /
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Type: Covenant Violations

Violations Initial Date: 11-26-2013 Level: 1st Violation Next Contact: Escalation Date: 12-11-2013

Miscellaneous Other Issues Desc: PLEASE REMOVE THE CONSTRUCTION TRAILER AND CONSTRUCTION DEBRIS THAT IS BEING STORED ON YOUR LOT

11/26/2013 : Level 1st Violation Violation created by Robert Phillips:
Covenant Violations 11/26/2013
Miscellaneous Other Issues PLEASE REMOVE THE CONSTRUCTION TRAILER AND CONSTRUCTION DEBRIS THAT IS BEING STORED ON YOUR LOT
Level: 1st Violation

005-121	Jimmy Serio	121 Shoreline Court	109A /
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Type: Covenant Violations

Violations Initial Date: 11-25-2013 Level: 1st Violation Next Contact: Escalation Date: 12-10-2013

Boat/Recreation Vehicles Desc: PLEASE REMOVE UTILITY TRAILER FROM LOT AND PLACE IT BEHIND YOUR SET BACK LINE

11/25/2013 : Level 1 Violation created by Robert Phillips:
PLEASE REMOVE UTILITY TRAILER FROM LOT AND PLACE IT BEHIND YOUR SET BACK LINE

005-14202-70	Christin Moses	14202 South Lakeshore	70 /
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Type: Covenant Violations

Violations Initial Date: 11-13-2013 Level: 1st Violation Next Contact: Escalation Date: 11-28-2013

Improper Parking Desc: PLEASE DO NOT PARK CARS IN THE ROADWAY

11/13/2013 : Level 1st Violation Violation created by Robert Phillips:
Covenant Violations 11/13/2013
Improper Parking PLEASE DO NOT PARK CARS IN THE ROADWAY
Level: 1st Violation



Homeowner Violations

Homeowners Association of Lake Ramsey, Inc.
All Levels
(11/01/2013 - 11/30/2013)

Date: 12/16/2013
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Account #	Homeowner Name	Address	Lot / Block
005-14203	Kirk Songy	14203 South Lakeshore Drive	21 /

Type: Covenant Violations

Violations Initial Date: 11-25-2013 Level: 1st Violation Next Contact: Escalation Date: 12-10-2013

Boat/Recreation Vehicles **Desc:** BOAT MAY NOT BE STORED IN FRONT OF YOUR SETBACK LINE

11/25/2013 : Level 1 Violation created by Robert Phillips:
BOAT MAY NOT BE STORED IN FRONT OF YOUR SETBACK LINE