

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$10,867.29	
10-1200-00	CapitalOne-High Interest Savings	41,313.11	
Total Banking:			<u>\$52,180.40</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	40,890.91	
Total Accounts Receivable:			<u>\$40,890.91</u>
Total Assets:			<u><u>\$93,071.31</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	1,842.72	
20-2020-00	Prepaid Assessments	336.43	
Total Accounts Payable:			<u>\$2,179.15</u>
Equity			
30-3900-00	Retained Earnings	84,675.54	
Total Equity:			<u>\$84,675.54</u>
	Net Income Gain / Loss	6,216.62	
			<u>\$6,216.62</u>
Total Liabilities & Equity:			<u><u>\$93,071.31</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	\$118,800.00	(\$1,980.00)	\$118,800.00
4010-00 Homeowner Assessments-Other	-	-	-	54.28	-	54.28	-
Total Income Assessments	\$-	\$9,900.00	(\$9,900.00)	\$116,874.28	\$118,800.00	(\$1,925.72)	\$118,800.00
Income Fees							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	892.97	1,200.00	(307.03)	1,200.00
4115-00 Collection Processing Fee	(15.00)	-	(15.00)	95.00	-	95.00	-
4120-00 Fine Fee Income	-	8.37	(8.37)	769.25	100.00	669.25	100.00
4130-00 Certified Mail Fee	-	-	-	(11.18)	-	(11.18)	-
4135-00 Lot Maintenance	-	-	-	350.00	-	350.00	-
4150-00 Legal Fee Reimbursement	-	-	-	6,684.00	-	6,684.00	-
Total Income Fees	(\$15.00)	\$108.37	(\$123.37)	\$8,780.04	\$1,300.00	\$7,480.04	\$1,300.00
Interest Income							
4400-00 Bank Interest Income	3.51	6.25	(2.74)	52.22	75.00	(22.78)	75.00
Total Interest Income	\$3.51	\$6.25	(\$2.74)	\$52.22	\$75.00	(\$22.78)	\$75.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	50.00	(50.00)	175.00	600.00	(425.00)	600.00
Total Miscellaneous Income	\$-	\$50.00	(\$50.00)	\$175.00	\$600.00	(\$425.00)	\$600.00
Total OPERATING INCOME	(\$11.49)	\$10,064.62	(\$10,076.11)	\$125,881.54	\$120,775.00	\$5,106.54	\$120,775.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,800.00	-	21,600.00	21,600.00	-	21,600.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	300.00	-	300.00
5025-00 Legal Fees	30.00	708.37	678.37	11,105.96	8,500.00	(2,605.96)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	1,315.38	666.63	(648.75)	18,167.70	8,000.00	(10,167.70)	8,000.00
5038-00 Board Education	-	41.63	41.63	-	500.00	500.00	500.00
5040-00 Subscriptions	-	1.63	1.63	20.00	20.00	-	20.00
5045-00 Office Supplies/Expenses	25.00	58.37	33.37	328.30	700.00	371.70	700.00
5052-00 Postage & Mail	11.16	41.63	30.47	819.57	500.00	(319.57)	500.00
5055-00 PO Box Rental	-	7.62	7.62	-	91.00	91.00	91.00
5060-00 Printing & Reproduction	3.75	25.00	21.25	751.26	300.00	(451.26)	300.00
5070-00 General Liability Insurance	-	708.37	708.37	6,011.25	8,500.00	2,488.75	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	2,564.00	2,100.00	(464.00)	2,100.00
5072-00 Crime Insurance	-	25.87	25.87	310.00	310.00	-	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	1,207.50	1,500.00	292.50	1,500.00
Total General Expenses	\$3,185.29	\$4,410.12	\$1,224.83	\$63,185.54	\$52,921.00	(\$10,264.54)	\$52,921.00
Capital Expenditures							
5100-00 Capital Expenditures	-	-	-	695.00	-	(695.00)	-
Total Capital Expenditures	\$-	\$-	\$-	\$695.00	\$-	(\$695.00)	\$-
Utilities							
5230-00 Telephone	112.63	75.00	(37.63)	1,138.35	900.00	(238.35)	900.00
5234-00 Electric	101.21	83.37	(17.84)	1,457.69	1,000.00	(457.69)	1,000.00
Total Utilities	\$213.84	\$158.37	(\$55.47)	\$2,596.04	\$1,900.00	(\$696.04)	\$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	1,780.10	41.63	(1,738.47)	2,713.52	500.00	(2,213.52)	500.00
6310-00 Boat Dock Keys & Gate	-	58.37	58.37	282.76	700.00	417.24	700.00
Total Boat Dock	\$1,780.10	\$100.00	(\$1,680.10)	\$2,996.28	\$1,200.00	(\$1,796.28)	\$1,200.00
Gate							
6400-00 Gate Maintenance	-	416.63	416.63	5,498.60	5,000.00	(498.60)	5,000.00
6410-00 Gate Security System	-	166.63	166.63	916.01	2,000.00	1,083.99	2,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6426-00 Gate Access Cards	\$-	\$33.37	\$33.37	\$476.99	\$400.00	(\$76.99)	\$400.00
Total Gate	\$-	\$616.63	\$616.63	\$6,891.60	\$7,400.00	\$508.40	\$7,400.00
Social							
6910-00 Social Activity & Events	-	45.87	45.87	913.53	550.00	(363.53)	550.00
6950-00 Meeting Expenses	-	-	-	75.00	-	(75.00)	-
Total Social	\$-	\$45.87	\$45.87	\$988.53	\$550.00	(\$438.53)	\$550.00
Landscape							
7010-00 Landscape Maintenance	575.00	750.00	175.00	7,895.00	9,000.00	1,105.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	62.24	208.37	146.13	1,272.38	2,500.00	1,227.62	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
Total Landscape	\$637.24	\$1,083.37	\$446.13	\$9,167.38	\$13,000.00	\$3,832.62	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.63	416.63	5,205.85	5,000.00	(205.85)	5,000.00
7145-00 Lake Drain Repair	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
Total Lake Maintenance	\$-	\$583.26	\$583.26	\$5,205.85	\$7,000.00	\$1,794.15	\$7,000.00
Maintenance							
8040-00 Street Repairs	-	2,083.37	2,083.37	26,100.32	25,000.00	(1,100.32)	25,000.00
8045-00 Street Drain Repair	-	416.63	416.63	1,675.00	5,000.00	3,325.00	5,000.00
8050-00 Lot Maintenance	-	83.37	83.37	54.28	1,000.00	945.72	1,000.00
Total Maintenance	\$-	\$2,583.37	\$2,583.37	\$27,829.60	\$31,000.00	\$3,170.40	\$31,000.00
86-8600-00 Reserve Fund	-	483.63	483.63	-	5,804.00	5,804.00	5,804.00
Total OPERATING EXPENSE	\$5,816.47	\$10,064.62	\$4,248.15	\$119,664.92	\$120,775.00	\$1,110.08	\$120,775.00
Net Income:	(\$5,827.96)	\$0.00	(\$5,827.96)	\$6,216.62	\$0.00	\$6,216.62	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 12/31/2013)

Date: 1/17/2014
Time: 6:35 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
12/09/2013		Chris Garrett	12169	(\$575.00)
12/16/2013		Trey Lape, Attorney at Law	12170	(\$1,345.38)
12/20/2013		Bill Clelland	12171	(\$1,600.00)
12/31/2013		AT&T	0	(\$112.63)
			Total Uncleared	(\$3,633.01)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 10,537.29
Uncleared Items:	(\$3,633.01)
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Adjusted Balance:	\$ 14,170.30
Bank Ending Balance:	\$ 14,570.30
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Difference:	(\$400.00)



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 12/31/2013)

Date: 1/17/2014
Time: 6:35 pm
Page: 2

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

Ending Account Balance:	\$ 41,313.11
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 41,313.11
Bank Ending Balance:	\$ 41,313.11
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Difference:	\$-



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 12/1/2013 - 12/31/2013

Date: 1/17/2014
 Time: 6:35 pm
 Page: 1

Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$15,591.42
12/05/2013	Deposit from batch 9024	182	X	X	\$100.00
12/06/2013	GNO Property Management, LLC - 1981 Dec	12168	X	X	(1,854.91)
12/09/2013	Chris Garrett - December 2013	12169		X	(575.00)
12/16/2013	Trey Lape, Attorney at Law - 1877 November (12/10/2013)	12170		X	(1,345.38)
12/17/2013	Deposit from batch 9116	183	X	X	435.00
12/20/2013	Bill Clelland - Replace rotten doc boards, did some framework to the joist, tightened existing boards & replace bench	12171		X	(1,600.00)
12/26/2013	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 11/2-12/3	0	X	X	(8.22)
12/26/2013	Cleco Power - 1000734360001 Lake Ramsey Rd 12/3	0	X	X	(92.99)
12/31/2013	AT&T - 985 809-3848 0010463 12/13-1/12	0		X	(112.63)
CapitalOne - Operating Total					\$10,537.29
CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,309.60
12/31/2013	Interest paid		X	X	3.51
CapitalOne-High Interest Savings HOALR Total					\$41,313.11
Association Total					\$51,850.40



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 12/31/2013

Date: 1/17/2014
Time: 6:35 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Lake Ramsey Garden Club	\$62.24	\$0.00	\$0.00	\$0.00	\$62.24
Poole Lumber Company	\$180.10	\$0.00	\$0.00	\$0.00	\$180.10
Willard O. Lape, III LLC	\$0.00	\$0.00	\$0.00	\$1,600.38	\$1,600.38
Totals:	\$242.34	\$0.00	\$0.00	\$1,600.38	\$1,842.72

Description	Current	Over 30	Over 60	Over 90	Balance
005-13533 - Jeff Arthur Occupied 13533 Riverlake Drive Lot 11A					Last Payment: \$330.00 on 01/22/2013
Total:	\$0.00	\$0.00	\$0.00	\$300.00	\$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 Previous 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

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	\$0.00	\$50.00	\$418.75	\$468.75
005-67A - Jerry Chisesi Occupied Lot 67A Lot 67A				Last Payment: \$330.00 on 01/10/2012	
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	
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	
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	
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	
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: \$100.00 on 12/16/2013	
Total:	\$0.00	\$0.00	\$0.00	\$1,402.52	\$1,402.52
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49				Last Payment: \$363.00 on 07/02/2012	
Total:	\$0.00	\$10.00	\$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	
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	
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	
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	
Total:	\$0.00	\$0.00	\$0.00	\$368.00	\$368.00

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
005-14069-40 - 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	\$0.00	\$473.92	\$3,633.23	\$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
005-14419 - Bonna Kingrea & David Kingrea Occupied 14419 Riverlake Drive Lot 03					
Total:	\$0.00	\$0.00	\$0.00	\$208.06	\$208.06

Description	Current	Over 30	Over 60	Over 90	Balance
005-13267RD - Raymond Lassiegné & Tiffany Lassiegné Lot Owner Lot 72A Phase III Lot 72A					Last Payment: \$25.00 on 07/11/2013
Total:	\$0.00	\$250.00	\$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	\$0.00	\$3,900.11	\$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	\$0.00	\$50.00	\$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
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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 12/31/2013

Date: 1/17/2014
 Time: 6:35 pm
 Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
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

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$0.00	\$260.00	\$573.92	\$40,094.99	\$40,928.91

Description	Total
Assessment - Other 2013	\$54.28
Certified Mail Fee 2011	\$39.13
Collection Processing Fee 2013	\$110.00
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	\$827.75
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	\$9,282.08
Legal Fee 2009	\$800.00
Legal Fee 2010	\$1,748.50
Legal Fee 2011	\$996.93
Legal Fee 2012	\$2,007.34
Legal Fee 2013	\$5,849.37
Lot/House Maintenance 2013	\$250.00
AR Total:	\$40,928.91



Homeowner Violations
Homeowners Association of Lake Ramsey, Inc.
All Levels
(12/01/2013 - 12/31/2013)

Date: 1/17/2014
Time: 6:35 pm
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Account #	Homeowner Name	Address	Lot / Block
005-13501	Jerry Chisesi & c/o Bryan Chisesi	13501 Riverlake Drive	15A /

Type: Covenant Violations

Violations Initial Date: 12-16-2013 Level: Fine Notice Next Contact: Escalation Date:

Boat/Recreation Vehicles Desc: PLEASE REMOVE THE UTILITY TRAILER THAT IS LOADED WITH TRASH AND DEBRIS FROM YOUR DRIVEWAY. IT IS UNSIGHTLY.

12/16/2013 : Level 1st Violation Violation created by Robert Phillips:
Covenant Violations 12/16/2013

Boat/Recreation Vehicles PLEASE REMOVE THE UTILITY TRAILER THAT IS LOADED WITH TRASH AND DEBRIS FROM YOUR DRIVEWAY. IT IS UNSIGHTLY.

Level: 1st Violation

12/23/2013 : Violation changes by Robert Phillips:
-level changed from 1st Violation to 2nd Violation

Violations Initial Date: 12-23-2013 Level: 1st Violation Next Contact: Escalation Date: 01-07-2014

Improper Parking Desc: PLEASE DO NOT PARK CARS IN THE LAWN OR IN THE ROADWAY. WE HAVE RECEIVED COMPLAINTS CONCERNING YOUR VARIOUS NUISANCES INCLUDING YOUR PARKING.

12/23/2013 : Level 1st Violation Violation created by Robert Phillips:
Covenant Violations 12/23/2013

Improper Parking PLEASE DO NOT PARK CARS IN THE LAWN OR IN THE ROADWAY. WE HAVE RECEIVED COMPLAINTS CONCERNING YOUR VARIOUS NUISANCES INCLUDING YOUR PARKING.

Level: 1st Violation