

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$65,214.69	
10-1200-00	CapitalOne-High Interest Savings	41,316.62	
Total Banking:			\$106,531.31
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	102,640.64	
Total Accounts Receivable:			\$102,640.64
<b>Total Assets:</b>			<b>\$209,171.95</b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	776.81	
20-2020-00	Prepaid Assessments	684.00	
Total Accounts Payable:			\$1,460.81
Equity			
30-3900-00	Retained Earnings	92,412.73	
Total Equity:			\$92,412.73
	Net Income Gain / Loss	115,298.41	
Total Liabilities & Equity:			<b>\$209,171.95</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income Assessments</b>							
4000-00 Homeowner Assessments	\$119,130.00	\$10,010.00	\$109,120.00	\$119,130.00	\$10,010.00	\$109,120.00	\$120,120.00
<b>Total Income Assessments</b>	<b>\$119,130.00</b>	<b>\$10,010.00</b>	<b>\$109,120.00</b>	<b>\$119,130.00</b>	<b>\$10,010.00</b>	<b>\$109,120.00</b>	<b>\$120,120.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	(33.00)	100.00	(133.00)	(33.00)	100.00	(133.00)	1,200.00
4115-00 Collection Processing Fee	-	8.75	(8.75)	-	8.75	(8.75)	105.00
4120-00 Fine Fee Income	200.00	20.83	179.17	200.00	20.83	179.17	250.00
4150-00 Legal Fee Reimbursement	-	333.33	(333.33)	-	333.33	(333.33)	4,000.00
<b>Total Income Fees</b>	<b>\$167.00</b>	<b>\$462.91</b>	<b>(\$295.91)</b>	<b>\$167.00</b>	<b>\$462.91</b>	<b>(\$295.91)</b>	<b>\$5,555.00</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	3.51	4.17	(0.66)	3.51	4.17	(0.66)	50.00
<b>Total Interest Income</b>	<b>\$3.51</b>	<b>\$4.17</b>	<b>(\$0.66)</b>	<b>\$3.51</b>	<b>\$4.17</b>	<b>(\$0.66)</b>	<b>\$50.00</b>
<b>Miscellaneous Income</b>							
4700-00 Miscellaneous Income	-	16.67	(16.67)	-	16.67	(16.67)	200.00
<b>Total Miscellaneous Income</b>	<b>\$-</b>	<b>\$16.67</b>	<b>(\$16.67)</b>	<b>\$-</b>	<b>\$16.67</b>	<b>(\$16.67)</b>	<b>\$200.00</b>
<b>Total OPERATING INCOME</b>	<b>\$119,300.51</b>	<b>\$10,493.75</b>	<b>\$108,806.76</b>	<b>\$119,300.51</b>	<b>\$10,493.75</b>	<b>\$108,806.76</b>	<b>\$125,925.00</b>
<b>OPERATING EXPENSE</b>							
<b>General Expenses</b>							
5010-00 Property Management Fees	1,800.00	1,890.00	90.00	1,800.00	1,890.00	90.00	22,680.00
5020-00 Accounting Fees	-	25.00	25.00	-	25.00	25.00	300.00
5025-00 Legal Fees	342.00	708.33	366.33	342.00	708.33	366.33	8,500.00
5026-00 Legal Fees-HALRI vs OCI	1,050.00	666.67	(383.33)	1,050.00	666.67	(383.33)	8,000.00
5040-00 Subscriptions	-	1.67	1.67	-	1.67	1.67	20.00
5045-00 Office Supplies/Expenses	20.00	25.00	5.00	20.00	25.00	5.00	300.00
5052-00 Postage & Mail	11.62	41.67	30.05	11.62	41.67	30.05	500.00
5060-00 Printing & Reproduction	1.75	33.33	31.58	1.75	33.33	31.58	400.00
5070-00 General Liability Insurance	-	708.33	708.33	-	708.33	708.33	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	175.00	175.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	25.83	25.83	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	125.00	125.00	1,500.00
<b>Total General Expenses</b>	<b>\$3,225.37</b>	<b>\$4,425.83</b>	<b>\$1,200.46</b>	<b>\$3,225.37</b>	<b>\$4,425.83</b>	<b>\$1,200.46</b>	<b>\$53,110.00</b>
<b>Utilities</b>							
5230-00 Telephone	112.63	83.33	(29.30)	112.63	83.33	(29.30)	1,000.00
5234-00 Electric	89.10	125.00	35.90	89.10	125.00	35.90	1,500.00
<b>Total Utilities</b>	<b>\$201.73</b>	<b>\$208.33</b>	<b>\$6.60</b>	<b>\$201.73</b>	<b>\$208.33</b>	<b>\$6.60</b>	<b>\$2,500.00</b>
<b>Communications</b>							
5324-00 Newsletter Postage	-	12.50	12.50	-	12.50	12.50	150.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$12.50</b>	<b>\$12.50</b>	<b>\$-</b>	<b>\$12.50</b>	<b>\$12.50</b>	<b>\$150.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	41.67	41.67	500.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	-	25.00	25.00	300.00
<b>Total Boat Dock</b>	<b>\$-</b>	<b>\$66.67</b>	<b>\$66.67</b>	<b>\$-</b>	<b>\$66.67</b>	<b>\$66.67</b>	<b>\$800.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	-	416.67	416.67	-	416.67	416.67	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	83.33	83.33	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	41.67	41.67	500.00
<b>Total Gate</b>	<b>\$-</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$-</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$6,500.00</b>
<b>Social</b>							
6910-00 Social Activity & Events	-	83.33	83.33	-	83.33	83.33	1,000.00
6950-00 Meeting Expenses	-	6.25	6.25	-	6.25	6.25	75.00
<b>Total Social</b>	<b>\$-</b>	<b>\$89.58</b>	<b>\$89.58</b>	<b>\$-</b>	<b>\$89.58</b>	<b>\$89.58</b>	<b>\$1,075.00</b>
<b>Landscape</b>							
7010-00 Landscape Maintenance	575.00	750.00	175.00	575.00	750.00	175.00	9,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7011-00 Landcaping - Special Projects Gardens/Bricks	\$-	\$208.33	\$208.33	\$-	\$208.33	\$208.33	\$2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	125.00	125.00	1,500.00
<b>Total Landscape</b>	<b>\$575.00</b>	<b>\$1,083.33</b>	<b>\$508.33</b>	<b>\$575.00</b>	<b>\$1,083.33</b>	<b>\$508.33</b>	<b>\$13,000.00</b>
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	-	416.67	416.67	-	416.67	416.67	5,000.00
7145-00 Lake Drain Repair	-	125.00	125.00	-	125.00	125.00	1,500.00
<b>Total Lake Maintenance</b>	<b>\$-</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$-</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$6,500.00</b>
<b>Maintenance</b>							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	2,083.33	2,083.33	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	-	416.67	416.67	5,000.00
8050-00 Lot Maintenance	-	29.17	29.17	-	29.17	29.17	350.00
<b>Total Maintenance</b>	<b>\$-</b>	<b>\$2,529.17</b>	<b>\$2,529.17</b>	<b>\$-</b>	<b>\$2,529.17</b>	<b>\$2,529.17</b>	<b>\$30,350.00</b>
86-8600-00 Reserve Fund	-	995.00	995.00	-	995.00	995.00	11,940.00
<b>Total OPERATING EXPENSE</b>	<b>\$4,002.10</b>	<b>\$10,493.75</b>	<b>\$6,491.65</b>	<b>\$4,002.10</b>	<b>\$10,493.75</b>	<b>\$6,491.65</b>	<b>\$125,925.00</b>
<b>Net Income:</b>	<b>\$115,298.41</b>	<b>\$0.00</b>	<b>\$115,298.41</b>	<b>\$115,298.41</b>	<b>\$0.00</b>	<b>\$115,298.41</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne - Operating (End: 01/31/2014)

Date: 2/18/2014  
Time: 12:30 pm  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
01/06/2014		Lake Ramsey Garden Club	12172	(\$62.24)
01/16/2014		Chris Garrett	12176	(\$575.00)
01/17/2014		Martha Jumonville	12177	(\$150.00)
01/22/2014		Trey Lape, Attorney at Law	12178	(\$1,242.00)
			<b>Total Uncleared</b>	<b>(\$2,029.24)</b>

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**CapitalOne - Operating Summary**

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Ending Account Balance:	\$ 64,884.69
Uncleared Items:	(\$2,029.24)
	<hr/>
Adjusted Balance:	\$ 66,913.93
Bank Ending Balance:	\$ 66,913.93
	<hr/>
Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 01/31/2014)

Date: 2/18/2014  
Time: 12:30 pm  
Page: 2

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

Ending Account Balance:	\$ 41,316.62
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,316.62
Bank Ending Balance:	\$ 41,316.62
Difference:	\$-



**Bank Account Register**  
 Homeowners Association of Lake Ramsey, Inc.  
 1/1/2014 - 1/31/2014

Date: 2/18/2014  
 Time: 12:30 pm  
 Page: 1

Date	Description	Ref No	R	P	Transaction Amount
<b>CapitalOne - Operating - 0882380947</b>		Prior Balance			\$10,937.29
01/06/2014	Lake Ramsey Garden Club - Reim for plant purchases in Nov	12172		X	(\$62.24)
01/06/2014	Poole Lumber Company - Multiple Invoices	12173	X	X	(150.49)
01/07/2014	GNO Property Management, LLC - 2034 Jan	12174	X	X	(1,838.37)
01/10/2014	Poole Lumber Company - Multiple Invoices	12175	X	X	(29.61)
01/10/2014	Deposit from batch 9294	184	X	X	22,110.00
01/16/2014	Deposit from batch 9363	185	X	X	350.00
01/16/2014	Chris Garrett - January 2014	12176		X	(575.00)
01/17/2014	Martha Jumonville - 12-0014 Work advising HALRI on the donation of the lake	12177		X	(150.00)
01/22/2014	Trey Lape, Attorney at Law - 1917 December (1/10/2014)	12178		X	(1,242.00)
01/23/2014	Deposit from batch 9426	186	X	X	33,500.34
01/26/2014	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 12/3-1/3	0	X	X	(13.01)
01/27/2014	Cleco Power - 1000734360001 Lake Ramsey Rd 1/2	0	X	X	(76.09)
01/27/2014	Deposit from batch 9451	187	X	X	1,375.00
01/30/2014	AT&T - 985 809-3848 0010463 1/13-2/12	0	X	X	(112.63)
01/30/2014	Deposit from batch 9481	188	X	X	861.50
<b>CapitalOne - Operating Total</b>					<b>\$64,884.69</b>
<b>CapitalOne-High Interest Savings HOALR - 8077732838</b>		Prior Balance			\$41,313.11
01/31/2014	Interest Paid		X	X	3.51
<b>CapitalOne-High Interest Savings HOALR Total</b>					<b>\$41,316.62</b>
<b>Association Total</b>					<b>\$106,201.31</b>



**Payables Aging Report**  
Homeowners Association of Lake Ramsey, Inc.  
As Of 1/31/2014

Date: 2/18/2014  
Time: 12:30 pm  
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Poole Lumber Company	\$0.00	\$776.81	\$0.00	\$0.00	\$776.81
<b>Totals:</b>	<b>\$0.00</b>	<b>\$776.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$776.81</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13148 - Tom Anello Occupied</b> 13148 Riverlake Drive Lot 119A					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-17A - Kelley Apetrei Lot Owner</b> Lot 17A Phase III Lot 17A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14143 - Anthony Arcuri Occupied</b> 14143 South Lakeshore Drive Lot 28					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13198RD - Arthur Arnold Occupied</b> 13198 Riverlake Drive Lot 51A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13198 - Arthur Arnold Occupied</b> 13198 Riverlake Drive Lot 52A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13533 - Jeff Arthur Occupied</b> 13533 Riverlake Drive Lot 11A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$300.00	\$630.00
<b>005-13230 - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 113A					<b>Last Payment: \$24.17 on 10/31/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-52D - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 52D					<b>Last Payment: \$24.19 on 10/31/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-90 - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 90					<b>Last Payment: \$26.64 on 10/31/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$327.57	\$0.00	\$0.00	\$0.00	\$327.57
<b>005-82 - William Bagnell Lot Owner</b> 14326 Riverlake Drive Lot 82					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-120A - William Bagnell Lot Owner</b> Lot 120A Phase IV Lot 120A					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-24A - Edward Barnes Previous Owner</b> Lot 24A Phase III Lot 24A					<b>Last Payment: \$444.03 on 07/02/2012</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$15.97	\$15.97
<b>005-13541 - Bryan Baomy Occupied</b> 13541 Riverlake Drive Lot 10A					<b>Last Payment: \$363.00 on 02/02/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-79A - John Bellegarde Lien</b> Lot 79A Phase III Lot 79A					<b>Last Payment: \$813.54 on 05/11/2011</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$2,226.38	\$2,556.38
<b>005-14211 - Douglas Bencheck Occupied</b> 14211 South Lakeshore Drive Lot 20					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14166RD - Scott Bergeron Occupied</b> 14166 Riverlake Drive Lot 69					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14040 - Gary Blake Occupied</b> 14040 South Lakeshore Drive Lot 52					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13445RD - Doug Block Occupied</b> 13445 Riverlake Drive Lot 20A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13445 - Doug Block Occupied</b> 13445 Riverlake Drive Lot 21A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13569 - Sam Bordelon Occupied</b> 13569 Riverlake Drive Lot 07A					<b>Last Payment: \$330.00 on 02/21/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13677 - Gregory Boudin Occupied</b> 13677 Riverlake Drive Lot C2					<b>Last Payment: \$363.00 on 02/02/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14202-70 - Guy Boudreaux Previous Owner</b> 14202 South Lakeshore Lot 70					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$2,029.92	\$2,029.92
<b>005-220 - Louis Boutte &amp; Susan Boutte Occupied</b> 220 Lakeside Court Lot 86					<b>Last Payment: \$330.00 on 02/02/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-220-128A - Louis Boutte &amp; Susan Boutte Occupied</b> 220 Lakeside Court Lot 128A					<b>Last Payment: \$330.00 on 02/02/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-221-129A - Wally Bowers Occupied</b> 221 Lakeside Court Lot 129A					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-221-130A - Wally Bowers Occupied</b> 221 Lakeside Court Lot 130A					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14008 - David Brauner Demand Letter</b> 14008 Riverlake Drive Lot 52BB					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$527.20	\$857.20
<b>005-14076 - Shane Brown Occupied</b> 14076 Riverlake Drive Lot 58					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13340RD-63 - Fallon Browning Occupied</b> 13340 Riverlake Drive Lot 63					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13340RD-70A - Fallon Browning Occupied</b> 13340 Riverlake Drive Lot 70A					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13692 - Steven Buchholz &amp; Janet Buchholz Occupied</b> 13692 Riverlake Drive Lot 51D					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 01/31/2014

Date: 2/18/2014  
 Time: 12:30 pm  
 Page: 3

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13554 - Morgan Burger Occupied</b> 13554 Riverlake Drive Lot 91A					<b>Last Payment: \$330.97 on 02/02/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13310-64A - Erica Buschel Occupied</b> 13310 Riverlake Drive Lot 64A					<b>Last Payment: \$330.00 on 02/21/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13310-65A - Erica Buschel Occupied</b> 13310 Riverlake Drive Lot 65A					<b>Last Payment: \$330.00 on 02/21/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14274 - Allyson Callahan Occupied</b> 14274 Riverlake Drive Lot 80C					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14386 - Ron Campana Occupied</b> 14386 Riverlake Drive Lot 89					<b>Last Payment: \$363.00 on 03/16/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14093SLD - Sidney Campbell &amp; Jeannie Campbell Occupied</b> 14093 South Lakeshore Drive Lot 33					<b>Last Payment: \$368.00 on 01/23/2014</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-14093 - Sidney Campbell &amp; Jeannie Campbell Occupied</b> 14093 South Lakeshore Drive Lot 34					<b>Last Payment: \$368.00 on 01/23/2014</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-14093SLD-35 - Sidney Campbell Occupied</b> 14093 South Lakeshore Drive Lot 35					<b>Last Payment: \$368.00 on 01/23/2014</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-14270 - Guy Catoir Previous Owner</b> 3408 Mill Tree Road Lot 80B					
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$430.00</b>
<b>005-13222 - Robert Champagne Occupied</b> 13222 Lake Bend Drive Lot 114A					<b>Last Payment: \$100.00 on 05/10/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334.00</b>	<b>\$664.00</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-13651-47 - Brett Chisesi Lien</b> 13651 Riverlake Drive Lot 47					
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,803.45</b>	<b>\$3,133.45</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-32A - Brett Chisesi Occupied</b> Lot 32A Lot 32A					
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$698.00</b>
<b>005-33A - Brett Chisesi Occupied</b> Lot 33A Lot 33A					
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$698.00</b>
<b>005-13501 - Jerry Chisesi &amp; c/o Bryan Chisesi Occupied</b> 13501 Riverlake Drive Lot 15A					<b>Last Payment: \$30.00 on 09/06/2012</b>
<b>Total:</b>	<b>\$530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.75</b>	<b>\$998.75</b>
<b>005-67A - Jerry Chisesi Occupied</b> Lot 67A Lot 67A					<b>Last Payment: \$330.00 on 01/10/2012</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$698.00</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-74A - Jerry Chisesi Occupied</b> Lot 74A Lot 74A					<b>Last Payment: \$330.00 on 01/10/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$698.00</b>
<b>005-75A - Jerry Chisesi Occupied</b> Lot 75A Lot 75A					<b>Last Payment: \$330.00 on 01/10/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$698.00</b>
<b>005-134A - Jerry Chisesi Occupied</b> Lot 134A Lot 134A					<b>Last Payment: \$330.00 on 01/10/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$698.00</b>
<b>005-14157 - Robert Christ Occupied</b> 14157 South Lakeshore Drive Lot 26					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14093RD-36 - Darren Christen &amp; Cheryl Christen Occupied</b> 14093 Riverlake Drive Lot 36					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14085 - Jerry Cincotta Occupied</b> 14085 Riverlake Drive Lot 37					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14181 - Gary Cloninger &amp; Susan Cloninger Occupied</b> 14181 Riverlake Drive Lot 25					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13168 - Christopher Comeaux Occupied</b> 13168 Riverlake Drive Lot 49A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14165SLD-25 - Emme Cossich Occupied</b> 14165 South Lakeshore Drive Lot 25					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14122-60 - David Crane Lien</b> 14122 South Lakeshore Drive Lot 60					<b>Last Payment: \$100.00 on 11/08/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107.73</b>	<b>\$437.73</b>
<b>005-14122-61 - David Crane Lien</b> 14122 South Lakeshore Drive Lot 61					<b>Last Payment: \$100.00 on 12/16/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,402.52</b>	<b>\$1,732.52</b>
<b>005-14206 - Heath Crespo &amp; Andrea Crespo Occupied</b> 14206 Riverlake Drive Lot 74					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14244-78 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 78					<b>Last Payment: \$335.00 on 04/10/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14244-79 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 79					<b>Last Payment: \$335.00 on 04/10/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-77 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 77					<b>Last Payment: \$335.00 on 04/10/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 01/31/2014

Date: 2/18/2014  
 Time: 12:30 pm  
 Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14020SLD-49 - Christopher Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 49					<b>Last Payment: \$363.00 on 07/02/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$335.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$400.00</b>	<b>\$745.00</b>
<b>005-48 - Katherine Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 48					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-110-106A - Pete Dahlstrom Occupied</b> 110 Shoreline Court Lot 106A					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-110-107A - Pete Dahlstrom Occupied</b> 110 Shoreline Court Lot 107A					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14035SLD - Jake DeMatteo Occupied</b> 14035 South Lakeshore Drive Lot 41					<b>Last Payment: \$330.00 on 02/13/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$698.00</b>
<b>005-14035 - Jake DeMatteo Occupied</b> 14035 South Lakeshore Drive Lot 42					<b>Last Payment: \$330.00 on 02/13/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$698.00</b>
<b>005-13218 - Janet Dugue Occupied</b> 13218 Riverlake Drive Lot 54A					<b>Last Payment: \$330.00 on 06/21/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434.00</b>	<b>\$764.00</b>
<b>005-14071-37 - Louise Dunbar Occupied</b> 14071 South Lakeshore Drive Lot 37					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14071-38 - Louise Dunbar Occupied</b> 14071 South Lakeshore Drive Lot 38					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14225 - John Dunn Occupied</b> 14225 Riverlake Drive Lot 20					<b>Last Payment: \$330.00 on 01/10/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$698.00</b>
<b>1016 - Kenneth Enclade &amp; Sheila Enclade Lot Owner</b> Lot 18 Phase I Lot 18					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13336 - Katie Engolia &amp; Lance Engolia Occupied</b> 13336 Riverlake Drive Lot 69A					<b>Last Payment: \$350.00 on 02/02/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>\$392.00</b>
<b>005-14149 - Kay Ernest Moulder Occupied</b> 14149 Riverlake Drive Lot 29					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13502 - Randy Este Occupied</b> 13502 Riverlake Drive Lot 85A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13461 - Carroll Falterman Occupied</b> 13461 Riverlake Drive Lot 19A					<b>Last Payment: \$165.00 on 03/13/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13630 - Frankie Farrell Occupied</b> 13630 Riverlake Drive Lot 50					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>015-13299-35A - Brian Faucheax Occupied</b> 13299 Riverlake Drive Lot 35A					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
<b>005-13477 - Lewis Faucheux Occupied</b> 13477 Riverlake Drive Lot 18A					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-45A - Timothy Fitzpatrick Lot Owner</b> Lot 45A Phase III Lot 45A					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13257 - Gary Forbes &amp; Myra Forbes Occupied</b> 13257 Riverlake Drive Lot 39A					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14436 - Lance R. Fothe Occupied</b> 14436 Riverlake Drive Lot 95					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14452 - David Frederick Occupied</b> 14452 Riverlake Drive Lot 97					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13635RD - John Fridge Occupied</b> 13635 Riverlake Drive Lot 48					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14282 - Thomas Gallien &amp; Stacey Gallien Occupied</b> 14282 Riverlake Drive Lot 80E					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13588RD - Christopher Garrett &amp; Amy Garrett Occupied</b> 14000 Riverlake Drive Lot 51F					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14142RD - Blaine Gremillion &amp; Natalie Gremillion Occupied</b> 14142 Riverlake Drive Lot 66					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14359SL - James Gremillion Lien</b> 14359 South Lakeshore Lot 06					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$1,155.00	\$1,485.00
<b>005-14084 - Sal Guarino Occupied</b> 14084 Riverlake Drive Lot 59					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-52AA - David Guidry &amp; Arteseian Utility Co. Occupied</b> 13230 Lake Bend Drive Lot 52AA					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13157 - Eric Guidry Occupied</b> 13157 Lake Bend Drive Lot 125A					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13635RD-95A - Michael Gura Previous Owner</b> Lot 95A Phase III Lot 95A					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$474.75	\$474.75

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14339 - William Haber Occupied</b> 14339 South Lakeshore Drive Lot 08					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13635RD-95A - Brian Hanson &amp; Jennifer Hanson Lot Owner</b> Lot 95A Phase III Lot 95A					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-41 - Richard Happel &amp; Susan Happel Lot Owner</b> Lot 41 Phase II Lot 41					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$50.00	\$380.00
<b>005-92 - Sherri Harris-Ammerman Lot Owner</b> 14412 Riverlake Drive Lot 92					<b>Last Payment: \$957.20 on 04/18/2011</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-52 - Gene Hartley Lot Owner</b> 14028 Riverlake Drive Lot 52					<b>Last Payment: \$812.62 on 07/02/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$398.97	\$728.97
<b>005-14265-SLD - Leroy Hayden Occupied</b> 14265 South Lakeshore Drive Lot 16					<b>Last Payment: \$330.00 on 02/02/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14291 - Kent Heap Occupied</b> 14291 S. Lakeshore Drive Lot 13					<b>Last Payment: \$330.00 on 02/21/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14309 - Mary Henderson Occupied</b> 14309 South Lakeshore Drive Lot 11					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>9915 - Garth Hernandez Lot Owner</b> Lot 151 Phase 4A Lot 151					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14262 - Susan Huff Occupied</b> 14262 Riverlake Drive Lot 80					<b>Last Payment: \$55.00 on 01/27/2014</b>
<b>Total:</b>	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
<b>005-14068 - Justin Hughes Occupied</b> 14068 Riverlake Drive Lot 57					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14069-40 - Andrew Ingraham Occupied</b> 14069 Riverlake Drive Lot 40					<b>Last Payment: \$330.00 on 01/22/2014</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-13278 - Patricia Inman &amp; John Inman Occupied</b> 13278 Riverlake Drive Lot 61A					<b>Last Payment: \$444.03 on 07/02/2012</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$368.00	\$698.00
<b>005-14102 - Joseph Jackson Previous Owner</b> 14102 South Lakeshore Drive Lot 59					<b>Last Payment: \$647.97 on 06/12/2013</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$1,967.49	\$1,967.49
<b>005-14367 - Ralph Jackson Occupied</b> 14367 Riverlake Drive Lot 09					<b>Last Payment: \$330.00 on 11/08/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$38.00	\$368.00
<b>005-14188SLD - Darrell Jones Occupied</b> 14188 South Lakeshore Drive Lot 68					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14188LD - Darrell Jones &amp; Lisa Postlethwaite-Jones Lot Owner</b> Lot 69 Phase I Lot 69					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14102 - Timothy Joseph &amp; Ronda Joseph Occupied</b> 14102 South Lakeshore Drive Lot 59					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14215 - Richard Junkman Occupied</b> 14215 Riverlake Drive Lot 21					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-360 - Charles Kellison &amp; Marion Kellison Occupied</b> 360 Ramsey Court Lot 136A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14318RD-81 - J Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 81					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$4,107.15	\$4,437.15
<b>005-14318RD-81E - Russell Kemmerer Occupied</b> 14318 Riverlake Drive Lot 81E					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14318RD-81F - Russell Kemmerer Occupied</b> 14318 Riverlake Drive Lot 81F					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14318 - Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 83					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$2,326.49	\$2,656.49
<b>005-124A - Adam Kimble &amp; Veronica Kimble Lot Owner</b> 13165 Lake Bend Drive Lot 124A					<b>Last Payment: \$330.97 on 02/02/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14309RD - Rosemary Knecht Occupied</b> 14309 Riverlake Drive Lot B-3-1					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14157RD - John Landry Occupied</b> 14157 Riverlake Drive Lot 28					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13419RD - Ronald Laporte &amp; Marianne Laporte Occupied</b> 13419 Riverlake Drive Lot 23A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13419 - Ronald Laporte &amp; Marianne Laporte Lot Owner</b> Lot 77 Phase III Lot 77A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-24A - Ronald Laporte Lot Owner</b> Lot 24A Phase III Lot 24A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13267RD - Raymond Lassiegne &amp; Tiffany Lassiegne Lot Owner</b> Lot 72A Phase III Lot 72A					<b>Last Payment: \$25.00 on 07/11/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$250.00	\$133.00	\$713.00
<b>005-14058 - Louis Lebreton Occupied</b> 14058 South Lakeshore Drive Lot 53					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13228 - Mike Levy Occupied</b> 13228 Riverlake Drive Lot 56A					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14062 - Joseph Long Occupied</b> 14062 Riverlake Drive Lot 56					<b>Last Payment: \$513.00 on 02/02/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14142 - Jon Lutz Occupied</b> 14142 South Lakeshore Drive Lot 63					<b>Last Payment: \$330.00 on 01/18/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-86 - Fred Maher Lot Owner</b> Lot 86 Phase I Lot 86					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-11 - Jimmy Manton Lot Owner</b> Lot 11 Phase II Lot 11					<b>Last Payment: \$396.00 on 05/07/2010</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-12 - Jimmy Manton Lot Owner</b> Lot 12 Phase II Lot 12					<b>Last Payment: \$396.00 on 05/07/2010</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14420 - Edgar Maresma Occupied</b> 14420 Riverlake Drive Lot 93					
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13612 - Kris McCoy &amp; Nanette McCoy Lot Owner</b> 13612 Riverlake Drive Lot 99A					<b>Last Payment: \$330.00 on 04/10/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$363.00</b>
<b>005-51E - Nelwyn McInnis Lot Owner</b> Lot 51E Phase II Lot 51E					<b>Last Payment: \$330.97 on 02/04/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-110A - Brian McKnight &amp; Denise McKnight Lot Owner</b> 101 Shoreline Court Lot 110A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-13429 - Jan Miller &amp; Sandy Miller Occupied</b> 13429 Riverlake Drive Lot 22A					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.75</b>	<b>\$360.75</b>
<b>005-13429RD - Jan Miller &amp; Sandy Miller Occupied</b> 13429 Riverlake Drive Lot 78A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14036 - Thomas E. Miller Occupied</b> 14036 Riverlake Drive Lot 53					<b>Last Payment: \$363.00 on 06/12/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$335.00</b>
<b>005-13542 - Thomas L. Miller Occupied</b> 13542 Riverlake Drive Lot 89A					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14444 - Clara Mae Minton &amp; Byron Minton Lien</b> 14444 Riverlake Drive Lot 96					<b>Last Payment: \$330.00 on 02/24/2010</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.11</b>	<b>\$4,230.11</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-13517 - Dennis Moreau &amp; Amanda Moreau Occupied</b> 13517 Riverlake Drive Lot 13A					
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>





**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 01/31/2014

Date: 2/18/2014  
 Time: 12:30 pm  
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Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14288 - Dustin Morgan Occupied</b> 14288 South Lakeshore Drive Lot 81					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-72357 - Jonathon Morgan Lot Owner</b> 14173 S Lakeshore Drive Lot 76A					
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13248 - Tracy Morgan &amp; Linda Morgan Occupied</b> 13248 Riverlake Drive Lot 57A					<b>Last Payment: \$330.00 on 01/08/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14270 - Russell Morton Lot Owner</b> 14270 Riverlake Drive Lot 80B					<b>Last Payment: \$330.00 on 04/10/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14202-70 - Christin Moses Occupied</b> 14202 South Lakeshore Lot 70					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-310 - William Moulton Occupied</b> 310 Ramsey Court Lot 132A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$66.00	\$396.00
<b>005-14142RD - Federal National Mortgage Previous Owner</b> 14142 Riverlake Drive Lot 66					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$1,390.20	\$1,390.20
<b>005-13621RD - Arnold Normand &amp; c/o Arlene DeFelice Lot Owner</b> Lot 49 Lot 49					<b>Last Payment: \$330.00 on 04/10/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14174 - Marybeth Oddo Occupied</b> 14174 Riverlake Drive Lot 70					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-1408SLD - William Oiler Occupied</b> 14085 South Lakeshore Drive Lot 36					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13247-40A - Bob Panek Occupied</b> 13247 Riverlake Drive Lot 40A					<b>Last Payment: \$330.00 on 02/02/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13247-41A - Bob Panek Occupied</b> 13247 Riverlake Drive Lot 41A					<b>Last Payment: \$330.00 on 02/02/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13369 - Joseph Parlipiano &amp; Darlene Parlipiano Occupied</b> 13369 Riverlake Drive Lot 29A					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14166SLD - Charles Pavur Occupied</b> 14166 South Lakeshore Drive Lot 66					<b>Last Payment: \$330.00 on 03/19/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
<b>005-13560 - Peter Pekinto &amp; Elizabeth Pekinto Occupied</b> 13560 Riverlake Drive Lot 92A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14273 - Bob Pellegrin Occupied</b> 14273 Riverlake Drive Lot B-3-5					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 01/31/2014

Date: 2/18/2014  
 Time: 12:30 pm  
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Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13221 - Simon Pengelly Occupied</b> 13221 Lake Bend Lot 121A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-56 - Glenn Penton Lot Owner</b> Lot 56 Phase I Lot 56					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-57 - Glenn Penton Lot Owner</b> Lot 57 Phase I Lot 57					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-58 - Glenn Penton Lot Owner</b> Lot 58 Phase I Lot 58					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-90A - Darren Piglia Lot Owner</b> Lot 90A Phase III Lot 90A					<b>Last Payment: \$165.00 on 01/22/2014</b>
<b>Total:</b>	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
<b>005-13661 - Dwaine Plauche Occupied</b> 13661 Riverlake Drive Lot 45					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14188 - Lisa Postlethwaite-Jones Lot Owner</b> Lot 22 Phase I Lot 22					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-84LD - Ackel Properties &amp; Jeanette Ackel Lot Owner</b> Lot 84 Phase I Lot 84					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$50.00	\$380.00
<b>005-4743 - Dirk Punch &amp; Debra Punch Lot Owner</b> Lot 19 Phase II Lot 19					<b>Last Payment: \$376.00 on 04/10/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-61 - Timothy Radosti Lot Owner</b> Lot 61 Phase II Lot 61					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13559RD - Richard Reeves Occupied</b> 13559 Riverlake Drive Lot 08A					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13559 - Richard Reeves Lot Owner</b> Lot 93A Phase III Lot 93A					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14021 - Cynthia Rene Occupied</b> 14021 S. Lakeshore Drive Lot 43					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14021-45 - Cynthia Rene Lot Owner</b> 14021 S. Lakeshore Drive Lot 45					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14021-46 - Cynthia Rene Lot Owner</b> 14021 S. Lakeshore Drive Lot 46					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14333-14 - Current Resident Lot Owner</b> 14333 Riverlake Drive Lot 14					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$2,096.79	\$2,426.79

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14092 - Linda Richoux &amp; Donald Richoux Occupied</b> 14092 Riverlake Drive Lot 60					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14195 - Grant Ross Occupied</b> 14195 South Lakeshore Drive Lot 23					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14280 - Sean Ross Occupied</b> 14280 South Lakeshore Drive Lot 80					<b>Last Payment: \$330.00 on 02/21/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14181 - Anthony Santoro Previous Owner</b> 14181 Riverlake Drive Lot 25					
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013.00</b>	<b>\$1,013.00</b>
<b>005-14300 - Gloria Scardina Occupied</b> 14300 South Lakeshore Drive Lot 83					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14041 - Ken Schallenberg Occupied</b> 14041 Lakeshore Drive Lot 40					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$363.00</b>
<b>005-117A - David Schorr &amp; Claire Schorr Occupied</b> 13198 Lake Bend Drive Lot 117A					<b>Last Payment: \$330.00 on 02/21/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14115SLD - James Serio Occupied</b> 14115 South Lakeshore Drive Lot 31					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14115 - James Serio Occupied</b> 14115 South Lakeshore Drive Lot 32					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-350 - Lee Sincere &amp; Anna Sincere Lot Owner</b> 350 Ramsey Court Lot 135A					<b>Last Payment: \$330.00 on 02/04/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>4457 - Southeast Investments, LLC Lot Owner</b> Lot 51 Phase II Lot 51					<b>Last Payment: \$660.00 on 02/02/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-123A - Edmey Theriot Lot Owner</b> 13173 Lake Bend Drive Lot 123A					<b>Last Payment: \$330.00 on 01/12/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$363.00</b>
<b>005-14037 - Nancy Thibodaux Occupied</b> 14037 Riverlake Drive Lot 43					<b>Last Payment: \$330.00 on 01/22/2014</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
<b>005-300 - Alex Tourelle &amp; Betty Tourelle Occupied</b> 300 Ramsey Court Lot 131A					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>005-14265RD - Daniel Treas Previous Owner</b> 14265 Riverlake Drive Lot B-3-6					
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,966.45</b>	<b>\$3,966.45</b>
<b>005-35 - Jason Trevino Lot Owner</b> 14101 Riverlake Drive Lot 35					<b>Last Payment: \$363.00 on 04/15/2013</b>
<b>Total:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14329-10 - Alan Truehart Occupied</b> 14329 South Lakeshore Drive Lot 10					<b>Last Payment: \$330.00 on 02/02/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14394 - Donald Tumbleston Occupied</b> 14394 South Lakeshore Drive Lot 92					<b>Last Payment: \$564.00 on 07/11/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-06A - Ignatius Tusa Lot Owner</b> Lot 6A Phase III Lot 06A					<b>Last Payment: \$100.00 on 12/04/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14312 - Henry Urban, Jr. Occupied</b> 14312 South Lakeshore Drive Lot 85					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>1002 - Ban Vu Lot Owner</b> Lot 4 Phase I Lot 04					<b>Last Payment: \$363.00 on 04/10/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13178 - James Wagar Occupied</b> 13178 Riverlake Drive Lot 50A					<b>Last Payment: \$330.00 on 03/13/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13246 - William White Occupied</b> 13246 Lake Bend Drive Lot 111A					<b>Last Payment: \$330.00 on 01/08/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14111RD-94A - Kelly Whiteman &amp; Andrew Whiteman Lot Owner</b> 13574 Riverlake Drive Lot 94A					<b>Last Payment: \$330.00 on 02/11/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14012 - Eric Williams &amp; Stacey Williams Occupied</b> 14012 Riverlake Drive Lot 52C					<b>Last Payment: \$363.00 on 04/10/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-14190 - Natosha E Williams &amp; Timothy J. Williams Occupied</b> 14190 Riverlake Drive Lot 72					<b>Last Payment: \$165.00 on 01/22/2014</b>
<b>Total:</b>	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
<b>005-13486 - David Wittner Occupied</b> 13486 Riverlake Drive Lot 83A					<b>Last Payment: \$363.00 on 04/10/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13596 - Philip Wottrich Occupied</b> 13596 Riverlake Drive Lot 97A					<b>Last Payment: \$330.00 on 01/22/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13181 - Ginger Wright Lien</b> 13181 Lake Bend Drive Lot 122A					<b>Last Payment: \$100.00 on 09/25/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-13157RD - Louis Zeringue &amp; Kathy Zeringue Occupied</b> 13157 Riverlake Drive Lot 48A					<b>Last Payment: \$330.00 on 02/15/2013</b>
<b>Total:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
Homeowners Association of Lake Ramsey, Inc.	\$63,177.57	\$0.00	\$260.00	\$38,614.07	\$102,051.64

Description	Current	Over 30	Over 60	Over 90	Balance
<b>Description</b>			<b>Total</b>		
Certified Mail Fee 2011			\$39.13		
Collection Processing Fee 2013			\$95.00		
Collection Processing Fee 2014			\$5.00		
Fine Fee 2009			\$360.00		
Fine Fee 2010			\$575.00		
Fine Fee 2011			\$841.62		
Fine Fee 2012			\$62.25		
Fine Fee 2013			\$675.00		
Fine Fee 2014			\$200.00		
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			\$1,023.00		
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			\$7,754.02		
HOA Assessment 2014			\$62,972.57		
Legal Fee 2009			\$800.00		
Legal Fee 2010			\$1,748.50		
Legal Fee 2011			\$996.93		
Legal Fee 2012			\$1,930.54		
Legal Fee 2013			\$5,757.67		
Lot/House Maintenance 2013			\$250.00		
		<b>AR Total:</b>	<b>\$102,051.64</b>		



**Homeowner Violations**  
Homeowners Association of Lake Ramsey, Inc.  
All Levels  
(01/01/2014 - 01/31/2014)

Date: 2/18/2014  
Time: 12:30 pm  
Page: 1

Account #	Homeowner Name	Address	Lot / Block
005-13501	Jerry Chisesi & c/o Bryan Chisesi	13501 Riverlake Drive	15A /

**Type: Covenant Violations**

Violations Initial Date: 01-09-2014 Level: Fine Notice Next Contact: Escalation Date:

Improper Parking Desc: DO NOT PARK VEHICLES IN THE ROADWAY- THIS HAS BECOME A HAZARD AND A NUISANCE

01/09/2014 : Level 3 Violation created by Robert Phillips:  
DO NOT PARK VEHICLES IN THE ROADWAY- THIS HAS BECOME A HAZARD AND A NUISANCE

01/15/2014 : Email Sent by Amy Madere  
To: tracy@treylape.com  
Cc:  
Bcc:  
Attachments: Fine Notice.pdf

005-14019	Rosealie Bordeleon	14019 Riverlake Drive	C3-2A /
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**Type: Covenant Violations**

Violations Initial Date: 01-29-2014 Level: 1st Violation Next Contact: Escalation Date: 02-13-2014

Boat/Recreation Vehicles Desc: UTILITY TRAILER WITH ITEMS ON IT MAY NOT BE STORED WHERE VISIBLE. THIS MUST BE STORED IN YOUR GARAGE OR IN YOUR REAR YARD.

01/29/2014 : Level 1st Violation Violation created by Robert Phillips:  
Covenant Violations 01/29/2014  
Boat/Recreation Vehicles UTILITY TRAILER WITH ITEMS ON IT MAY NOT BE STORED WHERE VISIBLE. THIS MUST BE STORED IN YOUR GARAGE OR IN YOUR REAR YARD.  
Level: 1st Violation