

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$92,371.26	
10-1200-00	CapitalOne-High Interest Savings	41,319.79	
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Total Banking:			<u>\$133,691.05</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	69,479.64	
		<hr/>	
Total Accounts Receivable:			<u>\$69,479.64</u>
Total Assets:			<u><u>\$203,170.69</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	112.93	
20-2020-00	Prepaid Assessments	354.00	
		<hr/>	
Total Accounts Payable:			<u>\$466.93</u>
Equity			
30-3900-00	Retained Earnings	92,412.73	
		<hr/>	
Total Equity:			<u>\$92,412.73</u>
	Net Income Gain / Loss	110,291.03	
		<hr/>	
			<u>\$110,291.03</u>
Total Liabilities & Equity:			<u><u>\$203,170.69</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$-	\$10,010.00	(\$10,010.00)	\$119,130.00	\$20,020.00	\$99,110.00	\$120,120.00
Total Income Assessments	\$-	\$10,010.00	(\$10,010.00)	\$119,130.00	\$20,020.00	\$99,110.00	\$120,120.00
Income Fees							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	(33.00)	200.00	(233.00)	1,200.00
4115-00 Collection Processing Fee	280.00	8.75	271.25	280.00	17.50	262.50	105.00
4120-00 Fine Fee Income	-	20.83	(20.83)	200.00	41.66	158.34	250.00
4150-00 Legal Fee Reimbursement	-	333.33	(333.33)	120.00	666.66	(546.66)	4,000.00
Total Income Fees	\$280.00	\$462.91	(\$182.91)	\$567.00	\$925.82	(\$358.82)	\$5,555.00
Interest Income							
4400-00 Bank Interest Income	3.17	4.17	(1.00)	6.68	8.34	(1.66)	50.00
Total Interest Income	\$3.17	\$4.17	(\$1.00)	\$6.68	\$8.34	(\$1.66)	\$50.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	16.67	(16.67)	-	33.34	(33.34)	200.00
Total Miscellaneous Income	\$-	\$16.67	(\$16.67)	\$-	\$33.34	(\$33.34)	\$200.00
Total OPERATING INCOME	\$283.17	\$10,493.75	(\$10,210.58)	\$119,703.68	\$20,987.50	\$98,716.18	\$125,925.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,890.00	90.00	3,600.00	3,780.00	180.00	22,680.00
5020-00 Accounting Fees	-	25.00	25.00	-	50.00	50.00	300.00
5025-00 Legal Fees	303.09	708.33	405.24	645.09	1,416.66	771.57	8,500.00
5026-00 Legal Fees-HALRI vs OCI	1,534.75	666.67	(868.08)	2,584.75	1,333.34	(1,251.41)	8,000.00
5040-00 Subscriptions	-	1.67	1.67	-	3.34	3.34	20.00
5045-00 Office Supplies/Expenses	-	25.00	25.00	20.00	50.00	30.00	300.00
5052-00 Postage & Mail	11.62	41.67	30.05	23.24	83.34	60.10	500.00
5060-00 Printing & Reproduction	3.00	33.33	30.33	4.75	66.66	61.91	400.00
5070-00 General Liability Insurance	-	708.33	708.33	-	1,416.66	1,416.66	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	350.00	350.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	51.66	51.66	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	250.00	250.00	1,500.00
Total General Expenses	\$3,652.46	\$4,425.83	\$773.37	\$6,877.83	\$8,851.66	\$1,973.83	\$53,110.00
Utilities							
5230-00 Telephone	112.93	83.33	(29.60)	225.56	166.66	(58.90)	1,000.00
5234-00 Electric	70.16	125.00	54.84	159.26	250.00	90.74	1,500.00
Total Utilities	\$183.09	\$208.33	\$25.24	\$384.82	\$416.66	\$31.84	\$2,500.00
Communications							
5324-00 Newsletter Postage	-	12.50	12.50	-	25.00	25.00	150.00
Total Communications	\$-	\$12.50	\$12.50	\$-	\$25.00	\$25.00	\$150.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	83.34	83.34	500.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	-	50.00	50.00	300.00
Total Boat Dock	\$-	\$66.67	\$66.67	\$-	\$133.34	\$133.34	\$800.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	-	833.34	833.34	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	166.66	166.66	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	83.34	83.34	500.00
Total Gate	\$-	\$541.67	\$541.67	\$-	\$1,083.34	\$1,083.34	\$6,500.00
Social							
6910-00 Social Activity & Events	-	83.33	83.33	-	166.66	166.66	1,000.00
6950-00 Meeting Expenses	-	6.25	6.25	-	12.50	12.50	75.00
Total Social	\$-	\$89.58	\$89.58	\$-	\$179.16	\$179.16	\$1,075.00
Landscape							
7010-00 Landscape Maintenance	575.00	750.00	175.00	1,150.00	1,500.00	350.00	9,000.00

Income Statement - Operating
 Homeowners Association of Lake Ramsey, Inc.
 02/28/2014

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	\$-	\$416.66	\$416.66	\$2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	250.00	250.00	1,500.00
Total Landscape	\$575.00	\$1,083.33	\$508.33	\$1,150.00	\$2,166.66	\$1,016.66	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	1,000.00	416.67	(583.33)	1,000.00	833.34	(166.66)	5,000.00
7145-00 Lake Drain Repair	-	125.00	125.00	-	250.00	250.00	1,500.00
Total Lake Maintenance	\$1,000.00	\$541.67	(\$458.33)	\$1,000.00	\$1,083.34	\$83.34	\$6,500.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	4,166.66	4,166.66	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	-	833.34	833.34	5,000.00
8050-00 Lot Maintenance	-	29.17	29.17	-	58.34	58.34	350.00
Total Maintenance	\$-	\$2,529.17	\$2,529.17	\$-	\$5,058.34	\$5,058.34	\$30,350.00
86-8600-00 Reserve Fund	-	995.00	995.00	-	1,990.00	1,990.00	11,940.00
Total OPERATING EXPENSE	\$5,410.55	\$10,493.75	\$5,083.20	\$9,412.65	\$20,987.50	\$11,574.85	\$125,925.00
Net Income:	(\$5,127.38)	\$0.00	(\$5,127.38)	\$110,291.03	\$0.00	\$110,291.03	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 02/28/2014)

Date: 3/18/2014
Time: 2:45 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
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CapitalOne - Operating Summary

Ending Account Balance:	\$ 92,041.26
Uncleared Items:	\$-
Adjusted Balance:	\$ 92,041.26
Bank Ending Balance:	\$ 92,041.26
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 02/28/2014)

Date: 3/18/2014
Time: 2:45 pm
Page: 2

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

Ending Account Balance:	\$ 41,319.79
Uncleared Items:	\$-
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Adjusted Balance:	\$ 41,319.79
Bank Ending Balance:	\$ 41,319.79
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Difference:	\$-



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 2/1/2014 - 2/28/2014

Date: 3/18/2014
 Time: 2:45 pm
 Page: 1

Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$64,884.69
02/04/2014	GNO Property Management, LLC - 2088 Feb	12179	X	X	(\$1,814.62)
02/04/2014	Deposit from batch 9527	189	X	X	660.00
02/11/2014	Deposit from batch 9587	190	X	X	17,380.00
02/12/2014	American Sport Fish - Electrofishing	12180	X	X	(1,000.00)
02/12/2014	Chris Garrett - February 2014	12181	X	X	(575.00)
02/12/2014	Deposit from batch 9599	191	X	X	330.00
02/13/2014	Poole Lumber Company - 159993 Dock repair - ground contact & wrecking bar	12182	X	X	(262.66)
02/13/2014	Poole Lumber Company - 40811 Ground Contact	12183	X	X	(514.15)
02/17/2014	Deposit from batch 9622	195	X	X	9,240.00
02/19/2014	Trey Lape, Attorney at Law - 1945 January (2/10/2014)	12184	X	X	(1,837.84)
02/19/2014	Deposit from batch 9677	196	X	X	330.00
02/24/2014	Deposit from batch 9714	202	X	X	5,291.00
02/25/2014	Cleco Power - 1000734360001 Lake Ramsey Rd 2/4	0	X	X	(57.26)
02/26/2014	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 1/3-2/2	0	X	X	(12.90)

CapitalOne - Operating Total \$92,041.26

CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,316.62
02/28/2014	Interest paid		X	X	3.17

CapitalOne-High Interest Savings HOALR Total \$41,319.79

Association Total \$133,361.05



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 2/28/2014

Date: 3/18/2014
Time: 2:45 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$112.93	\$0.00	\$0.00	\$0.00	\$112.93
Totals:	\$112.93	\$0.00	\$0.00	\$0.00	\$112.93

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:	\$5.00	\$330.00	\$0.00	\$300.00	\$635.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					Last Payment: \$24.17 on 10/31/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-52D - William Bagnell Lien 13230 Lake Bend Drive Lot 52D					Last Payment: \$24.19 on 10/31/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-90 - William Bagnell Lien 13230 Lake Bend Drive Lot 90					Last Payment: \$26.64 on 10/31/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$327.57	\$0.00	\$0.00	\$327.57
005-82 - William Bagnell Lot Owner 14326 Riverlake Drive Lot 82					
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-120A - William Bagnell Lot Owner Lot 120A Phase IV Lot 120A					
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
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
005-13541 - Bryan Baummy Occupied 13541 Riverlake Drive Lot 10A					Last Payment: \$363.00 on 02/02/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
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	\$330.00	\$0.00	\$2,226.38	\$2,556.38
005-14166RD - Scott Bergeron Occupied 14166 Riverlake Drive Lot 69					Last Payment: \$330.00 on 02/11/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13569 - Sam Bordelon Occupied 13569 Riverlake Drive Lot 07A					Last Payment: \$330.00 on 02/21/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13677 - Gregory Boudin Occupied 13677 Riverlake Drive Lot C2					Last Payment: \$363.00 on 02/02/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
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: \$660.00 on 02/17/2014
Total:	\$0.00	\$0.00	\$0.00	\$197.20	\$197.20
005-13340RD-63 - Fallon Browning Occupied 13340 Riverlake Drive Lot 63					Last Payment: \$330.00 on 02/15/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13340RD-70A - Fallon Browning Occupied 13340 Riverlake Drive Lot 70A					Last Payment: \$330.00 on 02/15/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13554 - Morgan Burger Occupied 13554 Riverlake Drive Lot 91A					Last Payment: \$330.97 on 02/02/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13310-64A - Erica Buschel Occupied 13310 Riverlake Drive Lot 64A					Last Payment: \$330.00 on 02/21/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13310-65A - Erica Buschel Occupied 13310 Riverlake Drive Lot 65A					Last Payment: \$330.00 on 02/21/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14386 - Ron Campana Occupied 14386 Riverlake Drive Lot 89					Last Payment: \$363.00 on 03/16/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14093SLD - Sidney Campbell & Jeannie Campbell Occupied 14093 South Lakeshore Drive Lot 33					Last Payment: \$368.00 on 01/23/2014
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14093 - Sidney Campbell & Jeannie Campbell Occupied 14093 South Lakeshore Drive Lot 34					Last Payment: \$368.00 on 01/23/2014
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14093SLD-35 - Sidney Campbell Occupied 14093 South Lakeshore Drive Lot 35					Last Payment: \$368.00 on 01/23/2014
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
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
Total:	\$0.00	\$330.00	\$0.00	\$334.00	\$664.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$390.00	\$0.00	\$2,803.45	\$3,193.45
005-32A - Brett Chisesi Occupied Lot 32A Lot 32A					
Total:	\$0.00	\$330.00	\$0.00	\$368.00	\$698.00
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A					
Total:	\$0.00	\$330.00	\$0.00	\$368.00	\$698.00
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	\$530.00	\$0.00	\$468.75	\$998.75
005-67A - Jerry Chisesi Occupied Lot 67A Lot 67A					Last Payment: \$330.00 on 01/10/2012
Total:	\$0.00	\$330.00	\$0.00	\$368.00	\$698.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 02/28/2014

Date: 3/18/2014
 Time: 2:45 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
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	\$330.00	\$0.00	\$368.00	\$698.00
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	\$330.00	\$0.00	\$368.00	\$698.00
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	\$330.00	\$0.00	\$368.00	\$698.00
005-14157 - Robert Christ Occupied 14157 South Lakeshore Drive Lot 26					Last Payment: \$330.00 on 02/04/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
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	\$330.00	\$0.00	\$107.73	\$437.73
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61					Last Payment: \$100.00 on 12/16/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$330.00	\$0.00	\$1,402.52	\$1,732.52
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 78					Last Payment: \$335.00 on 04/10/2013
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 79					Last Payment: \$335.00 on 04/10/2013
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-77 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 77					Last Payment: \$335.00 on 04/10/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					Last Payment: \$363.00 on 07/02/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$335.00	\$0.00	\$410.00	\$745.00
005-48 - Katherine Cuadrado Occupied 14020 South Lakeshore Drive Lot 48					Last Payment: \$330.00 on 01/22/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
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	\$330.00	\$0.00	\$368.00	\$698.00
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	\$330.00	\$0.00	\$368.00	\$698.00

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$330.00	\$0.00	\$434.00	\$764.00
005-14071-37 - Louise Dunbar Occupied 14071 South Lakeshore Drive Lot 37					Last Payment: \$330.00 on 01/12/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14071-38 - Louise Dunbar Occupied 14071 South Lakeshore Drive Lot 38					Last Payment: \$330.00 on 03/13/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
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	\$330.00	\$0.00	\$368.00	\$698.00
005-13336 - Katie Engolia & Lance Engolia Occupied 13336 Riverlake Drive Lot 69A					Last Payment: \$350.00 on 02/02/2013
Total:	\$5.00	\$330.00	\$0.00	\$62.00	\$397.00
015-13299-35A - Brian Faucheax Occupied 13299 Riverlake Drive Lot 35A					Last Payment: \$330.00 on 04/10/2013
Total:	\$5.00	\$330.00	\$0.00	\$33.00	\$368.00
005-14436 - Lance R. Fothe Occupied 14436 Riverlake Drive Lot 95					Last Payment: \$330.00 on 02/21/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14452 - David Frederick Occupied 14452 Riverlake Drive Lot 97					Last Payment: \$363.00 on 04/10/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13588RD - Christopher Garrett & Amy Garrett Occupied 14000 Riverlake Drive Lot 51F					Last Payment: \$363.00 on 04/10/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14142RD - Blaine Gremillion & Natalie Gremillion Occupied 14142 Riverlake Drive Lot 66					Last Payment: \$330.00 on 02/11/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
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	\$330.00	\$0.00	\$1,155.00	\$1,485.00
005-52AA - David Guidry & Arteseian Utility Co. Occupied 13230 Lake Bend Drive Lot 52AA					
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
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:	\$5.00	\$330.00	\$0.00	\$50.00	\$385.00
005-92 - Sherri Harris-Ammerman Lot Owner 14412 Riverlake Drive Lot 92					Last Payment: \$957.20 on 04/18/2011
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$330.00	\$0.00	\$398.97	\$728.97
005-14262 - Susan Huff Occupied 14262 Riverlake Drive Lot 80					Last Payment: \$55.00 on 02/11/2014
Total:	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
005-14069-40 - Andrew Ingraham Occupied 14069 Riverlake Drive Lot 40					Last Payment: \$330.00 on 01/22/2014
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	\$330.00	\$0.00	\$368.00	\$698.00
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	\$330.00	\$0.00	\$38.00	\$368.00
005-14102 - Timothy Joseph & Ronda Joseph Occupied 14102 South Lakeshore Drive Lot 59					
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$330.00	\$0.00	\$4,107.15	\$4,437.15
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$360.00	\$0.00	\$2,326.49	\$2,686.49
005-124A - Adam Kimble & Veronica Kimble Lot Owner 13165 Lake Bend Drive Lot 124A					Last Payment: \$330.97 on 02/02/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14157RD - John Landry Occupied 14157 Riverlake Drive Lot 28					Last Payment: \$330.00 on 01/12/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13267RD - Raymond Lassiegne & Tiffany Lassiegne Lot Owner Lot 72A Phase III Lot 72A					Last Payment: \$25.00 on 07/11/2013
Total:	\$10.00	\$330.00	\$0.00	\$383.00	\$723.00
005-14058 - Louis Lebreton Occupied 14058 South Lakeshore Drive Lot 53					Last Payment: \$330.00 on 02/15/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13228 - Mike Levy Occupied 13228 Riverlake Drive Lot 56A					Last Payment: \$330.00 on 01/12/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56					Last Payment: \$513.00 on 02/02/2013
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00



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Description	Current	Over 30	Over 60	Over 90	Balance
005-86 - Fred Maher Lot Owner Lot 86 Phase I Lot 86					Last Payment: \$330.00 on 02/04/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-11 - Jimmy Manton Lot Owner Lot 11 Phase II Lot 11					Last Payment: \$396.00 on 05/07/2010
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-12 - Jimmy Manton Lot Owner Lot 12 Phase II Lot 12					Last Payment: \$396.00 on 05/07/2010
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13612 - Kris McCoy & Nanette McCoy Lot Owner 13612 Riverlake Drive Lot 99A					Last Payment: \$330.00 on 04/10/2013
Total:	\$0.00	\$330.00	\$0.00	\$33.00	\$363.00
005-51E - Nelwyn McInnis Lot Owner Lot 51E Phase II Lot 51E					Last Payment: \$330.97 on 02/04/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13429 - Jan Miller & Sandy Miller Occupied 13429 Riverlake Drive Lot 22A					Last Payment: \$330.00 on 02/17/2014
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:	\$5.00	\$330.00	\$0.00	\$5.00	\$340.00
005-14444 - Clara Mae Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					Last Payment: \$330.00 on 02/24/2010
Total:	\$0.00	\$360.00	\$0.00	\$3,900.11	\$4,260.11
005-13517 - Dennis Moreau & Amanda Moreau Occupied 13517 Riverlake Drive Lot 13A					
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14288 - Dustin Morgan Occupied 14288 South Lakeshore Drive Lot 81					Last Payment: \$330.00 on 02/04/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14270 - Russell Morton Lot Owner 14270 Riverlake Drive Lot 80B					Last Payment: \$330.00 on 04/10/2013
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14202-70 - Christin Moses Occupied 14202 South Lakeshore Lot 70					Last Payment: \$330.00 on 02/15/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-310 - William Moulton Occupied 310 Ramsey Court Lot 132A					Last Payment: \$330.00 on 02/24/2014
Total:	\$0.00	\$66.00	\$0.00	\$0.00	\$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 02/17/2014
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-56 - Glenn Penton Lot Owner Lot 56 Phase I Lot 56					Last Payment: \$330.00 on 01/12/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-57 - Glenn Penton Lot Owner Lot 57 Phase I Lot 57					Last Payment: \$330.00 on 01/12/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-58 - Glenn Penton Lot Owner Lot 58 Phase I Lot 58					Last Payment: \$330.00 on 01/12/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-84LD - Ackel Properties & Jeanette Ackel Lot Owner Lot 84 Phase I Lot 84					Last Payment: \$330.00 on 02/04/2013
Total:	\$5.00	\$330.00	\$0.00	\$50.00	\$385.00
005-4743 - Dirk Punch & Debra Punch Lot Owner Lot 19 Phase II Lot 19					Last Payment: \$376.00 on 04/10/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14333-14 - Current Resident Lot Owner 14333 Riverlake Drive Lot 14					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$330.00	\$0.00	\$2,096.79	\$2,426.79
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 02/17/2014
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
4457 - Southeast Investments, LLC Lot Owner Lot 51 Phase II Lot 51					Last Payment: \$660.00 on 02/02/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-123A - Edmey Theriot Lot Owner 13173 Lake Bend Drive Lot 123A					Last Payment: \$330.00 on 01/22/2014
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 01/22/2014
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-300 - Alex Tourelle & Betty Tourelle Occupied 300 Ramsey Court Lot 131A					Last Payment: \$330.00 on 02/15/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
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
005-35 - Jason Trevino Lot Owner 14101 Riverlake Drive Lot 35					Last Payment: \$363.00 on 04/15/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-06A - Ignatius Tusa Lot Owner Lot 6A Phase III Lot 06A					Last Payment: \$330.00 on 02/24/2014
Total:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
005-13178 - James Wagar Occupied 13178 Riverlake Drive Lot 50A					Last Payment: \$330.00 on 03/13/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-14111RD-94A - Kelly Whiteman & Andrew Whiteman Lot Owner 13574 Riverlake Drive Lot 94A					Last Payment: \$330.00 on 02/11/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00



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Description	Current	Over 30	Over 60	Over 90	Balance
005-13486 - David Wittner Occupied 13486 Riverlake Drive Lot 83A					Last Payment: \$363.00 on 04/10/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13596 - Philip Wottrich Occupied 13596 Riverlake Drive Lot 97A					Last Payment: \$330.00 on 01/22/2013
Total:	\$5.00	\$330.00	\$0.00	\$0.00	\$335.00
005-13181 - Ginger Wright Lien 13181 Lake Bend Drive Lot 122A					Last Payment: \$110.00 on 02/24/2014
Total:	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
Collection Attorney: Willard O. Lape, III LLC					
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$270.00	\$30,198.57	\$0.00	\$38,478.07	\$68,946.64

Description	Total
Certified Mail Fee 2011	\$39.13
Collection Processing Fee 2013	\$95.00
Collection Processing Fee 2014	\$275.00
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	\$761.75
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	\$3,697.66
HOA Assessment 2013	\$7,754.02
HOA Assessment 2014	\$29,873.57
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	\$5,787.67
Legal Fee 2014	\$90.00
Lot/House Maintenance 2013	\$250.00
AR Total:	\$68,946.64



Homeowner Violations

All Levels
(02/01/2014 - 02/28/2014)

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Account #	Homeowner Name	Address	Lot / Block
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Type:

Violations	Initial Date:	Level:	Next Contact:	Escalation Date:
Desc:				