

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$98,205.85	
10-1200-00	CapitalOne-High Interest Savings	41,323.30	
Total Banking:			<u>\$139,529.15</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	62,781.64	
Total Accounts Receivable:			<u>\$62,781.64</u>
Total Assets:			<u><u>\$202,310.79</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	1,612.85	
20-2020-00	Prepaid Assessments	359.00	
Total Accounts Payable:			<u>\$1,971.85</u>
Equity			
30-3900-00	Retained Earnings	92,412.73	
Total Equity:			<u>\$92,412.73</u>
	Net Income Gain / Loss	107,926.21	
			<u>\$107,926.21</u>
Total Liabilities & Equity:			<u><u>\$202,310.79</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	\$30,030.00	\$89,100.00	\$120,120.00
Total Income Assessments	\$-	\$10,010.00	(\$10,010.00)	\$119,130.00	\$30,030.00	\$89,100.00	\$120,120.00
Income Fees							
4100-00 Delinquent Fee Income	(33.00)	100.00	(133.00)	2,640.00	300.00	2,340.00	1,200.00
4115-00 Collection Processing Fee	(180.00)	8.75	(188.75)	100.00	26.25	73.75	105.00
4120-00 Fine Fee Income	-	20.83	(20.83)	200.00	62.49	137.51	250.00
4150-00 Legal Fee Reimbursement	-	333.33	(333.33)	120.00	999.99	(879.99)	4,000.00
Total Income Fees	(\$213.00)	\$462.91	(\$675.91)	\$3,060.00	\$1,388.73	\$1,671.27	\$5,555.00
Interest Income							
4400-00 Bank Interest Income	3.51	4.17	(0.66)	10.19	12.51	(2.32)	50.00
Total Interest Income	\$3.51	\$4.17	(\$0.66)	\$10.19	\$12.51	(\$2.32)	\$50.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	16.67	(16.67)	-	50.01	(50.01)	200.00
Total Miscellaneous Income	\$-	\$16.67	(\$16.67)	\$-	\$50.01	(\$50.01)	\$200.00
Total OPERATING INCOME	(\$209.49)	\$10,493.75	(\$10,703.24)	\$122,200.19	\$31,481.25	\$90,718.94	\$125,925.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,890.00	90.00	5,400.00	5,670.00	270.00	22,680.00
5020-00 Accounting Fees	-	25.00	25.00	-	75.00	75.00	300.00
5025-00 Legal Fees	71.20	708.33	637.13	716.29	2,124.99	1,408.70	8,500.00
5026-00 Legal Fees-HALRI vs OCI	569.35	666.67	97.32	3,154.10	2,000.01	(1,154.09)	8,000.00
5040-00 Subscriptions	20.00	1.67	(18.33)	20.00	5.01	(14.99)	20.00
5045-00 Office Supplies/Expenses	10.00	25.00	15.00	30.00	75.00	45.00	300.00
5052-00 Postage & Mail	50.11	41.67	(8.44)	73.35	125.01	51.66	500.00
5060-00 Printing & Reproduction	19.75	33.33	13.58	24.50	99.99	75.49	400.00
5070-00 General Liability Insurance	-	708.33	708.33	-	2,124.99	2,124.99	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	525.00	525.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	77.49	77.49	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	375.00	375.00	1,500.00
Total General Expenses	\$2,540.41	\$4,425.83	\$1,885.42	\$9,418.24	\$13,277.49	\$3,859.25	\$53,110.00
Capital Expenditures							
5100-00 Capital Expenditures	1,500.00	-	(1,500.00)	1,500.00	-	(1,500.00)	-
Total Capital Expenditures	\$1,500.00	\$-	(\$1,500.00)	\$1,500.00	\$-	(\$1,500.00)	\$-
Utilities							
5230-00 Telephone	112.85	83.33	(29.52)	338.41	249.99	(88.42)	1,000.00
5234-00 Electric	50.04	125.00	74.96	209.30	375.00	165.70	1,500.00
Total Utilities	\$162.89	\$208.33	\$45.44	\$547.71	\$624.99	\$77.28	\$2,500.00
Communications							
5324-00 Newsletter Postage	-	12.50	12.50	-	37.50	37.50	150.00
Total Communications	\$-	\$12.50	\$12.50	\$-	\$37.50	\$37.50	\$150.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	125.01	125.01	500.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	-	75.00	75.00	300.00
Total Boat Dock	\$-	\$66.67	\$66.67	\$-	\$200.01	\$200.01	\$800.00
Gate							
6400-00 Gate Maintenance	83.03	416.67	333.64	83.03	1,250.01	1,166.98	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	249.99	249.99	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	125.01	125.01	500.00
Total Gate	\$83.03	\$541.67	\$458.64	\$83.03	\$1,625.01	\$1,541.98	\$6,500.00
Social							
6910-00 Social Activity & Events	-	83.33	83.33	-	249.99	249.99	1,000.00
6950-00 Meeting Expenses	-	6.25	6.25	-	18.75	18.75	75.00
Total Social	\$-	\$89.58	\$89.58	\$-	\$268.74	\$268.74	\$1,075.00

Income Statement - Operating
 Homeowners Association of Lake Ramsey, Inc.
 03/31/2014

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Landscape							
7010-00 Landscape Maintenance	\$575.00	\$750.00	\$175.00	\$1,725.00	\$2,250.00	\$525.00	\$9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	208.33	208.33	-	624.99	624.99	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	375.00	375.00	1,500.00
Total Landscape	\$575.00	\$1,083.33	\$508.33	\$1,725.00	\$3,249.99	\$1,524.99	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	1,000.00	1,250.01	250.01	5,000.00
7145-00 Lake Drain Repair	-	125.00	125.00	-	375.00	375.00	1,500.00
Total Lake Maintenance	\$-	\$541.67	\$541.67	\$1,000.00	\$1,625.01	\$625.01	\$6,500.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	6,249.99	6,249.99	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
8050-00 Lot Maintenance	-	29.17	29.17	-	87.51	87.51	350.00
Total Maintenance	\$-	\$2,529.17	\$2,529.17	\$-	\$7,587.51	\$7,587.51	\$30,350.00
86-8600-00 Reserve Fund	-	995.00	995.00	-	2,985.00	2,985.00	11,940.00
Total OPERATING EXPENSE	\$4,861.33	\$10,493.75	\$5,632.42	\$14,273.98	\$31,481.25	\$17,207.27	\$125,925.00
Net Income:	(\$5,070.82)	\$0.00	(\$5,070.82)	\$107,926.21	\$0.00	\$107,926.21	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 03/31/2014)

Date: 4/16/2014
Time: 5:05 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
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CapitalOne - Operating Summary

Ending Account Balance:	\$ 97,875.85
Uncleared Items:	\$-
Adjusted Balance:	\$ 97,875.85
Bank Ending Balance:	\$ 97,875.85
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 03/31/2014)

Date: 4/16/2014
Time: 5:05 pm
Page: 2

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

Ending Account Balance:	\$ 41,323.30
Uncleared Items:	\$-
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Adjusted Balance:	\$ 41,323.30
Bank Ending Balance:	\$ 41,323.30
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Difference:	\$-



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 3/1/2014 - 3/31/2014

Date: 4/16/2014
 Time: 5:05 pm
 Page: 1

Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$92,041.26
03/01/2014	AT&T - 985 809-3848 0010463 2/13-3/12	0	X	X	(\$112.93)
03/04/2014	Deposit from batch 9927	203	X	X	335.00
03/04/2014	Door King Inc - EFT - ACH Withdrawal	0	X	X	(83.03)
03/06/2014	Deposit from batch 9943	204	X	X	6,652.00
03/11/2014	St. Tammany Farmer - Subscription Renewal 4/22/2014-4/22/2015	12185	X	X	(20.00)
03/11/2014	GNO Property Management, LLC - 2146 Mar	12186	X	X	(2,209.86)
03/18/2014	Deposit from batch 10032	205	X	X	2,204.00
03/19/2014	Deposit from batch 10161	206	X	X	335.00
03/21/2014	Trey Lape, Attorney at Law - 1982 February (3/1/2014)	12187	X	X	(640.55)
03/21/2014	Chris Garrett - March 2014	12188	X	X	(575.00)
03/25/2014	Cleco Power - 1000734360001 Lake Ramsey Rd 3/4	0	X	X	(38.72)
03/26/2014	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 2/2-3/2	0	X	X	(11.32)
CapitalOne - Operating Total					\$97,875.85
CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,319.79
03/31/2014	Interest paid		X	X	3.51
CapitalOne-High Interest Savings HOALR Total					\$41,323.30
Association Total					\$139,199.15



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 3/31/2014

Date: 4/16/2014
Time: 5:05 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$112.85	\$0.00	\$0.00	\$0.00	\$112.85
Xtreme Concrete Services Inc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Totals:	\$1,612.85	\$0.00	\$0.00	\$0.00	\$1,612.85

Description	Current	Over 30	Over 60	Over 90	Balance
005-13533 - Jeff Arthur Occupied 13533 Riverlake Drive Lot 11A					Last Payment: \$330.00 on 03/17/2014
Total:	\$0.00	\$38.00	\$0.00	\$300.00	\$338.00
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	\$33.00	\$330.00	\$0.00	\$363.00
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	\$33.00	\$330.00	\$0.00	\$363.00
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	\$0.00	\$327.57	\$0.00	\$327.57
005-82 - William Bagnell Lot Owner 14326 Riverlake Drive Lot 82					
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-120A - William Bagnell Lot Owner Lot 120A Phase IV Lot 120A					
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-75A - William Bagnell Occupied Lot 75A Lot 75A					
Total:	\$0.00	\$33.00	\$330.00	\$368.00	\$731.00
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 Baomy Occupied 13541 Riverlake Drive Lot 10A					Last Payment: \$363.00 on 02/02/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
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	\$33.00	\$330.00	\$2,226.38	\$2,589.38
005-13569 - Sam Bordelon Occupied 13569 Riverlake Drive Lot 07A					Last Payment: \$330.00 on 02/21/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-13677 - Gregory Boudin Occupied 13677 Riverlake Drive Lot C2					Last Payment: \$330.00 on 03/06/2014
Total:	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00
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 03/06/2014
Total:	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00

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 03/06/2014
Total:	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
005-13554 - Morgan Burger Occupied 13554 Riverlake Drive Lot 91A					Last Payment: \$330.97 on 02/02/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-13310-64A - Erica Buschel Occupied 13310 Riverlake Drive Lot 64A					Last Payment: \$330.00 on 02/21/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-13310-65A - Erica Buschel Occupied 13310 Riverlake Drive Lot 65A					Last Payment: \$330.00 on 02/21/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-14386 - Ron Campana Occupied 14386 Riverlake Drive Lot 89					Last Payment: \$363.00 on 03/16/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
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: \$60.00 on 03/06/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$330.00	\$214.00	\$544.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$33.00	\$390.00	\$2,803.45	\$3,226.45
005-32A - Brett Chisesi Occupied Lot 32A Lot 32A					
Total:	\$0.00	\$33.00	\$330.00	\$368.00	\$731.00
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A					
Total:	\$0.00	\$33.00	\$330.00	\$368.00	\$731.00
005-67A - Brett Chisesi Occupied Lot 67A Lot 67A					
Total:	\$0.00	\$33.00	\$330.00	\$368.00	\$731.00
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A					
Total:	\$0.00	\$33.00	\$330.00	\$368.00	\$731.00
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	\$33.00	\$530.00	\$468.75	\$1,031.75
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	\$33.00	\$330.00	\$368.00	\$731.00
005-14157 - Robert Christ Occupied 14157 South Lakeshore Drive Lot 26					Last Payment: \$330.00 on 03/17/2014
Total:	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 03/31/2014

Date: 4/16/2014
 Time: 5:05 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
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	\$33.00	\$330.00	\$107.73	\$470.73
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	\$33.00	\$330.00	\$1,402.52	\$1,765.52
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	\$33.00	\$330.00	\$0.00	\$363.00
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	\$33.00	\$330.00	\$0.00	\$363.00
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	\$33.00	\$330.00	\$0.00	\$363.00
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	\$33.00	\$335.00	\$410.00	\$778.00
005-48 - Katherine Cuadrado Occupied 14020 South Lakeshore Drive Lot 48					Last Payment: \$330.00 on 01/22/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
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	\$33.00	\$330.00	\$368.00	\$731.00
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	\$33.00	\$330.00	\$368.00	\$731.00
005-13218 - Janet Dugue Occupied 13218 Riverlake Drive Lot 54A					Last Payment: \$200.00 on 03/06/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$33.00	\$330.00	\$234.00	\$597.00
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	\$33.00	\$330.00	\$368.00	\$731.00
005-13336 - Katie Engolia & Lance Engolia Occupied 13336 Riverlake Drive Lot 69A					Last Payment: \$350.00 on 02/02/2013
Total:	\$5.00	\$38.00	\$330.00	\$62.00	\$435.00
005-14452 - David Frederick Occupied 14452 Riverlake Drive Lot 97					Last Payment: \$363.00 on 04/10/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-14142RD - Blaine Gremillion & Natalie Gremillion Occupied 14142 Riverlake Drive Lot 66					Last Payment: \$330.00 on 02/11/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$33.00	\$330.00	\$1,155.00	\$1,518.00
005-52AA - David Guidry & Arteseian Utility Co. Occupied 13230 Lake Bend Drive Lot 52AA					
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
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 03/06/2014
Total:	\$0.00	\$38.00	\$0.00	\$50.00	\$88.00
005-92 - Sherri Harris-Ammerman Lot Owner 14412 Riverlake Drive Lot 92					Last Payment: \$957.20 on 04/18/2011
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
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	\$33.00	\$330.00	\$398.97	\$761.97
005-14262 - Susan Huff Occupied 14262 Riverlake Drive Lot 80					Last Payment: \$55.00 on 03/06/2014
Total:	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
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	\$33.00	\$330.00	\$368.00	\$731.00
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	\$33.00	\$330.00	\$38.00	\$401.00
005-14102 - Timothy Joseph & Ronda Joseph Occupied 14102 South Lakeshore Drive Lot 59					
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$33.00	\$330.00	\$4,107.15	\$4,470.15
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$33.00	\$360.00	\$2,326.49	\$2,719.49
005-124A - Adam Kimble & Veronica Kimble Lot Owner 13165 Lake Bend Drive Lot 124A					Last Payment: \$335.00 on 03/16/2014
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00

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:	\$5.00	\$43.00	\$330.00	\$383.00	\$761.00
005-14058 - Louis Lebreton Occupied 14058 South Lakeshore Drive Lot 53					Last Payment: \$330.00 on 02/15/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-13228 - Mike Levy Occupied 13228 Riverlake Drive Lot 56A					Last Payment: \$330.00 on 03/06/2014
Total:	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56					Last Payment: \$330.00 on 03/17/2014
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
005-11 - Jimmy Manton Lot Owner Lot 11 Phase II Lot 11					Last Payment: \$396.00 on 05/07/2010
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-12 - Jimmy Manton Lot Owner Lot 12 Phase II Lot 12					Last Payment: \$396.00 on 05/07/2010
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
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	\$38.00	\$330.00	\$5.00	\$378.00
005-14444 - Clara Mae Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					Last Payment: \$330.00 on 02/24/2010
Total:	\$0.00	\$33.00	\$360.00	\$3,900.11	\$4,293.11
					Collection Attorney: Willard O. Lape, III LLC
005-13517 - Dennis Moreau & Amanda Moreau Occupied 13517 Riverlake Drive Lot 13A					Last Payment: \$330.00 on 03/06/2014
Total:	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00
005-14288 - Dustin Morgan Occupied 14288 South Lakeshore Drive Lot 81					Last Payment: \$330.00 on 02/04/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-14202-70 - Christin Moses Occupied 14202 South Lakeshore Lot 70					Last Payment: \$330.00 on 02/15/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-310 - William Moulton Occupied 310 Ramsey Court Lot 132A					Last Payment: \$330.00 on 02/24/2014
Total:	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
4457 - Brittani Naccari Lot Owner Lot 51 Phase II Lot 51					
Total:	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
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

Description	Current	Over 30	Over 60	Over 90	Balance
005-56 - Glenn Penton Lot Owner Lot 56 Phase I Lot 56					Last Payment: \$330.00 on 01/12/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-57 - Glenn Penton Lot Owner Lot 57 Phase I Lot 57					Last Payment: \$330.00 on 01/12/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-58 - Glenn Penton Lot Owner Lot 58 Phase I Lot 58					Last Payment: \$330.00 on 01/12/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
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	\$38.00	\$330.00	\$50.00	\$418.00
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	\$38.00	\$330.00	\$0.00	\$373.00
005-14333-14 - Current Resident Lot Owner 14333 Riverlake Drive Lot 14					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$33.00	\$330.00	\$2,096.79	\$2,459.79
005-14181 - Anthony Santoro Previous Owner 14181 Riverlake Drive Lot 25					
Total:	\$0.00	\$0.00	\$0.00	\$1,013.00	\$1,013.00
005-14300 - Gloria Scardina Occupied 14300 South Lakeshore Drive Lot 83					Last Payment: \$368.00 on 02/24/2014
Total:	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
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 Previous Owner Lot 51 Phase II Lot 51					Last Payment: \$660.00 on 02/02/2013
Total:	\$5.00	\$38.00	\$0.00	\$0.00	\$43.00
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	\$38.00	\$330.00	\$0.00	\$373.00
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	\$38.00	\$330.00	\$0.00	\$373.00
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92					Last Payment: \$358.00 on 02/24/2014
Total:	\$0.00	\$5.00	\$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:	\$0.00	\$38.00	\$330.00	\$0.00	\$368.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 03/31/2014

Date: 4/16/2014
 Time: 5:05 pm
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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	\$38.00	\$330.00	\$0.00	\$373.00
005-13596 - Philip Wottrich Occupied 13596 Riverlake Drive Lot 97A					Last Payment: \$330.00 on 01/22/2013
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-13181 - Ginger Wright Lien 13181 Lake Bend Drive Lot 122A					Last Payment: \$110.00 on 03/17/2014
Total:	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
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.	\$155.00	\$2,553.00	\$21,783.57	\$38,059.07	\$62,550.64

Description	Total
Certified Mail Fee 2011	\$39.13
Collection Processing Fee 2013	\$95.00
Collection Processing Fee 2014	\$370.00
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	\$396.00
HOA Assessment (Delinquent Fee) 2012	\$396.00
HOA Assessment (Delinquent Fee) 2013	\$957.00
HOA Assessment (Delinquent Fee) 2014	\$2,343.00
HOA Assessment 2009	\$3,876.60
HOA Assessment 2010	\$2,970.00
HOA Assessment 2011	\$3,130.00
HOA Assessment 2012	\$3,664.66
HOA Assessment 2013	\$7,500.02
HOA Assessment 2014	\$21,458.57
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:	\$62,550.64

Account #	Homeowner Name	Address	Lot / Block
005-134A	Jerry Chisesi	Lot 134A	134A / (Previous Owner)

Type: Landscape

Violations Initial Date: 03-20-2014 Level: 1st Violation Next Contact: Escalation Date: 04-04-2014

Lawn Desc: Please maintain your lot.

03/20/2014 : Level 1 Violation created by Robert Phillips:
 Please maintain your lot.

005-360	Charles Kellison & Marion Kellison	360 Ramsey Court	136A /
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Type: Covenant Violations

Violations Initial Date: 03-20-2014 Level: 1st Violation Next Contact: Escalation Date: 04-04-2014

Boat/Recreation Vehicles Desc: PLEASE STORE BOAT BEHIND SETBACK LINE. (25' FROM STREET)

03/20/2014 : Level 1 Violation created by Robert Phillips:
 PLEASE STORE BOAT BEHIND SETBACK LINE. (25' FROM STREET)

Type: Landscape

Violations Initial Date: 03-20-2014 Level: 1st Violation Next Contact: Escalation Date: 04-04-2014

Lawn Desc: PLEASE MAINTAIN LANDSCAPE

03/20/2014 : Level 1 Violation created by Robert Phillips:
 PLEASE MAINTAIN LANDSCAPE

005-13379	Cheryl Hensarling	13379 Riverlake Drive	28A /
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Type: Covenant Violations

Violations Initial Date: 03-20-2014 Level: 1st Violation Next Contact: Escalation Date: 04-04-2014

Boat/Recreation Vehicles Desc: Please move boat behind setback line. (25' from street)

03/20/2014 : Level 1 Violation created by Robert Phillips:
 Please move boat behind setback line. (25' from street)

005-13534	Tommy Bowling, Jr.	13534 Riverlake Drive	88A /
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Type: Landscape

Violations Initial Date: 03-20-2014 Level: 1st Violation Next Contact: Escalation Date: 04-04-2014

Lawn Desc: PLEASE MAINTAIN YOUR LAWN.

03/20/2014 : Level 1 Violation created by Robert Phillips:
 PLEASE MAINTAIN YOUR LAWN.

005-13635RD	John Fridge	13635 Riverlake Drive	48 /
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Type: Covenant Violations

Violations Initial Date: 03-20-2014 Level: 1st Violation Next Contact: Escalation Date: 04-04-2014

Boat/Recreation Vehicles Desc: Please move boat behind setback line. (25' from street)

03/20/2014 : Level 1 Violation created by Robert Phillips:
 Please move boat behind setback line. (25' from street)

005-46	Joni Hickson & Jerry Hickson	13651 Riverlake Drive	46 /
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Type: Maintenance

Violations Initial Date: 03-20-2014 Level: 1st Violation Next Contact: Escalation Date: 04-04-2014

Exterior Paint Desc: PLEASE REPAIR YOUR SHUTTER.

03/20/2014 : Level 1 Violation created by Robert Phillips:
 PLEASE REPAIR YOUR SHUTTER.

005-14092	Linda Richoux & Donald Richoux	14092 Riverlake Drive	60 /
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Type: Covenant Violations

Violations Initial Date: 03-05-2014 Level: 1st Violation Next Contact: Escalation Date: 03-20-2014

Improper Parking Desc: PLEASE DO NOT PARK ON THE STREET



Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (03/01/2014 - 03/31/2014)

Date: 4/16/2014
 Time: 5:05 pm
 Page: 2

Account #	Homeowner Name	Address	Lot / Block
03/11/2014 : Level 1st Violation Violation created by Robert Phillips: Covenant Violations 03/05/2014 Improper Parking PLEASE DO NOT PARK ON THE STREET Level: 1st Violation			
005-14244-78	Courtland Crouchet & Kathleen Crouche	14244 Riverlake Drive	78 /
Type: Landscape			
Violations	Initial Date: 03-20-2014	Level: 1st Violation	Next Contact:
Weeds	Desc: PLEASE TREAT WEEDS AND LAWN		Escalation Date: 04-04-2014
03/20/2014 : Level 1 Violation created by Robert Phillips: PLEASE TREAT WEEDS AND LAWN			
005-110-106A	Pete Dahlstrom	110 Shoreline Court	106A /
Type: Covenant Violations			
Violations	Initial Date: 03-20-2014	Level: 1st Violation	Next Contact:
Boat/Recreation Vehicles	Desc: Please store boat behind setback line. (25' from street)		Escalation Date: 04-04-2014
03/20/2014 : Level 1 Violation created by Robert Phillips: Please store boat behind setback line. (25' from street)			
005-14020SLD-49	Christopher Cuadrado	14020 South Lakeshore Drive	49 /
Type: Maintenance			
Violations	Initial Date: 03-20-2014	Level: 1st Violation	Next Contact:
Exterior Paint	Desc: Please pressure wash siding.		Escalation Date: 04-04-2014
03/20/2014 : Level 1 Violation created by Robert Phillips: Please pressure wash siding.			
005-14102	Timothy Joseph & Ronda Joseph	14102 South Lakeshore Drive	59 /
Type: Covenant Violations			
Violations	Initial Date: 03-20-2014	Level: 1st Violation	Next Contact:
Boat/Recreation Vehicles	Desc: Please store boat behind setback line. (25' from street)		Escalation Date: 04-04-2014
03/20/2014 : Level 1 Violation created by Robert Phillips: Please store boat behind setback line. (25' from street)			
005-14264	James Ellingsworth & Darnell Ellingswo	14264 South Lakeshore Drive	78 /
Type: Landscape			
Violations	Initial Date: 03-20-2014	Level: 1st Violation	Next Contact:
Trees	Desc: Please remove Christmas Tree		Escalation Date: 04-04-2014
03/20/2014 : Level 1 Violation created by Robert Phillips: Please remove Christmas Tree			
005-14394	Donald Tumbleston	14394 South Lakeshore Drive	92 /
Type: Landscape			
Violations	Initial Date: 03-20-2014	Level: 1st Violation	Next Contact:
Lawn	Desc: Please maintain landscaping.		Escalation Date: 04-04-2014
03/20/2014 : Level 1 Violation created by Robert Phillips: Please maintain landscaping.			