



Assets

Banking

10-1010-00	Capital One Bank-Operating	\$97,084.92	
10-1200-00	CapitalOne-High Interest Savings	41,330.21	

Total Banking: \$138,415.13

Accounts Receivable

12-1900-00	Accounts Receivable-Homeowners	50,118.51	
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Total Accounts Receivable: \$50,118.51

Total Assets: \$188,533.64

Liabilities & Equity

Accounts Payable

20-2005-00	Accounts Payable	141.38	
20-2020-00	Prepaid Assessments	366.00	

Total Accounts Payable: \$507.38

Equity

30-3900-00	Retained Earnings	92,412.73	
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Total Equity: \$92,412.73

	Net Income Gain / Loss	95,613.53	
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\$95,613.53

Total Liabilities & Equity: \$188,533.64

05/31/2014

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)	\$118,470.00	\$50,050.00	\$68,420.00	\$120,120.00
Total Income Assessments	\$-	\$10,010.00	(\$10,010.00)	\$118,470.00	\$50,050.00	\$68,420.00	\$120,120.00
Income Fees							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	2,508.00	500.00	2,008.00	1,200.00
4115-00 Collection Processing Fee	(90.00)	8.75	(98.75)	10.00	43.75	(33.75)	105.00
4120-00 Fine Fee Income	50.00	20.83	29.17	250.00	104.15	145.85	250.00
4150-00 Legal Fee Reimbursement	513.09	333.33	179.76	633.09	1,666.65	(1,033.56)	4,000.00
Total Income Fees	\$473.09	\$462.91	\$10.18	\$3,401.09	\$2,314.55	\$1,086.54	\$5,555.00
Interest Income							
4400-00 Bank Interest Income	3.51	4.17	(0.66)	17.10	20.85	(3.75)	50.00
Total Interest Income	\$3.51	\$4.17	(\$0.66)	\$17.10	\$20.85	(\$3.75)	\$50.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	16.67	(16.67)	-	83.35	(83.35)	200.00
Total Miscellaneous Income	\$-	\$16.67	(\$16.67)	\$-	\$83.35	(\$83.35)	\$200.00
Total OPERATING INCOME	\$476.60	\$10,493.75	(\$10,017.15)	\$121,888.19	\$52,468.75	\$69,419.44	\$125,925.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,890.00	90.00	9,000.00	9,450.00	450.00	22,680.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	125.00	(175.00)	300.00
5025-00 Legal Fees	-	708.33	708.33	1,311.29	3,541.65	2,230.36	8,500.00
5026-00 Legal Fees-HALRI vs OCI	-	666.67	666.67	3,314.40	3,333.35	18.95	8,000.00
5040-00 Subscriptions	-	1.67	1.67	20.00	8.35	(11.65)	20.00
5045-00 Office Supplies/Expenses	40.00	25.00	(15.00)	90.00	125.00	35.00	300.00
5052-00 Postage & Mail	73.22	41.67	(31.55)	153.83	208.35	54.52	500.00
5060-00 Printing & Reproduction	25.75	33.33	7.58	52.25	166.65	114.40	400.00
5070-00 General Liability Insurance	-	708.33	708.33	-	3,541.65	3,541.65	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	875.00	875.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	129.15	129.15	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	625.00	625.00	1,500.00
Total General Expenses	\$1,938.97	\$4,425.83	\$2,486.86	\$14,241.77	\$22,129.15	\$7,887.38	\$53,110.00
Capital Expenditures							
5100-00 Capital Expenditures	-	-	-	1,500.00	-	(1,500.00)	-
Total Capital Expenditures	\$-	\$-	\$-	\$1,500.00	\$-	(\$1,500.00)	\$-
Utilities							
5230-00 Telephone	-	83.33	83.33	454.16	416.65	(37.51)	1,000.00
5234-00 Electric	38.57	125.00	86.43	279.32	625.00	345.68	1,500.00
Total Utilities	\$38.57	\$208.33	\$169.76	\$733.48	\$1,041.65	\$308.17	\$2,500.00
Communications							
5324-00 Newsletter Postage	-	12.50	12.50	-	62.50	62.50	150.00
Total Communications	\$-	\$12.50	\$12.50	\$-	\$62.50	\$62.50	\$150.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	208.35	208.35	500.00
6310-00 Boat Dock Keys & Gate	141.38	25.00	(116.38)	141.38	125.00	(16.38)	300.00
Total Boat Dock	\$141.38	\$66.67	(\$74.71)	\$141.38	\$333.35	\$191.97	\$800.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	83.03	2,083.35	2,000.32	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	416.65	416.65	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	208.35	208.35	500.00
Total Gate	\$-	\$541.67	\$541.67	\$83.03	\$2,708.35	\$2,625.32	\$6,500.00
Social							
6910-00 Social Activity & Events	-	83.33	83.33	-	416.65	416.65	1,000.00
6950-00 Meeting Expenses	-	6.25	6.25	-	31.25	31.25	75.00
Total Social	\$-	\$89.58	\$89.58	\$-	\$447.90	\$447.90	\$1,075.00



Income Statement - Operating
Homeowners Association of Lake Ramsey, Inc.
05/31/2014

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	\$2,875.00	\$3,750.00	\$875.00	\$9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	-	625.00	625.00	1,500.00
Total Landscape	\$575.00	\$1,083.33	\$508.33	\$2,875.00	\$5,416.65	\$2,541.65	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	1,000.00	2,083.35	1,083.35	5,000.00
7145-00 Lake Drain Repair	-	125.00	125.00	-	625.00	625.00	1,500.00
Total Lake Maintenance	\$-	\$541.67	\$541.67	\$1,000.00	\$2,708.35	\$1,708.35	\$6,500.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	10,416.65	10,416.65	25,000.00
8045-00 Street Drain Repair	5,700.00	416.67	(5,283.33)	5,700.00	2,083.35	(3,616.65)	5,000.00
8050-00 Lot Maintenance	-	29.17	29.17	-	145.85	145.85	350.00
Total Maintenance	\$5,700.00	\$2,529.17	(\$3,170.83)	\$5,700.00	\$12,645.85	\$6,945.85	\$30,350.00
86-8600-00 Reserve Fund	-	995.00	995.00	-	4,975.00	4,975.00	11,940.00
Total OPERATING EXPENSE	\$8,393.92	\$10,493.75	\$2,099.83	\$26,274.66	\$52,468.75	\$26,194.09	\$125,925.00
Net Income:	(\$7,917.32)	\$0.00	(\$7,917.32)	\$95,613.53	\$0.00	\$95,613.53	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 05/31/2014)

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
05/16/2014		Chris Garrett	12195	(\$575.00)
05/21/2014		Dutsch Services	12196	(\$5,700.00)
			Total Uncleared	(\$6,275.00)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 96,754.92
Uncleared Items:	(\$6,275.00)
Adjusted Balance:	\$ 103,029.92
Bank Ending Balance:	\$ 103,029.92
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 05/31/2014)

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

Ending Account Balance:	\$ 41,330.21
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,330.21
Bank Ending Balance:	\$ 41,330.21
Difference:	\$-



GNO Property
Management, LLC

Bank Account Register

Homeowners Association of Lake Ramsey, Inc.
5/1/2014 - 5/31/2014

Date: 6/19/2014

Time: 10:50 pm

Page: 1

Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$99,735.21
05/05/2014	GNO Property Management, LLC - 2257 May	12194	X	X	(\$2,043.97)
05/08/2014	Deposit from batch 10676	212	X	X	2,401.25
05/14/2014	Deposit from batch 10727	213	X	X	438.00
05/16/2014	Chris Garrett - May 2014	12195		X	(575.00)
05/16/2014	Deposit from batch 10757	215	X	X	383.00
05/21/2014	Dutsch Services - 140508 Sub Surface Drainage	12196		X	(5,700.00)
05/26/2014	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 4/2-5/2	0	X	X	(11.05)
05/26/2014	Deposit from batch 10822	214	X	X	2,155.00
05/27/2014	Cleco Power - 1000734360001 Lake Ramsey Rd 5/3	0	X	X	(27.52)
CapitalOne - Operating Total					\$96,754.92
CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,326.70
05/31/2014	Interest paid		X	X	3.51
CapitalOne-High Interest Savings HOALR Total					\$41,330.21
Association Total					\$138,085.13



GNO Property
Management, LLC

Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 5/31/2014

Date: 6/19/2014
Time: 10:50 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Donald Hotard	\$141.38	\$0.00	\$0.00	\$0.00	\$141.38
Totals:	\$141.38	\$0.00	\$0.00	\$0.00	\$141.38



Description	Current	Over 30	Over 60	Over 90	Balance
005-13533 - Jeff Arthur Occupied 13533 Riverlake Drive Lot 11A					Last Payment: \$330.00 on 03/17/2014 Collection Attorney: Willard O. Lape, III LLC
Total:	\$5.00	\$0.00	\$0.00	\$338.00	\$343.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					Last Payment: \$330.00 on 04/04/2014 Collection Attorney: Willard O. Lape, III LLC
Total:	\$192.50	\$0.00	\$0.00	\$33.00	\$226.50
005-52D - William Bagnell Lien 13230 Lake Bend Drive Lot 52D					Last Payment: \$330.00 on 04/04/2014 Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-82 - William Bagnell Lot Owner 14326 Riverlake Drive Lot 82					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
005-120A - William Bagnell Lot Owner Lot 120A Phase IV Lot 120A					Last Payment: \$330.00 on 04/04/2014
Total:	\$0.00	\$0.00	\$5.00	\$38.00	\$43.00
005-13541 - Bryan Baomy Occupied 13541 Riverlake Drive Lot 10A					Last Payment: \$363.00 on 02/02/2013 Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
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	\$0.00	\$0.00	\$2,589.38	\$2,589.38
005-13677 - Gregory Boudin Occupied 13677 Riverlake Drive Lot C2					Last Payment: \$330.00 on 03/06/2014
Total:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
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	\$0.00	\$0.00	\$5.00	\$5.00
005-13340RD-70A - Fallon Browning Occupied 13340 Riverlake Drive Lot 70A					Last Payment: \$330.00 on 03/06/2014
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					Last Payment: \$60.00 on 04/04/2014 Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$484.00	\$484.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$3,226.45	\$3,226.45
005-32A - Brett Chisesi Occupied Lot 32A Lot 32A					
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00



Description	Current	Over 30	Over 60	Over 90	Balance
005-33A - Brett Chisesl Occupied Lot 33A Lot 33A					
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-67A - Brett Chisesl Occupied Lot 67A Lot 67A					
Total:	\$5.00	\$5.00	\$0.00	\$731.00	\$741.00
005-134A - Bryan Chisesl Occupied Lot 134A Lot 134A					
Total:	\$5.00	\$5.00	\$0.00	\$731.00	\$741.00
005-13501 - Jerry Chisesl & c/o Bryan Chisesl Occupied 13501 Riverlake Drive Lot 15A					Last Payment: \$30.00 on 09/06/2012
Total:	\$320.69	\$0.00	\$0.00	\$1,031.75	\$1,352.34
005-74A - Jerry Chisesl Occupied Lot 74A Lot 74A					Last Payment: \$330.00 on 01/10/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-14157 - Robert Christ Occupied 14157 South Lakeshore Drive Lot 26					Last Payment: \$330.00 on 03/17/2014
Total:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 78					Last Payment: \$335.00 on 05/22/2014
Total:	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00
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	\$0.00	\$0.00	\$363.00	\$363.00
005-77 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 77					Last Payment: \$335.00 on 05/22/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00
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	\$0.00	\$0.00	\$778.00	\$778.00
005-48 - Katherine Cuadrado Occupied 14020 South Lakeshore Drive Lot 48					Last Payment: \$330.00 on 04/15/2014
Total:	\$0.00	\$0.00	\$5.00	\$38.00	\$43.00
005-14035SLD - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 41					Last Payment: \$330.00 on 02/13/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$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	\$0.00	\$0.00	\$731.00	\$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	\$0.00	\$0.00	\$597.00	\$597.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 05/31/2014

Description	Current	Over 30	Over 60	Over 90	Balance
005-14225 - John Dunn Occupied 14225 Riverlake Drive Lot 20					Last Payment: \$330.00 on 01/10/2012 Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-13336 - Katie Engolla & Lance Engolla Occupied 13336 Riverlake Drive Lot 69A					Last Payment: \$350.00 on 02/02/2013 Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$430.00	\$445.00
005-14452 - David Frederick Occupied 14452 Riverlake Drive Lot 97					Last Payment: \$363.00 on 04/10/2013 Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
005-14142RD - Blaine Gremillion & Natalie Gremillion Occupied 14142 Riverlake Drive Lot 66					Last Payment: \$330.00 on 04/16/2014
Total:	\$0.00	\$0.00	\$5.00	\$38.00	\$43.00
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	\$0.00	\$0.00	\$1,518.00	\$1,518.00
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	\$0.00	\$0.00	\$88.00	\$88.00
005-52 - Gene Hartley Lot Owner 14028 Riverlake Drive Lot 52					Last Payment: \$728.97 on 04/15/2014 Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-13278 - Patricia Inman & John Inman Occupied 13278 Riverlake Drive Lot 61A					Last Payment: \$444.03 on 07/02/2012 Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$731.00	\$731.00
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					Last Payment: \$330.00 on 11/08/2013 Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$401.00	\$401.00
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$4,470.15	\$4,470.15
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$2,719.49	\$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	\$0.00	\$0.00	\$33.00	\$33.00
005-13267RD - Raymond Lassiegné & Tiffany Lassiegné Lot Owner Lot 72A Phase III Lot 72A					Last Payment: \$25.00 on 07/11/2013
Total:	\$50.00	\$10.00	\$5.00	\$756.00	\$821.00
005-14058 - Louis Lebreton Occupied 14058 South Lakeshore Drive Lot 53					Last Payment: \$368.00 on 04/04/2014
Total:	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 05/31/2014

Description	Current	Over 30	Over 60	Over 90	Balance
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56					Last Payment: \$330.00 on 03/17/2014
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-11 - Jimmy Manton Lot Owner Lot 11 Phase II Lot 11					Last Payment: \$396.00 on 05/07/2010
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
005-12 - Jimmy Manton Lot Owner Lot 12 Phase II Lot 12					Last Payment: \$396.00 on 05/07/2010
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
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
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$373.00	\$388.00
005-14444 - Clara Mae Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					Last Payment: \$1,452.00 on 05/22/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$2,841.11	\$2,841.11
005-14288 - Dustin Morgan Occupied 14288 South Lakeshore Drive Lot 81					Last Payment: \$330.00 on 02/04/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
005-14202-70 - Christin Moses Occupied 14202 South Lakeshore Lot 70					Last Payment: \$330.00 on 02/15/2013
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
005-310 - William Moulton Occupied 310 Ramsey Court Lot 132A					Last Payment: \$330.00 on 02/24/2014
Total:	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
4457 - Brittani Naccari Lot Owner Lot 51 Phase II Lot 51					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$0.00	\$330.00	\$340.00
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
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
005-57 - Glenn Penton Lot Owner Lot 57 Phase I Lot 57					Last Payment: \$330.00 on 01/12/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
005-58 - Glenn Penton Lot Owner Lot 58 Phase I Lot 58					Last Payment: \$330.00 on 01/12/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 05/31/2014

Description	Current	Over 30	Over 60	Over 90	Balance
005-84LD - Ackel Properties & Jeanette Ackel Lot Owner Lot 84 Phase I Lot 84					Last Payment: \$330.00 on 04/04/2014
Total:	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00
005-14333-14 - Current Resident Lot Owner 14333 Riverlake Drive Lot 14					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$2,469.79	\$2,469.79
005-14300 - Gloria Scardina Occupied 14300 South Lakeshore Drive Lot 83					Last Payment: \$368.00 on 02/24/2014
Total:	\$0.00	\$0.00	\$0.00	\$28.00	\$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
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	\$26.00	\$26.00
005-300 - Alex Tourelle & Betty Tourelle Occupied 300 Ramsey Court Lot 131A					Last Payment: \$330.00 on 02/15/2013
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92					Last Payment: \$358.00 on 02/24/2014
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-13178 - James Wagar Occupied 13178 Riverlake Drive Lot 50A					Last Payment: \$330.00 on 04/15/2014
Total:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
005-13486 - David Wittner Occupied 13486 Riverlake Drive Lot 83A					Last Payment: \$368.00 on 04/04/2014
Total:	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
005-13596 - Philip Wottrich Occupied 13596 Riverlake Drive Lot 97A					Last Payment: \$330.00 on 01/22/2013
Total:	\$0.00	\$10.00	\$5.00	\$368.00	\$383.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$578.09	\$170.00	\$100.00	\$37,764.07	\$38,602.16



Homeowner Aging Report
Homeowners Association of Lake Ramsey, Inc.
End Date: 05/31/2014

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Certified Mail Fee 2011			\$22.36		
Collection Processing Fee 2013			\$85.00		
Collection Processing Fee 2014			\$425.00		
Fine Fee 2010			\$575.00		
Fine Fee 2011			\$175.00		
Fine Fee 2012			\$62.25		
Fine Fee 2013			\$675.00		
Fine Fee 2014			\$250.00		
HOA Assessment (Delinquent Fee) 2009			\$66.00		
HOA Assessment (Delinquent Fee) 2010			\$330.00		
HOA Assessment (Delinquent Fee) 2011			\$198.00		
HOA Assessment (Delinquent Fee) 2012			\$264.00		
HOA Assessment (Delinquent Fee) 2013			\$759.00		
HOA Assessment (Delinquent Fee) 2014			\$1,706.00		
HOA Assessment 2009			\$930.00		
HOA Assessment 2010			\$1,320.00		
HOA Assessment 2011			\$1,650.00		
HOA Assessment 2012			\$2,368.45		
HOA Assessment 2013			\$5,952.75		
HOA Assessment 2014			\$12,276.00		
Legal Fee 2009			\$200.00		
Legal Fee 2010			\$682.50		
Legal Fee 2011			\$559.41		
Legal Fee 2012			\$1,399.80		
Legal Fee 2013			\$4,817.55		
Legal Fee 2014			\$603.09		
Lot/House Maintenance 2013			\$250.00		
		AR Total:	\$38,602.16		



Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 (05/01/2014 - 06/27/2014)

Account #	Homeowner Name	Address	Lot / Block
1003	Sam Burris	Lot 05 Phase I	05 /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-05A	Vic Pitre & Mary Pitre	Lot 05A Phase III	05A /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-105A	Rene Crescionle	Lot 105A Phase IV	105A /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-11	Jimmy Manton	Lot 11 Phase II	11 /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-126A	Bob Robinson	Lot 126A Phase IV	126A /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED			
005-134A	Bryan Chisesi	Lot 134A	134A /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-23	Puppy Pound	Lot 23 Phase II	23 /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-32A	Brett Chisesi	Lot 32A	32A /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			



Account #	Homeowner Name	Address	Lot / Block
005-33A	Brett Chisesi	Lot 33A	33A /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-41	Richard Happel & Susan Happel	Lot 41 Phase II	41 /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-44	Ronald Zibilich	Lot 44 Phase I	44 /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: PLEASE MOW YOUR LOT		
06/12/2014 : Level 1 Violation created by Robert Phillips: PLEASE MOW YOUR LOT			
005-58A	Robert Guillot	Lot 58 A Phase III	58A /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-61	Timothy Radostl	Lot 61 Phase II	61 /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: PLEASE MOW AND WEED AREAS ON LOT WITH TALL GRASS		
06/12/2014 : Level 1 Violation created by Robert Phillips: PLEASE MOW AND WEED AREAS ON LOT WITH TALL GRASS			
005-67A	Brett Chisesi	Lot 67A	67A /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-13267RD	Raymond Lassiegné & Tiffany Lassiegné	Lot 72A Phase III	72A /
Type: Landscape			
Violations	Initial Date: 05-08-2014	Level: Fine Notice	Next Contact: Escalation Date:
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
05/08/2014 : Level 3 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED			
005-75A	William Bagnell	Lot 75A	75A /
Type: Covenant Violations			
Violations	Initial Date: 06-11-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-26-2014



Account #	Homeowner Name	Address	Lot / Block
Miscellaneous Other Issues	Desc: NO ACC APPROVAL ON FILE FOR WORK BEING PERFORMED ON LOT 75A. PLEASE REFRAIN FROM DOING ANY ADDITIONAL WORK UNTIL AN APPLICATION IS FILED AND APPROVED.		
<p>06/11/2014 : Level 1st Violation Violation created by Robert Phillips: Covenant Violations 06/11/2014 Miscellaneous Other Issues NO ACC APPROVAL ON FILE FOR WORK BEING PERFORMED ON LOT 75A. PLEASE REFRAIN FROM DOING ANY ADDITIONAL WORK UNTIL AN APPLICATION IS FILED AND APPROVED. Level: 1st Violation</p> <p>06/22/2014 : Email Sent by Robert Phillips To: robert@gnoproperty.com Cc: Bcc: Attachments</p>			
005-80A	William G Bates, Sr	Lot 80A Phase II	80A /
Type: Landscape			
Violations	Initial Date: 06-06-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-21-2014
Lawn	Desc: LOT MUST BE MAINTAINED. THIS INCLUDES MOWING, WEEDING AND EDGING EVERY 7-10 DAYS.		
<p>06/06/2014 : Level 1st Violation Violation created by Robert Phillips: Landscape 06/06/2014 Lawn LOT MUST BE MAINTAINED. THIS INCLUDES MOWING, WEEDING AND EDGING EVERY 7-10 DAYS. Level: 1st Violation</p>			
005-84LD	Ackel Properties & Jeanette Ackel	Lot 84 Phase I	84 /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED AND EDGED		
<p>06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED AND EDGED</p>			
005-360	Charles Kellison & Marlon Kellison	360 Ramsey Court	136A /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LAWN NEEDS TO BE MOWED ON SIDE OF HOME		
Weeds	Desc: HOUSE NEEDS TO BE PRESSURE WASHED		
<p>06/12/2014 : Level 1 Violation created by Robert Phillips: LAWN NEEDS TO BE MOWED ON SIDE OF HOME HOUSE NEEDS TO BE PRESSURE WASHED</p>			
005-14069-39	Andrew Ingraham	14069 Riverlake Drive	39 /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LAWN NEEDS TO BE MOWED AND EDGED		
<p>06/12/2014 : Level 1 Violation created by Robert Phillips: LAWN NEEDS TO BE MOWED AND EDGED</p>			
005-108A	Billy Comeaux	130 Shoreline Court	108A /
Type: Landscape			
Violations	Initial Date: 06-12-2014	Level: 1st Violation	Next Contact: Escalation Date: 06-27-2014
Lawn	Desc: LOT NEEDS TO BE MOWED		
<p>06/12/2014 : Level 1 Violation created by Robert Phillips: LOT NEEDS TO BE MOWED</p>			
005-14339	William Haber	14339 South Lakeshore Drive	08 /



GNO Property
Management, LLC

Homeowner Violations

Homeowners Association of Lake Ramsey, Inc.
(05/01/2014 - 06/27/2014)

Date: 6/27/2014

Time: 2:16 pm

Page: 4

Account #	Homeowner Name	Address	Lot / Block
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Type: Landscape

Violations Initial Date: 06-12-2014 Level: 1st Violation Next Contact: Escalation Date: 06-27-2014

Lawn Desc: PLEASE MOW THE GRASS BESIDE YOUR HOME BY YOUR MAILBOX

06/12/2014 : Level 1 Violation created by Robert Phillips:
PLEASE MOW THE GRASS BESIDE YOUR HOME BY YOUR MAILBOX