

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$73,934.18	
10-1200-00	CapitalOne-High Interest Savings	41,344.03	
Total Banking:			<u>\$115,278.21</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	38,504.91	
Total Accounts Receivable:			<u>\$38,504.91</u>
Total Assets:			<u><u>\$153,783.12</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	2,819.59	
20-2020-00	Prepaid Assessments	366.00	
Total Accounts Payable:			<u>\$3,185.59</u>
Equity			
30-3900-00	Retained Earnings	92,412.73	
Total Equity:			<u>\$92,412.73</u>
	Net Income Gain / Loss	58,184.80	
			<u>\$58,184.80</u>
Total Liabilities & Equity:			<u><u>\$153,783.12</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)	\$113,897.19	\$90,090.00	\$23,807.19	\$120,120.00
Total Income Assessments	\$-	\$10,010.00	(\$10,010.00)	\$113,897.19	\$90,090.00	\$23,807.19	\$120,120.00
Income Fees							
4100-00 Delinquent Fee Income	(33.00)	100.00	(133.00)	1,859.25	900.00	959.25	1,200.00
4115-00 Collection Processing Fee	(25.00)	8.75	(33.75)	(15.00)	78.75	(93.75)	105.00
4120-00 Fine Fee Income	25.00	20.83	4.17	(526.62)	187.47	(714.09)	250.00
4130-00 Certified Mail Fee	-	-	-	(11.18)	-	(11.18)	-
4135-00 Lot Maintenance	465.00	-	465.00	465.00	-	465.00	-
4150-00 Legal Fee Reimbursement	290.02	333.33	(43.31)	2,588.61	2,999.97	(411.36)	4,000.00
Total Income Fees	\$722.02	\$462.91	\$259.11	\$4,360.06	\$4,166.19	\$193.87	\$5,555.00
Interest Income							
4400-00 Bank Interest Income	3.40	4.17	(0.77)	30.92	37.53	(6.61)	50.00
Total Interest Income	\$3.40	\$4.17	(\$0.77)	\$30.92	\$37.53	(\$6.61)	\$50.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	16.67	(16.67)	-	150.03	(150.03)	200.00
Total Miscellaneous Income	\$-	\$16.67	(\$16.67)	\$-	\$150.03	(\$150.03)	\$200.00
Total OPERATING INCOME	\$725.42	\$10,493.75	(\$9,768.33)	\$118,288.17	\$94,443.75	\$23,844.42	\$125,925.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,890.00	90.00	16,200.00	17,010.00	810.00	22,680.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	225.00	(75.00)	300.00
5025-00 Legal Fees	1,095.02	708.33	(386.69)	5,672.78	6,374.97	702.19	8,500.00
5026-00 Legal Fees-HALRI vs OCI	101.30	666.67	565.37	3,803.00	6,000.03	2,197.03	8,000.00
5040-00 Subscriptions	-	1.67	1.67	20.00	15.03	(4.97)	20.00
5045-00 Office Supplies/Expenses	10.00	25.00	15.00	140.00	225.00	85.00	300.00
5052-00 Postage & Mail	34.73	41.67	6.94	228.87	375.03	146.16	500.00
5060-00 Printing & Reproduction	34.50	33.33	(1.17)	332.65	299.97	(32.68)	400.00
5070-00 General Liability Insurance	-	708.33	708.33	-	6,374.97	6,374.97	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,575.00	1,575.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	232.47	232.47	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
Total General Expenses	\$3,075.55	\$4,425.83	\$1,350.28	\$26,697.30	\$39,832.47	\$13,135.17	\$53,110.00
Capital Expenditures							
5100-00 Capital Expenditures	-	-	-	14,653.87	-	(14,653.87)	-
Total Capital Expenditures	\$-	\$-	\$-	\$14,653.87	\$-	(\$14,653.87)	\$-
Utilities							
5230-00 Telephone	125.84	83.33	(42.51)	1,066.07	749.97	(316.10)	1,000.00
5234-00 Electric	25.44	125.00	99.56	400.84	1,125.00	724.16	1,500.00
Total Utilities	\$151.28	\$208.33	\$57.05	\$1,466.91	\$1,874.97	\$408.06	\$2,500.00
Communications							
5324-00 Newsletter Postage	-	12.50	12.50	171.50	112.50	(59.00)	150.00
Total Communications	\$-	\$12.50	\$12.50	\$171.50	\$112.50	(\$59.00)	\$150.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	250.00	375.03	125.03	500.00
6310-00 Boat Dock Keys & Gate	143.75	25.00	(118.75)	285.13	225.00	(60.13)	300.00
Total Boat Dock	\$143.75	\$66.67	(\$77.08)	\$535.13	\$600.03	\$64.90	\$800.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	83.03	3,750.03	3,667.00	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	749.97	749.97	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	375.03	375.03	500.00
Total Gate	\$-	\$541.67	\$541.67	\$83.03	\$4,875.03	\$4,792.00	\$6,500.00
Social							
6910-00 Social Activity & Events	-	83.33	83.33	-	749.97	749.97	1,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6950-00 Meeting Expenses	\$-	\$6.25	\$6.25	\$-	\$56.25	\$56.25	\$75.00
Total Social	\$-	\$89.58	\$89.58	\$-	\$806.22	\$806.22	\$1,075.00
Landscape							
7010-00 Landscape Maintenance	575.00	750.00	175.00	5,960.00	6,750.00	790.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	208.33	208.33	360.63	1,874.97	1,514.34	2,500.00
7015-00 Playground Maintenance	1,500.00	125.00	(1,375.00)	1,500.00	1,125.00	(375.00)	1,500.00
Total Landscape	\$2,075.00	\$1,083.33	(\$991.67)	\$7,820.63	\$9,749.97	\$1,929.34	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	1,000.00	3,750.03	2,750.03	5,000.00
7145-00 Lake Drain Repair	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
Total Lake Maintenance	\$-	\$541.67	\$541.67	\$1,000.00	\$4,875.03	\$3,875.03	\$6,500.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	18,749.97	18,749.97	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	5,700.00	3,750.03	(1,949.97)	5,000.00
8050-00 Lot Maintenance	1,975.00	29.17	(1,945.83)	1,975.00	262.53	(1,712.47)	350.00
Total Maintenance	\$1,975.00	\$2,529.17	\$554.17	\$7,675.00	\$22,762.53	\$15,087.53	\$30,350.00
86-8600-00 Reserve Fund	-	995.00	995.00	-	8,955.00	8,955.00	11,940.00
Total OPERATING EXPENSE	\$7,420.58	\$10,493.75	\$3,073.17	\$60,103.37	\$94,443.75	\$34,340.38	\$125,925.00
Net Income:	(\$6,695.16)	\$0.00	(\$6,695.16)	\$58,184.80	\$0.00	\$58,184.80	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 09/30/2014)

Date: 10/17/2014
Time: 11:25 am
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
09/25/2014		Dutsch Services	12217	(\$1,500.00)
09/26/2014		Trey Lape, Attorney at Law	12218	(\$1,196.32)
			Total Uncleared	(\$2,696.32)

CapitalOne - Operating Summary	
Ending Account Balance:	\$ 73,604.18
Uncleared Items:	(\$2,696.32)
Adjusted Balance:	\$ 76,300.50
Bank Ending Balance:	\$ 76,300.50
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 09/30/2014)

Date: 10/17/2014
Time: 11:25 am
Page: 2

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

Ending Account Balance:	\$ 41,344.03
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 41,344.03
Bank Ending Balance:	\$ 41,344.03
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Difference:	\$-



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 9/1/2014 - 9/30/2014

Date: 10/17/2014
 Time: 11:25 am
 Page: 1

Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$76,206.01
09/04/2014	GNO Property Management, LLC - 2503 September	12213	X	X	(\$1,889.23)
09/04/2014	Fleur de Lis LawnScape, LLC - 7156 Lawn Maintenance August 2014 for various lots	12214	X	X	(485.00)
09/10/2014	Creations Unlimited - Old world ft with pump (3yr warranty on pump)	12216	X	X	(360.63)
09/10/2014	Deposit from batch 11960	222	X	X	65.00
09/16/2014	Deposit from batch 12007	223	X	X	2,789.79
09/24/2014	Cleco Power - 1000734360001 Lake Ramsey Rd 9/3	0	X	X	(14.61)
09/25/2014	Dutsch Services - 140206 Playground catch basin repair	12217		X	(1,500.00)
09/26/2014	Trey Lape, Attorney at Law - 2307 August 2014 (9/10/2014)	12218		X	(1,196.32)
09/26/2014	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 8/3-9/1	0	X	X	(10.83)
CapitalOne - Operating Total					\$73,604.18
CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,340.63
09/30/2014	Interest paid		X	X	3.40
CapitalOne-High Interest Savings HOALR Total					\$41,344.03
Association Total					\$114,948.21



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 9/30/2014

Date: 10/17/2014
Time: 11:25 am
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$125.84	\$0.00	\$0.00	\$0.00	\$125.84
Chris Garrett	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
Donald Hotard	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
Mario Telleria	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00
Totals:	\$2,819.59	\$0.00	\$0.00	\$0.00	\$2,819.59

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	\$5.00	\$5.00	\$343.00	\$358.00
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:	\$0.00	\$0.00	\$0.00	\$225.50	\$225.50
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
005-90 - William Bagnell Lien 13230 Lake Bend Drive Lot 90					Last Payment: \$330.00 on 04/04/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	(\$2.43)	\$0.00	\$0.00	\$0.00	(\$2.43)
005-82 - William Bagnell Lot Owner 14326 Riverlake Drive Lot 82					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$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	\$0.00	\$43.00	\$43.00
005-75A - William Bagnell Occupied Lot 75A Lot 75A					Last Payment: \$731.00 on 04/04/2014
Total:	\$0.00	\$5.00	\$997.75	\$0.00	\$1,002.75
005-13541 - Bryan Bauny Occupied 13541 Riverlake Drive Lot 10A					Last Payment: \$363.00 on 02/02/2013
Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$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
005-13554 - Morgan Burger Occupied 13554 Riverlake Drive Lot 91A					Last Payment: \$380.00 on 04/15/2014
Total:	(\$7.00)	\$0.00	\$0.00	\$0.00	(\$7.00)



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 09/30/2014

Date: 10/17/2014
 Time: 11:25 am
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Description	Current	Over 30	Over 60	Over 90	Balance
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					Last Payment: \$60.00 on 09/09/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$184.00	\$184.00
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:	\$65.00	\$25.00	\$0.00	\$731.00	\$821.00
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A					
Total:	\$65.00	\$25.00	\$0.00	\$731.00	\$821.00
005-67A - Brett Chisesi Occupied Lot 67A Lot 67A					Collection Attorney: Willard O. Lape, III LLC
Total:	\$60.00	\$25.00	\$0.00	\$741.00	\$826.00
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A					Collection Attorney: Willard O. Lape, III LLC
Total:	\$295.01	\$25.00	\$0.00	\$741.00	\$1,061.01
005-13501 - Jerry Chisesi & c/o Bryan Chisesi Occupied 13501 Riverlake Drive Lot 15A					Last Payment: \$30.00 on 09/06/2012
Total:	\$0.00	\$0.00	\$70.00	\$1,698.09	\$1,768.09
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:	\$145.01	\$0.00	\$0.00	\$731.00	\$876.01
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
005-14122-60 - David Crane Lien 14122 South Lakeshore Drive Lot 60					Last Payment: \$470.73 on 05/07/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$99.75	\$0.00	\$99.75
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61					Last Payment: \$1,765.52 on 05/07/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$99.75	\$0.00	\$99.75
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	\$0.00	\$43.00	\$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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 09/30/2014

Date: 10/17/2014
 Time: 11:25 am
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Description	Current	Over 30	Over 60	Over 90	Balance
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 06/13/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$397.00	\$397.00
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	\$0.00	\$0.00	\$731.00	\$731.00
005-13336 - Katie Engolia & Lance Engolia Occupied 13336 Riverlake Drive Lot 69A					Last Payment: \$150.00 on 07/23/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
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	\$0.00	\$0.00	\$383.00	\$383.00
005-14142RD - Blaine Gremillion & Natalie Gremillion Occupied 14142 Riverlake Drive Lot 66					Last Payment: \$330.00 on 04/16/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$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
005-58A - Robert Guillot Lot Owner Lot 58 A Phase III Lot 58A					Last Payment: \$330.00 on 01/08/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
005-41 - Richard Happel & Susan Happel Lot Owner Lot 41 Phase II Lot 41					Last Payment: \$330.00 on 03/06/2014
					Collection Attorney: Willard O. Lape, III LLC
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 07/23/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					Last Payment: \$330.00 on 07/23/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$4,470.15	\$4,470.15

Description	Current	Over 30	Over 60	Over 90	Balance
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
005-13267RD - Raymond Lassiegné & Tiffany Lassiegné Lot Owner Lot 72A Phase III Lot 72A					
				Last Payment: \$25.00 on 08/22/2014	
Total:	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
005-14058 - Louis Lebreton Occupied 14058 South Lakeshore Drive Lot 53					
				Last Payment: \$368.00 on 04/04/2014	
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
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	\$0.00	\$0.00	\$383.00	\$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	\$0.00	\$0.00	\$383.00	\$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	\$0.00	\$0.00	\$388.00	\$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	\$2,893.61	\$2,893.61
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	\$0.00	\$0.00	\$383.00	\$383.00
005-14270 - Russell Morton Lot Owner 14270 Riverlake Drive Lot 80B					
				Last Payment: \$368.00 on 03/06/2014	
Total:	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
005-14202-70 - Christin Moses Occupied 14202 South Lakeshore Lot 70					
				Last Payment: \$368.00 on 06/13/2014	
Total:	\$25.00	\$0.00	\$0.00	\$15.00	\$40.00
005-310 - William Moulton Occupied 310 Ramsey Court Lot 132A					
				Last Payment: \$330.00 on 02/24/2014	
Total:	(\$66.00)	\$0.00	\$0.00	\$66.00	\$0.00
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
005-84LD - Ackel Properties & Jeanette Ackel Lot Owner Lot 84 Phase I Lot 84					
				Last Payment: \$330.00 on 04/04/2014	
Total:	\$60.00	\$50.00	\$0.00	\$88.00	\$198.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 09/30/2014

Date: 10/17/2014
 Time: 11:25 am
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Description	Current	Over 30	Over 60	Over 90	Balance
005-14300 - Gloria Scardina Occupied 14300 South Lakeshore Drive Lot 83					Last Payment: \$368.00 on 02/24/2014
Total:	(\$28.00)	\$0.00	\$0.00	\$28.00	\$0.00
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
005-14203 - Kirk Songy Occupied 14203 South Lakeshore Drive Lot 21					Last Payment: \$350.00 on 01/13/2014
Total:	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)
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
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92					Last Payment: \$358.00 on 02/24/2014
Total:	(\$5.00)	\$0.00	\$0.00	\$5.00	\$0.00
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
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$651.59	\$210.00	\$1,272.25	\$32,042.62	\$34,176.46

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Certified Mail Fee 2011			\$16.77		
Collection Processing Fee 2013			\$70.00		
Collection Processing Fee 2014			\$292.00		
Fine Fee 2010			\$509.00		
Fine Fee 2011			\$175.00		
Fine Fee 2012			\$62.25		
Fine Fee 2013			\$575.00		
Fine Fee 2014			\$425.00		
HOA Assessment (Delinquent Fee) 2009			\$33.00		
HOA Assessment (Delinquent Fee) 2010			\$250.80		
HOA Assessment (Delinquent Fee) 2011			\$165.00		
HOA Assessment (Delinquent Fee) 2012			\$231.00		
HOA Assessment (Delinquent Fee) 2013			\$656.00		
HOA Assessment (Delinquent Fee) 2014			\$1,353.00		
HOA Assessment 2009			\$600.00		
HOA Assessment 2010			\$990.00		
HOA Assessment 2011			\$1,320.00		
HOA Assessment 2012			\$2,038.45		
HOA Assessment 2013			\$5,310.75		
HOA Assessment 2014			\$8,739.57		
Legal Fee 2009			\$100.00		
Legal Fee 2010			\$557.50		
Legal Fee 2011			\$559.41		
Legal Fee 2012			\$1,337.80		
Legal Fee 2013			\$4,817.55		
Legal Fee 2014			\$2,558.61		
Lot/House Maintenance 2014			\$465.00		
PrePaid			(\$32.00)		
		AR Total:	\$34,208.46		



Homeowner Violations
Homeowners Association of Lake Ramsey, Inc.
All Levels
(09/01/2014 - 09/30/2014)

Date: 10/17/2014
Time: 11:25 am
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Account #	Homeowner Name	Address	Lot / Block
005-14202-70	Christin Moses	14202 South Lakeshore	70 /

Type: Landscape

Violations **Initial Date:** 09-11-2014 **Level:** 2nd Violation **Next Contact:** **Escalation Date:** 09-26-2014

Weeds **Desc:** REMOVE WEEDS FROM GARDEN

09/11/2014 : Level 2nd Violation Violation created by DJ Audibert :
Landscape 09/11/2014
Weeds REMOVE WEEDS FROM GARDEN
Level: 2nd Violation

Violations **Initial Date:** 09-25-2014 **Level:** Fine Notice **Next Contact:** **Escalation Date:**

Weeds **Desc:** PLEASE REMOVE WEEDS FROM GARDEN.

09/29/2014 : Level Fine Notice Violation created by DJ Audibert :
Landscape 09/25/2014
Weeds PLEASE REMOVE WEEDS FROM GARDEN.
Level: Fine Notice