

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$44,506.67	
10-1200-00	CapitalOne-High Interest Savings	41,350.94	
Total Banking:			\$85,857.61
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	35,790.00	
Total Accounts Receivable:			\$35,790.00
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	18,230.76	
Total Fixed Assets:			\$18,230.76
Total Assets:			\$139,878.37
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	9,152.00	
20-2020-00	Prepaid Assessments	366.00	
Total Accounts Payable:			\$9,518.00
Equity			
30-3900-00	Retained Earnings	92,412.73	
Total Equity:			\$92,412.73
	Net Income Gain / Loss	37,947.64	
Total Liabilities & Equity:			\$139,878.37

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)	\$112,101.92	\$110,110.00	\$1,991.92	\$120,120.00
Total Income Assessments	\$-	\$10,010.00	(\$10,010.00)	\$112,101.92	\$110,110.00	\$1,991.92	\$120,120.00
Income Fees							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	1,648.05	1,100.00	548.05	1,200.00
4115-00 Collection Processing Fee	-	8.75	(8.75)	(20.00)	96.25	(116.25)	105.00
4120-00 Fine Fee Income	(30.75)	20.83	(51.58)	(557.37)	229.13	(786.50)	250.00
4130-00 Certified Mail Fee	-	-	-	(11.18)	-	(11.18)	-
4135-00 Lot Maintenance	-	-	-	615.00	-	615.00	-
4150-00 Legal Fee Reimbursement	444.74	333.33	111.41	3,672.43	3,666.63	5.80	4,000.00
Total Income Fees	\$413.99	\$462.91	(\$48.92)	\$5,346.93	\$5,092.01	\$254.92	\$5,555.00
Interest Income							
4400-00 Bank Interest Income	3.40	4.17	(0.77)	37.83	45.87	(8.04)	50.00
Total Interest Income	\$3.40	\$4.17	(\$0.77)	\$37.83	\$45.87	(\$8.04)	\$50.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	16.67	(16.67)	-	183.37	(183.37)	200.00
Total Miscellaneous Income	\$-	\$16.67	(\$16.67)	\$-	\$183.37	(\$183.37)	\$200.00
Total OPERATING INCOME	\$417.39	\$10,493.75	(\$10,076.36)	\$117,486.68	\$115,431.25	\$2,055.43	\$125,925.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,000.00	1,890.00	(110.00)	20,000.00	20,790.00	790.00	22,680.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	275.00	(25.00)	300.00
5025-00 Legal Fees	477.24	708.33	231.09	8,770.53	7,791.63	(978.90)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	866.45	666.67	(199.78)	9,605.81	7,333.37	(2,272.44)	8,000.00
5040-00 Subscriptions	-	1.67	1.67	20.00	18.37	(1.63)	20.00
5045-00 Office Supplies/Expenses	46.62	25.00	(21.62)	186.62	275.00	88.38	300.00
5052-00 Postage & Mail	13.45	41.67	28.22	461.74	458.37	(3.37)	500.00
5060-00 Printing & Reproduction	2.75	33.33	30.58	519.65	366.63	(153.02)	400.00
5070-00 General Liability Insurance	-	708.33	708.33	-	7,791.63	7,791.63	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,925.00	1,925.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	284.13	284.13	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
Total General Expenses	\$3,406.51	\$4,425.83	\$1,019.32	\$39,864.35	\$48,684.13	\$8,819.78	\$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	125.92	83.33	(42.59)	1,317.87	916.63	(401.24)	1,000.00
5234-00 Electric	26.64	125.00	98.36	454.73	1,375.00	920.27	1,500.00
5280-00 Garbage Collection	-	-	-	150.00	-	(150.00)	-
Total Utilities	\$152.56	\$208.33	\$55.77	\$1,922.60	\$2,291.63	\$369.03	\$2,500.00
Communications							
5324-00 Newsletter Postage	-	12.50	12.50	171.50	137.50	(34.00)	150.00
Total Communications	\$-	\$12.50	\$12.50	\$171.50	\$137.50	(\$34.00)	\$150.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	250.00	458.37	208.37	500.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	285.13	275.00	(10.13)	300.00
Total Boat Dock	\$-	\$66.67	\$66.67	\$535.13	\$733.37	\$198.24	\$800.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	83.03	4,583.37	4,500.34	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	916.63	916.63	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	458.37	458.37	500.00
Total Gate	\$-	\$541.67	\$541.67	\$83.03	\$5,958.37	\$5,875.34	\$6,500.00
Social							

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6910-00 Social Activity & Events	\$-	\$83.33	\$83.33	\$-	\$916.63	\$916.63	\$1,000.00
6950-00 Meeting Expenses	-	6.25	6.25	-	68.75	68.75	75.00
Total Social	\$-	\$89.58	\$89.58	\$-	\$985.38	\$985.38	\$1,075.00
Landscape							
7010-00 Landscape Maintenance	-	750.00	750.00	6,535.00	8,250.00	1,715.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	891.76	208.33	(683.43)	1,284.35	2,291.63	1,007.28	2,500.00
7015-00 Playground Maintenance	174.90	125.00	(49.90)	3,574.90	1,375.00	(2,199.90)	1,500.00
Total Landscape	\$1,066.66	\$1,083.33	\$16.67	\$11,394.25	\$11,916.63	\$522.38	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	914.36	416.67	(497.69)	3,164.31	4,583.37	1,419.06	5,000.00
7145-00 Lake Drain Repair	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
Total Lake Maintenance	\$914.36	\$541.67	(\$372.69)	\$3,164.31	\$5,958.37	\$2,794.06	\$6,500.00
Maintenance							
8040-00 Street Repairs	-	2,083.33	2,083.33	-	22,916.63	22,916.63	25,000.00
8045-00 Street Drain Repair	-	416.67	416.67	5,700.00	4,583.37	(1,116.63)	5,000.00
8050-00 Lot Maintenance	-	29.17	29.17	2,050.00	320.87	(1,729.13)	350.00
Total Maintenance	\$-	\$2,529.17	\$2,529.17	\$7,750.00	\$27,820.87	\$20,070.87	\$30,350.00
86-8600-00 Reserve Fund	-	995.00	995.00	-	10,945.00	10,945.00	11,940.00
Total OPERATING EXPENSE	\$5,540.09	\$10,493.75	\$4,953.66	\$79,539.04	\$115,431.25	\$35,892.21	\$125,925.00
Net Income:	(\$5,122.70)	\$0.00	(\$5,122.70)	\$37,947.64	\$0.00	\$37,947.64	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 11/30/2014)

Date: 12/17/2014
Time: 5:20 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
11/21/2014		Carl Rebouche	12231	(\$789.36)
11/21/2014		Lake Ramsey Garden Club	12232	(\$891.76)
11/24/2014		Secure Access, LLC	12233	(\$9,115.38)
11/29/2014		AT&T	0	(\$125.92)
			Total Uncleared	(\$10,922.42)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 44,176.67
Uncleared Items:	(\$10,922.42)
<hr/>	
Adjusted Balance:	\$ 55,099.09
Bank Ending Balance:	\$ 55,099.09
<hr/>	
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 11/30/2014)

Date: 12/17/2014
Time: 5:20 pm
Page: 2

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

Ending Account Balance:	\$ 41,350.94
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 41,350.94
Bank Ending Balance:	\$ 41,350.94
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Difference:	\$-



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 11/1/2014 - 11/30/2014

Date: 12/17/2014
 Time: 5:20 pm
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Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$58,810.52
11/06/2014	GNO Property Management, LLC - 2627 Nov	12228	X	X	(\$2,326.10)
11/06/2014	Chris Garrett - October 2014	12229	X	X	(575.00)
11/14/2014	Trey Lape, Attorney at Law - 2396 October 2014 (11/10/2014)	12230	X	X	(1,343.69)
11/17/2014	Deposit from batch 12509	228	X	X	560.00
11/21/2014	Carl Rebouche - Reim for Lake Maint. supplies	12231		X	(789.36)
11/21/2014	Lake Ramsey Garden Club - Reimbursement for various receipts	12232		X	(891.76)
11/24/2014	Cleco Power - 1000734360001 Lake Ramsey Rd 11/3	0	X	X	(15.71)
11/24/2014	Secure Access, LLC - 2352 Viking Package - New Gate (Deposit)	12233		X	(9,115.38)
11/25/2014	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 10/1-11/2	0	X	X	(10.93)
11/29/2014	AT&T - 985 809-3848 0010463 (11/13-12/12)	0		X	(125.92)
CapitalOne - Operating Total					\$44,176.67
CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,347.54
11/30/2014	Interest paid		X	X	3.40
CapitalOne-High Interest Savings HOALR Total					\$41,350.94
Association Total					\$85,527.61



Vendor	Current	Over 30	Over 60	Over 90	Balance
James Hymel	\$36.62	\$0.00	\$0.00	\$0.00	\$36.62
Secure Access, LLC	\$9,115.38	\$0.00	\$0.00	\$0.00	\$9,115.38
Totals:	\$9,152.00	\$0.00	\$0.00	\$0.00	\$9,152.00

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:	\$0.00	\$0.00	\$5.00	\$353.00	\$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:	\$5.84	\$81.73	\$0.00	\$225.50	\$313.07
005-52D - William Bagnell Lot Owner Lot 52 D Phase II 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 Lot Owner Lot 90 Phase II 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					Last Payment: \$330.00 on 04/04/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$5.83	\$81.74	\$0.00	\$383.00	\$470.57
005-120A - William Bagnell Lot Owner Lot 120A Phase IV Lot 120A					Last Payment: \$330.00 on 04/04/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-75A - William Bagnell Lot Owner Lot 75A Lot 75A					Last Payment: \$731.00 on 04/04/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$5.83	\$81.74	\$0.00	\$1,002.75	\$1,090.32
005-13541 - Bryan Baummy Occupied 13541 Riverlake Drive Lot 10A					Last Payment: \$373.00 on 10/15/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
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	\$52.50	\$0.00	\$2,589.38	\$2,641.88
005-13677 - Gregory Boudin Occupied 13677 Riverlake Drive Lot C2					Last Payment: \$330.00 on 03/06/2014
					Collection Attorney: Willard O. Lape, III LLC
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
					Collection Attorney: Willard O. Lape, III LLC
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
					Collection Attorney: Willard O. Lape, III LLC
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
					Collection Attorney: Willard O. Lape, III LLC
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
					Collection Attorney: Willard O. Lape, III LLC
Total:	(\$7.00)	\$0.00	\$0.00	\$0.00	(\$7.00)
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					Last Payment: \$60.00 on 11/17/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$74.00	\$74.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 11/30/2014

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Description	Current	Over 30	Over 60	Over 90	Balance
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	\$27.52	\$65.00	\$756.00	\$848.52
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A					
Total:	\$0.00	\$27.52	\$65.00	\$756.00	\$848.52
005-67A - Brett Chisesi Occupied Lot 67A Lot 67A					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$27.52	\$60.00	\$766.00	\$853.52
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$35.00	\$82.56	\$295.01	\$766.00	\$1,178.57
005-13501 - Jerry Chisesi & c/o Bryan Chisesi Occupied 13501 Riverlake Drive Lot 15A					
					Last Payment: \$500.00 on 11/17/2014
Total:	\$17.98	\$617.50	\$0.00	\$1,268.09	\$1,903.57
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	\$0.00	\$99.75	\$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	\$0.00	\$99.75	\$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	\$17.50	\$0.00	\$778.00	\$795.50
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
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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
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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	\$425.00	\$0.00	\$731.00	\$1,156.00
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
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
Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
005-41 - Richard Happel & Susan Happel Lot Owner Lot 41 Phase II Lot 41					Last Payment: \$330.00 on 03/06/2014
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
Total:	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$17.50	\$0.00	\$4,470.15	\$4,487.65
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$17.50	\$0.00	\$2,719.49	\$2,736.99
005-13267RD - Raymond Lassiegné & Tiffany Lassiegné Lot Owner Lot 72A Phase III Lot 72A					Last Payment: \$25.00 on 08/22/2014
Total:	\$0.00	\$0.00	\$65.00	\$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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 11/30/2014

Date: 12/17/2014
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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	\$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
005-14036 - 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:	\$374.26	\$1,023.55	\$0.00	\$2,893.61	\$4,291.42
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:	\$0.00	\$0.00	\$25.00	\$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:	\$0.00	\$0.00	\$60.00	\$138.00	\$198.00
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



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 11/30/2014

Date: 12/17/2014
 Time: 5:20 pm
 Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
005-300 - Alex Tourelle & Betty Tourelle Occupied 300 Ramsey Court Lot 131A					Last Payment: \$330.00 on 02/15/2013
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.	\$311.31	\$2,581.38	\$640.01	\$31,780.12	\$35,312.82

Description	Total
Certified Mail Fee 2011	\$16.77
Collection Processing Fee 2013	\$60.00
Collection Processing Fee 2014	\$282.00
Fine Fee 2010	\$509.00
Fine Fee 2011	\$175.00
Fine Fee 2012	\$61.50
Fine Fee 2013	\$475.00
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	\$590.00
HOA Assessment (Delinquent Fee) 2014	\$1,287.00
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	\$4,620.00
HOA Assessment 2014	\$7,938.32
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	\$5,289.72
Lot/House Maintenance 2014	\$615.00
PrePaid	(\$32.00)

AR Total: \$35,344.82



Homeowner Violations
Homeowners Association of Lake Ramsey, Inc.
All Levels
(11/01/2014 - 11/30/2014)

Date: 12/17/2014
Time: 5:20 pm
Page: 1

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

Type: Maintenance

Violations Initial Date: 11-12-2014 Level: 1st Violation Next Contact: Escalation Date: 11-27-2014

Mailbox Desc: PLEASE REPAIR YOUR MAILBOX.

11/14/2014 : Level 1st Violation Violation created by Dwayne Schaefer:
Maintenance 11/12/2014
Mailbox PLEASE REPAIR YOUR MAILBOX.
Level: 1st Violation