

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$28,864.59	
10-1200-00	CapitalOne-High Interest Savings	41,354.45	
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Total Banking:			\$70,219.04
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	35,359.50	
		<hr/>	
Total Accounts Receivable:			\$35,359.50
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	18,693.01	
		<hr/>	
Total Fixed Assets:			\$18,693.01
Total Assets:			\$124,271.55
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Liabilities & Equity			
Accounts Payable			
20-2020-00	Prepaid Assessments	696.00	
		<hr/>	
Total Accounts Payable:			\$696.00
Equity			
30-3900-00	Retained Earnings	92,412.73	
		<hr/>	
Total Equity:			\$92,412.73
	Net Income Gain / Loss	31,162.82	
		<hr/>	
			\$31,162.82
Total Liabilities & Equity:			\$124,271.55
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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	\$120,120.00	(\$8,018.08)	\$120,120.00
Total Income Assessments	\$-	\$10,010.00	(\$10,010.00)	\$112,101.92	\$120,120.00	(\$8,018.08)	\$120,120.00
Income Fees							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	1,648.05	1,200.00	448.05	1,200.00
4115-00 Collection Processing Fee	-	8.75	(8.75)	(20.00)	105.00	(125.00)	105.00
4120-00 Fine Fee Income	-	20.87	(20.87)	(557.37)	250.00	(807.37)	250.00
4130-00 Certified Mail Fee	-	-	-	(11.18)	-	(11.18)	-
4135-00 Lot Maintenance	-	-	-	615.00	-	615.00	-
4150-00 Legal Fee Reimbursement	17.50	333.37	(315.87)	3,689.93	4,000.00	(310.07)	4,000.00
Total Income Fees	\$17.50	\$462.99	(\$445.49)	\$5,364.43	\$5,555.00	(\$190.57)	\$5,555.00
Interest Income							
4400-00 Bank Interest Income	3.51	4.13	(0.62)	41.34	50.00	(8.66)	50.00
Total Interest Income	\$3.51	\$4.13	(\$0.62)	\$41.34	\$50.00	(\$8.66)	\$50.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	16.63	(16.63)	-	200.00	(200.00)	200.00
Total Miscellaneous Income	\$-	\$16.63	(\$16.63)	\$-	\$200.00	(\$200.00)	\$200.00
Total OPERATING INCOME	\$21.01	\$10,493.75	(\$10,472.74)	\$117,507.69	\$125,925.00	(\$8,417.31)	\$125,925.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	1,800.00	1,890.00	90.00	21,800.00	22,680.00	880.00	22,680.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	300.00	-	300.00
5025-00 Legal Fees	175.00	708.37	533.37	8,945.53	8,500.00	(445.53)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	325.70	666.63	340.93	9,931.51	8,000.00	(1,931.51)	8,000.00
5040-00 Subscriptions	-	1.63	1.63	20.00	20.00	-	20.00
5045-00 Office Supplies/Expenses	25.00	25.00	-	211.62	300.00	88.38	300.00
5052-00 Postage & Mail	7.53	41.63	34.10	469.27	500.00	30.73	500.00
5060-00 Printing & Reproduction	166.88	33.37	(133.51)	686.53	400.00	(286.53)	400.00
5070-00 General Liability Insurance	-	708.37	708.37	-	8,500.00	8,500.00	8,500.00
5071-00 Officer & Director Liability Insurance	2,663.00	175.00	(2,488.00)	2,663.00	2,100.00	(563.00)	2,100.00
5072-00 Crime Insurance	310.00	25.87	(284.13)	310.00	310.00	-	310.00
5076-00 Property/Gate Insurance	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
Total General Expenses	\$5,473.11	\$4,425.87	(\$1,047.24)	\$45,337.46	\$53,110.00	\$7,772.54	\$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	127.68	83.37	(44.31)	1,445.55	1,000.00	(445.55)	1,000.00
5234-00 Electric	46.86	125.00	78.14	501.59	1,500.00	998.41	1,500.00
5280-00 Garbage Collection	-	-	-	150.00	-	(150.00)	-
Total Utilities	\$174.54	\$208.37	\$33.83	\$2,097.14	\$2,500.00	\$402.86	\$2,500.00
Communications							
5324-00 Newsletter Postage	-	12.50	12.50	171.50	150.00	(21.50)	150.00
Total Communications	\$-	\$12.50	\$12.50	\$171.50	\$150.00	(\$21.50)	\$150.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.63	41.63	250.00	500.00	250.00	500.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	285.13	300.00	14.87	300.00
Total Boat Dock	\$-	\$66.63	\$66.63	\$535.13	\$800.00	\$264.87	\$800.00
Gate							
6400-00 Gate Maintenance	-	416.63	416.63	83.03	5,000.00	4,916.97	5,000.00
6410-00 Gate Security System	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
6426-00 Gate Access Cards	-	41.63	41.63	-	500.00	500.00	500.00
Total Gate	\$-	\$541.63	\$541.63	\$83.03	\$6,500.00	\$6,416.97	\$6,500.00
Social							

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6910-00 Social Activity & Events	\$-	\$83.37	\$83.37	\$-	\$1,000.00	\$1,000.00	\$1,000.00
6950-00 Meeting Expenses	-	6.25	6.25	-	75.00	75.00	75.00
Total Social	\$-	\$89.62	\$89.62	\$-	\$1,075.00	\$1,075.00	\$1,075.00
Landscape							
7010-00 Landscape Maintenance	1,150.00	750.00	(400.00)	7,685.00	9,000.00	1,315.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	208.37	208.37	1,284.35	2,500.00	1,215.65	2,500.00
7015-00 Playground Maintenance	-	125.00	125.00	3,574.90	1,500.00	(2,074.90)	1,500.00
Total Landscape	\$1,150.00	\$1,083.37	(\$66.63)	\$12,544.25	\$13,000.00	\$455.75	\$13,000.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.63	416.63	3,164.31	5,000.00	1,835.69	5,000.00
7145-00 Lake Drain Repair	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
Total Lake Maintenance	\$-	\$541.63	\$541.63	\$3,164.31	\$6,500.00	\$3,335.69	\$6,500.00
Maintenance							
8040-00 Street Repairs	-	2,083.37	2,083.37	-	25,000.00	25,000.00	25,000.00
8045-00 Street Drain Repair	-	416.63	416.63	5,700.00	5,000.00	(700.00)	5,000.00
8050-00 Lot Maintenance	8.18	29.13	20.95	2,058.18	350.00	(1,708.18)	350.00
Total Maintenance	\$8.18	\$2,529.13	\$2,520.95	\$7,758.18	\$30,350.00	\$22,591.82	\$30,350.00
86-8600-00 Reserve Fund	-	995.00	995.00	-	11,940.00	11,940.00	11,940.00
Total OPERATING EXPENSE	\$6,805.83	\$10,493.75	\$3,687.92	\$86,344.87	\$125,925.00	\$39,580.13	\$125,925.00
Net Income:	(\$6,784.82)	\$0.00	(\$6,784.82)	\$31,162.82	\$0.00	\$31,162.82	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 12/31/2014)

Date: 1/22/2015
Time: 9:35 am
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
12/10/2014		Kathy Zeringue	12237	(\$6.56)
12/31/2014		AT&T	0	(\$127.68)
			Total Uncleared	(\$134.24)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 28,534.59
Uncleared Items:	(\$134.24)
Adjusted Balance:	\$ 28,668.83
Bank Ending Balance:	\$ 28,668.83
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 12/31/2014)

Date: 1/22/2015
Time: 9:35 am
Page: 2

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

Ending Account Balance:	\$ 41,354.45
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,354.45
Bank Ending Balance:	\$ 41,354.45
Difference:	\$-



Bank Account Register
 Homeowners Association of Lake Ramsey, Inc.
 12/1/2014 - 12/31/2014

Date: 1/22/2015
 Time: 9:35 am
 Page: 1

Date	Description	Ref No	R	P	Transaction Amount
CapitalOne - Operating - 0882380947		Prior Balance			\$44,176.67
12/02/2014	Deposit from batch 12592	229	X	X	\$383.00
12/05/2014	James Hymel - Reim for lights on information sign	12234	X	X	(36.62)
12/05/2014	GNO Property Management, LLC - 2692 Dec	12235	X	X	(1,849.21)
12/05/2014	Chris Garrett - November & December 2014	12236	X	X	(1,150.00)
12/10/2014	Kathy Zeringue - Copies made by Kathy Zeringue	12237		X	(6.56)
12/14/2014	Deposit from batch 12756	230	X	X	65.00
12/15/2014	Secure Access, LLC - Multiple Invoices	12238	X	X	(9,577.63)
12/19/2014	Trey Lape, Attorney at Law - 2457 November 2014 (12/10/2014)	12239	X	X	(500.70)
12/19/2014	Aparicio, Walker & Seeling Inc. - HOME0-1 Crime and D&O Renewal	12240	X	X	(2,973.00)
12/23/2014	Sir Speedy - 35628 Sir Speedy - Printing Statements and Letters	12241	X	X	(151.82)
12/26/2014	Cleco Power - 1000734360001 Lake Ramsey Rd 12/3	0	X	X	(36.45)
12/26/2014	Washington-St Tammany Electric Cooperative - 1000699100 Lights for Flagpole 11/2-12/2	0	X	X	(10.41)
12/30/2014	Deposit from batch 12932	231	X	X	330.00
12/31/2014	AT&T - 985 809-3848 0010463 (12/13-1/12)	0		X	(127.68)
CapitalOne - Operating Total					\$28,534.59
CapitalOne-High Interest Savings HOALR - 8077732838		Prior Balance			\$41,350.94
12/31/2014	Interest paid		X	X	3.51
CapitalOne-High Interest Savings HOALR Total					\$41,354.45
Association Total					\$69,889.04



Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 12/31/2014

Date: 1/22/2015
 Time: 9:35 am
 Page: 1

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	\$0.00	\$358.00	\$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	\$5.84	\$81.73	\$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:	\$0.00	\$5.83	\$81.74	\$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:	\$0.00	\$5.83	\$81.74	\$1,002.75	\$1,090.32
005-13541 - Bryan Bauny 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	\$0.00	\$52.50	\$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: 12/31/2014

Date: 1/22/2015
 Time: 9:35 am
 Page: 2

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:	\$5.84	\$0.00	\$27.52	\$821.00	\$854.36
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A					
Total:	\$5.83	\$0.00	\$27.52	\$821.00	\$854.35
005-67A - Brett Chisesi Occupied Lot 67A Lot 67A					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$5.83	\$0.00	\$27.52	\$826.00	\$859.35
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$35.00	\$82.56	\$1,061.01	\$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
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$17.98	\$467.50	\$1,418.09	\$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	\$0.00	\$17.50	\$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

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$425.00	\$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
					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	\$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
					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	\$17.50	\$4,470.15	\$4,487.65
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					Last Payment: \$330.00 on 07/23/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$17.50	\$2,719.49	\$2,736.99
005-14058 - Louis Lebreton Occupied 14058 South Lakeshore Drive Lot 53					Last Payment: \$368.00 on 04/04/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00

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
005-14142 - Jon Lutz Occupied 14142 South Lakeshore Drive Lot 63					Last Payment: \$330.00 on 12/26/2014
Total:	(\$330.00)	\$0.00	\$0.00	\$0.00	(\$330.00)
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:	\$0.00	\$374.26	\$1,023.55	\$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	\$0.00	\$40.00	\$40.00
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	\$0.00	\$198.00	\$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: 12/31/2014

Date: 1/22/2015
 Time: 9:35 am
 Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
005-14394 - Donald Tumbleston Occupied					Last Payment: \$358.00 on 02/24/2014
14394 South Lakeshore Drive Lot 92					
Total:	(\$5.00)	\$0.00	\$0.00	\$5.00	\$0.00
005-13178 - James Wagar Occupied					Last Payment: \$330.00 on 04/15/2014
13178 Riverlake Drive Lot 50A					
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.	(\$379.93)	\$444.74	\$2,431.38	\$32,056.13	\$34,552.32

Description	Total
Certified Mail Fee 2011	\$16.77
Collection Processing Fee 2013	\$60.00
Collection Processing Fee 2014	\$262.00
Fine Fee 2010	\$575.00
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	\$1,254.00
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	\$7,542.32
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	\$5,307.22
Lot/House Maintenance 2014	\$550.00
PrePaid	(\$362.00)
AR Total:	\$34,914.32



Homeowner Violations

All Levels
(12/01/2014 - 12/31/2014)

Date: 1/22/2015
Time: 9:35 am
Page: 1

Account #	Homeowner Name	Address	Lot / Block
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Type:

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