

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$62,865.56	
10-1200-00	CapitalOne-High Interest Savings	41,357.96	
Total Banking:			<u>\$104,223.52</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	108,224.00	
Total Accounts Receivable:			<u>\$108,224.00</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	18,693.01	
Total Fixed Assets:			<u>\$18,693.01</u>
Total Assets:			<u><u>\$231,140.53</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	20,000.00	
20-2020-00	Prepaid Assessments	4.00	
Total Accounts Payable:			<u>\$20,004.00</u>
Equity			
30-3900-00	Retained Earnings	123,245.55	
Total Equity:			<u>\$123,245.55</u>
	Net Income Gain / Loss	87,890.98	
			<u>\$87,890.98</u>
Total Liabilities & Equity:			<u><u>\$231,140.53</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$119,460.00	\$9,955.00	\$109,505.00	\$119,460.00	\$9,955.00	\$109,505.00	\$119,460.00
Total Income Assessments	\$119,460.00	\$9,955.00	\$109,505.00	\$119,460.00	\$9,955.00	\$109,505.00	\$119,460.00
Income Fees							
4100-00 Delinquent Fee Income	(66.00)	100.00	(166.00)	(66.00)	100.00	(166.00)	1,200.00
4115-00 Collection Processing Fee	(5.00)	4.17	(9.17)	(5.00)	4.17	(9.17)	50.00
4120-00 Fine Fee Income	(50.00)	20.83	(70.83)	(50.00)	20.83	(70.83)	250.00
4135-00 Lot Maintenance	-	83.33	(83.33)	-	83.33	(83.33)	1,000.00
4150-00 Legal Fee Reimbursement	17.50	333.33	(315.83)	17.50	333.33	(315.83)	4,000.00
Total Income Fees	(\$103.50)	\$541.66	(\$645.16)	(\$103.50)	\$541.66	(\$645.16)	\$6,500.00
Interest Income							
4400-00 Bank Interest Income	3.51	3.75	(0.24)	3.51	3.75	(0.24)	45.00
Total Interest Income	\$3.51	\$3.75	(\$0.24)	\$3.51	\$3.75	(\$0.24)	\$45.00
Total OPERATING INCOME	\$119,360.01	\$10,500.41	\$108,859.60	\$119,360.01	\$10,500.41	\$108,859.60	\$126,005.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,262.50	2,262.50	-	2,262.50	2,262.50	-	27,150.00
5020-00 Accounting Fees	-	25.00	25.00	-	25.00	25.00	300.00
5025-00 Legal Fees	17.50	708.33	690.83	17.50	708.33	690.83	8,500.00
5026-00 Legal Fees-HALRI vs OCI	1,519.01	333.33	(1,185.68)	1,519.01	333.33	(1,185.68)	4,000.00
5040-00 Subscriptions	-	1.67	1.67	-	1.67	1.67	20.00
5045-00 Office Supplies/Expenses	10.00	12.50	2.50	10.00	12.50	2.50	150.00
5052-00 Postage & Mail	270.88	41.67	(229.21)	270.88	41.67	(229.21)	500.00
5060-00 Printing & Reproduction	3.25	41.67	38.42	3.25	41.67	38.42	500.00
5070-00 General Liability Insurance	6,003.05	708.33	(5,294.72)	6,003.05	708.33	(5,294.72)	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	175.00	175.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	25.83	25.83	310.00
5076-00 Property/Gate Insurance	-	166.67	166.67	-	166.67	166.67	2,000.00
Total General Expenses	\$10,086.19	\$4,502.50	(\$5,583.69)	\$10,086.19	\$4,502.50	(\$5,583.69)	\$54,030.00
Utilities							
5230-00 Telephone	-	108.33	108.33	-	108.33	108.33	1,300.00
5234-00 Electric	72.83	125.00	52.17	72.83	125.00	52.17	1,500.00
Total Utilities	\$72.83	\$233.33	\$160.50	\$72.83	\$233.33	\$160.50	\$2,800.00
Communications							
5324-00 Newsletter Postage	-	16.67	16.67	-	16.67	16.67	200.00
Total Communications	\$-	\$16.67	\$16.67	\$-	\$16.67	\$16.67	\$200.00
Boat Dock							
6300-00 Boat Launch and Dock	-	33.33	33.33	-	33.33	33.33	400.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	-	25.00	25.00	300.00
Total Boat Dock	\$-	\$58.33	\$58.33	\$-	\$58.33	\$58.33	\$700.00
Gate							
6400-00 Gate Maintenance	735.01	416.67	(318.34)	735.01	416.67	(318.34)	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	83.33	83.33	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	41.67	41.67	500.00
Total Gate	\$735.01	\$541.67	(\$193.34)	\$735.01	\$541.67	(\$193.34)	\$6,500.00
Social							
6910-00 Social Activity & Events	-	83.33	83.33	-	83.33	83.33	1,000.00
Total Social	\$-	\$83.33	\$83.33	\$-	\$83.33	\$83.33	\$1,000.00
Landscape							
7010-00 Landscape Maintenance	575.00	750.00	175.00	575.00	750.00	175.00	9,000.00
7011-00 Landcaping - Special Projects Gardens/Bricks	-	308.33	308.33	-	308.33	308.33	3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	83.33	83.33	1,000.00
Total Landscape	\$575.00	\$1,141.66	\$566.66	\$575.00	\$1,141.66	\$566.66	\$13,700.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Lake Maintenance							
7110-00 Lake Maintenance	\$-	\$416.67	\$416.67	\$-	\$416.67	\$416.67	\$5,000.00
Total Lake Maintenance	<u>\$-</u>	<u>\$416.67</u>	<u>\$416.67</u>	<u>\$-</u>	<u>\$416.67</u>	<u>\$416.67</u>	<u>\$5,000.00</u>
Maintenance							
8040-00 Street Repairs	20,000.00	1,916.67	(18,083.33)	20,000.00	1,916.67	(18,083.33)	23,000.00
8045-00 Street Drain Repair	-	500.00	500.00	-	500.00	500.00	6,000.00
8050-00 Lot Maintenance	-	94.58	94.58	-	94.58	94.58	1,135.00
Total Maintenance	<u>\$20,000.00</u>	<u>\$2,511.25</u>	<u>(\$17,488.75)</u>	<u>\$20,000.00</u>	<u>\$2,511.25</u>	<u>(\$17,488.75)</u>	<u>\$30,135.00</u>
86-8600-00 Reserve Fund	-	995.00	995.00	-	995.00	995.00	11,940.00
Total OPERATING EXPENSE	<u>\$31,469.03</u>	<u>\$10,500.41</u>	<u>(\$20,968.62)</u>	<u>\$31,469.03</u>	<u>\$10,500.41</u>	<u>(\$20,968.62)</u>	<u>\$126,005.00</u>
Net Income:	<u>\$87,890.98</u>	<u>\$0.00</u>	<u>\$87,890.98</u>	<u>\$87,890.98</u>	<u>\$0.00</u>	<u>\$87,890.98</u>	<u>\$0.00</u>



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 01/31/2015)

Date: 2/23/2015
Time: 12:15 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
01/16/2015		Chris Garrett	12246	(\$575.00)
01/28/2015		Aparicio, Walker & Seeling Inc.	12247	(\$5,540.00)
01/30/2015		Dave Caldwell	12248	(\$735.01)
			Total Uncleared	(\$6,850.01)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 62,865.56
Uncleared Items:	(\$6,850.01)
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Adjusted Balance:	\$ 69,715.57
Bank Ending Balance:	\$ 69,715.57
	<hr/>
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 01/31/2015)

Date: 2/23/2015
Time: 12:15 pm
Page: 2

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

Ending Account Balance:	\$ 41,357.96
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,357.96
Bank Ending Balance:	\$ 41,357.96
Difference:	\$-



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 1/31/2015

Date: 2/23/2015
Time: 12:15 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
K-Belle Consultants, LLC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Totals:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-05A - Vic Pitre & Mary Pitre Lot Owner Last Payment: \$330.00 on 01/22/2014					
Lot 05A Phase III Lot 05A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-06A - Ignatius Tusa Lot Owner Last Payment: \$330.00 on 02/24/2014					
Lot 6A Phase III Lot 06A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-08 - Kirk Canova Lot Owner Last Payment: \$330.00 on 01/08/2014					
Lot 8 Phase II Lot 08					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-105A - Rene Crescionie Lot Owner Last Payment: \$330.00 on 01/22/2014					
Lot 105A Phase IV Lot 105A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-108A - Billy Comeaux Lot Owner Last Payment: \$330.00 on 01/22/2014					
130 Shoreline Court Lot 108A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-11 - Jimmy Manton Lot Owner Last Payment: \$396.00 on 05/07/2010					
Lot 11 Phase II Lot 11					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$383.00	\$713.00
005-110-106A - Pete Dahlstrom Occupied Last Payment: \$330.00 on 02/11/2014					
110 Shoreline Court Lot 106A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-110-107A - Pete Dahlstrom Occupied Last Payment: \$330.00 on 02/11/2014					
110 Shoreline Court Lot 107A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-110A - Brian McKnight & Denise McKnight Lot Owner Last Payment: \$330.00 on 02/17/2014					
101 Shoreline Court Lot 110A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-117A - David Schorr & Claire Schorr Occupied Last Payment: \$330.00 on 02/24/2014					
13198 Lake Bend Drive Lot 117A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-12 - Jimmy Manton Lot Owner					
Last Payment: \$396.00 on 05/07/2010					
Lot 12 Phase II Lot 12					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$383.00	\$713.00
005-120A - William Bagnell Lot Owner					
Last Payment: \$330.00 on 04/04/2014					
Lot 120A Phase IV Lot 120A					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$43.00	\$373.00
005-121 - Jimmy Serio Occupied					
Last Payment: \$330.00 on 01/22/2014					
121 Shoreline Court Lot 109A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-123A - Perry and Cynthia Theriot Lot Owner					
13173 Lake Bend Drive Lot 123A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-124A - Adam Kimble & Veronica Kimble Lot Owner					
Last Payment: \$33.00 on 06/05/2014					
13165 Lake Bend Drive Lot 124A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13119 - Angela Ferrant Occupied					
13119 Riverlake Drive Lot 104A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13148 - Tom Anello Occupied					
Last Payment: \$330.00 on 02/11/2014					
13148 Riverlake Drive Lot 119A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13168 - Christopher Comeaux Occupied					
Last Payment: \$330.00 on 02/11/2014					
13168 Riverlake Drive Lot 49A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13178 - James Wagar Occupied					
Last Payment: \$330.00 on 04/15/2014					
13178 Riverlake Drive Lot 50A					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$38.00	\$368.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13181 - Ginger Wright Lien Last Payment: \$110.00 on 01/14/2015					
13181 Lake Bend Drive Lot 122A					
Collection Attorney: Willard O. Lape, III LLC					
HOA Assessment 2015	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
Total:	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
005-13198 - Arthur Arnold Occupied Last Payment: \$330.00 on 02/24/2014					
13198 Riverlake Drive Lot 52A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13198RD - Arthur Arnold Occupied Last Payment: \$330.00 on 02/24/2014					
13198 Riverlake Drive Lot 51A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13206 - Jaired J. Shaw & Traci M. Dillon-Shaw Occupied Last Payment: \$330.00 on 01/22/2014					
13206 Lake Bend Drive Lot 116A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13218 - Janet Dugue Occupied Last Payment: \$200.00 on 06/13/2014					
13218 Riverlake Drive Lot 54A					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$397.00	\$727.00
005-13221 - Simon Pengelly Occupied Last Payment: \$330.00 on 02/11/2014					
13221 Lake Bend Lot 121A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13222 - Robert Champagne Occupied Last Payment: \$60.00 on 01/07/2015					
13222 Lake Bend Drive Lot 114A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13228 - Mike Levy Occupied Last Payment: \$330.00 on 03/06/2014					
13228 Riverlake Drive Lot 56A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13230 - William Bagnell Lien Last Payment: \$330.00 on 04/04/2014					
13230 Lake Bend Drive Lot 113A					
Collection Attorney: Willard O. Lape, III LLC					
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$5.84	\$274.23	\$280.07
Total:	\$330.00	\$0.00	\$5.84	\$307.23	\$643.07
005-13247-40A - Bob Panek Occupied Last Payment: \$330.00 on 02/11/2014					
13247 Riverlake Drive Lot 40A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13247-41A - Bob Panek Occupied Last Payment: \$330.00 on 02/11/2014					
13247 Riverlake Drive Lot 41A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13248 - Tracy Morgan & Linda Morgan Occupied Last Payment: \$330.00 on 02/11/2014					
13248 Riverlake Drive Lot 57A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13257 - Gary Forbes & Myra Forbes Occupied Last Payment: \$330.00 on 02/11/2014					
13257 Riverlake Drive Lot 39A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13267RD - Raymond Lassiegné & Tiffany Lassiegné Lot Owner Last Payment: \$65.00 on 12/14/2014					
Lot 72A Phase III Lot 72A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13268 - Larry and Anne Minchew Occupied					
13268 Riverlake Drive Lot 59A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13274 - John Koster & Stephanie Koster Occupied Last Payment: \$330.00 on 01/08/2014					
13274 Riverlake Drive Lot 60A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13278 - Patricia Inman & John Inman Occupied Last Payment: \$444.03 on 07/02/2012					
13278 Riverlake Drive Lot 61A					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$731.00	\$1,061.00
005-13287 - James Botsay & Barbara Botsay Occupied Last Payment: \$330.00 on 01/22/2014					
13287 Riverlake Drive Lot 36A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13310-64A - Erica Buschel Occupied Last Payment: \$373.00 on 04/24/2014					
13310 Riverlake Drive Lot 64A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13310-65A - Erica Buschel Occupied Last Payment: \$373.00 on 04/24/2014					
13310 Riverlake Drive Lot 65A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13326 - Jeffrey Burton Occupied Last Payment: \$330.00 on 01/22/2014					
13326 Riverlake Drive Lot 68A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13336 - Katie Engolia & Lance Engolia Occupied Last Payment: \$150.00 on 07/23/2014					
13336 Riverlake Drive Lot 69A					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$242.00	\$242.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$295.00	\$625.00
005-13340RD-63 - Fallon Browning Occupied Last Payment: \$330.00 on 03/06/2014					
13340 Riverlake Drive Lot 63					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$5.00	\$335.00
005-13340RD-70A - Fallon Browning Occupied Last Payment: \$330.00 on 03/06/2014					
13340 Riverlake Drive Lot 70A					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$5.00	\$335.00
005-13369 - Joseph Parlipiano & Darlene Parlipiano Occupied Last Payment: \$330.00 on 02/17/2014					
13369 Riverlake Drive Lot 29A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13378 - Trudy Castagna Occupied Last Payment: \$330.00 on 01/08/2014					
13378 Riverlake Drive Lot 73A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-133A - Warren Gilbert Lot Owner Last Payment: \$330.00 on 01/22/2014					
Lot 133A Phase IV Lot 133A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13419 - Jonathon Morgan Lot Owner					
Lot 77 Phase III Lot 77A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13419RD - Ronald Laporte & Marianne Laporte Occupied Last Payment: \$330.00 on 02/17/2014					
13419 Riverlake Drive Lot 23A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13445 - Doug Block Occupied Last Payment: \$330.00 on 02/11/2014					
13445 Riverlake Drive Lot 21A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13445RD - Doug Block Occupied Last Payment: \$330.00 on 02/11/2014					
13445 Riverlake Drive Lot 20A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13461 - Carroll Falterman Occupied Last Payment: \$165.00 on 02/17/2014					
13461 Riverlake Drive Lot 19A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-134A - Bryan Chisesi Occupied					
Lot 134A Lot 134A					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Fine Fee 2014	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$35.00	\$227.57	\$262.57
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Total:	\$330.00	\$0.00	\$35.00	\$1,143.57	\$1,508.57
005-13501 - Jerry Chisesi & c/o Bryan Chisesi Occupied Last Payment: \$500.00 on 11/17/2014					
13501 Riverlake Drive Lot 15A					
Collection Attorney: Willard O. Lape, III LLC					
Fine Fee 2014	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$298.75	\$298.75
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$17.98	\$1,203.84	\$1,221.82
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Total:	\$330.00	\$0.00	\$17.98	\$1,885.59	\$2,233.57
005-13502 - Cynthia Schwaller Occupied					
13502 Riverlake Drive Lot 85A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13509 - Henry Herbert & Mona Herbert Occupied Last Payment: \$330.00 on 01/22/2014					
13509 Riverlake Drive Lot 14A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13517 - Dennis Moreau & Amanda Moreau Occupied Last Payment: \$38.00 on 04/24/2014					
13517 Riverlake Drive Lot 13A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13533 - Jeff Arthur Occupied Last Payment: \$330.00 on 03/17/2014					
13533 Riverlake Drive Lot 11A					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Fine Fee 2013	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$358.00	\$688.00
005-13541 - Bryan Baomy Occupied Last Payment: \$373.00 on 10/15/2014					
13541 Riverlake Drive Lot 10A					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$10.00	\$340.00
005-13542 - Thomas L. Miller Occupied Last Payment: \$330.00 on 02/11/2014					
13542 Riverlake Drive Lot 89A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13554 - Morgan Burger Occupied Last Payment: \$380.00 on 04/15/2014					
13554 Riverlake Drive Lot 91A					
HOA Assessment 2015	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00
Total:	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00
005-13559 - Richard Reeves Lot Owner Last Payment: \$330.00 on 02/24/2014					
Lot 93A Phase III Lot 93A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13559RD - Richard Reeves Occupied Last Payment: \$330.00 on 02/24/2014					
13559 Riverlake Drive Lot 08A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13560 - Peter Pekinto & Elizabeth Pekinto Occupied Last Payment: \$330.00 on 02/11/2014					
13560 Riverlake Drive Lot 92A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13569 - Sam Bordelon Occupied Last Payment: \$383.00 on 05/14/2014					
13569 Riverlake Drive Lot 07A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13588RD - Christopher Garrett & Amy Garrett Occupied Last Payment: \$368.00 on 03/06/2014					
14000 Riverlake Drive Lot 51F					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13595 - Bob Martin & Sharon Martin Occupied Last Payment: \$330.00 on 01/22/2014					
13595 Riverlake Drive Lot 04A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13596 - Philip and Sandra Burt Occupied					
13596 Riverlake Drive Lot 97A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13602 - Robert Morse Lot Owner					
13602 Riverlake Drive Lot 98A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13612 - Kris McCoy & Nanette McCoy Lot Owner					
13612 Riverlake Drive Lot 99A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13621 - Walter Stella & Sandra Stella Occupied					
13621 Riverlake Drive Lot 01A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13630 - Frankie Farrell Occupied					
13630 Riverlake Drive Lot 50					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13635RD - John Fridge Occupied					
13635 Riverlake Drive Lot 48					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13635RD-95A - Brian Hanson & Jennifer Hanson Lot Owner					
Lot 95A Phase III Lot 95A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

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					
Fine Fee 2011	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Fine Fee 2012	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
HOA Assessment (Delinquent Fee) 2010	\$0.00	\$0.00	\$0.00	\$79.20	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2009	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
HOA Assessment 2010	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2011	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2012	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2009	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Legal Fee 2010	\$0.00	\$0.00	\$0.00	\$307.50	\$307.50
Legal Fee 2011	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00
Legal Fee 2012	\$0.00	\$0.00	\$0.00	\$82.00	\$82.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total:	\$330.00	\$0.00	\$0.00	\$3,226.45	\$3,556.45
005-13661 - Dwaine Plauche Occupied					
13661 Riverlake Drive Lot 45					
Last Payment: \$330.00 on 02/11/2014					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-13677 - Gregory Boudin Occupied					
13677 Riverlake Drive Lot C2					
Last Payment: \$330.00 on 03/06/2014					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$38.00	\$368.00
005-13692 - Steven Buchholz & Janet Buchholz Occupied					
13692 Riverlake Drive Lot 51D					
Last Payment: \$330.00 on 02/11/2014					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-1388 - James Neyrey & Suzanne Neyrey Lot Owner					
14224 South Lakeshore Drive Lot 73					
Last Payment: \$330.00 on 01/22/2014					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14008 - David Brauner Demand Letter Last Payment: \$660.00 on 02/17/2014					
14008 Riverlake Drive Lot 52BB					
HOA Assessment (Delinquent Fee) 2011	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2013	\$0.00	\$0.00	\$0.00	\$98.20	\$98.20
Total:	\$330.00	\$0.00	\$0.00	\$197.20	\$527.20
005-14012 - Eric Williams & Stacey Williams Occupied Last Payment: \$330.00 on 02/24/2014					
14012 Riverlake Drive Lot 52C					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14019 - Rosealie Bordeleon Occupied Last Payment: \$330.00 on 01/22/2014					
14019 Riverlake Drive Lot C3-2A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14020RD-52E - Mark Stevens Lot Owner Last Payment: \$330.00 on 01/27/2014					
Lot 52E Phase II Lot 52E					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14020SLD-49 - Christopher Cuadrado Occupied Last Payment: \$363.00 on 07/02/2012					
14020 South Lakeshore Drive Lot 49					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$17.50	\$17.50
Total:	\$330.00	\$0.00	\$0.00	\$795.50	\$1,125.50
005-14021 - Cynthia Rene Occupied Last Payment: \$330.00 on 02/17/2014					
14021 S. Lakeshore Drive Lot 43					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14021-45 - Cynthia Rene Lot Owner Last Payment: \$330.00 on 02/17/2014					
14021 S. Lakeshore Drive Lot 45					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14021-46 - Cynthia Rene Lot Owner Last Payment: \$330.00 on 02/17/2014					
14021 S. Lakeshore Drive Lot 46					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14024 - Sheila Lemoine Occupied Last Payment: \$330.00 on 01/22/2014					
14024 Riverlake Drive Lot 52F					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 01/31/2015

Date: 2/23/2015
 Time: 12:15 pm
 Page: 11

Description	Current	Over 30	Over 60	Over 90	Balance
005-14035 - Jake DeMatteo Occupied Last Payment: \$330.00 on 02/13/2012					
14035 South Lakeshore Drive Lot 42					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$731.00	\$1,061.00
005-14035SLD - Jake DeMatteo Occupied Last Payment: \$330.00 on 02/13/2012					
14035 South Lakeshore Drive Lot 41					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$731.00	\$1,061.00
005-14036 - Thomas E. Miller Occupied Last Payment: \$388.00 on 01/06/2015					
14036 Riverlake Drive Lot 53					
Collection Attorney: Willard O. Lape, III LLC					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14037 - Nancy Thibodaux Occupied Last Payment: \$330.00 on 01/05/2015					
14037 Riverlake Drive Lot 43					
Fine Fee 2013	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-14040 - Gary Blake Occupied Last Payment: \$330.00 on 02/11/2014					
14040 South Lakeshore Drive Lot 52					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14041 - Ken Schallenberg Occupied Last Payment: \$330.00 on 02/17/2014					
14041 Lakeshore Drive Lot 40					
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
005-14049 - Robert Felcher & Brenda Felcher Lot Owner Last Payment: \$861.50 on 01/28/2014					
14049 S. Lakeshore Drive Lot 39					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14058 - Louis Lebreton Occupied Last Payment: \$368.00 on 04/04/2014					
14058 South Lakeshore Drive Lot 53					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$5.00	\$335.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14060 - Joseph Deroche Occupied Last Payment: \$330.00 on 01/08/2014					
14060 Riverlake Drive Lot 55					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14062 - Joseph Long Occupied Last Payment: \$330.00 on 03/17/2014					
14062 Riverlake Drive Lot 56					
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
005-14068 - Justin Hughes Occupied Last Payment: \$330.00 on 02/14/2014					
14068 Riverlake Drive Lot 57					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14069-39 - Andrew Ingraham Occupied Last Payment: \$330.00 on 01/08/2014					
14069 Riverlake Drive Lot 39					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14069-40 - Debbie Ingraham Occupied Last Payment: \$33.00 on 05/22/2014					
Lot 40 Lot 40					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14071-37 - Louise Dunbar Occupied Last Payment: \$368.00 on 03/06/2014					
14071 South Lakeshore Drive Lot 37					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14071-38 - Louise Dunbar Occupied Last Payment: \$368.00 on 03/17/2014					
14071 South Lakeshore Drive Lot 38					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-1408SLD - William Oiler Occupied Last Payment: \$330.00 on 02/11/2014					
14085 South Lakeshore Drive Lot 36					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14092 - Linda Richoux & Donald Richoux Occupied Last Payment: \$330.00 on 02/17/2014					
14092 Riverlake Drive Lot 60					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14093 - Bradley and Shannon Cobb Occupied					
14093 South Lakeshore Drive Lot 34					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14093RD-36 - Darren Christen & Cheryl Christen Occupied Last Payment: \$330.00 on 02/11/2014					
14093 Riverlake Drive Lot 36					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14093SLD - Sidney Campbell & Jeannie Campbell Occupied Last Payment: \$330.00 on 03/06/2014					
Lot 33 Phase I Lot 33					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14093SLD-35 - Sidney Campbell Occupied Last Payment: \$330.00 on 03/06/2014					
Lot 35 Phase I Lot 35					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14102 - Timothy Joseph & Ronda Joseph Occupied Last Payment: \$373.00 on 04/15/2014					
14102 South Lakeshore Drive Lot 59					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14111RD - Art Lyons Occupied Last Payment: \$330.00 on 01/22/2014					
14111 Riverlake Drive Lot 34					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14111RD-94A - Arthur Homies, LLC Lot Owner					
13574 Riverlake Drive Lot 94A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14115 - James Serio Occupied Last Payment: \$330.00 on 02/11/2014					
14115 South Lakeshore Drive Lot 32					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14115SLD - James Serio Occupied Last Payment: \$330.00 on 02/11/2014					
14115 South Lakeshore Drive Lot 31					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14119 - Juanita Bild Occupied Last Payment: \$330.00 on 01/22/2014					
14119 Riverlake Drive Lot 33					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14122-60 - David Crane Lien Last Payment: \$470.73 on 05/07/2014					
14122 South Lakeshore Drive Lot 60					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$99.75	\$99.75
Total:	\$330.00	\$0.00	\$0.00	\$99.75	\$429.75
Collection Attorney: Willard O. Lape, III LLC					
005-14122-61 - David Crane Lien Last Payment: \$1,765.52 on 05/07/2014					
14122 South Lakeshore Drive Lot 61					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$99.75	\$99.75
Total:	\$330.00	\$0.00	\$0.00	\$99.75	\$429.75
Collection Attorney: Willard O. Lape, III LLC					
005-14127 - Calvin Klein Occupied Last Payment: \$330.00 on 01/22/2014					
14127 Riverlake Drive Lot 32					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14127RD - Calvin Klein Occupied Last Payment: \$330.00 on 01/22/2014					
14127 Riverlake Drive Lot 71					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14130 - Robert Hecker & Paulette Hecker Occupied Last Payment: \$330.00 on 01/08/2014					
14130 South Lakeshore Drive Lot 62					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14142RD - Blaine Gremillion & Natalie Gremillion Occupied Last Payment: \$330.00 on 01/31/2015					
14142 Riverlake Drive Lot 66					
HOA Assessment 2015	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
Total:	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
005-14143 - Anthony Arcuri Occupied Last Payment: \$330.00 on 02/17/2014					
14143 South Lakeshore Drive Lot 28					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14143RD - Crystal Loewndick Occupied Last Payment: \$330.00 on 01/08/2014					
14143 Riverlake Drive Lot 30					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14149 - Kay Ernest Moulder Occupied Last Payment: \$330.00 on 02/17/2014					
14149 Riverlake Drive Lot 29					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14149SLD - Mark Burgess & Tracy Burgess Occupied					
14149 South Lakeshore Drive Lot 27					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14158 - John Pepperman Occupied Last Payment: \$330.00 on 01/22/2014					
14158 Riverlake Drive Lot 68					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14160 - James Hymel & Kathleen Hymel Occupied Last Payment: \$330.00 on 01/22/2014					
14160 South Lakeshore Drive Lot 65					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14166RD - Scott Bergeron Occupied Last Payment: \$368.00 on 03/06/2014					
14166 Riverlake Drive Lot 69					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14166SLD - Charles Pavur Occupied Last Payment: \$330.00 on 02/17/2014					
14166 South Lakeshore Drive Lot 66					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14174 - Marybeth Oddo Occupied Last Payment: \$330.00 on 02/24/2014					
14174 Riverlake Drive Lot 70					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14181 - Gary Cloninger & Susan Cloninger Occupied Last Payment: \$330.00 on 02/17/2014					
14181 Riverlake Drive Lot 25					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14188 - Lisa Postlethwaite-Jones Lot Owner Last Payment: \$330.00 on 02/11/2014					
Lot 22 Phase I Lot 22					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14188LD - Darrell Jones & Lisa Postlethwaite-Jones Lot Owner Last Payment: \$330.00 on 02/11/2014					
Lot 69 Phase I Lot 69					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14188SLD - Darrell Jones Occupied Last Payment: \$330.00 on 02/11/2014					
14188 South Lakeshore Drive Lot 68					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14190 - Natosha E Williams & Timothy J. Williams Occupied Last Payment: \$165.00 on 02/11/2014					
14190 Riverlake Drive Lot 72					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14195 - Grant Ross Occupied Last Payment: \$330.00 on 02/11/2014					
14195 South Lakeshore Drive Lot 23					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14202-70 - Christin Moses Occupied Last Payment: \$368.00 on 06/13/2014					
14202 South Lakeshore Lot 70					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Fine Fee 2014	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$40.00	\$370.00
005-14206 - Heath Crespo & Andrea Crespo Occupied Last Payment: \$330.00 on 02/11/2014					
14206 Riverlake Drive Lot 74					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14215 - Richard Junkman Occupied Last Payment: \$330.00 on 02/11/2014					
14215 Riverlake Drive Lot 21					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14225 - John Dunn Occupied Last Payment: \$330.00 on 01/05/2015					
14225 Riverlake Drive Lot 20					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00
Legal Fee 2015	\$17.50	\$0.00	\$0.00	\$0.00	\$17.50
Total:	\$17.50	\$0.00	\$0.00	\$1,156.00	\$1,173.50

Description	Current	Over 30	Over 60	Over 90	Balance
005-14240 - Roy Caffery Occupied Last Payment: \$330.00 on 01/22/2014					
14240 South Lakeshore Drive Lot 75					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Demand Letter Last Payment: \$335.00 on 05/22/2014					
14244 Riverlake Drive Lot 78					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Demand Letter Last Payment: \$363.00 on 07/23/2014					
14244 Riverlake Drive Lot 79					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14253 - Frank Gafke Occupied Last Payment: \$330.00 on 01/22/2014					
14253 South Lakeshore Drive Lot 17					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14265-SLD - Leroy Hayden Occupied Last Payment: \$330.00 on 02/17/2014					
14265 South Lakeshore Drive Lot 16					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14265RD - William Day & Leslie Day Occupied Last Payment: \$330.00 on 01/22/2014					
14265 Riverlake Drive Lot B-3-6					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14270 - Russell Morton Lot Owner Last Payment: \$368.00 on 03/06/2014					
14270 Riverlake Drive Lot 80B					
HOA Assessment 2015	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
Total:	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
005-14271 - Ken Clark & Jan Clark Occupied Last Payment: \$330.00 on 01/08/2014					
14271 South Lakeshore Drive Lot 15					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14273 - Bob Pellegrin Occupied Last Payment: \$330.00 on 02/24/2014					
14273 Riverlake Drive Lot B-3-5					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14274 - Allyson Callahan Occupied Last Payment: \$330.00 on 02/11/2014					
14274 Riverlake Drive Lot 80C					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14280 - Sean Ross Occupied Last Payment: \$330.00 on 02/24/2014					
14280 South Lakeshore Drive Lot 80					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14282 - Thomas Gallien & Stacey Gallien Occupied Last Payment: \$330.00 on 02/17/2014					
14282 Riverlake Drive Lot 80E					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 01/31/2015

Date: 2/23/2015
 Time: 12:15 pm
 Page: 17

Description	Current	Over 30	Over 60	Over 90	Balance
005-14288 - Dustin Morgan Occupied					Last Payment: \$330.00 on 02/04/2013
14288 South Lakeshore Drive Lot 81					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$383.00	\$713.00
005-14289 - Michael Urban Occupied					Last Payment: \$330.00 on 01/08/2014
14289 Riverlake Drive Lot B-3-3					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14290 - Daniel Rowe Occupied					Last Payment: \$330.00 on 01/22/2014
14290 Riverlake Drive Lot 81A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14291 - Kent Heap Occupied					Last Payment: \$330.00 on 02/11/2014
14291 S. Lakeshore Drive Lot 13					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14300 - Gloria Scardina Occupied					Last Payment: \$330.00 on 01/05/2015
14300 South Lakeshore Drive Lot 83					
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00
Total:	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00
005-14309RD - Rosemary Knecht Occupied					Last Payment: \$165.00 on 02/11/2014
14309 Riverlake Drive Lot B-3-1					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14312 - Henry Urban, Jr. Occupied					Last Payment: \$330.00 on 02/17/2014
14312 South Lakeshore Drive Lot 85					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

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					
Certified Mail Fee 2011	\$0.00	\$0.00	\$0.00	\$5.59	\$5.59
HOA Assessment (Delinquent Fee) 2010	\$0.00	\$0.00	\$0.00	\$79.20	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2010	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2011	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2012	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2010	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Legal Fee 2012	\$0.00	\$0.00	\$0.00	\$41.00	\$41.00
Legal Fee 2013	\$0.00	\$0.00	\$0.00	\$686.70	\$686.70
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$17.50	\$17.50
Total:	\$330.00	\$0.00	\$0.00	\$2,736.99	\$3,066.99

005-14318RD-81 - J Russell Kemmerer Lien					
14318 Riverlake Drive Lot 81					
Collection Attorney: Willard O. Lape, III LLC					
Certified Mail Fee 2011	\$0.00	\$0.00	\$0.00	\$5.59	\$5.59
HOA Assessment (Delinquent Fee) 2009	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2010	\$0.00	\$0.00	\$0.00	\$79.20	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2009	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2010	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2011	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2012	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2010	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Legal Fee 2011	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00
Legal Fee 2012	\$0.00	\$0.00	\$0.00	\$41.00	\$41.00
Legal Fee 2013	\$0.00	\$0.00	\$0.00	\$1,942.36	\$1,942.36
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$17.50	\$17.50
Total:	\$330.00	\$0.00	\$0.00	\$4,487.65	\$4,817.65

Description	Current	Over 30	Over 60	Over 90	Balance
005-14318RD-81E - Russell Kemmerer Occupied Last Payment: \$330.00 on 02/11/2014					
14318 Riverlake Drive Lot 81E					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14318RD-81F - Russell Kemmerer Occupied Last Payment: \$330.00 on 02/11/2014					
14318 Riverlake Drive Lot 81F					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14329-09 - Joan and E.A. Gomez Occupied					
14329 South Lakeshore Drive Lot 09					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14349 - Emile Ibos & Joan Ibos Occupied Last Payment: \$330.00 on 01/22/2014					
14349 South Lakeshore Drive Lot 07					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14350-88 - Barry Breaux Occupied Last Payment: \$330.00 on 01/22/2014					
14350 Lakeshore Drive Lot 88					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14350-89 - Barry Breaux Occupied Last Payment: \$330.00 on 01/22/2014					
14350 Lakeshore Drive Lot 89					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14350-90 - Barry Breaux Occupied Last Payment: \$330.00 on 01/22/2014					
14350 Lakeshore Drive Lot 90					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14359RD - Andrew and Marie Bullock Occupied					
14359 Riverlake Drive Lot 10					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14359SL - James Gremillion Lien Last Payment: \$330.00 on 01/07/2011					
14359 South Lakeshore Lot 06					
Collection Attorney: Willard O. Lape, III LLC					
HOA Assessment (Delinquent Fee) 2012	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2012	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$0.00	\$0.00	\$0.00	\$429.00	\$429.00
Total:	\$330.00	\$0.00	\$0.00	\$1,518.00	\$1,848.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14367 - Ralph Jackson Occupied					Last Payment: \$330.00 on 07/23/2014
14367 Riverlake Drive Lot 09					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$71.00	\$401.00
005-14368 - Brian Ruiz Occupied					Last Payment: \$330.00 on 01/27/2014
14368 Riverlake Drive Lot 87					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14380 - Frank Raab Occupied					Last Payment: \$330.00 on 01/22/2014
14380 South Lakeshore Drive Lot 91					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14385 - Ricky Urban Occupied					Last Payment: \$330.00 on 01/22/2014
14385 Riverlake Drive Lot 07					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14386 - Ron Campana Occupied					Last Payment: \$373.00 on 04/03/2014
14386 Riverlake Drive Lot 89					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14394 - Donald Tumbleston Occupied					Last Payment: \$358.00 on 02/24/2014
14394 South Lakeshore Drive Lot 92					
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$5.00	\$335.00
005-14395 - Debra Macholl Occupied					Last Payment: \$330.00 on 01/22/2014
14395 South Lakeshore Drive Lot 03					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14420 - Edgar Maresma Occupied					Last Payment: \$330.00 on 02/11/2014
14420 Riverlake Drive Lot 93					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14428 - Deborah Dardis Occupied					Last Payment: \$330.00 on 01/22/2014
14428 Riverlake Drive Lot 94					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14436 - Lance R. Fothe Occupied					Last Payment: \$368.00 on 03/17/2014
14436 Riverlake Drive Lot 95					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 01/31/2015

Date: 2/23/2015
 Time: 12:15 pm
 Page: 21

Description	Current	Over 30	Over 60	Over 90	Balance
005-14444 - Clara Minton & Byron Minton Lien Last Payment: \$330.00 on 01/05/2015					
14444 Riverlake Drive Lot 96					
Collection Attorney: Willard O. Lape, III LLC					
Certified Mail Fee 2011	\$0.00	\$0.00	\$0.00	\$5.59	\$5.59
Fine Fee 2010	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
HOA Assessment (Delinquent Fee) 2012	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2012	\$0.00	\$0.00	\$0.00	\$388.45	\$388.45
Legal Fee 2012	\$0.00	\$0.00	\$0.00	\$228.60	\$228.60
Legal Fee 2013	\$0.00	\$0.00	\$0.00	\$1,580.47	\$1,580.47
Legal Fee 2014	\$0.00	\$0.00	\$374.26	\$1,106.05	\$1,480.31
Total:	\$0.00	\$0.00	\$374.26	\$3,917.16	\$4,291.42
005-14447 - Alex Athas Jr. Occupied Last Payment: \$330.00 on 01/22/2014					
14447 Riverlake Drive Lot 01					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-14452 - David Frederick Occupied Last Payment: \$363.00 on 04/10/2013					
14452 Riverlake Drive Lot 97					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$383.00	\$713.00
005-17A - Kelley Apetrei Lot Owner Last Payment: \$330.00 on 02/17/2014					
Lot 17A Phase III Lot 17A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-200 - Patricia Schwarz-Core Occupied Last Payment: \$330.00 on 01/22/2014					
200 Lakeside Court Lot 127A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-220 - Louis Boutte & Susan Boutte Occupied Last Payment: \$330.00 on 02/17/2014					
220 Lakeside Court Lot 86					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-220-128A - Louis Boutte & Susan Boutte Occupied Last Payment: \$330.00 on 02/17/2014					
220 Lakeside Court Lot 128A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-221-129A - Wally Bowers Occupied Last Payment: \$330.00 on 02/11/2014					
221 Lakeside Court Lot 129A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-221-130A - Wally Bowers Occupied Last Payment: \$330.00 on 02/11/2014					
221 Lakeside Court Lot 130A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-24A - Ronald Laporte Lot Owner Last Payment: \$330.00 on 02/17/2014					
Lot 24A Phase III Lot 24A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-300 - Alex Tourelle & Betty Tourelle Occupied Last Payment: \$383.00 on 12/02/2014					
300 Ramsey Court Lot 131A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-32A - Brett Chisesi Occupied					
Lot 32A Lot 32A					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Fine Fee 2014	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$5.84	\$0.00	\$27.52	\$33.36
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Total:	\$330.00	\$5.84	\$0.00	\$848.52	\$1,184.36
005-33A - Brett Chisesi Occupied					
Lot 33A Lot 33A					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Fine Fee 2014	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$5.83	\$0.00	\$27.52	\$33.35
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Total:	\$330.00	\$5.83	\$0.00	\$848.52	\$1,184.35
005-35 - Jason Trevino Lot Owner Last Payment: \$383.00 on 05/16/2014					
14101 Riverlake Drive Lot 35					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-350 - Lee Sincere & Anna Sincere Lot Owner Last Payment: \$330.00 on 02/11/2014					
350 Ramsey Court Lot 135A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-360 - Charles Kellison & Marion Kellison Occupied Last Payment: \$330.00 on 02/17/2014					
360 Ramsey Court Lot 136A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-41 - Richard Happel & Susan Happel Lot Owner Last Payment: \$330.00 on 03/06/2014					
Lot 41 Phase II Lot 41					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-44 - Ronald Zibilich Lot Owner Last Payment: \$330.00 on 01/08/2014					
Lot 44 Phase I Lot 44					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-46A - James Shaw & Beverly Shaw Occupied Last Payment: \$330.00 on 01/22/2014					
13187 Riverlake Drive Lot 46A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-47 - Steven Happel & Lauren Happel Occupied Last Payment: \$330.00 on 01/22/2014					
Lot 47 Lot 47					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-4743 - Dirk Punch & Debra Punch Lot Owner Last Payment: \$373.00 on 04/15/2014					
Lot 19 Phase II Lot 19					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-48 - Katherine Cuadrado Occupied Last Payment: \$330.00 on 04/15/2014					
14020 South Lakeshore Drive Lot 48					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$43.00	\$373.00
005-50 - Ronald Faciane, Sr. & Deborah Faciane Lot Owner					
Lot 50 Phase I Lot 50					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-52 - Gene Hartley Lot Owner Last Payment: \$728.97 on 04/15/2014					
14028 Riverlake Drive Lot 52					
Collection Attorney: Willard O. Lape, III LLC					
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
005-52D - William Bagnell Lot Owner Last Payment: \$330.00 on 04/04/2014					
Lot 52 D Phase II Lot 52D					
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$33.00	\$363.00
005-56 - Glenn Penton Lot Owner Last Payment: \$383.00 on 07/14/2014					
Lot 56 Phase I Lot 56					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-57 - Glenn Penton Lot Owner Last Payment: \$383.00 on 07/14/2014					
Lot 57 Phase I Lot 57					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-58 - Glenn Penton Lot Owner Last Payment: \$383.00 on 07/14/2014					
Lot 58 Phase I Lot 58					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-58A - Robert Guillot Lot Owner Last Payment: \$330.00 on 01/07/2015					
Lot 58 A Phase III Lot 58A					
Fine Fee 2014	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
005-61 - Timothy Radosti Lot Owner Last Payment: \$330.00 on 02/11/2014					
Lot 61 Phase II Lot 61					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-64 - Conrad Rossie Lot Owner Last Payment: \$330.00 on 01/22/2014					
Lot 64 Phase I Lot 64					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-67 - Kathryn Goertzen Occupied Last Payment: \$330.00 on 01/08/2014					
14172 South Lakeshore Drive Lot 67					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-67A - Brett Chisesi Occupied Collection Attorney: Willard O. Lape, III LLC					
Lot 67A Lot 67A					
Collection Processing Fee 2013	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Fine Fee 2014	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$5.83	\$0.00	\$27.52	\$33.35
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total:	\$330.00	\$5.83	\$0.00	\$853.52	\$1,189.35
005-72357 - Jonathon Morgan Lot Owner Last Payment: \$330.00 on 02/11/2014					
Lot 76 A Phase III Lot 76A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-74A - William Bagnell Lot Owner					
Lot 74A Lot 74A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-75A - William Bagnell Lot Owner					
					Last Payment: \$731.00 on 04/04/2014
Lot 75A Lot 75A					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$5.83	\$1,079.49	\$1,085.32
Total:	\$330.00	\$0.00	\$5.83	\$1,084.49	\$1,420.32
005-77 - Courtland Crouchet & Kathleen Crouchet Demand Letter					
					Last Payment: \$335.00 on 05/22/2014
14244 Riverlake Drive Lot 77					
Collection Attorney: Willard O. Lape, III LLC					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-79A - John Bellegarde Lien					
					Last Payment: \$813.54 on 05/11/2011
Lot 79A Phase III Lot 79A					
Collection Attorney: Willard O. Lape, III LLC					
Fine Fee 2012	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
Fine Fee 2013	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
HOA Assessment (Delinquent Fee) 2010	\$0.00	\$0.00	\$0.00	\$13.20	\$13.20
HOA Assessment (Delinquent Fee) 2011	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2011	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2012	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2011	\$0.00	\$0.00	\$0.00	\$87.41	\$87.41
Legal Fee 2012	\$0.00	\$0.00	\$0.00	\$446.20	\$446.20
Legal Fee 2013	\$0.00	\$0.00	\$0.00	\$509.82	\$509.82
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$52.50	\$52.50
Total:	\$330.00	\$0.00	\$0.00	\$2,641.88	\$2,971.88
005-82 - William Bagnell Lot Owner					
					Last Payment: \$813.54 on 05/11/2011
14326 Riverlake Drive Lot 82					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$5.83	\$81.74	\$87.57
Total:	\$330.00	\$0.00	\$5.83	\$464.74	\$800.57



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 01/31/2015

Date: 2/23/2015
 Time: 12:15 pm
 Page: 26

Description	Current	Over 30	Over 60	Over 90	Balance
005-84LD - Ackel Properties & Jeanette Ackel Lot Owner Last Payment: \$330.00 on 04/04/2014					
Lot 84 Phase I Lot 84					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Fine Fee 2013	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Fine Fee 2014	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total:	\$330.00	\$0.00	\$0.00	\$198.00	\$528.00
005-90 - William Bagnell Lot Owner Last Payment: \$330.00 on 04/04/2014					
Lot 90 Phase II Lot 90					
Collection Attorney: Willard O. Lape, III LLC					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
005-90A - Darren Piglia Lot Owner Last Payment: \$165.00 on 02/24/2014					
Lot 90A Phase III Lot 90A					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
1002 - Victorian Pitre, Jr. & April Pitre Lot Owner					
Lot 4 Phase I Lot 04					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
10142 - Cosmos Industries LLC Occupied					
Lot 161 Phase 4A Lot 161					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
1016 - Kenneth Enclade & Sheila Enclade Lot Owner Last Payment: \$330.00 on 02/11/2014					
Lot 18 Phase I Lot 18					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
11609 - Carl Egarts Lot Owner					
Lot 143 Phase IV Lot 143					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
11757 - Gerald and Hope Caime, Jr. Occupied					
704 Northlake Drive Lot 152					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
4457 - Brittani Naccari Lot Owner Last Payment: \$350.00 on 07/14/2014					
Lot 51 Phase II Lot 51					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
9915 - Garth Hernandez Lot Owner Last Payment: \$330.00 on 02/11/2014					
Lot 151 Phase 4A Lot 151					
HOA Assessment 2015	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Total:	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$73,198.50	\$17.50	\$444.74	\$33,823.51	\$107,484.25

Description	Current	Over 30	Over 60	Over 90	Balance
Description					Total
Certified Mail Fee 2011					\$16.77
Collection Processing Fee 2013					\$60.00
Collection Processing Fee 2014					\$250.00
Fine Fee 2010					\$575.00
Fine Fee 2011					\$175.00
Fine Fee 2012					\$61.50
Fine Fee 2013					\$425.00
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					\$557.00
HOA Assessment (Delinquent Fee) 2014					\$1,122.00
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					\$7,140.75
HOA Assessment 2015					\$73,181.00
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
Legal Fee 2015					\$17.50
Lot/House Maintenance 2014					\$550.00
				AR Total:	\$107,484.25



Account #	Homeowner Name	Address	Lot / Block
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Type:

Violations

Initial Date:

Level:

Next Contact:

Escalation Date:

Desc: