

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$73,132.57	
10-1200-00	CapitalOne-High Interest Savings	41,370.32	
Total Banking:			<u>\$114,502.89</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	53,916.25	
Total Accounts Receivable:			<u>\$53,916.25</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	22,703.89	
Total Fixed Assets:			<u>\$22,703.89</u>
Total Assets:			<u><u>\$191,123.03</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	16,048.06	
20-2020-00	Prepaid Assessments	16.90	
Total Accounts Payable:			<u>\$16,064.96</u>
Equity			
30-3900-00	Retained Earnings	123,245.55	
Total Equity:			<u>\$123,245.55</u>
	Net Income Gain / Loss	51,812.52	
			<u>\$51,812.52</u>
Total Liabilities & Equity:			<u><u>\$191,123.03</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$-	\$9,955.00	(\$9,955.00)	\$119,460.00	\$29,865.00	\$89,595.00	\$119,460.00
Total Income Assessments	\$-	\$9,955.00	(\$9,955.00)	\$119,460.00	\$29,865.00	\$89,595.00	\$119,460.00
Income Fees							
4100-00 Delinquent Fee Income	(297.00)	100.00	(397.00)	2,112.00	300.00	1,812.00	1,200.00
4115-00 Collection Processing Fee	65.00	4.17	60.83	300.00	12.51	287.49	50.00
4120-00 Fine Fee Income	50.00	20.83	29.17	-	62.49	(62.49)	250.00
4135-00 Lot Maintenance	-	83.33	(83.33)	-	249.99	(249.99)	1,000.00
4150-00 Legal Fee Reimbursement	185.00	333.33	(148.33)	766.75	999.99	(233.24)	4,000.00
Total Income Fees	\$3.00	\$541.66	(\$538.66)	\$3,178.75	\$1,624.98	\$1,553.77	\$6,500.00
Income Amenities							
4230-00 Access Cards/Keys	750.00	-	750.00	(288.31)	-	(288.31)	-
Total Income Amenities	\$750.00	\$-	\$750.00	(\$288.31)	\$-	(\$288.31)	\$-
Interest Income							
4400-00 Bank Interest Income	7.03	3.75	3.28	15.87	11.25	4.62	45.00
Total Interest Income	\$7.03	\$3.75	\$3.28	\$15.87	\$11.25	\$4.62	\$45.00
Total OPERATING INCOME	\$760.03	\$10,500.41	(\$9,740.38)	\$122,366.31	\$31,501.23	\$90,865.08	\$126,005.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,262.50	2,262.50	-	6,787.50	6,787.50	-	27,150.00
5020-00 Accounting Fees	300.00	25.00	(275.00)	300.00	75.00	(225.00)	300.00
5025-00 Legal Fees	185.00	708.33	523.33	766.75	2,124.99	1,358.24	8,500.00
5026-00 Legal Fees-HALRI vs OCI	713.96	333.33	(380.63)	4,486.99	999.99	(3,487.00)	4,000.00
5040-00 Subscriptions	-	1.67	1.67	-	5.01	5.01	20.00
5045-00 Office Supplies/Expenses	144.69	12.50	(132.19)	201.71	37.50	(164.21)	150.00
5052-00 Postage & Mail	276.95	41.67	(235.28)	556.86	125.01	(431.85)	500.00
5060-00 Printing & Reproduction	107.50	41.67	(65.83)	122.50	125.01	2.51	500.00
5070-00 General Liability Insurance	-	708.33	708.33	6,003.05	2,124.99	(3,878.06)	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	525.00	525.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	77.49	77.49	310.00
5076-00 Property/Gate Insurance	-	166.67	166.67	-	500.01	500.01	2,000.00
Total General Expenses	\$3,990.60	\$4,502.50	\$511.90	\$19,225.36	\$13,507.50	(\$5,717.86)	\$54,030.00
Utilities							
5230-00 Telephone	650.37	108.33	(542.04)	771.69	324.99	(446.70)	1,300.00
5234-00 Electric	51.51	125.00	73.49	182.48	375.00	192.52	1,500.00
Total Utilities	\$701.88	\$233.33	(\$468.55)	\$954.17	\$699.99	(\$254.18)	\$2,800.00
Communications							
5324-00 Newsletter Postage	-	16.67	16.67	-	50.01	50.01	200.00
Total Communications	\$-	\$16.67	\$16.67	\$-	\$50.01	\$50.01	\$200.00
Boat Dock							
6300-00 Boat Launch and Dock	-	33.33	33.33	-	99.99	99.99	400.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	-	75.00	75.00	300.00
Total Boat Dock	\$-	\$58.33	\$58.33	\$-	\$174.99	\$174.99	\$700.00
Gate							
6400-00 Gate Maintenance	83.03	416.67	333.64	3,413.04	1,250.01	(2,163.03)	5,000.00
6410-00 Gate Security System	-	83.33	83.33	6,336.40	249.99	(6,086.41)	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	125.01	125.01	500.00
Total Gate	\$83.03	\$541.67	\$458.64	\$9,749.44	\$1,625.01	(\$8,124.43)	\$6,500.00
Social							
6910-00 Social Activity & Events	-	83.33	83.33	-	249.99	249.99	1,000.00
6950-00 Meeting Expenses	-	-	-	127.70	-	(127.70)	-
Total Social	\$-	\$83.33	\$83.33	\$127.70	\$249.99	\$122.29	\$1,000.00
Landscape							
7010-00 Landscape Maintenance	575.00	750.00	175.00	1,725.00	2,250.00	525.00	9,000.00

Income Statement - Operating
 Homeowners Association of Lake Ramsey, Inc.
 03/31/2015

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7011-00 Landcaping - Special Projects Gardens/Bricks	\$-	\$308.33	\$308.33	\$-	\$924.99	\$924.99	\$3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Landscape	\$575.00	\$1,141.66	\$566.66	\$1,725.00	\$3,424.98	\$1,699.98	\$13,700.00
Lake Maintenance							
7110-00 Lake Maintenance	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
Total Lake Maintenance	\$-	\$416.67	\$416.67	\$-	\$1,250.01	\$1,250.01	\$5,000.00
Maintenance							
8040-00 Street Repairs	15,792.12	1,916.67	(13,875.45)	38,772.12	5,750.01	(33,022.11)	23,000.00
8045-00 Street Drain Repair	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
8050-00 Lot Maintenance	-	94.58	94.58	-	283.74	283.74	1,135.00
Total Maintenance	\$15,792.12	\$2,511.25	(\$13,280.87)	\$38,772.12	\$7,533.75	(\$31,238.37)	\$30,135.00
86-8600-00 Reserve Fund	-	995.00	995.00	-	2,985.00	2,985.00	11,940.00
Total OPERATING EXPENSE	\$21,142.63	\$10,500.41	(\$10,642.22)	\$70,553.79	\$31,501.23	(\$39,052.56)	\$126,005.00
Net Income:	(\$20,382.60)	\$0.00	(\$20,382.60)	\$51,812.52	\$0.00	\$51,812.52	\$0.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 03/31/2015)

Date: 4/19/2015
Time: 4:40 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
03/19/2015		Trey Lape, Attorney at Law	12263	(\$898.96)
			Total Uncleared	(\$898.96)

CapitalOne - Operating Summary

Ending Account Balance:	\$ 73,132.57
Uncleared Items:	(\$898.96)
	<hr/>
Adjusted Balance:	\$ 74,031.53
Bank Ending Balance:	\$ 74,031.53
	<hr/>
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 03/31/2015)

Date: 4/19/2015
Time: 4:40 pm
Page: 2

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

Ending Account Balance:	\$ 41,370.32
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,370.32
Bank Ending Balance:	\$ 41,370.32
Difference:	\$-



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 3/31/2015

Date: 4/19/2015
Time: 4:40 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$121.25	\$0.00	\$0.00	\$0.00	\$121.25
Joe Urick	\$134.69	\$0.00	\$0.00	\$0.00	\$134.69
K-Belle Consultants, LLC	\$15,792.12	\$0.00	\$0.00	\$0.00	\$15,792.12
Totals:	\$16,048.06	\$0.00	\$0.00	\$0.00	\$16,048.06

Description	Current	Over 30	Over 60	Over 90	Balance
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					
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$383.00	\$746.00
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					
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$383.00	\$746.00
005-120A - William Bagnell Lot Owner					
Lot 120A Phase IV Lot 120A					
Last Payment: \$330.00 on 02/19/2015					
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
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-123A - Perry and Cynthia Theriot Lot Owner					
13173 Lake Bend Drive Lot 123A					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-13148 - Tom Anello Occupied					
13148 Riverlake Drive Lot 119A					
Last Payment: \$368.00 on 03/12/2015					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
005-13178 - James Wagar Occupied					
13178 Riverlake Drive Lot 50A					
Last Payment: \$406.00 on 03/11/2015					
Collection Processing Fee 2015	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
005-13181 - Ginger Wright Lien					
13181 Lake Bend Drive Lot 122A					
Last Payment: \$110.00 on 02/19/2015					
Collection Attorney: Willard O. Lape, III LLC					
HOA Assessment 2015	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
Total:	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13218 - Janet Dugue Occupied Last Payment: \$330.00 on 02/02/2015					
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
Total:	\$0.00	\$0.00	\$0.00	\$397.00	\$397.00
005-13222 - Robert Champagne Occupied Last Payment: \$50.00 on 02/11/2015					
13222 Lake Bend Drive Lot 114A					
HOA Assessment 2015	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
Total:	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
005-13230 - William Bagnell Lien Last Payment: \$363.00 on 02/19/2015					
13230 Lake Bend Drive Lot 113A					
Collection Attorney: Willard O. Lape, III LLC					
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$280.07	\$280.07
Total:	\$0.00	\$0.00	\$0.00	\$280.07	\$280.07
005-13246 - William White Occupied Last Payment: \$330.00 on 01/05/2015					
13246 Lake Bend Drive Lot 111A					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
005-13247-40A - Bob Panek Occupied Last Payment: \$330.00 on 02/02/2015					
13247 Riverlake Drive Lot 40A					
Access Cards/Keys 2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total:	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
005-13268 - Larry and Anne Minchew Occupied					
13268 Riverlake Drive Lot 59A					
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
005-13274 - John Koster & Stephanie Koster Occupied Last Payment: \$330.00 on 03/05/2015					
13274 Riverlake Drive Lot 60A					
Collection Processing Fee 2015	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
Total:	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$731.00	\$1,094.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13299-35A - Brian Faucheax Occupied Last Payment: \$330.00 on 01/23/2015					
13299 Riverlake Drive Lot 35A					
Access Cards/Keys 2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total:	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
005-13313-34A - James Bender Occupied Last Payment: \$330.00 on 01/05/2015					
13313 Riverlake Drive Lot 34A					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
005-13336 - Katie Engolia & Lance Engolia Occupied Last Payment: \$150.00 on 02/11/2015					
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$145.00	\$508.00
005-13486 - David Wittner Occupied Last Payment: \$330.00 on 01/15/2015					
13486 Riverlake Drive Lot 83A					
Access Cards/Keys 2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total:	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
005-13493 - Jose Hector Gutierrez & Linda Gutierrez Occupied Last Payment: \$330.00 on 01/05/2015					
13493 Riverlake Drive Lot 16A					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Fine Fee 2015	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Total:	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
005-134A - Bryan Chisesi Occupied Last Payment: \$250.00 on 02/02/2015					
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$262.57	\$262.57
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Total:	\$0.00	\$33.00	\$330.00	\$928.57	\$1,291.57

Description	Current	Over 30	Over 60	Over 90	Balance
005-13501 - Jerry Chisesi & c/o Bryan Chisesi Occupied			Last Payment: \$250.00 on 02/02/2015		
13501 Riverlake Drive Lot 15A					
Collection Attorney: Willard O. Lape, III LLC					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$48.75	\$48.75
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$1,221.82	\$1,221.82
Legal Fee 2015	\$0.00	\$61.73	\$0.00	\$0.00	\$61.73
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Total:	\$0.00	\$94.73	\$330.00	\$1,663.57	\$2,088.30
005-13517 - Dennis Moreau & Amanda Moreau Occupied			Last Payment: \$38.00 on 04/24/2014		
13517 Riverlake Drive Lot 13A					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-13533 - Jeff Arthur Occupied			Last Payment: \$330.00 on 03/05/2015		
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
Total:	\$0.00	\$33.00	\$0.00	\$358.00	\$391.00
005-13542 - Thomas L. Miller Occupied			Last Payment: \$330.00 on 02/19/2015		
13542 Riverlake Drive Lot 89A					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
005-13569 - Sam Bordelon Occupied			Last Payment: \$383.00 on 05/14/2014		
13569 Riverlake Drive Lot 07A					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-13588RD - Christopher Garrett & Amy Garrett Occupied			Last Payment: \$368.00 on 03/06/2014		
14000 Riverlake Drive Lot 51F					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13596 - Philip and Sandra Burt Occupied					
13596 Riverlake Drive Lot 97A					
Collection Processing Fee 2015	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$38.00	\$330.00	\$0.00	\$368.00
005-13612 - Kris McCoy & Nanette McCoy Lot Owner					
Last Payment: \$363.00 on 03/06/2014					
13612 Riverlake Drive Lot 99A					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$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:	\$0.00	\$33.00	\$330.00	\$3,226.45	\$3,589.45
005-13692 - Steven Buchholz & Janet Buchholz Occupied					
Last Payment: \$332.95 on 02/11/2015					
13692 Riverlake Drive Lot 51D					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
005-1388 - James Neyrey & Suzanne Neyrey Lot Owner					
Last Payment: \$330.00 on 02/11/2015					
14224 South Lakeshore Drive Lot 73					
Access Cards/Keys 2015	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Total:	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14008 - David Brauner Demand Letter Last Payment: \$30.00 on 03/13/2015					
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
Legal Fee 2013	\$0.00	\$0.00	\$0.00	\$98.20	\$98.20
Total:	\$0.00	\$0.00	\$0.00	\$197.20	\$197.20
005-14012 - Eric Williams & Stacey Williams Occupied Last Payment: \$363.00 on 02/27/2015					
14012 Riverlake Drive Lot 52C					
Collection Processing Fee 2015	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Total:	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$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:	\$0.00	\$33.00	\$330.00	\$795.50	\$1,158.50
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$731.00	\$1,094.00
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$731.00	\$1,094.00

Description	Current	Over 30	Over 60	Over 90	Balance
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
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
005-14041 - Ken Schallenberg Occupied Last Payment: \$330.00 on 02/17/2014					
14041 Lakeshore Drive Lot 40					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$33.00	\$406.00
005-14062 - Joseph Long Occupied Last Payment: \$165.00 on 02/19/2015					
14062 Riverlake Drive Lot 56					
HOA Assessment 2015	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
Total:	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00
005-14068 - Justin Hughes Occupied Last Payment: \$330.00 on 02/20/2015					
14068 Riverlake Drive Lot 57					
Collection Processing Fee 2015	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
Total:	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00
005-14071-37 - Louise Dunbar Occupied Last Payment: \$330.00 on 02/02/2015					
14071 South Lakeshore Drive Lot 37					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
005-1408SLD - William Oiler Occupied Last Payment: \$330.00 on 02/11/2014					
14085 South Lakeshore Drive Lot 36					
Collection Processing Fee 2015	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$38.00	\$330.00	\$0.00	\$368.00
005-14093 - Bradley and Shannon Cobb Occupied Last Payment: \$330.00 on 03/05/2015					
14093 South Lakeshore Drive Lot 34					
Collection Processing Fee 2015	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
Total:	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00
005-14093SLD - Sidney Campbell & Jeannie Campbell Occupied Last Payment: \$330.00 on 03/06/2014					
Lot 33 Phase I Lot 33					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 03/31/2015

Date: 4/19/2015
 Time: 4:40 pm
 Page: 8

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					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-14102 - Timothy Joseph & Ronda Joseph Occupied			Last Payment: \$330.00 on 02/19/2015		
14102 South Lakeshore Drive Lot 59					
Fine Fee 2015	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
005-14111RD-94A - Arthur Homies, LLC Lot Owner					
13574 Riverlake Drive Lot 94A					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-14122-60 - David Crane Lien			Last Payment: \$470.73 on 05/07/2014		
14122 South Lakeshore Drive Lot 60					
Collection Attorney: Willard O. Lape, III LLC					
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$99.75	\$99.75
Total:	\$0.00	\$33.00	\$330.00	\$99.75	\$462.75
005-14122-61 - David Crane Lien			Last Payment: \$1,765.52 on 05/07/2014		
14122 South Lakeshore Drive Lot 61					
Collection Attorney: Willard O. Lape, III LLC					
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$99.75	\$99.75
Total:	\$0.00	\$33.00	\$330.00	\$99.75	\$462.75
005-14126-64 - Gary Martin Occupied			Last Payment: \$330.00 on 01/07/2015		
14126 Riverlake Drive Lot 64					
Access Cards/Keys 2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total:	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
005-14127 - Calvin Klein Occupied			Last Payment: \$330.00 on 03/05/2015		
14127 Riverlake Drive Lot 32					
Access Cards/Keys 2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Collection Processing Fee 2015	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
Total:	\$30.00	\$38.00	\$0.00	\$0.00	\$68.00
005-14142RD - Blaine Gremillion & Natalie Gremillion Occupied			Last Payment: \$330.00 on 01/31/2015		
14142 Riverlake Drive Lot 66					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
HOA Assessment 2015	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00
Total:	\$15.00	\$0.00	\$43.00	\$0.00	\$58.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14157 - Robert Christ Occupied					Last Payment: \$368.00 on 01/23/2015
14157 South Lakeshore Drive Lot 26					
Access Cards/Keys 2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total:	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
005-14174 - Marybeth Oddo Occupied					Last Payment: \$330.00 on 03/05/2015
14174 Riverlake Drive Lot 70					
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
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
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
Fine Fee 2014	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$40.00	\$413.00
005-14203 - Kirk Songy Occupied					Last Payment: \$310.00 on 01/04/2015
14203 South Lakeshore Drive Lot 21					
Access Cards/Keys 2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total:	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
005-14225 - John Dunn Occupied					Last Payment: \$15.00 on 03/13/2015
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	\$185.00	\$502.52	\$17.50	\$0.00	\$705.02
Total:	\$185.00	\$502.52	\$17.50	\$1,156.00	\$1,861.02
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Demand Letter					Last Payment: \$335.00 on 05/22/2014
14244 Riverlake Drive Lot 78					
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Demand Letter					Last Payment: \$363.00 on 07/23/2014
14244 Riverlake Drive Lot 79					
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14270 - Russell Morton Lot Owner					Last Payment: \$368.00 on 03/06/2014
14270 Riverlake Drive Lot 80B					
HOA Assessment 2015	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
Total:	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14271 - Charles and Christy Simmons Occupied					
14271 South Lakeshore Drive Lot 15					
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
005-14273 - Bob Pellegrin Occupied					
14273 Riverlake Drive Lot B-3-5					
Access Cards/Keys 2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total:	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
005-14282 - Thomas Gallien & Stacey Gallien Occupied					
14282 Riverlake Drive Lot 80E					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
005-14288 - Dustin Morgan Occupied					
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$383.00	\$746.00
005-14289 - Michael Urban Occupied					
14289 Riverlake Drive Lot B-3-3					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
005-14291 - Kent Heap Occupied					
14291 S. Lakeshore Drive Lot 13					
Collection Processing Fee 2015	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
Total:	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00
005-14300 - Gloria Scardina Occupied					
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

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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$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:	\$0.00	\$33.00	\$330.00	\$2,736.99	\$3,099.99
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$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:	\$0.00	\$33.00	\$330.00	\$4,487.65	\$4,850.65

Description	Current	Over 30	Over 60	Over 90	Balance
005-14349 - Emile Ibos & Joan Ibos Occupied Last Payment: \$110.00 on 03/05/2015					
14349 South Lakeshore Drive Lot 07					
HOA Assessment 2015	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
Total:	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Legal Fee 2012	\$0.00	\$0.00	\$0.00	\$429.00	\$429.00
Total:	\$0.00	\$33.00	\$330.00	\$1,518.00	\$1,881.00
005-14367 - Ralph Jackson Occupied Last Payment: \$330.00 on 07/23/2014					
14367 Riverlake Drive Lot 09					
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
005-14386 - Ron Campana Occupied Last Payment: \$373.00 on 04/03/2014					
14386 Riverlake Drive Lot 89					
Access Cards/Keys 2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$20.00	\$38.00	\$330.00	\$0.00	\$388.00
005-14394 - Donald Tumbleston Occupied Last Payment: \$330.00 on 02/19/2015					
14394 South Lakeshore Drive Lot 92					
HOA Assessment 2015	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
Total:	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
005-14405 - Larry Terrell Occupied Last Payment: \$330.00 on 01/23/2015					
14405 South Lakeshore Drive Lot 02					
Access Cards/Keys 2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Total:	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
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	\$0.00	\$1,480.31	\$1,480.31
Total:	\$0.00	\$0.00	\$0.00	\$4,291.42	\$4,291.42

Description	Current	Over 30	Over 60	Over 90	Balance
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$33.36	\$33.36
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Total:	\$0.00	\$33.00	\$330.00	\$854.36	\$1,217.36
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$33.35	\$33.35
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Total:	\$0.00	\$33.00	\$330.00	\$854.35	\$1,217.35
005-35 - Jason Trevino Lot Owner					
Last Payment: \$330.00 on 03/12/2015					
14101 Riverlake Drive Lot 35					
Collection Processing Fee 2015	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
Total:	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00
005-350 - Lee Sincere & Anna Sincere Lot Owner					
Last Payment: \$330.00 on 02/11/2014					
350 Ramsey Court Lot 135A					
Collection Processing Fee 2015	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$38.00	\$330.00	\$0.00	\$368.00
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
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$43.00	\$416.00

Description	Current	Over 30	Over 60	Over 90	Balance
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					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2014	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$33.00	\$406.00
005-56 - Glenn Penton Lot Owner Last Payment: \$383.00 on 07/14/2014					
Lot 56 Phase I Lot 56					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-57 - Glenn Penton Lot Owner Last Payment: \$383.00 on 07/14/2014					
Lot 57 Phase I Lot 57					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
005-58 - Glenn Penton Lot Owner Last Payment: \$383.00 on 07/14/2014					
Lot 58 Phase I Lot 58					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
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
005-67A - Brett Chisesi Occupied					
Lot 67A Lot 67A 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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$33.35	\$33.35
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total:	\$0.00	\$33.00	\$330.00	\$859.35	\$1,222.35



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 03/31/2015

Date: 4/19/2015
 Time: 4:40 pm
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Description	Current	Over 30	Over 60	Over 90	Balance
005-75A - William Bagnell Lot Owner					
					Last Payment: \$330.00 on 02/19/2015
Lot 75A Lot 75A					
Collection Processing Fee 2014	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$1,085.32	\$1,085.32
Total:	\$0.00	\$0.00	\$0.00	\$1,090.32	\$1,090.32
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$330.00	\$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:	\$0.00	\$33.00	\$330.00	\$2,641.88	\$3,004.88
005-82 - William Bagnell Lot Owner					
					Last Payment: \$330.00 on 02/19/2015
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2014	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Legal Fee 2014	\$0.00	\$0.00	\$0.00	\$87.57	\$87.57
Total:	\$0.00	\$33.00	\$330.00	\$470.57	\$833.57



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 03/31/2015

Date: 4/19/2015
 Time: 4:40 pm
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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
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
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 (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Lot/House Maintenance 2014	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total:	\$5.00	\$38.00	\$330.00	\$198.00	\$571.00
005-90A - Darren Piglia Lot Owner					
					Last Payment: \$50.00 on 02/19/2015
Lot 90A Phase III Lot 90A					
HOA Assessment 2015	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
Total:	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
11609 - Carl Egarts Lot Owner					
Lot 143 Phase IV Lot 143					
Collection Processing Fee 2015	\$5.00	\$5.00	\$0.00	\$0.00	\$10.00
HOA Assessment (Delinquent Fee) 2015	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2015	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total:	\$5.00	\$38.00	\$330.00	\$0.00	\$373.00
Association					
Homeowners Association of Lake Ramsey, Inc.	\$825.00	\$2,486.25	\$17,538.50	\$32,986.75	\$53,836.50

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Access Cards/Keys 2015			\$495.00		
Certified Mail Fee 2011			\$16.77		
Collection Processing Fee 2013			\$55.00		
Collection Processing Fee 2014			\$205.00		
Collection Processing Fee 2015			\$235.00		
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		
Fine Fee 2015			\$50.00		
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			\$524.00		
HOA Assessment (Delinquent Fee) 2014			\$886.00		
HOA Assessment (Delinquent Fee) 2015			\$1,782.00		
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			\$4,370.00		
HOA Assessment 2014			\$6,410.75		
HOA Assessment 2015			\$17,521.00		
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			\$766.75		
Lot/House Maintenance 2014			\$550.00		
		AR Total:	\$53,836.50		



Homeowner Violations
Homeowners Association of Lake Ramsey, Inc.
All Levels
(03/01/2015 - 03/31/2015)

Date: 4/19/2015
Time: 4:40 pm
Page: 1

Account #	Homeowner Name	Address	Lot / Block
005-13119	Angela Ferrant	13119 Riverlake Drive	104A /

Type: Covenant Violations

Violations Initial Date: 03-26-2015 Level: 2nd Violation Next Contact: Escalation Date: 04-10-2015

Boat/Recreation Vehicles **Desc:** PLEASE STORE YOUR TRAILER BEHIND THE SETBACK LINE.

03/26/2015 : Level 2nd Violation Violation created by Dwayne Schaefer:
Covenant Violations 03/26/2015
Boat/Recreation Vehicles PLEASE STORE YOUR TRAILER BEHIND THE SETBACK LINE.
Level: 2nd Violation

005-13299-35A	Brian Faucheax	13299 Riverlake Drive	35A /
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Type: Covenant Violations

Violations Initial Date: 03-26-2015 Level: 2nd Violation Next Contact: Escalation Date: 04-10-2015

Boat/Recreation Vehicles **Desc:** TRAILER MUST BE STORED BEHIND YOUR PROPERTY SETBACK LINE.

03/26/2015 : Level 2nd Violation Violation created by Dwayne Schaefer:
Covenant Violations 03/26/2015
Boat/Recreation Vehicles TRAILER MUST BE STORED BEHIND YOUR PROPERTY SETBACK LINE.
Level: 2nd Violation

005-13379	Cheryl Hensarling	13379 Riverlake Drive	28A /
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Type: Covenant Violations

Violations Initial Date: 03-26-2015 Level: Fine Notice Next Contact: Escalation Date:

Boat/Recreation Vehicles **Desc:** PLEASE STORE YOUR BOAT BEHIND THE SETBACK LINE ON YOUR PROPERTY.

03/26/2015 : Level Fine Notice Violation created by Dwayne Schaefer:
Covenant Violations 03/26/2015
Boat/Recreation Vehicles PLEASE STORE YOUR BOAT BEHIND THE SETBACK LINE ON YOUR PROPERTY.
Level: Fine Notice

005-13395	David Caldwell	13395 Riverlake Drive	26A /
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Type: Covenant Violations

Violations Initial Date: 03-26-2015 Level: 2nd Violation Next Contact: Escalation Date: 04-10-2015

Boat/Recreation Vehicles **Desc:** PLEASE STORE YOUR BOAT BEHIND THE SETBACK LINE ON YOUR PROPERTY.

03/26/2015 : Level 2nd Violation Violation created by Dwayne Schaefer:
Covenant Violations 03/26/2015
Boat/Recreation Vehicles PLEASE STORE YOUR BOAT BEHIND THE SETBACK LINE ON YOUR PROPERTY.
Level: 2nd Violation

005-13493	Jose Hector Gutierrez & Linda Gutierrez	13493 Riverlake Drive	16A /
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Type: Covenant Violations

Violations Initial Date: 03-26-2015 Level: Fine Notice Next Contact: Escalation Date:

Boat/Recreation Vehicles **Desc:** PLEASE DO NOT STORE TRAILER IN YOUR DRIVEWAY. MAY BE STORED BEHIND YOUR SET BACK LINE ON YOUR LOT.

03/26/2015 : Level Fine Notice Violation created by Dwayne Schaefer:
Covenant Violations 03/26/2015
Boat/Recreation Vehicles PLEASE DO NOT STORE TRAILER IN YOUR DRIVEWAY. MAY BE STORED BEHIND YOUR SET BACK LINE ON YOUR LOT.
Level: Fine Notice

005-13635RD	John Fridge	13635 Riverlake Drive	48 /
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Type: Covenant Violations



Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (03/01/2015 - 03/31/2015)

Date: 4/19/2015
 Time: 4:40 pm
 Page: 2

Account #	Homeowner Name	Address	Lot / Block
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Violations	Initial Date: 03-26-2015	Level: 1st Violation	Next Contact:	Escalation Date: 04-10-2015
Boat/Recreation Vehicles	Desc: PLEASE STORE YOUR BOAT BEHIND YOUR SETBACK LINE.			
03/26/2015 : Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 03/26/2015 Boat/Recreation Vehicles PLEASE STORE YOUR BOAT BEHIND YOUR SETBACK LINE. Level: 1st Violation				

005-C1-A	Diana Schexnayder & James Schexnayo	13665 Riverlake Drive	C1-A /
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Type: Covenant Violations

Violations	Initial Date: 03-26-2015	Level: 1st Violation	Next Contact:	Escalation Date: 04-10-2015
Boat/Recreation Vehicles	Desc: PLEASE STORE YOUR BOAT BEHIND YOUR SETBACK LINE.			
03/26/2015 : Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 03/26/2015 Boat/Recreation Vehicles PLEASE STORE YOUR BOAT BEHIND YOUR SETBACK LINE. Level: 1st Violation				

005-14036	Thomas E. Miller	14036 Riverlake Drive	53 /
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Type: Covenant Violations

Violations	Initial Date: 03-26-2015	Level: 2nd Violation	Next Contact:	Escalation Date: 04-10-2015
Improper Parking	Desc: PLEASE DO NOT VEHICLES IN THE GRASS. ALSO, PLEASE MOVE YOUR TRAILER BEHIND THE SETBACK LINE.			
03/26/2015 : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 03/26/2015 Improper Parking PLEASE DO NOT VEHICLES IN THE GRASS. ALSO, PLEASE MOVE YOUR TRAILER BEHIND THE SETBACK LINE. Level: 2nd Violation				

005-14270	Russell Morton	14270 Riverlake Drive	80B /
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Type: Covenant Violations

Violations	Initial Date: 03-26-2015	Level: 2nd Violation	Next Contact:	Escalation Date: 04-10-2015
Improper Parking	Desc: PLEASE REMOVE THE UNDRIVEABLE TRUCK FROM YOUR DRIVEWAY. UNDRIVEABLE VEHICLES MUST BE STORED IN THE GARAGE OR OUT OF SIGHT.			
03/26/2015 : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 03/26/2015 Improper Parking PLEASE REMOVE THE UNDRIVEABLE TRUCK FROM YOUR DRIVEWAY. UNDRIVEABLE VEHICLES MUST BE STORED IN THE GARAGE OR OUT OF SIGHT. Level: 2nd Violation				

005-14404	Jennifer Grimley	14404 Riverlake Drive	91 /
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Type: Covenant Violations

Violations	Initial Date: 03-26-2015	Level: 2nd Violation	Next Contact:	Escalation Date: 04-10-2015
Boat/Recreation Vehicles	Desc: BOAT MAY NOT BE STORED ON LOT IN FRONT OF SETBACK LINE- SEE COVENANT SECTION 13.			
03/26/2015 : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 03/26/2015 Boat/Recreation Vehicles BOAT MAY NOT BE STORED ON LOT IN FRONT OF SETBACK LINE- SEE COVENANT SECTION 13. Level: 2nd Violation				

005-121	Jimmy Serio	121 Shoreline Court	109A /
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Type: Covenant Violations

Violations	Initial Date: 03-26-2015	Level: 1st Violation	Next Contact:	Escalation Date: 04-10-2015
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Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (03/01/2015 - 03/31/2015)

Date: 4/19/2015
 Time: 4:40 pm
 Page: 3

Account #	Homeowner Name	Address	Lot / Block
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Improper Parking	Desc: PLEASE DO NOT PARK VEHICLES IN THE CUL DE SAC IN A DIAGONAL MANNER IN FRONT OF YOUR HOUSE.		
03/26/2015 : Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 03/26/2015 Improper Parking PLEASE DO NOT PARK VEHICLES IN THE CUL DE SAC IN A DIAGONAL MANNER IN FRONT OF YOUR HOUSE. Level: 1st Violation			

Violations **Initial Date:** 03-26-2015 **Level:** 1st Violation **Next Contact:** **Escalation Date:** 04-10-2015

Boat/Recreation Vehicles	Desc: PLEASE PARK YOUR SEA DOS BEHIND THE SETBACK LINE.		
03/26/2015 : Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 03/26/2015 Boat/Recreation Vehicles PLEASE PARK YOUR SEA DOS BEHIND THE SETBACK LINE. Level: 1st Violation			

005-14202-70	Christin Moses	14202 South Lakeshore	70 /
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Type: Covenant Violations

Violations **Initial Date:** 03-26-2015 **Level:** 2nd Violation **Next Contact:** **Escalation Date:** 04-10-2015

Other Vehicles/Recreational or Tr	Desc: PLEASE STORE YOUR BOAT TRAILER BEHIND YOUR SETBACK LINE.		
03/26/2015 : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 03/26/2015 Other Vehicles/Recreational or Trailers PLEASE STORE YOUR BOAT TRAILER BEHIND YOUR SETBACK LINE. Level: 2nd Violation			

005-14359SL	James Gremillion	14359 South Lakeshore	06 /
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Type: Covenant Violations

Violations **Initial Date:** 03-26-2015 **Level:** 2nd Violation **Next Contact:** **Escalation Date:** 04-10-2015

Boat/Recreation Vehicles	Desc: PLEASE STORE YOUR BOAT BEHIND YOUR SETBACK LINE.		
03/26/2015 : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 03/26/2015 Boat/Recreation Vehicles PLEASE STORE YOUR BOAT BEHIND YOUR SETBACK LINE. Level: 2nd Violation			

005-14020SLD-49	Christopher Cuadrado	14020 South Lakeshore Drive	49 /
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Type: Covenant Violations

Violations **Initial Date:** 03-26-2015 **Level:** 2nd Violation **Next Contact:** **Escalation Date:** 04-10-2015

Other Vehicles/Recreational or Tr	Desc: PLEASE STORE YOUR FOUR WHEELER IN YOUR GARAGE OR BEHIND THE HOUSE.		
03/26/2015 : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 03/26/2015 Other Vehicles/Recreational or Trailers PLEASE STORE YOUR FOUR WHEELER IN YOUR GARAGE OR BEHIND THE HOUSE. Level: 2nd Violation			

005-14034	Harold Brouphy	14034 South Lakeshore Drive	51 /
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Type: Covenant Violations

Violations **Initial Date:** 03-26-2015 **Level:** 2nd Violation **Next Contact:** **Escalation Date:** 04-10-2015

Boat/Recreation Vehicles	Desc: PLEASE STORE YOUR BOAT ON YOUR PROPERTY AND BEHIND THE SETBACK LINE.		
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Homeowner Violations
Homeowners Association of Lake Ramsey, Inc.
All Levels
(03/01/2015 - 03/31/2015)

Date: 4/19/2015
Time: 4:40 pm
Page: 4

Account #	Homeowner Name	Address	Lot / Block
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03/26/2015 : Level 2nd Violation Violation created by Dwayne Schaefer:
Covenant Violations 03/26/2015
Boat/Recreation Vehicles PLEASE STORE YOUR BOAT ON YOUR PROPERTY AND BEHIND THE SETBACK LINE.
Level: 2nd Violation

005-14102	Timothy Joseph & Ronda Joseph	14102 South Lakeshore Drive	59 /
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Type: Covenant Violations

Violations	Initial Date: 03-26-2015	Level: Fine Notice	Next Contact:	Escalation Date:
Boat/Recreation Vehicles		Desc: PLEASE STORE YOUR BOAT TRAILER BEHIND YOUR SETBACK LINE.		

03/26/2015 : Level Fine Notice Violation created by Dwayne Schaefer:
Covenant Violations 03/26/2015
Boat/Recreation Vehicles PLEASE STORE YOUR BOAT TRAILER BEHIND YOUR SETBACK LINE.
Level: Fine Notice

005-14166SLD	Charles Pavur	14166 South Lakeshore Drive	66 /
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Type: Covenant Violations

Violations	Initial Date: 03-26-2015	Level: 1st Violation	Next Contact:	Escalation Date: 04-10-2015
Other Vehicles/Recreational or Tr		Desc: PLEASE STORE YOUR TRAILER BEHIND YOUR SETBACK LINE.		

03/26/2015 : Level 1st Violation Violation created by Dwayne Schaefer:
Covenant Violations 03/26/2015
Other Vehicles/Recreational or Trailers PLEASE STORE YOUR TRAILER BEHIND YOUR SETBACK LINE.
Level: 1st Violation

005-14173	Tim Kelley	14173 South Lakeshore Drive	24 /
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Type: Covenant Violations

Violations	Initial Date: 03-26-2015	Level: 1st Violation	Next Contact:	Escalation Date: 04-10-2015
Other Vehicles/Recreational or Tr		Desc: PLEASE STORE YOUR TRAILER BEHIND YOUR SETBACK LINE.		

03/26/2015 : Level 1st Violation Violation created by Dwayne Schaefer:
Covenant Violations 03/26/2015
Other Vehicles/Recreational or Trailers PLEASE STORE YOUR TRAILER BEHIND YOUR SETBACK LINE.
Level: 1st Violation