

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$10,534.32	
10-1200-00	CapitalOne-High Interest Savings	41,411.82	
		<hr/>	
Total Banking:			<hr/> \$51,946.14
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	40,204.55	
		<hr/>	
Total Accounts Receivable:			<hr/> \$40,204.55
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
		<hr/>	
Total Fixed Assets:			<hr/> \$26,796.39
<b>Total Assets:</b>			<hr/> <b>\$118,947.08</b> <hr/>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2020-00	Prepaid Assessments	122.93	
		<hr/>	
Total Accounts Payable:			<hr/> \$122.93
Equity			
30-3900-00	Retained Earnings	123,245.55	
		<hr/>	
Total Equity:			<hr/> \$123,245.55
	Net Income Gain / Loss	<hr/> (4,421.40)	
			<hr/> (4,421.40)
<b>Total Liabilities &amp; Equity:</b>			<hr/> <b>\$118,947.08</b> <hr/>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income Assessments</b>							
4000-00 Homeowner Assessments	(\$330.00)	\$9,955.00	(\$10,285.00)	\$119,418.00	\$99,550.00	\$19,868.00	\$119,460.00
<b>Total Income Assessments</b>	<b>(\$330.00)</b>	<b>\$9,955.00</b>	<b>(\$10,285.00)</b>	<b>\$119,418.00</b>	<b>\$99,550.00</b>	<b>\$19,868.00</b>	<b>\$119,460.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	2,046.00	1,000.00	1,046.00	1,200.00
4115-00 Collection Processing Fee	-	4.17	(4.17)	245.00	41.70	203.30	50.00
4120-00 Fine Fee Income	25.00	20.83	4.17	950.00	208.30	741.70	250.00
4135-00 Lot Maintenance	-	83.33	(83.33)	50.00	833.30	(783.30)	1,000.00
4150-00 Legal Fee Reimbursement	(70.00)	333.33	(403.33)	4,335.28	3,333.30	1,001.98	4,000.00
<b>Total Income Fees</b>	<b>(\$45.00)</b>	<b>\$541.66</b>	<b>(\$586.66)</b>	<b>\$7,626.28</b>	<b>\$5,416.60</b>	<b>\$2,209.68</b>	<b>\$6,500.00</b>
<b>Income Amenities</b>							
4230-00 Access Cards/Keys	-	-	-	(233.31)	-	(233.31)	-
<b>Total Income Amenities</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>(\$233.31)</b>	<b>\$-</b>	<b>(\$233.31)</b>	<b>\$-</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	-	3.75	(3.75)	57.37	37.50	19.87	45.00
<b>Total Interest Income</b>	<b>\$-</b>	<b>\$3.75</b>	<b>(\$3.75)</b>	<b>\$57.37</b>	<b>\$37.50</b>	<b>\$19.87</b>	<b>\$45.00</b>
<b>Total OPERATING INCOME</b>	<b>(\$375.00)</b>	<b>\$10,500.41</b>	<b>(\$10,875.41)</b>	<b>\$126,868.34</b>	<b>\$105,004.10</b>	<b>\$21,864.24</b>	<b>\$126,005.00</b>
<b>OPERATING EXPENSE</b>							
<b>General Expenses</b>							
5010-00 Property Management Fees	2,262.50	2,262.50	-	22,625.00	22,625.00	-	27,150.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	250.00	(50.00)	300.00
5025-00 Legal Fees	-	708.33	708.33	4,636.53	7,083.30	2,446.77	8,500.00
5026-00 Legal Fees-HALRI vs OCI	2,709.05	333.33	(2,375.72)	19,618.13	3,333.30	(16,284.83)	4,000.00
5040-00 Subscriptions	-	1.67	1.67	22.00	16.70	(5.30)	20.00
5045-00 Office Supplies/Expenses	69.91	12.50	(57.41)	331.62	125.00	(206.62)	150.00
5052-00 Postage & Mail	266.60	41.67	(224.93)	1,090.08	416.70	(673.38)	500.00
5060-00 Printing & Reproduction	271.25	41.67	(229.58)	503.25	416.70	(86.55)	500.00
5070-00 General Liability Insurance	-	708.33	708.33	6,003.05	7,083.30	1,080.25	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,750.00	1,750.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	258.30	258.30	310.00
5076-00 Property/Gate Insurance	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00
<b>Total General Expenses</b>	<b>\$5,579.31</b>	<b>\$4,502.50</b>	<b>(\$1,076.81)</b>	<b>\$55,129.66</b>	<b>\$45,025.00</b>	<b>(\$10,104.66)</b>	<b>\$54,030.00</b>
<b>Utilities</b>							
5230-00 Telephone	133.68	108.33	(25.35)	1,639.79	1,083.30	(556.49)	1,300.00
5234-00 Electric	50.20	125.00	74.80	525.34	1,250.00	724.66	1,500.00
<b>Total Utilities</b>	<b>\$183.88</b>	<b>\$233.33</b>	<b>\$49.45</b>	<b>\$2,165.13</b>	<b>\$2,333.30</b>	<b>\$168.17</b>	<b>\$2,800.00</b>
<b>Communications</b>							
5324-00 Newsletter Postage	-	16.67	16.67	-	166.70	166.70	200.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$16.67</b>	<b>\$16.67</b>	<b>\$-</b>	<b>\$166.70</b>	<b>\$166.70</b>	<b>\$200.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	33.33	33.33	-	333.30	333.30	400.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	361.00	250.00	(111.00)	300.00
<b>Total Boat Dock</b>	<b>\$-</b>	<b>\$58.33</b>	<b>\$58.33</b>	<b>\$361.00</b>	<b>\$583.30</b>	<b>\$222.30</b>	<b>\$700.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	-	416.67	416.67	3,713.04	4,166.70	453.66	5,000.00
6410-00 Gate Security System	-	83.33	83.33	6,864.16	833.30	(6,030.86)	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	(135.00)	416.70	551.70	500.00
<b>Total Gate</b>	<b>\$-</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$10,442.20</b>	<b>\$5,416.70</b>	<b>(\$5,025.50)</b>	<b>\$6,500.00</b>
<b>Social</b>							
6910-00 Social Activity & Events	150.00	83.33	(66.67)	150.00	833.30	683.30	1,000.00
6950-00 Meeting Expenses	-	-	-	127.70	-	(127.70)	-
<b>Total Social</b>	<b>\$150.00</b>	<b>\$83.33</b>	<b>(\$66.67)</b>	<b>\$277.70</b>	<b>\$833.30</b>	<b>\$555.60</b>	<b>\$1,000.00</b>
<b>Landscape</b>							
7010-00 Landscape Maintenance	700.00	750.00	50.00	7,125.00	7,500.00	375.00	9,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7011-00 Landscaping - Special Projects Gardens/Bricks	\$-	\$308.33	\$308.33	\$498.29	\$3,083.30	\$2,585.01	\$3,700.00
7015-00 Playground Maintenance	1,440.00	83.33	(1,356.67)	1,586.71	833.30	(753.41)	1,000.00
<b>Total Landscape</b>	<b>\$2,140.00</b>	<b>\$1,141.66</b>	<b>(\$998.34)</b>	<b>\$9,210.00</b>	<b>\$11,416.60</b>	<b>\$2,206.60</b>	<b>\$13,700.00</b>
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	4,347.55	666.67	(3,680.88)	5,347.55	6,666.70	1,319.15	8,000.00
<b>Total Lake Maintenance</b>	<b>\$4,347.55</b>	<b>\$666.67</b>	<b>(\$3,680.88)</b>	<b>\$5,347.55</b>	<b>\$6,666.70</b>	<b>\$1,319.15</b>	<b>\$8,000.00</b>
<b>Maintenance</b>							
8040-00 Street Repairs	-	1,916.67	1,916.67	46,856.50	19,166.70	(27,689.80)	23,000.00
8045-00 Street Drain Repair	-	500.00	500.00	1,500.00	5,000.00	3,500.00	6,000.00
8050-00 Lot Maintenance	-	94.58	94.58	-	945.80	945.80	1,135.00
<b>Total Maintenance</b>	<b>\$-</b>	<b>\$2,511.25</b>	<b>\$2,511.25</b>	<b>\$48,356.50</b>	<b>\$25,112.50</b>	<b>(\$23,244.00)</b>	<b>\$30,135.00</b>
86-8600-00 Reserve Fund	-	745.00	745.00	-	7,450.00	7,450.00	8,940.00
<b>Total OPERATING EXPENSE</b>	<b>\$12,400.74</b>	<b>\$10,500.41</b>	<b>(\$1,900.33)</b>	<b>\$131,289.74</b>	<b>\$105,004.10</b>	<b>(\$26,285.64)</b>	<b>\$126,005.00</b>
<b>Net Income:</b>	<b>(\$12,775.74)</b>	<b>\$0.00</b>	<b>(\$12,775.74)</b>	<b>(\$4,421.40)</b>	<b>\$0.00</b>	<b>(\$4,421.40)</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
 Homeowners Association of Lake Ramsey, Inc.  
 CapitalOne - Operating (End: 10/31/2015)

Date: 11/16/2015  
 Time: 10:52 am  
 Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
09/25/2015		Trey Lape, Attorney at Law	12299	(\$3,870.73)
10/01/2015		AT&T	0	(\$121.58)
10/02/2015		GNO Property Management, LLC	12300	(\$3,567.90)
10/02/2015		Hawks Lawn Service, LLC	12301	(\$700.00)
10/09/2015		Secure Access, LLC	12303	(\$1,450.00)
10/09/2015		Kathy Zeringue	12302	(\$59.91)
10/13/2015		Deposit from batch 15754	275	\$1,020.00
10/16/2015		Trey Lape, Attorney at Law	12304	(\$2,709.05)
10/16/2015		Deposit from batch 15781	276	\$225.00
10/26/2015		Washington-St Tammany Electric Cooperative	0	(\$15.23)
10/26/2015		Deposit from batch 15853	277	\$1,002.03
10/27/2015		Cleco Power	0	(\$34.97)
10/28/2015		Lt. Darroll Oalman	12305	(\$150.00)
10/30/2015		Lochow Ranch Pond & Lake	12306	(\$3,590.00)
10/30/2015		Hawks Lawn Service, LLC	12307	(\$2,140.00)
10/30/2015		AT&T	0	(\$133.68)
			<b>Total Uncleared</b>	<b>(\$16,296.02)</b>

<b>CapitalOne - Operating Summary</b>	
Ending Account Balance:	\$ 10,534.32
Uncleared Items:	(\$16,296.02)
Adjusted Balance:	\$ 26,830.34
Bank Ending Balance:	\$ -
Difference:	<b>\$26,830.34</b>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 10/31/2015)

Date: 11/16/2015  
Time: 10:52 am  
Page: 2

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

Ending Account Balance:	\$ 41,411.82
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,411.82
Bank Ending Balance:	\$ -
Difference:	\$41,411.82



Vendor	Current	Over 30	Over 60	Over 90	Balance
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Totals:

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13533 - Jeff Arthur Occupied</b> 13533 Riverlake Drive Lot 11A					<b>Last Payment: \$330.00 on 03/05/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.00</b>	<b>\$391.00</b>
<b>005-13230 - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 113A					<b>Last Payment: \$363.00 on 02/19/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.07</b>	<b>\$280.07</b>
<b>005-82 - William Bagnell Lot Owner</b> 14326 Riverlake Drive Lot 82					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.57</b>	<b>\$833.57</b>
<b>005-120A - William Bagnell Lot Owner</b> Lot 120A Phase IV Lot 120A					<b>Last Payment: \$330.00 on 02/19/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.00</b>	<b>\$43.00</b>
<b>005-75A - William Bagnell Lot Owner</b> Lot 75A Lot 75A					<b>Last Payment: \$330.00 on 02/19/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.32</b>	<b>\$1,090.32</b>
<b>005-79A - John Bellegarde Lien</b> Lot 79A Phase III Lot 79A					<b>Last Payment: \$813.54 on 05/11/2011</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,004.88</b>	<b>\$3,004.88</b>
<b>005-13569 - Sam Bordelon Occupied</b> 13569 Riverlake Drive Lot 07A					<b>Last Payment: \$383.00 on 05/14/2014</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>\$378.00</b>
<b>005-14008 - David Brauner Demand Letter</b> 14008 Riverlake Drive Lot 52BB					<b>Last Payment: \$30.00 on 03/13/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.20</b>	<b>\$197.20</b>
<b>005-13222 - Robert Champagne Occupied</b> 13222 Lake Bend Drive Lot 114A					<b>Last Payment: \$100.00 on 10/13/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>005-13651-47 - Brett Chisesi Lien</b> 13651 Riverlake Drive Lot 47					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,589.45</b>	<b>\$3,589.45</b>
<b>005-32A - Brett Chisesi Occupied</b> Lot 32A Lot 32A					
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,217.36</b>	<b>\$1,267.36</b>
<b>005-33A - Brett Chisesi Occupied</b> Lot 33A Lot 33A					
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217.35</b>	<b>\$1,217.35</b>
<b>005-67A - Brett Chisesi Occupied</b> Lot 67A Lot 67A					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.35</b>	<b>\$1,272.35</b>
<b>005-13501 - Jerry Chisesi &amp; c/o Bryan Chisesi Occupied</b> 13501 Riverlake Drive Lot 15A					<b>Last Payment: \$3,335.67 on 09/21/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$25.00</b>	<b>\$87.00</b>	<b>\$105.50</b>	<b>\$0.00</b>	<b>\$217.50</b>



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 10/31/2015

Date: 11/16/2015  
 Time: 10:52 am  
 Page: 2

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14244-78 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 78					<b>Last Payment: \$150.00 on 08/03/2015</b>
Total:	\$0.00	\$0.00	\$0.00	\$47.00	\$47.00
<b>005-14244-79 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 79					<b>Last Payment: \$150.00 on 08/03/2015</b>
Total:	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
<b>005-77 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 77					<b>Last Payment: \$150.00 on 08/03/2015</b>
Total:	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
<b>005-14020SLD-49 - Christopher Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 49					<b>Last Payment: \$363.00 on 07/02/2012</b>
Total:	\$0.00	\$0.00	\$0.00	\$758.50	\$758.50
<b>005-48 - Katherine Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 48					<b>Last Payment: \$416.00 on 05/13/2015</b>
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
<b>005-14035SLD - Jake DeMatteo Occupied</b> 14035 South Lakeshore Drive Lot 41					<b>Last Payment: \$330.00 on 02/13/2012</b>
Total:	\$0.00	\$0.00	\$0.00	\$1,094.00	\$1,094.00
<b>005-14035 - Jake DeMatteo Occupied</b> 14035 South Lakeshore Drive Lot 42					<b>Last Payment: \$330.00 on 02/13/2012</b>
Total:	\$0.00	\$0.00	\$0.00	\$1,094.00	\$1,094.00
<b>005-13218 - Janet Dugue Occupied</b> 13218 Riverlake Drive Lot 54A					<b>Last Payment: \$200.00 on 10/15/2015</b>
Total:	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00
<b>005-14225 - John Dunn Occupied</b> 14225 Riverlake Drive Lot 20					<b>Last Payment: \$15.00 on 03/13/2015</b>
Total:	\$0.00	\$412.98	\$149.50	\$3,450.71	\$4,013.19
<b>11609 - Carl Egarts Lot Owner</b> Lot 143 Phase IV Lot 143					<b>Collection Attorney: Willard O. Lape, III LLC</b>
Total:	\$0.00	\$0.00	\$0.00	\$378.00	\$378.00
<b>005-13336 - Katie Engolia &amp; Lance Engolia Occupied</b> 13336 Riverlake Drive Lot 69A					<b>Last Payment: \$250.00 on 10/13/2015</b>
Total:	\$0.00	\$0.00	\$0.00	\$258.00	\$258.00
<b>005-14049 - Robert Felcher &amp; Brenda Felcher Lot Owner</b> 14049 S. Lakeshore Drive Lot 39					<b>Last Payment: \$330.00 on 02/02/2015</b>
Total:	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<b>005-14142RD - Blaine Gremillion &amp; Natalie Gremillion Occupied</b> 14142 Riverlake Drive Lot 66					<b>Last Payment: \$15.00 on 04/07/2015</b>
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00



Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14359SL - James Gremillion Lien</b> 14359 South Lakeshore Lot 06					<b>Last Payment: \$330.00 on 01/07/2011</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$50.00	\$1,881.00	\$1,931.00
<b>005-58A - Robert Guillot Lot Owner</b> Lot 58 A Phase III Lot 58A					<b>Last Payment: \$330.00 on 01/07/2015</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
<b>005-13493 - Jose Hector Gutierrez &amp; Linda Gutierrez Occupied</b> 13493 Riverlake Drive Lot 16A					<b>Last Payment: \$15.00 on 04/07/2015</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
<b>005-118A - Rene Harris Lot Owner</b> 13197 Lake Bend Drive Lot 118A					<b>Last Payment: \$50.00 on 08/14/2015</b>
<b>Total:</b>	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<b>005-81B - Renee Harris Lot Owner</b> 14294 Riverlake Drive Lot 81B					<b>Last Payment: \$330.00 on 01/05/2015</b>
<b>Total:</b>	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<b>005-13278 - Patricia Inman &amp; John Inman Occupied</b> 13278 Riverlake Drive Lot 61A					<b>Last Payment: \$731.00 on 08/28/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
<b>005-14318RD-81 - J Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 81					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$4,850.65	\$4,850.65
<b>005-14318 - Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 83					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$3,099.99	\$3,099.99
<b>005-14062 - Joseph Long Occupied</b> 14062 Riverlake Drive Lot 56					<b>Last Payment: \$165.00 on 02/19/2015</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00
<b>005-14036 - Thomas E. Miller Occupied</b> 14036 Riverlake Drive Lot 53					<b>Last Payment: \$388.00 on 01/06/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
<b>005-13268 - Larry and Anne Minchew Occupied</b> 13268 Riverlake Drive Lot 59A					<b>Last Payment: \$330.00 on 04/07/2015</b>
<b>Total:</b>	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>005-14444 - Clara Minton &amp; Byron Minton Lien</b> 14444 Riverlake Drive Lot 96					<b>Last Payment: \$330.00 on 01/05/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$4,291.42	\$4,291.42
<b>005-14288 - Dustin Morgan Tenant</b> 14288 South Lakeshore Drive Lot 81					<b>Last Payment: \$330.00 on 02/04/2013</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$746.00	\$746.00
<b>005-84LD - Ackel Properties &amp; Jeanette Ackel Lot Owner</b> Lot 84 Phase I Lot 84					<b>Last Payment: \$150.00 on 09/10/2015</b>
<b>Total:</b>	\$25.00	\$0.00	\$0.00	\$98.00	\$123.00



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 10/31/2015

Date: 11/16/2015  
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Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14300 - Gloria Scardina Occupied</b> 14300 South Lakeshore Drive Lot 83					<b>Last Payment: \$330.00 on 01/05/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$28.00</b>
<b>005-14041 - Ken Schallenberg Occupied</b> 14041 Lakeshore Drive Lot 40					<b>Last Payment: \$10.00 on 10/13/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401.00</b>	<b>\$401.00</b>
<b>005-121 - Jimmy Serio Occupied</b> 121 Shoreline Court Lot 109A					<b>Last Payment: \$330.00 on 02/11/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
<b>005-350 - Lee Sincere &amp; Anna Sincere Occupied</b> 350 Ramsey Court Lot 135A					<b>Last Payment: \$330.00 on 10/13/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.00</b>	<b>\$43.00</b>
<b>005-123A - Perry and Cynthia Theriot Lot Owner</b> 13173 Lake Bend Drive Lot 123A					<b>Last Payment: \$300.00 on 04/07/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$73.00</b>
<b>005-14037 - Nancy Thibodaux Occupied</b> 14037 Riverlake Drive Lot 43					<b>Last Payment: \$330.00 on 01/05/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
<b>005-14394 - Donald Tumbleston Occupied</b> 14394 South Lakeshore Drive Lot 92					<b>Last Payment: \$330.00 on 02/19/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>005-13178 - James Wagar Occupied</b> 13178 Riverlake Drive Lot 50A					<b>Last Payment: \$406.00 on 03/11/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
Homeowners Association of Lake Ramsey, Inc.	\$50.00	\$524.98	\$430.00	\$37,602.82	\$38,607.80

Description	Current	Over 30	Over 60	Over 90	Balance
<b>Description</b>			<b>Total</b>		
Certified Mail Fee 2011			\$16.77		
Collection Processing Fee 2013			\$40.00		
Collection Processing Fee 2014			\$100.00		
Collection Processing Fee 2015			\$75.00		
Fine Fee 2010			\$575.00		
Fine Fee 2011			\$175.00		
Fine Fee 2012			\$61.50		
Fine Fee 2013			\$375.00		
Fine Fee 2014			\$125.00		
Fine Fee 2015			\$450.00		
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			\$429.00		
HOA Assessment (Delinquent Fee) 2014			\$589.00		
HOA Assessment (Delinquent Fee) 2015			\$858.00		
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			\$3,630.00		
HOA Assessment 2014			\$4,784.00		
HOA Assessment 2015			\$6,571.00		
Legal Fee 2009			\$100.00		
Legal Fee 2010			\$557.50		
Legal Fee 2011			\$559.41		
Legal Fee 2012			\$1,267.80		
Legal Fee 2013			\$4,817.55		
Legal Fee 2014			\$3,623.33		
Legal Fee 2015			\$2,949.69		
Lot/House Maintenance 2014			\$250.00		
		<b>AR Total:</b>	<b>\$38,607.80</b>		

**Homeowner Violations**

Homeowners Association of Lake Ramsey, Inc.  
All Levels  
(10/01/2015 - 10/31/2015)

Date: 11/16/2015  
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Account #	Homeowner Name	Address	Lot / Block
005-14069-40	Debbie Ingraham	Lot 40	40 /

**Type: Covenant Violations**

Violations Initial Date: 10-15-2015 Level: 1st Violation Next Contact: Escalation Date: 10-30-2015

Boat/Recreation Vehicles Desc: PLEASE DO NOT PARK YOUR RV, OR ALLOW SOMEONE ELSE TO PARK THEIR RV ON YOUR OPEN LOT.

10/17/2015 : Level 1st Violation Violation created by Dwayne Schaefer:  
Covenant Violations 10/15/2015  
Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR RV, OR ALLOW SOMEONE ELSE TO PARK THEIR RV ON YOUR OPEN LOT.  
Level: 1st Violation

005-84LD	Ackel Properties & Jeanette Ackel	Lot 84 Phase I	84 /
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**Type: Landscape**

Violations Initial Date: 10-15-2015 Level: Fine Notice Next Contact: Escalation Date:

Lawn Desc: PLEASE CUT THE GRASS ON YOUR LOT AND MAINTIAN LAWN EVERY 7-10 DAYS.

10/17/2015 : Level Fine Notice Violation created by Dwayne Schaefer:  
Landscape 10/15/2015  
Lawn PLEASE CUT THE GRASS ON YOUR LOT AND MAINTIAN LAWN EVERY 7-10 DAYS.  
Level: Fine Notice

005-13248	Tracy Morgan & Linda Morgan	13248 Riverlake Drive	57A /
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**Type: Landscape**

Violations Initial Date: 10-15-2015 Level: 1st Violation Next Contact: Escalation Date: 10-30-2015

Weeds Desc: PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS.

10/17/2015 : Level 1st Violation Violation created by Dwayne Schaefer:  
Landscape 10/15/2015  
Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS.  
Level: 1st Violation

005-13501	Jerry Chisesi & c/o Bryan Chisesi	13501 Riverlake Drive	15A /
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**Type: Covenant Violations**

Violations Initial Date: 10-15-2015 Level: Fine Notice Next Contact: Escalation Date:

Improper Parking Desc: PLEASE DO NOT PARK UNREGISTERED OR UNDRIVEABLE VEHICLES IN YOUR DRIVEWAY.

10/17/2015 : Level Fine Notice Violation created by Dwayne Schaefer:  
Covenant Violations 10/15/2015  
Improper Parking PLEASE DO NOT PARK UNREGISTERED OR UNDRIVEABLE VEHICLES IN YOUR DRIVEWAY.  
Level: Fine Notice

005-13533	Jeff Arthur	13533 Riverlake Drive	11A /
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**Type: Landscape**

Violations Initial Date: 10-15-2015 Level: 2nd Violation Next Contact: Escalation Date: 10-30-2015

Weeds Desc: PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS.

10/17/2015 : Level 2nd Violation Violation created by Dwayne Schaefer:  
Landscape 10/15/2015  
Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS.  
Level: 2nd Violation

005-13595	Jason and Jennifer Martin	13595 Riverlake Drive	04A /
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**Type: Covenant Violations**

Violations Initial Date: 10-15-2015 Level: 1st Violation Next Contact: Escalation Date: 10-30-2015



**Homeowner Violations**  
 Homeowners Association of Lake Ramsey, Inc.  
 All Levels  
 (10/01/2015 - 10/31/2015)

Date: 11/16/2015  
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Account #	Homeowner Name	Address	Lot / Block
Other Vehicles/Recreational or Tr:	<b>Desc:</b> PLEASE DO NOT PARK YOUR TRAILER IN FRONT OF THE 25' SETBACK.		
<b>10/17/2015</b> : Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 10/15/2015 Other Vehicles/Recreational or Trailers PLEASE DO NOT PARK YOUR TRAILER IN FRONT OF THE 25' SETBACK. Level: 1st Violation			

<b>005-13588RD</b>	<b>Christopher Garrett &amp; Amy Garrett</b>	<b>14000 Riverlake Drive</b>	<b>51F /</b>
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**Type: Covenant Violations**

Violations	Initial Date: 10-15-2015	Level: 1st Violation	Next Contact:	Escalation Date: 10-30-2015
Boat/Recreation Vehicles		<b>Desc:</b> PLEASE DO NOT PARK YOUR BOAT ON YOUR LOT BY THE STREET. STORE IT ON YOUR PROPERTY BEHIND THE SETBACK LINE.		
<b>10/17/2015</b> : Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 10/15/2015 Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR BOAT ON YOUR LOT BY THE STREET. STORE IT ON YOUR PROPERTY BEHIND THE SETBACK LINE. Level: 1st Violation				

<b>005-14143RD</b>	<b>Crystal Loewndick</b>	<b>14143 Riverlake Drive</b>	<b>30 /</b>
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**Type: Covenant Violations**

Violations	Initial Date: 10-15-2015	Level: 1st Violation	Next Contact:	Escalation Date: 10-30-2015
Other Vehicles/Recreational or Tr:		<b>Desc:</b> PLEASE DO NOT PARK YOUR TRAILER IN FRONT OF THE SETBACK LINE.		
<b>10/17/2015</b> : Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 10/15/2015 Other Vehicles/Recreational or Trailers PLEASE DO NOT PARK YOUR TRAILER IN FRONT OF THE SETBACK LINE. Level: 1st Violation				

<b>005-14225</b>	<b>John Dunn</b>	<b>14225 Riverlake Drive</b>	<b>20 /</b>
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**Type: Landscape**

Violations	Initial Date: 10-15-2015	Level: 2nd Violation	Next Contact:	Escalation Date: 10-30-2015
Lawn		<b>Desc:</b> PLEASE MOW YOUR LAWN EVERY 7-10 DAYS AND TRIM THE WEEDS BACK AROUND YOUR HOUSE.		
<b>10/17/2015</b> : Level 2nd Violation Violation created by Dwayne Schaefer: Landscape 10/15/2015 Lawn PLEASE MOW YOUR LAWN EVERY 7-10 DAYS AND TRIM THE WEEDS BACK AROUND YOUR HOUSE. Level: 2nd Violation				

<b>005-14265RD</b>	<b>William Day &amp; Leslie Day</b>	<b>14265 Riverlake Drive</b>	<b>B-3-6 /</b>
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**Type: Covenant Violations**

Violations	Initial Date: 10-15-2015	Level: 2nd Violation	Next Contact:	Escalation Date: 10-30-2015
Other Vehicles/Recreational or Tr:		<b>Desc:</b> PLEASE DO NOT PARK YOUR TRAILER IN YOUR DRIVEWAY. ALL TRAILERS OR BOATS MUST BE BEHIND THE 25 FOOT SETBACK.		
<b>10/17/2015</b> : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 10/15/2015 Other Vehicles/Recreational or Trailers PLEASE DO NOT PARK YOUR TRAILER IN YOUR DRIVEWAY. ALL TRAILERS OR BOATS MUST BE BEHIND THE 25 FOOT SETBACK. Level: 2nd Violation				

<b>005-14277</b>	<b>Patricia Heumann-Burrow</b>	<b>14277 Riverlake Drive</b>	<b>B-3-4 /</b>
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**Type: Landscape**

Violations	Initial Date: 10-15-2015	Level: 1st Violation	Next Contact:	Escalation Date: 10-30-2015



**Homeowner Violations**  
Homeowners Association of Lake Ramsey, Inc.  
All Levels  
(10/01/2015 - 10/31/2015)

Date: 11/16/2015  
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Account #	Homeowner Name	Address	Lot / Block
Trees		<b>Desc:</b> PLEASE HAVE THE DEAD PINE TREE CUT DOWN AND REMOVED FROM YOUR FRONT YARD.	
<b>10/17/2015</b> : Level 1st Violation Violation created by Dwayne Schaefer: Landscape 10/15/2015 Trees PLEASE HAVE THE DEAD PINE TREE CUT DOWN AND REMOVED FROM YOUR FRONT YARD. Level: 1st Violation			

**005-14195**      **Grant Ross**      **14195 South Lakeshore Drive**      **23 /**

**Type: Landscape**

**Violations**      **Initial Date:** 10-15-2015      **Level:** 1st Violation      **Next Contact:**      **Escalation Date:** 10-30-2015

Weeds		<b>Desc:</b> PLEASE CUT AND MAINTAIN THE WEEDS AND DEAD PLANTS IN YOUR LANDSCAPED AREAS.	
<b>10/17/2015</b> : Level 1st Violation Violation created by Dwayne Schaefer: Landscape 10/15/2015 Weeds PLEASE CUT AND MAINTAIN THE WEEDS AND DEAD PLANTS IN YOUR LANDSCAPED AREAS. Level: 1st Violation			

**005-14203**      **Kirk Songy**      **14203 South Lakeshore Drive**      **21 /**

**Type: Covenant Violations**

**Violations**      **Initial Date:** 10-15-2015      **Level:** 1st Violation      **Next Contact:**      **Escalation Date:** 10-30-2015

Boat/Recreation Vehicles		<b>Desc:</b> BOAT MAY NOT BE STORED IN DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.	
<b>10/17/2015</b> : Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 10/15/2015 Boat/Recreation Vehicles BOAT MAY NOT BE STORED IN DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT. Level: 1st Violation			