

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$19,932.21	
10-1200-00	CapitalOne-High Interest Savings	41,418.85	
Total Banking:			<u>\$61,351.06</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	40,319.55	
Total Accounts Receivable:			<u>\$40,319.55</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			<u>\$26,796.39</u>
Total Assets:			<u><u>\$128,467.00</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	11,397.94	
20-2020-00	Prepaid Assessments	97.93	
Total Accounts Payable:			<u>\$11,495.87</u>
Equity			
30-3900-00	Retained Earnings	123,245.55	
Total Equity:			<u>\$123,245.55</u>
	Net Income Gain / Loss	<u>(6,274.42)</u>	
Total Liabilities & Equity:			<u><u>\$128,467.00</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)	\$119,418.00	\$109,505.00	\$9,913.00	\$119,460.00
Total Income Assessments	\$-	\$9,955.00	(\$9,955.00)	\$119,418.00	\$109,505.00	\$9,913.00	\$119,460.00
Income Fees							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	2,046.00	1,100.00	946.00	1,200.00
4115-00 Collection Processing Fee	-	4.17	(4.17)	245.00	45.87	199.13	50.00
4120-00 Fine Fee Income	175.00	20.83	154.17	1,125.00	229.13	895.87	250.00
4135-00 Lot Maintenance	-	83.33	(83.33)	50.00	916.63	(866.63)	1,000.00
4150-00 Legal Fee Reimbursement	-	333.33	(333.33)	4,335.28	3,666.63	668.65	4,000.00
Total Income Fees	\$175.00	\$541.66	(\$366.66)	\$7,801.28	\$5,958.26	\$1,843.02	\$6,500.00
Income Amenities							
4230-00 Access Cards/Keys	-	-	-	(233.31)	-	(233.31)	-
Total Income Amenities	\$-	\$-	\$-	(\$233.31)	\$-	(\$233.31)	\$-
Interest Income							
4400-00 Bank Interest Income	-	3.75	(3.75)	64.40	41.25	23.15	45.00
Total Interest Income	\$-	\$3.75	(\$3.75)	\$64.40	\$41.25	\$23.15	\$45.00
Total OPERATING INCOME	\$175.00	\$10,500.41	(\$10,325.41)	\$127,050.37	\$115,504.51	\$11,545.86	\$126,005.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,487.50	2,262.50	(225.00)	25,112.50	24,887.50	(225.00)	27,150.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	275.00	(25.00)	300.00
5025-00 Legal Fees	7,058.56	708.33	(6,350.23)	11,695.09	7,791.63	(3,903.46)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	(9,991.96)	333.33	10,325.29	9,626.17	3,666.63	(5,959.54)	4,000.00
5040-00 Subscriptions	-	1.67	1.67	22.00	18.37	(3.63)	20.00
5045-00 Office Supplies/Expenses	10.00	12.50	2.50	341.62	137.50	(204.12)	150.00
5052-00 Postage & Mail	17.15	41.67	24.52	1,107.23	458.37	(648.86)	500.00
5060-00 Printing & Reproduction	18.00	41.67	23.67	521.25	458.37	(62.88)	500.00
5070-00 General Liability Insurance	-	708.33	708.33	6,003.05	7,791.63	1,788.58	8,500.00
5071-00 Officer & Director Liability Insurance	-	175.00	175.00	-	1,925.00	1,925.00	2,100.00
5072-00 Crime Insurance	-	25.83	25.83	-	284.13	284.13	310.00
5076-00 Property/Gate Insurance	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
Total General Expenses	(\$400.75)	\$4,502.50	\$4,903.25	\$54,728.91	\$49,527.50	(\$5,201.41)	\$54,030.00
Utilities							
5230-00 Telephone	111.83	108.33	(3.50)	1,751.62	1,191.63	(559.99)	1,300.00
5234-00 Electric	45.46	125.00	79.54	570.80	1,375.00	804.20	1,500.00
Total Utilities	\$157.29	\$233.33	\$76.04	\$2,322.42	\$2,566.63	\$244.21	\$2,800.00
Communications							
5324-00 Newsletter Postage	-	16.67	16.67	-	183.37	183.37	200.00
Total Communications	\$-	\$16.67	\$16.67	\$-	\$183.37	\$183.37	\$200.00
Boat Dock							
6300-00 Boat Launch and Dock	-	33.33	33.33	-	366.63	366.63	400.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	361.00	275.00	(86.00)	300.00
Total Boat Dock	\$-	\$58.33	\$58.33	\$361.00	\$641.63	\$280.63	\$700.00
Gate							
6400-00 Gate Maintenance	360.00	416.67	56.67	4,073.04	4,583.37	510.33	5,000.00
6410-00 Gate Security System	-	83.33	83.33	6,864.16	916.63	(5,947.53)	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	(135.00)	458.37	593.37	500.00
Total Gate	\$360.00	\$541.67	\$181.67	\$10,802.20	\$5,958.37	(\$4,843.83)	\$6,500.00
Social							
6910-00 Social Activity & Events	-	83.33	83.33	150.00	916.63	766.63	1,000.00
6950-00 Meeting Expenses	-	-	-	127.70	-	(127.70)	-
Total Social	\$-	\$83.33	\$83.33	\$277.70	\$916.63	\$638.93	\$1,000.00
Landscape							
7010-00 Landscape Maintenance	-	750.00	750.00	7,125.00	8,250.00	1,125.00	9,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7011-00 Landscaping - Special Projects Gardens/Bricks	\$1,308.29	\$308.33	(\$999.96)	\$1,806.58	\$3,391.63	\$1,585.05	\$3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	1,586.71	916.63	(670.08)	1,000.00
Total Landscape	\$1,308.29	\$1,141.66	(\$166.63)	\$10,518.29	\$12,558.26	\$2,039.97	\$13,700.00
Lake Maintenance							
7110-00 Lake Maintenance	485.22	666.67	181.45	5,832.77	7,333.37	1,500.60	8,000.00
Total Lake Maintenance	\$485.22	\$666.67	\$181.45	\$5,832.77	\$7,333.37	\$1,500.60	\$8,000.00
Maintenance							
8040-00 Street Repairs	125.00	1,916.67	1,791.67	46,981.50	21,083.37	(25,898.13)	23,000.00
8045-00 Street Drain Repair	-	500.00	500.00	1,500.00	5,500.00	4,000.00	6,000.00
8050-00 Lot Maintenance	-	94.58	94.58	-	1,040.38	1,040.38	1,135.00
Total Maintenance	\$125.00	\$2,511.25	\$2,386.25	\$48,481.50	\$27,623.75	(\$20,857.75)	\$30,135.00
86-8600-00 Reserve Fund	-	745.00	745.00	-	8,195.00	8,195.00	8,940.00
Total OPERATING EXPENSE	\$2,035.05	\$10,500.41	\$8,465.36	\$133,324.79	\$115,504.51	(\$17,820.28)	\$126,005.00
Net Income:	(\$1,860.05)	\$0.00	(\$1,860.05)	(\$6,274.42)	\$0.00	(\$6,274.42)	\$0.00



Bank Account Reconciliation
 Homeowners Association of Lake Ramsey, Inc.
 CapitalOne - Operating (End: 11/30/2015)

Date: 12/15/2015
 Time: 9:11 am
 Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
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)
11/06/2015		GNO Property Management, LLC	12310	(\$3,017.87)
11/06/2015		Paulette Hecker	12309	(\$1,088.24)
11/06/2015		Lake Ramsey Garden Club	12308	(\$220.05)
11/09/2015		Century Surety Co.Claim 01-093338 Claimant Anthony Mista ck 898455	277	\$13,971.34
11/11/2015		Deposit from batch 15949	279	\$25.00
11/19/2015		Bill Clelland	12311	(\$125.00)
11/23/2015		Deposit from batch 16025	280	\$10.00
11/30/2015		AT&T	300000	(\$111.83)
11/30/2015		Cleco Power	300001	(\$30.31)
11/30/2015		Washington-St Tammany Electric	300002	(\$15.15)
			Total Uncleared	\$3,384.21

CapitalOne - Operating Summary

Ending Account Balance:	\$ 19,932.21
Uncleared Items:	\$3,384.21
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Adjusted Balance:	\$ 16,548.00
Bank Ending Balance:	\$ -
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Difference:	\$16,548.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 11/30/2015)

Date: 12/15/2015
Time: 9:11 am
Page: 2

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

Ending Account Balance:	\$ 41,418.85
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,418.85
Bank Ending Balance:	\$ -
Difference:	\$41,418.85



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 11/30/2015

Date: 12/15/2015
Time: 9:11 am
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Secure Access, LLC	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Willard O. Lape, III LLC	\$11,037.94	\$0.00	\$0.00	\$0.00	\$11,037.94
Totals:	\$11,397.94	\$0.00	\$0.00	\$0.00	\$11,397.94

Description	Current	Over 30	Over 60	Over 90	Balance
005-13533 - Jeff Arthur Occupied 13533 Riverlake Drive Lot 11A					Last Payment: \$330.00 on 03/05/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$391.00	\$391.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					Last Payment: \$363.00 on 02/19/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$280.07	\$280.07
005-82 - William Bagnell Lot Owner 14326 Riverlake Drive Lot 82					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$833.57	\$833.57
005-120A - William Bagnell Lot Owner Lot 120A Phase IV Lot 120A					Last Payment: \$330.00 on 02/19/2015
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-75A - William Bagnell Lot Owner Lot 75A Lot 75A					Last Payment: \$330.00 on 02/19/2015
Total:	\$0.00	\$0.00	\$0.00	\$1,090.32	\$1,090.32
005-79A - John Bellegarde Lien Lot 79A Phase III Lot 79A					Last Payment: \$813.54 on 05/11/2011
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$3,004.88	\$3,004.88
005-13569 - Sam Bordelon Occupied 13569 Riverlake Drive Lot 07A					Last Payment: \$383.00 on 05/14/2014
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$378.00	\$378.00
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB					Last Payment: \$30.00 on 03/13/2015
Total:	\$0.00	\$0.00	\$0.00	\$197.20	\$197.20
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					Last Payment: \$100.00 on 10/13/2015
Total:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$3,589.45	\$3,589.45
005-32A - Brett Chisesi Occupied Lot 32A Lot 32A					
Total:	\$0.00	\$0.00	\$0.00	\$1,267.36	\$1,267.36
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A					
Total:	\$0.00	\$0.00	\$0.00	\$1,217.35	\$1,217.35
005-67A - Brett Chisesi Occupied Lot 67A Lot 67A					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$1,272.35	\$1,272.35
005-13501 - Jerry Chisesi & c/o Bryan Chisesi Occupied 13501 Riverlake Drive Lot 15A					Last Payment: \$3,335.67 on 09/21/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$25.00	\$25.00	\$87.00	\$105.50	\$242.50

Description	Current	Over 30	Over 60	Over 90	Balance
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 78					Last Payment: \$150.00 on 08/03/2015
Total:	\$0.00	\$0.00	\$0.00	\$47.00	\$47.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 79					Last Payment: \$150.00 on 08/03/2015
Total:	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
005-77 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 77					Last Payment: \$150.00 on 08/03/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					Last Payment: \$363.00 on 07/02/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$758.50	\$758.50
005-48 - Katherine Cuadrado Occupied 14020 South Lakeshore Drive Lot 48					Last Payment: \$416.00 on 05/13/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-14265RD - William Day & Leslie Day Occupied 14265 Riverlake Drive Lot B-3-6					Last Payment: \$368.00 on 03/12/2015
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
005-14035SLD - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 41					Last Payment: \$330.00 on 02/13/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$1,094.00	\$1,094.00
005-14035 - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 42					Last Payment: \$330.00 on 02/13/2012
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$1,094.00	\$1,094.00
005-13218 - Janet Dugue Occupied 13218 Riverlake Drive Lot 54A					Last Payment: \$200.00 on 10/15/2015
Total:	\$0.00	\$0.00	\$0.00	\$197.00	\$197.00
005-14225 - John Dunn Occupied 14225 Riverlake Drive Lot 20					Last Payment: \$15.00 on 03/13/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$50.00	\$0.00	\$412.98	\$3,600.21	\$4,063.19
005-13336 - Katie Engolia & Lance Engolia Occupied 13336 Riverlake Drive Lot 69A					Last Payment: \$250.00 on 10/13/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$258.00	\$258.00
005-14049 - Robert Felcher & Brenda Felcher Lot Owner 14049 S. Lakeshore Drive Lot 39					Last Payment: \$330.00 on 02/02/2015
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-14142RD - Blaine Gremillion & Natalie Gremillion Occupied 14142 Riverlake Drive Lot 66					Last Payment: \$15.00 on 04/07/2015
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-14359SL - James Gremillion Lien 14359 South Lakeshore Lot 06					Last Payment: \$330.00 on 01/07/2011
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$1,931.00	\$1,931.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-58A - Robert Guillot Lot Owner Lot 58 A Phase III Lot 58A					Last Payment: \$330.00 on 01/07/2015
Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
005-13493 - Jose Hector Gutierrez & Linda Gutierrez Occupied 13493 Riverlake Drive Lot 16A					Last Payment: \$15.00 on 04/07/2015
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-118A - Rene Harris Lot Owner 13197 Lake Bend Drive Lot 118A					Last Payment: \$50.00 on 08/14/2015
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-81B - Renee Harris Lot Owner 14294 Riverlake Drive Lot 81B					Last Payment: \$330.00 on 01/05/2015
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-84LD - A3G Holdings, LLC Lot Owner Lot 84 Phase I Lot 84					Last Payment: \$25.00 on 11/10/2015
Total:	\$25.00	\$25.00	\$0.00	\$73.00	\$123.00
005-13278 - Patricia Inman & John Inman Occupied 13278 Riverlake Drive Lot 61A					Last Payment: \$731.00 on 08/28/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$4,850.65	\$4,850.65
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$3,099.99	\$3,099.99
11609 - ROBCO LLC Lot Owner Lot 143 Phase IV Lot 143					
Total:	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56					Last Payment: \$165.00 on 02/19/2015
Total:	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00
005-14036 - Thomas E. Miller Occupied 14036 Riverlake Drive Lot 53					Last Payment: \$388.00 on 01/06/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-13268 - Larry and Anne Minchew Occupied 13268 Riverlake Drive Lot 59A					Last Payment: \$330.00 on 04/07/2015
Total:	\$25.00	\$0.00	\$25.00	\$0.00	\$50.00
005-14444 - Clara Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					Last Payment: \$330.00 on 01/05/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$4,291.42	\$4,291.42
005-14288 - Dustin Morgan Tenant 14288 South Lakeshore Drive Lot 81					Last Payment: \$330.00 on 02/04/2013
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$746.00	\$746.00
005-14300 - Gloria Scardina Occupied 14300 South Lakeshore Drive Lot 83					Last Payment: \$330.00 on 01/05/2015
Total:	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 11/30/2015

Date: 12/15/2015
 Time: 9:11 am
 Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
005-14041 - Ken Schallenberg Occupied 14041 Lakeshore Drive Lot 40					Last Payment: \$10.00 on 11/23/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$391.00	\$391.00
005-121 - Jimmy Serio Occupied 121 Shoreline Court Lot 109A					Last Payment: \$330.00 on 02/11/2015
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-350 - Lee Sincere & Anna Sincere Occupied 350 Ramsey Court Lot 135A					Last Payment: \$330.00 on 10/13/2015
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					Last Payment: \$300.00 on 04/07/2015
Total:	\$0.00	\$0.00	\$0.00	\$73.00	\$73.00
005-14037 - Nancy Thibodaux Occupied 14037 Riverlake Drive Lot 43					Last Payment: \$330.00 on 01/05/2015
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-14394 - Donald Tumbleston Occupied 14394 South Lakeshore Drive Lot 92					Last Payment: \$330.00 on 02/19/2015
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-13178 - James Wagar Occupied 13178 Riverlake Drive Lot 50A					Last Payment: \$406.00 on 03/11/2015
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$150.00	\$50.00	\$524.98	\$37,682.82	\$38,407.80

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Certified Mail Fee 2011			\$16.77		
Collection Processing Fee 2013			\$40.00		
Collection Processing Fee 2014			\$95.00		
Collection Processing Fee 2015			\$60.00		
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			\$600.00		
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			\$419.00		
HOA Assessment (Delinquent Fee) 2014			\$589.00		
HOA Assessment (Delinquent Fee) 2015			\$825.00		
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			\$6,304.00		
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			\$230.00		
		AR Total:	\$38,407.80		



Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (11/01/2015 - 11/30/2015)

Date: 12/15/2015
 Time: 9:11 am
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Account #	Homeowner Name	Address	Lot / Block
005-84LD	A3G Holdings, LLC	Lot 84 Phase I	84 /

Type: Landscape

Violations Initial Date: 11-14-2015 Level: Fine Notice Next Contact: Escalation Date:

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

11/16/2015 : Level Fine Notice Violation created by Dwayne Schaefer:
 Landscape 11/14/2015
 Lawn PLEASE CUT THE GRASS ON YOUR LOT AND MAINTIAN LAWN EVERY 7-10 DAYS.
 Level: Fine Notice

005-13268	Larry and Anne Minchew	13268 Riverlake Drive	59A /
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Type: Landscape

Violations Initial Date: 11-14-2015 Level: Fine Notice Next Contact: Escalation Date:

Lawn Desc: PLEASE HAVE YOUR EMPTY LOT MOW AND MAINTAINED ON A REGULAR BASIS.

11/16/2015 : Level Fine Notice Violation created by Dwayne Schaefer:
 Landscape 11/14/2015
 Lawn PLEASE HAVE YOUR EMPTY LOT MOW AND MAINTAINED ON A REGULAR BASIS.
 Level: Fine Notice

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

Violations Initial Date: 11-14-2015 Level: 1st Violation Next Contact: Escalation Date: 11-29-2015

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

11/16/2015 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 11/14/2015
 Boat/Recreation Vehicles YOUR BOAT MUST BE STORED BEHIND YOUR PROPERTY SETBACK LINE.
 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: 11-14-2015 Level: Fine Notice Next Contact: Escalation Date:

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

11/16/2015 : Level Fine Notice Violation created by Dwayne Schaefer:
 Covenant Violations 11/14/2015
 Improper Parking PLEASE DO NOT PARK UNREGISTERED OR UNDRIVEABLE VEHICLES IN YOUR DRIVEWAY.
 Level: Fine Notice

005-13602	Robert Morse	13602 Riverlake Drive	98A /
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Type: Covenant Violations

Violations Initial Date: 11-14-2015 Level: 1st Violation Next Contact: Escalation Date: 11-29-2015

Other Vehicles/Recreational or Tr Desc: PLEASE DO NOT PARK YOUR TRAILER IN YOUR DRIVEWAY.

11/16/2015 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 11/14/2015
 Other Vehicles/Recreational or Trailers PLEASE DO NOT PARK YOUR TRAILER IN YOUR DRIVEWAY.
 Level: 1st Violation

005-51C	Ronald Teoulet & Georgiana Teoulet	13684 Riverlake Drive	51C /
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Type: Landscape

Violations Initial Date: 11-14-2015 Level: 1st Violation Next Contact: Escalation Date: 11-29-2015



Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (11/01/2015 - 11/30/2015)

Date: 12/15/2015
 Time: 9:11 am
 Page: 2

Account #	Homeowner Name	Address	Lot / Block
Lawn		Desc: PLEASE ADD LANDSCAPING. ALL HOUSES ARE REQUIRED TO HAVE SOME SORT OF LANDSCAPING IN THE FRONT OF YOUR HOUSE.	
11/16/2015 : Level 1st Violation Violation created by Dwayne Schaefer: Landscape 11/14/2015 Lawn PLEASE ADD LANDSCAPING. ALL HOUSES ARE REQUIRED TO HAVE SOME SORT OF LANDSCAPING IN THE FRONT OF YOUR HOUSE. Level: 1st Violation			

005-13588RD **Christopher Garrett & Amy Garrett** **14000 Riverlake Drive** **51F /**

Type: Covenant Violations

Violations	Initial Date: 11-14-2015	Level: 2nd Violation	Next Contact:	Escalation Date: 11-29-2015
Boat/Recreation Vehicles		Desc: PLEASE DO NOT PARK YOUR BOAT ON YOUR LOT BY THE STREET. STORE IT ON YOUR PROPERTY BEHIND THE SETBACK LINE.		
11/16/2015 : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 11/14/2015 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: 2nd Violation				

005-14225 **John Dunn** **14225 Riverlake Drive** **20 /**

Type: Covenant Violations

Violations	Initial Date: 11-14-2015	Level: Fine Notice	Next Contact:	Escalation Date:
Miscellaneous Other Issues		Desc: PLEASE CLEAN UP THE AREA(DEBRIS) ON SIDE OF YOUR HOUSE WHERE THE BOATS ARE STORED. ALSO, CUT THE OVERGROWTH BEHIND THE WHITE FENCE AND TRIM DEAD BRANCHES OFF PALMS.		
11/16/2015 : Level Fine Notice Violation created by Dwayne Schaefer: Covenant Violations 11/14/2015 Miscellaneous Other Issues PLEASE CLEAN UP THE AREA(DEBRIS) ON SIDE OF YOUR HOUSE WHERE THE BOATS ARE STORED. ALSO, CUT THE OVERGROWTH BEHIND THE WHITE FENCE AND TRIM DEAD BRANCHES OFF PALMS. Level: Fine Notice				

Type: Landscape

Violations	Initial Date: 11-14-2015	Level: Fine Notice	Next Contact:	Escalation Date:
Lawn		Desc: PLEASE MOW YOUR LAWN EVERY 7-10 DAYS AND TRIM THE WEEDS BACK AROUND YOUR HOUSE.		
11/16/2015 : Level Fine Notice Violation created by Dwayne Schaefer: Landscape 11/14/2015 Lawn PLEASE MOW YOUR LAWN EVERY 7-10 DAYS AND TRIM THE WEEDS BACK AROUND YOUR HOUSE. Level: Fine Notice				

005-14265RD **William Day & Leslie Day** **14265 Riverlake Drive** **B-3-6 /**

Type: Covenant Violations

Violations	Initial Date: 11-14-2015	Level: Fine Notice	Next Contact:	Escalation Date:
Other Vehicles/Recreational or Tr		Desc: PLEASE DO NOT PARK YOUR TRAILER IN YOUR DRIVEWAY. ALL TRAILERS OR BOATS MUST BE BEHIND THE 25 FOOT SETBACK.		
11/16/2015 : Level Fine Notice Violation created by Dwayne Schaefer: Covenant Violations 11/14/2015 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: Fine Notice				

**Homeowner Violations**

Homeowners Association of Lake Ramsey, Inc.
All Levels
(11/01/2015 - 11/30/2015)

Date: 12/15/2015
Time: 9:11 am
Page: 3

Account #	Homeowner Name	Address	Lot / Block
005-14289	Michael Urban	14289 Riverlake Drive	B-3-3 /

Type: Landscape

Violations Initial Date: 11-14-2015 Level: 1st Violation Next Contact: Escalation Date: 11-29-2015

Trees

Desc: PLEASE HAVE THE DEAD PINE TREE CUT DOWN AND REMOVED FROM YOUR FRONT YARD.

11/16/2015 : Level 1st Violation Violation created by Dwayne Schaefer:

Landscape 11/14/2015

Trees PLEASE HAVE THE DEAD PINE TREE CUT DOWN AND REMOVED FROM YOUR FRONT YARD.

Level: 1st Violation

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

Violations Initial Date: 11-14-2015 Level: Fine Notice Next Contact: Escalation Date:

Miscellaneous Other Issues

Desc: PLEASE CLEAN UP THE DEBRIS THAT IS IN THE STREET AND YOUR DRIVEWAY CURB. IF YOU ARE HAVING A DIFFICULT TIME GETTING IN AND OUT OF YOUR DRIVEWAY, PLEASE TALK TO THE BOARD ABOUT OPTIONS TO SMOOTH YOUR CURB OUT.

11/16/2015 : Level Fine Notice Violation created by Dwayne Schaefer:

Covenant Violations 11/14/2015

Miscellaneous Other Issues PLEASE CLEAN UP THE DEBRIS THAT IS IN THE STREET AND YOUR DRIVEWAY CURB. IF YOU ARE HAVING A DIFFICULT TIME GETTING IN AND OUT OF YOUR DRIVEWAY, PLEASE TALK TO THE BOARD ABOUT OPTIONS TO SMOOTH YOUR CURB OUT.

Level: Fine Notice

005-14312	Henry Urban, Jr.	14312 South Lakeshore Drive	85 /
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Type: Covenant Violations

Violations Initial Date: 11-14-2015 Level: 1st Violation Next Contact: Escalation Date: 11-29-2015

Improper Parking

Desc: PLEASE COVER OR REMOVE THE UNDRIVEABLE CAR YOU HAVE IN YOUR DRIVEWAY.

11/16/2015 : Level 1st Violation Violation created by Dwayne Schaefer:

Covenant Violations 11/14/2015

Improper Parking PLEASE COVER OR REMOVE THE UNDRIVEABLE CAR YOU HAVE IN YOUR DRIVEWAY.

Level: 1st Violation