

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$264.53	
10-1200-00	CapitalOne-High Interest Savings	41,432.70	
Total Banking:			<u>\$41,697.23</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	47,297.42	
Total Accounts Receivable:			<u>\$47,297.42</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			<u>\$26,796.39</u>
<b>Total Assets:</b>			<b><u><u>\$115,791.04</u></u></b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	3,599.41	
20-2020-00	Prepaid Assessments	100.93	
Total Accounts Payable:			<u>\$3,700.34</u>
Equity			
30-3900-00	Retained Earnings	123,245.55	
Total Equity:			<u>\$123,245.55</u>
	Net Income Gain / Loss	<u>(11,154.85)</u>	
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>(\$11,154.85)</u></u></b>
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>\$115,791.04</u></u></b>

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	\$-	\$9,955.00	(\$9,955.00)	\$119,418.00	\$119,460.00	(\$42.00)	\$119,460.00
<b>Total Income Assessments</b>	<b>\$-</b>	<b>\$9,955.00</b>	<b>(\$9,955.00)</b>	<b>\$119,418.00</b>	<b>\$119,460.00</b>	<b>(\$42.00)</b>	<b>\$119,460.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	-	100.00	(100.00)	2,046.00	1,200.00	846.00	1,200.00
4115-00 Collection Processing Fee	-	4.13	(4.13)	245.00	50.00	195.00	50.00
4120-00 Fine Fee Income	100.00	20.87	79.13	1,225.00	250.00	975.00	250.00
4135-00 Lot Maintenance	-	83.37	(83.37)	50.00	1,000.00	(950.00)	1,000.00
4150-00 Legal Fee Reimbursement	7,074.87	333.37	6,741.50	11,410.15	4,000.00	7,410.15	4,000.00
<b>Total Income Fees</b>	<b>\$7,174.87</b>	<b>\$541.74</b>	<b>\$6,633.13</b>	<b>\$14,976.15</b>	<b>\$6,500.00</b>	<b>\$8,476.15</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	7.04	3.75	3.29	78.25	45.00	33.25	45.00
<b>Total Interest Income</b>	<b>\$7.04</b>	<b>\$3.75</b>	<b>\$3.29</b>	<b>\$78.25</b>	<b>\$45.00</b>	<b>\$33.25</b>	<b>\$45.00</b>
<b>Miscellaneous Income</b>							
4700-00 Miscellaneous Income	-	-	-	13,971.34	-	13,971.34	-
<b>Total Miscellaneous Income</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$13,971.34</b>	<b>\$-</b>	<b>\$13,971.34</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$7,181.91</b>	<b>\$10,500.49</b>	<b>(\$3,318.58)</b>	<b>\$148,210.43</b>	<b>\$126,005.00</b>	<b>\$22,205.43</b>	<b>\$126,005.00</b>
<b>OPERATING EXPENSE</b>							
<b>General Expenses</b>							
5010-00 Property Management Fees	2,282.50	2,262.50	(20.00)	27,395.00	27,150.00	(245.00)	27,150.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	300.00	-	300.00
5025-00 Legal Fees	-	708.37	708.37	15,674.47	8,500.00	(7,174.47)	8,500.00
5026-00 Legal Fees-HALRI vs OCI	-	333.37	333.37	23,597.51	4,000.00	(19,597.51)	4,000.00
5040-00 Subscriptions	-	1.63	1.63	22.00	20.00	(2.00)	20.00
5045-00 Office Supplies/Expenses	10.00	12.50	2.50	351.62	150.00	(201.62)	150.00
5052-00 Postage & Mail	21.93	41.63	19.70	1,129.16	500.00	(629.16)	500.00
5060-00 Printing & Reproduction	17.75	41.63	23.88	539.00	500.00	(39.00)	500.00
5070-00 General Liability Insurance	-	708.37	708.37	6,003.05	8,500.00	2,496.95	8,500.00
5071-00 Officer & Director Liability Insurance	3,635.00	175.00	(3,460.00)	3,635.00	2,100.00	(1,535.00)	2,100.00
5072-00 Crime Insurance	310.00	25.87	(284.13)	310.00	310.00	-	310.00
5076-00 Property/Gate Insurance	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
<b>Total General Expenses</b>	<b>\$6,277.18</b>	<b>\$4,502.50</b>	<b>(\$1,774.68)</b>	<b>\$78,956.81</b>	<b>\$54,030.00</b>	<b>(\$24,926.81)</b>	<b>\$54,030.00</b>
<b>Utilities</b>							
5230-00 Telephone	133.63	108.37	(25.26)	1,885.25	1,300.00	(585.25)	1,300.00
5234-00 Electric	36.43	125.00	88.57	607.23	1,500.00	892.77	1,500.00
<b>Total Utilities</b>	<b>\$170.06</b>	<b>\$233.37</b>	<b>\$63.31</b>	<b>\$2,492.48</b>	<b>\$2,800.00</b>	<b>\$307.52</b>	<b>\$2,800.00</b>
<b>Communications</b>							
5324-00 Newsletter Postage	-	16.63	16.63	-	200.00	200.00	200.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$16.63</b>	<b>\$16.63</b>	<b>\$-</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	900.79	33.37	(867.42)	900.79	400.00	(500.79)	400.00
6310-00 Boat Dock Keys & Gate	-	25.00	25.00	361.00	300.00	(61.00)	300.00
<b>Total Boat Dock</b>	<b>\$900.79</b>	<b>\$58.37</b>	<b>(\$842.42)</b>	<b>\$1,261.79</b>	<b>\$700.00</b>	<b>(\$561.79)</b>	<b>\$700.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	-	416.63	416.63	4,073.04	5,000.00	926.96	5,000.00
6410-00 Gate Security System	-	83.37	83.37	6,864.16	1,000.00	(5,864.16)	1,000.00
6426-00 Gate Access Cards	-	41.63	41.63	(135.00)	500.00	635.00	500.00
<b>Total Gate</b>	<b>\$-</b>	<b>\$541.63</b>	<b>\$541.63</b>	<b>\$10,802.20</b>	<b>\$6,500.00</b>	<b>(\$4,302.20)</b>	<b>\$6,500.00</b>
<b>Social</b>							
6910-00 Social Activity & Events	-	83.37	83.37	150.00	1,000.00	850.00	1,000.00
6950-00 Meeting Expenses	-	-	-	127.70	-	(127.70)	-

**Income Statement - Operating**  
 Homeowners Association of Lake Ramsey, Inc.  
 12/31/2015

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Social</b>	\$-	\$83.37	\$83.37	\$277.70	\$1,000.00	\$722.30	\$1,000.00
<b>Landscape</b>							
7010-00 Landscape Maintenance	\$700.00	\$750.00	\$50.00	\$7,825.00	\$9,000.00	\$1,175.00	\$9,000.00
7011-00 Landscaping - Special Projects Gardens/Bricks	-	308.37	308.37	1,806.58	3,700.00	1,893.42	3,700.00
7015-00 Playground Maintenance	41.74	83.37	41.63	1,628.45	1,000.00	(628.45)	1,000.00
<b>Total Landscape</b>	\$741.74	\$1,141.74	\$400.00	\$11,260.03	\$13,700.00	\$2,439.97	\$13,700.00
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	-	666.63	666.63	5,832.77	8,000.00	2,167.23	8,000.00
<b>Total Lake Maintenance</b>	\$-	\$666.63	\$666.63	\$5,832.77	\$8,000.00	\$2,167.23	\$8,000.00
<b>Maintenance</b>							
8040-00 Street Repairs	-	1,916.63	1,916.63	46,981.50	23,000.00	(23,981.50)	23,000.00
8045-00 Street Drain Repair	-	500.00	500.00	1,500.00	6,000.00	4,500.00	6,000.00
8050-00 Lot Maintenance	-	94.62	94.62	-	1,135.00	1,135.00	1,135.00
<b>Total Maintenance</b>	\$-	\$2,511.25	\$2,511.25	\$48,481.50	\$30,135.00	(\$18,346.50)	\$30,135.00
86-8600-00 Reserve Fund	-	745.00	745.00	-	8,940.00	8,940.00	8,940.00
<b>Total OPERATING EXPENSE</b>	<b>\$8,089.77</b>	<b>\$10,500.49</b>	<b>\$2,410.72</b>	<b>\$159,365.28</b>	<b>\$126,005.00</b>	<b>(\$33,360.28)</b>	<b>\$126,005.00</b>
<b>Net Income:</b>	<b>(\$907.86)</b>	<b>\$0.00</b>	<b>(\$907.86)</b>	<b>(\$11,154.85)</b>	<b>\$0.00</b>	<b>(\$11,154.85)</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
 Homeowners Association of Lake Ramsey, Inc.  
 CapitalOne - Operating (End: 12/31/2015)

Date: 1/26/2016  
 Time: 7:15 pm  
 Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
12/03/2015		Trey Lape, Attorney at Law	12312	(\$11,037.94)
12/09/2015		Secure Access, LLC	100003	(\$360.00)
12/21/2015		Aparicio, Walker & Seeling Inc.	100004	(\$3,945.00)
12/28/2015		GNO Property Management, LLC	100005	(\$1,002.21)
12/28/2015		Willard O. Lape, III LLC	100006	(\$379.97)
			<b>Total Uncleared</b>	<b>(\$16,725.12)</b>

<b>CapitalOne - Operating Summary</b>	
Ending Account Balance:	\$ 264.53
Uncleared Items:	(\$16,725.12)
Adjusted Balance:	\$ 16,989.65
Bank Ending Balance:	\$ 16,989.65
Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 12/31/2015)

Date: 1/26/2016  
Time: 7:15 pm  
Page: 2

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

Ending Account Balance:	\$ 41,432.70
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 41,432.70
Bank Ending Balance:	\$ 41,432.70
<hr/>	
Difference:	\$-



**Payables Aging Report**  
Homeowners Association of Lake Ramsey, Inc.  
As Of 12/31/2015

Date: 1/26/2016  
Time: 7:15 pm  
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Willard O. Lape, III LLC	\$0.00	\$3,599.41	\$0.00	\$0.00	\$3,599.41
<b>Totals:</b>	<b>\$0.00</b>	<b>\$3,599.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,599.41</b>



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 12/31/2015

Date: 1/26/2016  
 Time: 7:15 pm  
 Page: 1

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>\$1,057.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.00</b>	<b>\$1,448.36</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>\$152.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.07</b>	<b>\$432.53</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>\$152.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.57</b>	<b>\$986.03</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>\$152.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.32</b>	<b>\$1,242.78</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>\$128.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,004.88</b>	<b>\$3,133.55</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>\$101.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>\$479.33</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>\$0.00</b>	<b>\$1,267.36</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>\$80.50</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$192.50</b>	<b>\$323.00</b>

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>
<b>Total:</b>	\$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>
<b>Total:</b>	\$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>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-14020SLD-49 - Christopher Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 49					<b>Last Payment: \$363.00 on 07/02/2012</b>
<b>Total:</b>	\$212.33	\$0.00	\$0.00	\$758.50	\$970.83
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-48 - Katherine Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 48					<b>Last Payment: \$416.00 on 05/13/2015</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-14265RD - William Day &amp; Leslie Day Occupied</b> 14265 Riverlake Drive Lot B-3-6					<b>Last Payment: \$368.00 on 03/12/2015</b>
<b>Total:</b>	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>005-14035SLD - Jake DeMatteo Occupied</b> 14035 South Lakeshore Drive Lot 41					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$101.33	\$0.00	\$0.00	\$1,094.00	\$1,195.33
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-14035 - Jake DeMatteo Occupied</b> 14035 South Lakeshore Drive Lot 42					<b>Last Payment: \$330.00 on 02/13/2012</b>
<b>Total:</b>	\$101.33	\$0.00	\$0.00	\$1,094.00	\$1,195.33
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-13218 - Janet Dugue Occupied</b> 13218 Riverlake Drive Lot 54A					<b>Last Payment: \$200.00 on 12/08/2015</b>
<b>Total:</b>	\$120.32	\$0.00	\$0.00	\$0.00	\$120.32
<b>005-14225 - John Dunn Occupied</b> 14225 Riverlake Drive Lot 20					<b>Last Payment: \$15.00 on 03/13/2015</b>
<b>Total:</b>	\$25.00	\$50.00	\$0.00	\$4,013.19	\$4,088.19
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<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>
<b>Total:</b>	\$109.76	\$0.00	\$0.00	\$258.00	\$367.76
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<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>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$25.00	\$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>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
<b>005-14359SL - James Gremillion Lien</b> 14359 South Lakeshore Lot 06					<b>Last Payment: \$330.00 on 01/07/2011</b>
<b>Total:</b>	\$389.38	\$0.00	\$0.00	\$1,931.00	\$2,320.38
					<b>Collection Attorney: Willard O. Lape, III LLC</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<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	\$0.00	\$25.00	\$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	\$0.00	\$25.00	\$25.00
<b>005-84LD - A3G Holdings, LLC Lot Owner</b> Lot 84 Phase I Lot 84					<b>Last Payment: \$25.00 on 11/10/2015</b>
<b>Total:</b>	\$25.00	\$25.00	\$25.00	\$73.00	\$148.00
<b>005-14111RD-94A - Arthur Homles, LLC Lot Owner</b> 13574 Riverlake Drive Lot 94A					<b>Last Payment: \$403.00 on 10/26/2015</b>
<b>Total:</b>	\$82.83	\$0.00	\$0.00	\$0.00	\$82.83
<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>Total:</b>	\$101.33	\$0.00	\$0.00	\$363.00	\$464.33
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-14367 - Ralph Jackson Occupied</b> 14367 Riverlake Drive Lot 09					<b>Last Payment: \$330.00 on 10/13/2015</b>
<b>Total:</b>	\$18.50	\$0.00	\$0.00	\$0.00	\$18.50
<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>	\$917.91	\$0.00	\$0.00	\$4,850.65	\$5,768.56
<b>005-14318 - Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 83					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$917.95	\$0.00	\$0.00	\$3,099.99	\$4,017.94
<b>11609 - ROBCO LLC Lot Owner</b> Lot 143 Phase IV Lot 143					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00
<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>Total:</b>	\$101.33	\$0.00	\$0.00	\$363.00	\$464.33
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<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>	\$25.00	\$25.00	\$0.00	\$25.00	\$75.00
<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>Total:</b>	\$1,394.16	\$0.00	\$0.00	\$4,291.42	\$5,685.58
					<b>Collection Attorney: Willard O. Lape, III LLC</b>



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 12/31/2015

Date: 1/26/2016  
 Time: 7:15 pm  
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Description	Current	Over 30	Over 60	Over 90	Balance
<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>	<b>\$162.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746.00</b>	<b>\$908.83</b>
<b>005-14202-70 - Christin Moses Occupied</b> 14202 South Lakeshore Lot 70					<b>Last Payment: \$574.03 on 10/26/2015</b>
<b>Total:</b>	<b>\$147.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147.25</b>
<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 11/23/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$109.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.00</b>	<b>\$500.76</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>\$286.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.00</b>	<b>\$329.33</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.	\$7,174.87	\$150.00	\$50.00	\$38,010.80	\$45,385.67

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			\$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			\$700.00		
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			\$556.00		
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			\$4,620.00		
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			\$10,024.56		
Lot/House Maintenance 2014			\$230.00		
		<b>AR Total:</b>	<b>\$45,385.67</b>		

Account #	Homeowner Name	Address	Lot / Block
005-123A	Perry and Cynthia Theriot	13173 Lake Bend Drive	123A /

**Type: Landscape**

**Violations**      **Initial Date:** 12-14-2015      **Level:** 1st Violation      **Next Contact:**      **Escalation Date:** 12-29-2015

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

Trees      **Desc:** PLEASE TRIM THE TREES AND BUSHES ON THE BACK SIDE OF YOUR LOT.

**12/15/2015 :** Level 1st Violation Violation created by Dwayne Schaefer:  
 Landscape 12/14/2015  
 Lawn PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.  
 Trees PLEASE TRIM THE TREES AND BUSHES ON THE BACK SIDE OF YOUR LOT.  
 Level: 1st Violation

005-13206	Jaired J. Shaw & Traci M. Dillon-Shaw	13206 Lake Bend Drive	116A /
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**Type: Covenant Violations**

**Violations**      **Initial Date:** 12-14-2015      **Level:** 1st Violation      **Next Contact:**      **Escalation Date:** 12-29-2015

Boat/Recreation Vehicles      **Desc:** PLEASE DO NOT STORE YOUR BOAT IN YOUR DRIVEWAY; IT MUST BE PLACED BEHIND YOUR SETBACK LINE.

**12/15/2015 :** Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 12/14/2015  
 Boat/Recreation Vehicles PLEASE DO NOT STORE YOUR BOAT IN YOUR DRIVEWAY; IT MUST BE PLACED BEHIND YOUR SETBACK LINE.  
 Level: 1st Violation

005-13230	William Bagnall	13230 Lake Bend Drive	113A /
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**Type: Covenant Violations**

**Violations**      **Initial Date:** 12-14-2015      **Level:** 1st Violation      **Next Contact:**      **Escalation Date:** 12-29-2015

Other Vehicles/Recreational or Tr:      **Desc:** PLEASE DO NOT PARK YOUR FOUR WHEELERS WHERE THEY ARE VISIBLE FROM THE STREET.

**12/15/2015 :** Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 12/14/2015  
 Other Vehicles/Recreational or Trailers PLEASE DO NOT PARK YOUR FOUR WHEELERS WHERE THEY ARE VISIBLE FROM THE STREET.  
 Level: 1st Violation

005-58A	Robert Guillot	Lot 58 A Phase III	58A /
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**Type: Landscape**

**Violations**      **Initial Date:** 12-19-2015      **Level:** 1st Violation      **Next Contact:**      **Escalation Date:** 01-03-2016

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

**12/19/2015 :** Level 1st Violation Violation created by Dwayne Schaefer:  
 Landscape 12/19/2015  
 Lawn PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.  
 Level: 1st Violation

005-84LD	A3G Holdings, LLC	Lot 84 Phase I	84 /
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**Type: Landscape**

**Violations**      **Initial Date:** 12-14-2015      **Level:** Fine Notice      **Next Contact:**      **Escalation Date:**

Lawn      **Desc:** PLEASE CUT AND MAINTAIN YOUR LOT EVERY 7-10 DAYS.

Trees      **Desc:** PLEASE TRIM THE TREES ON YOUR LOT.



**Homeowner Violations**  
 Homeowners Association of Lake Ramsey, Inc.  
 All Levels  
 (12/01/2015 - 12/31/2015)

Date: 1/26/2016  
 Time: 7:15 pm  
 Page: 2

Account #	Homeowner Name	Address	Lot / Block
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**12/15/2015** : Level Fine Notice Violation created by Dwayne Schaefer:  
 Landscape 12/14/2015  
 Lawn PLEASE CUT AND MAINTAIN YOUR LOT EVERY 7-10 DAYS.  
 Trees PLEASE TRIM THE TREES ON YOUR LOT.  
 Level: Fine Notice

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

<b>Violations</b>	<b>Initial Date:</b> 12-14-2015	<b>Level:</b> Fine Notice	<b>Next Contact:</b>	<b>Escalation Date:</b>
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Lawn  
**Desc:** PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.

**12/15/2015** : Level Fine Notice Violation created by Dwayne Schaefer:  
 Landscape 12/14/2015  
 Lawn PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.  
 Level: Fine Notice

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

<b>Violations</b>	<b>Initial Date:</b> 12-14-2015	<b>Level:</b> Fine Notice	<b>Next Contact:</b>	<b>Escalation Date:</b>
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Improper Parking  
**Desc:** PLEASE DO NOT PARK UNREGISTERED OR UNDRIVEABLE VEHICLES IN YOUR DRIVEWAY.

**12/15/2015** : Level Fine Notice Violation created by Dwayne Schaefer:  
 Covenant Violations 12/14/2015  
 Improper Parking PLEASE DO NOT PARK UNREGISTERED OR UNDRIVEABLE VEHICLES IN YOUR DRIVEWAY.  
 Level: Fine Notice

005-13502	Christopher and Desiree Ells	13502 Riverlake Drive	85A /
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**Type: Covenant Violations**

<b>Violations</b>	<b>Initial Date:</b> 12-14-2015	<b>Level:</b> 1st Violation	<b>Next Contact:</b>	<b>Escalation Date:</b> 12-29-2015
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Boat/Recreation Vehicles  
**Desc:** PLEASE PARK YOUR BOAT BEHIND THE SETBACK LINE.

**12/15/2015** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 12/14/2015  
 Boat/Recreation Vehicles PLEASE PARK YOUR BOAT BEHIND THE SETBACK LINE.  
 Level: 1st Violation

005-14157RD	John Landry	14157 Riverlake Drive	28 /
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**Type: Covenant Violations**

<b>Violations</b>	<b>Initial Date:</b> 12-14-2015	<b>Level:</b> 1st Violation	<b>Next Contact:</b>	<b>Escalation Date:</b> 12-29-2015
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Miscellaneous Other Issues  
**Desc:** PLEASE CLEAN UP THE CLUTTER AROUND YOUR FRONT DOOR, ALONG YOUR WALKWAY, AND IN FRONT OF YOUR GARAGE.

**12/15/2015** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 12/14/2015  
 Miscellaneous Other Issues PLEASE CLEAN UP THE CLUTTER AROUND YOUR FRONT DOOR, ALONG YOUR WALKWAY, AND IN FRONT OF YOUR GARAGE.  
 Level: 1st Violation

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

<b>Violations</b>	<b>Initial Date:</b> 12-14-2015	<b>Level:</b> Fine Notice	<b>Next Contact:</b>	<b>Escalation Date:</b>
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Lawn  
**Desc:** PLEASE MOW YOUR LAWN EVERY 7-10 DAYS AND TRIM THE WEEDS BACK AROUND YOUR HOUSE.



Homeowner Violations

Homeowners Association of Lake Ramsey, Inc.
All Levels
(12/01/2015 - 12/31/2015)

Date: 1/26/2016
Time: 7:15 pm
Page: 3

Table header with columns: Account #, Homeowner Name, Address, Lot / Block

12/15/2015 : Level Fine Notice Violation created by Dwayne Schaefer:
Landscape 12/14/2015
Lawn PLEASE MOW YOUR LAWN EVERY 7-10 DAYS AND TRIM THE WEEDS BACK AROUND YOUR HOUSE.
Level: Fine Notice

005-14058 Louis Lebreton 14058 South Lakeshore Drive 53 /

Type: Maintenance

Violations Initial Date: 12-14-2015 Level: 1st Violation Next Contact: Escalation Date: 12-29-2015

Exterior Paint Desc: PLEASE PRESSURE WASH AND REMOVE THE MILDEW ON THE EXTERIOR OF YOUR HOUSE.

12/15/2015 : Level 1st Violation Violation created by Dwayne Schaefer:
Maintenance 12/14/2015
Exterior Paint PLEASE PRESSURE WASH AND REMOVE THE MILDEW ON THE EXTERIOR OF YOUR HOUSE.
Level: 1st Violation

005-14203 Kirk Songy 14203 South Lakeshore Drive 21 /

Type: Covenant Violations

Violations Initial Date: 12-14-2015 Level: 2nd Violation Next Contact: Escalation Date: 12-29-2015

Boat/Recreation Vehicles Desc: BOAT MAY NOT BE STORED IN DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.

12/15/2015 : Level 2nd Violation Violation created by Dwayne Schaefer:
Covenant Violations 12/14/2015
Boat/Recreation Vehicles BOAT MAY NOT BE STORED IN DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.
Level: 2nd Violation