

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$91,173.10	
10-1200-00	CapitalOne-High Interest Savings	41,446.29	
Total Banking:			<u>\$132,619.39</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	68,095.26	
Total Accounts Receivable:			<u>\$68,095.26</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>\$227,511.04</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	1,365.52	
20-2020-00	Prepaid Assessments	361.00	
Total Accounts Payable:			<u>\$1,726.52</u>
Equity			
30-3900-00	Retained Earnings	127,073.64	
Total Equity:			<u>\$127,073.64</u>
	Net Income Gain / Loss	98,710.88	
			<u>\$98,710.88</u>
Total Liabilities & Equity:			<u><u>\$227,511.04</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	(\$1,653.00)	\$10,037.50	(\$11,690.50)	\$118,612.80	\$20,075.00	\$98,537.80	\$120,450.00
Total Income Assessments	(\$1,653.00)	\$10,037.50	(\$11,690.50)	\$118,612.80	\$20,075.00	\$98,537.80	\$120,450.00
Income Fees							
4100-00 Delinquent Fee Income	1,716.00	83.33	1,632.67	1,716.00	166.66	1,549.34	1,000.00
4115-00 Collection Processing Fee	(55.00)	8.33	(63.33)	(55.00)	16.66	(71.66)	100.00
4120-00 Fine Fee Income	141.00	41.67	99.33	191.00	83.34	107.66	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	16.66	(16.66)	100.00
4150-00 Legal Fee Reimbursement	2,729.91	232.50	2,497.41	2,729.91	465.00	2,264.91	2,790.00
Total Income Fees	\$4,531.91	\$374.16	\$4,157.75	\$4,581.91	\$748.32	\$3,833.59	\$4,490.00
Income Amenities							
4230-00 Access Cards/Keys	-	-	-	80.00	-	80.00	-
Total Income Amenities	\$-	\$-	\$-	\$80.00	\$-	\$80.00	\$-
Interest Income							
4400-00 Bank Interest Income	6.57	5.00	1.57	13.59	10.00	3.59	60.00
Total Interest Income	\$6.57	\$5.00	\$1.57	\$13.59	\$10.00	\$3.59	\$60.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	1,415.80	(1,415.80)	-	2,831.60	(2,831.60)	16,989.65
Total Miscellaneous Income	\$-	\$1,415.80	(\$1,415.80)	\$-	\$2,831.60	(\$2,831.60)	\$16,989.65
Total OPERATING INCOME	\$2,885.48	\$11,832.46	(\$8,946.98)	\$123,288.30	\$23,664.92	\$99,623.38	\$141,989.65
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,620.80	2,628.00	7.20	5,241.60	5,256.00	14.40	31,536.00
5020-00 Accounting Fees	-	25.00	25.00	-	50.00	50.00	300.00
5025-00 Legal Fees	-	520.83	520.83	-	1,041.66	1,041.66	6,250.00
5026-00 Legal Fees-HALRI vs OCI	6,013.26	520.83	(5,492.43)	6,418.18	1,041.66	(5,376.52)	6,250.00
5040-00 Subscriptions	-	2.42	2.42	-	4.84	4.84	29.00
5045-00 Office Supplies/Expenses	-	62.50	62.50	10.00	125.00	115.00	750.00
5052-00 Postage & Mail	19.49	41.67	22.18	298.79	83.34	(215.45)	500.00
5060-00 Printing & Reproduction	3.25	45.83	42.58	100.25	91.66	(8.59)	550.00
5070-00 General Liability Insurance	-	440.14	440.14	5,281.68	880.28	(4,401.40)	5,281.68
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	3,635.00	605.84	(3,029.16)	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	360.00	30.00	(330.00)	360.00
5076-00 Property/Gate Insurance	-	113.75	113.75	-	227.50	227.50	1,365.00
Total General Expenses	\$8,656.80	\$4,733.89	(\$3,922.91)	\$21,345.50	\$9,437.78	(\$11,907.72)	\$56,806.68
Utilities							
5230-00 Telephone	134.21	154.17	19.96	267.97	308.34	40.37	1,850.00
5234-00 Electric	68.90	125.00	56.10	155.18	250.00	94.82	1,500.00
Total Utilities	\$203.11	\$279.17	\$76.06	\$423.15	\$558.34	\$135.19	\$3,350.00
Communications							
5324-00 Newsletter Postage/Robo Call	-	41.67	41.67	-	83.34	83.34	500.00
Total Communications	\$-	\$41.67	\$41.67	\$-	\$83.34	\$83.34	\$500.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	83.34	83.34	500.00
6310-00 Boat Dock Keys & Gate	-	31.25	31.25	-	62.50	62.50	375.00
Total Boat Dock	\$-	\$72.92	\$72.92	\$-	\$145.84	\$145.84	\$875.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	-	833.34	833.34	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	166.66	166.66	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	83.34	83.34	500.00
Total Gate	\$-	\$541.67	\$541.67	\$-	\$1,083.34	\$1,083.34	\$6,500.00
Landscape							
7010-00 Landscape Maintenance	700.00	700.00	-	1,400.00	1,400.00	-	8,400.00

Income Statement - Operating
 Homeowners Association of Lake Ramsey, Inc.
 02/29/2016

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7011-00 Landscaping - Special Projects Gardens/Bricks	\$587.33	\$308.33	(\$279.00)	\$587.33	\$616.66	\$29.33	\$3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
Total Landscape	\$1,287.33	\$1,091.66	(\$195.67)	\$1,987.33	\$2,183.32	\$195.99	\$13,100.00
Lake Maintenance							
7110-00 Lake Maintenance	821.44	500.00	(321.44)	821.44	1,000.00	178.56	6,000.00
Total Lake Maintenance	\$821.44	\$500.00	(\$321.44)	\$821.44	\$1,000.00	\$178.56	\$6,000.00
Maintenance							
8040-00 Street Repairs	-	1,666.67	1,666.67	-	3,333.34	3,333.34	20,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
8050-00 Lot Maintenance	-	41.67	41.67	-	83.34	83.34	500.00
Total Maintenance	\$-	\$2,541.67	\$2,541.67	\$-	\$5,083.34	\$5,083.34	\$30,500.00
86-8600-00 Reserve Fund	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
Total OPERATING EXPENSE	\$10,968.68	\$10,635.98	(\$332.70)	\$24,577.42	\$21,241.96	(\$3,335.46)	\$127,631.68
Net Income:	(\$8,083.20)	\$1,196.48	(\$9,279.68)	\$98,710.88	\$2,422.96	\$96,287.92	\$14,357.97



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 02/29/2016)

Date: 3/16/2016
Time: 5:55 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
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CapitalOne - Operating Summary

Ending Account Balance:	\$ 91,173.10
Uncleared Items:	\$-
Adjusted Balance:	\$ 91,173.10
Bank Ending Balance:	\$ 91,173.10
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 02/29/2016)

Date: 3/16/2016
Time: 5:55 pm
Page: 2

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

Ending Account Balance:	\$ 41,446.29
Uncleared Items:	\$-
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Adjusted Balance:	\$ 41,446.29
Bank Ending Balance:	\$ 41,446.29
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Difference:	\$-



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 2/29/2016

Date: 3/16/2016
Time: 5:55 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$134.21	\$0.00	\$0.00	\$0.00	\$134.21
Gary G. Forbes	\$643.98	\$0.00	\$0.00	\$0.00	\$643.98
Lake Ramsey Garden Club	\$587.33	\$0.00	\$0.00	\$0.00	\$587.33
Totals:	\$1,365.52	\$0.00	\$0.00	\$0.00	\$1,365.52

Description	Current	Over 30	Over 60	Over 90	Balance
005-35 - J.B. Powell Appraisals, LLC Lot Owner 14101 Riverlake Drive Lot 35					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13533 - Jeff Arthur Demand Letter 13533 Riverlake Drive Lot 11A					
Total:	\$51.50	\$330.00	\$432.71	\$391.00	\$1,205.21
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					
Total:	\$0.00	\$0.00	\$152.46	\$280.07	\$432.53
005-90 - William Bagnell Lot Owner Lot 90 Phase II Lot 90					
Total:	\$0.00	\$2.43	\$0.00	\$0.00	\$2.43
005-82 - William Bagnell Lot Owner 14326 Riverlake Drive Lot 82					
Total:	\$33.00	\$475.80	\$152.46	\$833.57	\$1,494.83
005-120A - William Bagnell Lot Owner Lot 120A Phase IV Lot 120A					
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-75A - William Bagnell Lot Owner 13394 Riverlake Dr Lot 75A					
Total:	\$0.00	\$0.00	\$152.46	\$1,090.32	\$1,242.78
005-13541 - Bryan Baummy Occupied 13541 Riverlake Drive Lot 10A					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-79A - John Bellegarde Legal / Judgment Lot 79A Phase III Lot 79A					
Total:	\$33.00	\$330.00	\$128.67	\$3,004.88	\$3,496.55
005-13569 - Sam Bordelon Demand Letter 13569 Riverlake Drive Lot 07A					
Total:	\$33.00	\$330.00	\$101.33	\$378.00	\$842.33
1003 - Larry and Jennifer Bracey Lot Owner Lot 05 Phase I Lot 05					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB					
Total:	\$0.00	\$0.00	\$0.00	\$197.20	\$197.20
005-14076 - Shane Brown Occupied 14076 Riverlake Drive Lot 58					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14386 - Ron Campana Occupied 14386 Riverlake Drive Lot 89					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					
Total:	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$33.00	\$330.00	\$0.00	\$3,589.45	\$3,952.45
005-32A - Brett Chisesi Occupied Lot 32A Lot 32A					
Total:	\$33.00	\$330.00	\$0.00	\$1,267.36	\$1,630.36
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A					
Total:	\$33.00	\$330.00	\$0.00	\$1,217.35	\$1,580.35
005-67A - Brett Chisesi Occupied Lot 67A Lot 67A					
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$33.00	\$330.00	\$0.00	\$1,272.35	\$1,635.35
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A					
					Last Payment: \$1,088.06 on 09/21/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
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:	\$58.00	\$355.00	\$80.50	\$242.50	\$736.00
005-14393-06 - Billy Cochran, Jr. Occupied 14393 Riverlake Drive Lot 06					
					Last Payment: \$330.00 on 01/14/2015
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14393-04 - William Cochran, Sr. Occupied 14393 Riverlake Drive Lot 04					
					Last Payment: \$330.00 on 01/14/2015
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
10142 - Cosmos Industries LLC Occupied Lot 161 Phase 4A Lot 161					
					Last Payment: \$330.00 on 02/11/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61					
					Last Payment: \$462.75 on 06/09/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 79					
					Last Payment: \$173.00 on 02/05/2016
Total:	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00
005-77 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 77					
					Last Payment: \$110.00 on 02/05/2016
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$266.00	\$0.00	\$0.00	\$266.00
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					
					Last Payment: \$1,088.50 on 02/11/2016
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$212.33	\$0.00	\$0.00	\$212.33
1010 - Russell and Sharlene Dering Lot Owner Lot 12 Phase I Lot 12					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13218 - Janet Dugue Demand Letter 13218 Riverlake Drive Lot 54A					
					Last Payment: \$78.03 on 02/01/2016
Total:	\$64.75	\$327.00	\$42.29	\$0.00	\$434.04

Description	Current	Over 30	Over 60	Over 90	Balance
005-14225 - John Dunn Demand Letter 14225 Riverlake Drive Lot 20					Last Payment: \$15.00 on 03/13/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$821.40	\$355.00	\$25.00	\$4,063.19	\$5,264.59
005-14431 - Gerald Dwyer Occupied 14431 Riverlake Drive Lot 02					Last Payment: \$330.00 on 01/23/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13502 - Christopher and Desiree Ells Occupied 13502 Riverlake Drive Lot 85A					
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13336 - Katie Engolia & Lance Engolia Demand Letter 13336 Riverlake Drive Lot 69A					Last Payment: \$250.00 on 10/13/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$33.00	\$330.00	\$109.76	\$258.00	\$730.76
005-13299-35A - Brian Faucheax Occupied 13299 Riverlake Drive Lot 35A					Last Payment: \$25.00 on 10/26/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14049 - Robert Felcher & Brenda Felcher Lot Owner 14049 S. Lakeshore Drive Lot 39					Last Payment: \$330.00 on 02/02/2015
Total:	\$33.00	\$330.00	\$0.00	\$25.00	\$388.00
005-14110 - Philip Ferro Occupied 14110 Riverlake Drive Lot 62					Last Payment: \$330.00 on 01/14/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14436 - Lance R. Fothe Occupied 14436 Riverlake Drive Lot 95					Last Payment: \$330.00 on 02/11/2015
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13635RD - John Fridge Occupied 13635 Riverlake Drive Lot 48					Last Payment: \$330.00 on 02/11/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14142RD - Blaine Gremillion & Natalie Gremillion Occupied 14142 Riverlake Drive Lot 66					Last Payment: \$15.00 on 04/07/2015
Total:	\$33.00	\$330.00	\$0.00	\$43.00	\$406.00
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:	\$590.78	\$330.00	\$389.38	\$1,931.00	\$3,241.16
005-24A - Eric and Sheila Holden Lot Owner Lot 24A Phase III Lot 24A					
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-84LD - A3G Holdings, LLC Lot Owner Lot 84 Phase I Lot 84					Last Payment: \$380.00 on 01/06/2016
Total:	\$25.00	\$0.00	\$25.00	\$73.00	\$123.00
005-13148 - C&C Homebuilders Construction Inc Occupied 13148 Riverlake Drive Lot 119A					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14111RD-94A - Arthur Homles, LLC Lot Owner 13574 Riverlake Drive Lot 94A					Last Payment: \$330.00 on 02/22/2016
Total:	\$18.50	\$82.83	\$0.00	\$0.00	\$101.33
005-14068 - Justin Hughes Occupied 14068 Riverlake Drive Lot 57					Last Payment: \$38.00 on 06/09/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
14130 - Redi Comm Industries Lot Owner Lot 139 Phase IV Lot 139					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14069-39 - Andrew Ingraham Occupied 14069 Riverlake Drive Lot 39					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13278 - Patricia Inman & John Inman Demand Letter 13278 Riverlake Drive Lot 61A					
Total:	\$33.00	\$330.00	\$101.33	\$363.00	\$827.33
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					
Total:	\$0.00	\$330.00	\$18.50	\$0.00	\$348.50
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					
Total:	\$977.78	\$330.00	\$917.91	\$4,850.65	\$7,076.34
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					
Total:	\$977.78	\$330.00	\$917.95	\$3,099.99	\$5,325.72
005-13228 - Mike Levy Occupied 13228 Riverlake Drive Lot 56A					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56					
Total:	\$33.00	\$330.00	\$0.00	\$198.00	\$561.00
005-13595 - Jason and Jennifer Martin Occupied 13595 Riverlake Drive Lot 04A					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14333-13 - Roy Matherne Occupied 14333 Riverlake Drive Lot 13					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13612 - Kris McCoy & Nanette McCoy Lot Owner 13612 Riverlake Drive Lot 99A					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14036 - Thomas E. Miller Demand Letter 14036 Riverlake Drive Lot 53					
Total:	\$33.00	\$330.00	\$101.33	\$363.00	\$827.33
005-13268 - Larry and Anne Minchew Occupied 13268 Riverlake Drive Lot 59A					
Total:	\$0.00	\$0.00	\$25.00	\$50.00	\$75.00
005-14444 - Clara Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					
Total:	\$138.75	\$0.00	\$1,394.16	\$4,291.42	\$5,824.33
005-72357 - Jonathon Morgan Lot Owner Lot 76 A Phase III Lot 76A					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-06A - Patrick and Kelly Morris Lot Owner Lot 6A Phase III Lot 06A					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14270 - Russell Morton Lot Owner 14270 Riverlake Drive Lot 80B					Last Payment: \$350.00 on 04/07/2015
Total:	\$0.00	\$305.00	\$0.00	\$0.00	\$305.00
005-14202-70 - Christin Moses Demand Letter 14202 South Lakeshore Lot 70					Last Payment: \$574.03 on 10/26/2015
Total:	\$76.50	\$355.00	\$66.22	\$25.00	\$522.72
005-13603 - Current Owner Occupied 13603 Riverlake Drive Lot 03A					
Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14166SLD - Charles Pavur Occupied 14166 South Lakeshore Drive Lot 66					Last Payment: \$110.00 on 02/15/2016
Total:	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
005-14273 - Bob Pellegrin Occupied 14273 Riverlake Drive Lot B-3-5					Last Payment: \$30.00 on 04/07/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-56 - Glenn Penton Lot Owner Lot 56 Phase I Lot 56					Last Payment: \$378.00 on 09/10/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-57 - Glenn Penton Lot Owner Lot 57 Phase I Lot 57					Last Payment: \$378.00 on 09/10/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-58 - Glenn Penton Lot Owner Lot 58 Phase I Lot 58					Last Payment: \$378.00 on 09/10/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13559RD - Richard Reeves Occupied 13559 Riverlake Drive Lot 08A					Last Payment: \$330.00 on 02/25/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13559 - Richard Reeves Lot Owner Lot 93A Phase III Lot 93A					Last Payment: \$330.00 on 02/17/2016
Total:	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
005-108A - David and Laura Sabido Lot Owner 130 Shoreline Court Lot 108A					
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14041 - Ken Schallenberg Demand Letter 14041 Lakeshore Drive Lot 40					Last Payment: \$16.25 on 02/15/2016
Total:	\$33.00	\$330.00	\$109.76	\$354.75	\$827.51
					Collection Attorney: Willard O. Lape, III LLC
005-200 - Patricia Schwarz-Core Occupied 200 Lakeside Court Lot 127A					Last Payment: \$330.00 on 02/02/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-121 - Jimmy Serio Occupied 121 Shoreline Court Lot 109A					Last Payment: \$330.00 on 02/22/2016
Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
005-14271 - Charles and Christy Simmons Occupied 14271 South Lakeshore Drive Lot 15					Last Payment: \$330.00 on 04/07/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 02/29/2016

Date: 3/16/2016
 Time: 5:55 pm
 Page: 6

Description	Current	Over 30	Over 60	Over 90	Balance
005-350 - Lee Sincere & Anna Sincere Occupied 350 Ramsey Court Lot 135A					Last Payment: \$330.00 on 01/15/2016
Total:	\$0.00	\$0.00	\$286.33	\$43.00	\$329.33
005-123A - Perry and Cynthia Theriot Lot Owner 13173 Lake Bend Drive Lot 123A					Last Payment: \$300.00 on 04/07/2015
Total:	\$33.00	\$330.00	\$0.00	\$73.00	\$436.00
005-14037 - Nancy Thibodaux Occupied 14037 Riverlake Drive Lot 43					Last Payment: \$330.00 on 01/07/2016
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 02/01/2016
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
005-14012 - Eric Williams & Stacey Williams Occupied 14012 Riverlake Drive Lot 52C					Last Payment: \$5.00 on 08/14/2015
Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13181 - Ginger Wright Lien 13181 Lake Bend Drive Lot 122A					Last Payment: \$110.00 on 02/01/2016
Total:	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
					Collection Attorney: Willard O. Lape, III LLC
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$5,384.74	\$22,404.39	\$5,730.51	\$33,942.05	\$67,461.69

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Certified Mail Fee 2011			\$16.77		
Collection Processing Fee 2013			\$20.00		
Collection Processing Fee 2014			\$70.00		
Collection Processing Fee 2015			\$50.00		
Fine Fee 2010			\$575.00		
Fine Fee 2011			\$175.00		
Fine Fee 2012			\$61.50		
Fine Fee 2013			\$375.00		
Fine Fee 2014			\$75.00		
Fine Fee 2015			\$550.00		
Fine Fee 2016			\$175.00		
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			\$330.00		
HOA Assessment (Delinquent Fee) 2014			\$396.00		
HOA Assessment (Delinquent Fee) 2015			\$594.00		
HOA Assessment (Delinquent Fee) 2016			\$1,815.00		
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			\$3,115.80		
HOA Assessment 2014			\$3,300.00		
HOA Assessment 2015			\$4,767.75		
HOA Assessment 2016			\$22,183.59		
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			\$3,605.83		
Legal Fee 2015			\$12,049.94		
Lot/House Maintenance 2014			\$230.00		
		AR Total:	\$67,461.69		



Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (02/01/2016 - 02/29/2016)

Date: 3/16/2016
 Time: 5:55 pm
 Page: 1

Account #	Homeowner Name	Address	Lot / Block
005-13230	William Bagnell	13230 Lake Bend Drive	113A /

Type: Covenant Violations

Violations Initial Date: 02-20-2016 Level: 2nd Violation Next Contact: Escalation Date: 03-06-2016

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

02/22/2016 : Level 2nd Violation Violation created by Dwayne Schaefer:
 Covenant Violations 02/20/2016
 Other Vehicles/Recreational or Trailers PLEASE DO NOT PARK YOUR FOUR WHEELERS WHERE THEY ARE VISIBLE FROM THE STREET.
 Level: 2nd Violation

005-13224	Steve King	Lot 42A Phase III	42A /
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Type: Covenant Violations

Violations Initial Date: 02-20-2016 Level: 1st Violation Next Contact: Escalation Date: 03-06-2016

Improper Parking Desc: PLEASE DO NOT PARK VEHICLES OR TRAILERS IN YOUR EMPTY LOT.

02/22/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 02/20/2016
 Improper Parking PLEASE DO NOT PARK VEHICLES OR TRAILERS IN YOUR EMPTY LOT.
 Level: 1st Violation

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

Violations Initial Date: 02-20-2016 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.

02/22/2016 : Level Fine Notice Violation created by Dwayne Schaefer:
 Landscape 02/20/2016
 Lawn PLEASE CUT AND MAINTAIN YOUR LOT EVERY 7-10 DAYS.
 Trees PLEASE TRIM THE TREES ON YOUR LOT.
 Level: Fine Notice

005-360	Charles Kellison & Marion Kellison	360 Ramsey Court	136A /
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Type: Maintenance

Violations Initial Date: 02-20-2016 Level: 1st Violation Next Contact: Escalation Date: 03-06-2016

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

02/22/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Maintenance 02/20/2016
 Exterior Paint PLEASE PRESSURE WASH AND REMOVE THE MILDEW ON THE EXTERIOR OF YOUR HOUSE.
 Level: 1st Violation

005-13139	Mark Verret & Kellie Verret	13139 Riverlake Drive	102A /
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Type: Covenant Violations

Violations Initial Date: 02-20-2016 Level: 1st Violation Next Contact: Escalation Date: 03-06-2016

Other Vehicles/Recreational or Tr: Desc: PLEASE DO NOT PARK YOUR TRAILER WHERE IT IS VISIBLE FROM THE STREET.

02/22/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 02/20/2016
 Other Vehicles/Recreational or Trailers PLEASE DO NOT PARK YOUR TRAILER WHERE IT IS VISIBLE FROM THE STREET.
 Level: 1st Violation

005-13501	Jerry Chisesi & c/o Bryan Chisesi	13501 Riverlake Drive	15A /
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Account #	Homeowner Name	Address	Lot / Block
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Type: Covenant Violations

Violations	Initial Date: 02-20-2016	Level: Fine Notice	Next Contact:	Escalation Date:
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Improper Parking **Desc:** PLEASE DO NOT PARK UNREGISTERED OR UNDRIVEABLE VEHICLES IN YOUR DRIVEWAY.

02/22/2016 : Level Fine Notice Violation created by Dwayne Schaefer:
 Covenant Violations 02/20/2016
 Improper Parking PLEASE DO NOT PARK UNREGISTERED OR UNDRIVEABLE VEHICLES IN YOUR DRIVEWAY.
 Level: Fine Notice

005-13588RD	Christopher Garrett & Amy Garrett	14000 Riverlake Drive	51F /
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Type: Covenant Violations

Violations	Initial Date: 02-20-2016	Level: 1st Violation	Next Contact:	Escalation Date: 03-06-2016
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Other Vehicles/Recreational or Tr: **Desc:** PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.

02/22/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 02/20/2016
 Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.
 Level: 1st Violation

005-14110	Philip Ferro	14110 Riverlake Drive	62 /
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Type: Covenant Violations

Violations	Initial Date: 02-20-2016	Level: 1st Violation	Next Contact:	Escalation Date: 03-06-2016
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Improper Parking **Desc:** PLEASE DO NOT PARK VEHICLES IN THE EMPTY LOT NEXT TO YOU.

02/22/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 02/20/2016
 Improper Parking PLEASE DO NOT PARK VEHICLES IN THE EMPTY LOT NEXT TO YOU.
 Level: 1st Violation

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

Violations	Initial Date: 02-20-2016	Level: Fine Notice	Next Contact:	Escalation Date:
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Lawn **Desc:** PLEASE MOW YOUR LAWN EVERY 7-10 DAYS AND TRIM THE WEEDS BACK AROUND YOUR HOUSE.

02/22/2016 : Level Fine Notice Violation created by Dwayne Schaefer:
 Landscape 02/20/2016
 Lawn PLEASE MOW YOUR LAWN EVERY 7-10 DAYS AND TRIM THE WEEDS BACK AROUND YOUR HOUSE.
 Level: Fine Notice

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

Violations	Initial Date: 02-20-2016	Level: Fine Notice	Next Contact:	Escalation Date:
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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.

02/22/2016 : Level Fine Notice Violation created by Dwayne Schaefer:
 Covenant Violations 02/20/2016
 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

Account #	Homeowner Name	Address	Lot / Block
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Type: Maintenance

Violations **Initial Date:** 02-20-2016 **Level:** 1st Violation **Next Contact:** **Escalation Date:** 03-06-2016

Exterior Paint **Desc:** PLEASE CLEAN OFF THE MILDEW FROM THE FRONT OF YOUR HOUSE.

02/22/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Maintenance 02/20/2016
 Exterior Paint PLEASE CLEAN OFF THE MILDEW FROM THE FRONT OF YOUR HOUSE.
 Level: 1st Violation

005-14157	Robert Christ	14157 South Lakeshore Drive	26 /
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Type: Covenant Violations

Violations **Initial Date:** 02-20-2016 **Level:** 2nd Violation **Next Contact:** **Escalation Date:** 03-06-2016

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

02/22/2016 : Level 2nd Violation Violation created by Dwayne Schaefer:
 Covenant Violations 02/20/2016
 Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR BOAT IN YOUR DRIVEWAY; IT MUST BE PLACED BEHIND YOUR SETBACK LINE.
 Level: 2nd Violation

005-14380	Frank Raab	14380 South Lakeshore Drive	91 /
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Type: Landscape

Violations **Initial Date:** 02-20-2016 **Level:** 1st Violation **Next Contact:** **Escalation Date:** 03-06-2016

Lawn **Desc:** PLEASE WORK TO REMOVE THE DIRT PILE IN YOUR FRONT YARD. IT HAS BEEN THERE FOR SEVERAL MONTHS NOW.

02/22/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Landscape 02/20/2016
 Lawn PLEASE WORK TO REMOVE THE DIRT PILE IN YOUR FRONT YARD. IT HAS BEEN THERE FOR SEVERAL MONTHS NOW.
 Level: 1st Violation