

Balance Sheet - Operating

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End Date: 02/29/2016

Date: Time:

Page:

3/16/2016

5:55 pm

Assets

Banking			
10-1010-00	Capital One Bank-Operating	\$91,173.10	
10-1200-00	CapitalOne-High Interest Savings	41,446.29	
Total Banking:			\$132,619.39
Accounts Receiva	able		
12-1900-00	Accounts Receivable-Homeowners	68,095.26	
Total Accounts Re	eceivable:		\$68,095.26
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets	s:		\$26,796.39
Total Assets:			\$227,511.04
Liabilities & Equity Accounts Payable		_	
20-2005-00	Accounts Payable	1,365.52	
20-2020-00	Prepaid Assessments	361.00	
Total Accounts Pa	ayable:		\$1,726.52
Equity			
30-3900-00	Retained Earnings	127,073.64	
Total Equity:			\$127,073.64
	Net Income Gain / Loss	98,710.88	
			\$98,710.88
Total Liabilities 8	& Equity:		\$227,511.04



Income Statement - Operating

Homeowners Association of Lake Ramsey, Inc.

02/29/2016

Date: Time:

3/16/2016 5:55 pm

			Current Period			Year-to-date		Annual
	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	OPERATING INCOME							
Total Income Assessments								
Income Fees	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				\$118 612 80	\$20,075,00	\$98 537 80	\$120,450.00
A11-00-OD Delinequent Fean Income	Income Fees	(+1,000100)	****	(+ , ,	* · · · · · · · · · · · · · · · · · · ·	4 _0,0	***,******	* .==, .==.
411-00 Collection Processing Fee (\$6.00) 8.33 (\$6.33) (\$6.00) 16.68 (\$7.68) 10.00		1 716 00	83 33	1 632 67	1 716 00	166 66	1 549 34	1,000.00
A12-0-0 Frien Fee Income	<u>'</u>	*		,	*			100.00
Handbook Handbook	<u> </u>	, ,			, ,		, ,	500.00
A 150-00 Legal Fee Reimbursement 2,729.91 232.50 2,497.41 2,729.91 465.00 2,264.91 2,780 10.0000 10.		-			-			100.00
Total funceme Res		2.729.91		` '	2.729.91		,	2,790.00
1.000 1.00	<u>.</u>							
Total Income Amenitises Company Company	Income Amenities	ψ+,551.91	ψ57 4.10	ψ+, 137.73	Ψ+,501.91	ψ1+0.32	ψ5,055.59	ψτ,του.ου
Total Income Amenities					80.00		80.00	
Interest Income	•							
Maculaneous Income 6.57 5.00 1.57 13.59 10.00 3.59 5.00		\$-	\$-	\$-	\$80.00	\$-	\$80.00	\$-
Total Interest Income \$6.57 \$5.00 \$1.57 \$13.59 \$10.00 \$3.55 \$80.00		0.57	5.00	4.57	40.50	40.00	0.50	00.00
Miscellaneous Income 4700-00 Miscellaneous Income 5								60.00
A 1,415.80	Total Interest Income	\$6.57	\$5.00	\$1.57	\$13.59	\$10.00	\$3.59	\$60.00
Total Miscellaneous Income								
Total OPERATING INCOME \$2,885.48 \$11,832.46 (\$8,946.58) \$123,288.30 \$23,664.92 \$99,623.38 \$141,988 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 31,539 5020-00 Accounting Fees - 25.00 25.00 - 50.00 11.00 11.50 75.50 50.25 80.00 11.60 11.50 75.50 50.25 80.00 11.00 12.50 11.50 15.50 50.00 11.50 15.50 50.00 10.00 12.50 50.50			1,415.80	(1,415.80)		2,831.60	(2,831.60)	16,989.65
Communications Comm	Total Miscellaneous Income	\$-	\$1,415.80	(\$1,415.80)	\$-	\$2,831.60	(\$2,831.60)	\$16,989.65
Semantal Expenses	Total OPERATING INCOME	\$2,885.48	\$11,832.46	(\$8,946.98)	\$123,288.30	\$23,664.92	\$99,623.38	\$141,989.65
Semantal Expenses	OPERATING EXPENSE							
5010-00 Property Management Fees								
5020-00 Accounting Fees - 25.00 25.00 - 50.00 50.00 300 5025-00 Legal Fees - 520.83 520.83 520.83 - 1,041.66 6,376.52 6,256 5026-90 Legal Fees-HALRI vs OCI 6,013.26 520.83 (5,492.43) 6,418.18 1,041.66 (5,376.52) 6,256 5040-00 Subscriptions - 4.84 4.84 2.24 2.42 - 4.84 4.84 2.24 5045-00 Office Supplies/Expenses - 62.50 6.00 10.00 115.00 755 5050-00 Postage & Mail 19.49 41.67 22.18 298.79 88.34 (215.45) 5060-00 Prostage & Mail 19.49 41.67 22.18 298.79 88.34 (215.45) 5070-00 Officer & Drotor Lability Insurance - 440.14 440.14 52.8168 880.28 (4.401.40) 5.28 5070-00 Officer & Drotor Liability Insurance - 30.02 30.02 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 <th< td=""><td>•</td><td>2.620.80</td><td>2.628.00</td><td>7.20</td><td>5.241.60</td><td>5.256.00</td><td>14.40</td><td>31,536.00</td></th<>	•	2.620.80	2.628.00	7.20	5.241.60	5.256.00	14.40	31,536.00
5025-00 Legal Fees - 502.83 520.83 - 1,041.66 1,041.66 6,256 5026-00 Legal Fees-HALRI vo Col 6,013.26 520.83 (5,492.43) 6,418.18 1,041.66 (5,376.52) 6,256 5040-00 Othice Supplies/Expenses - 62.50 62.50 10.00 125.00 115.00 756 5052-00 Postage & Mail 19.49 41.67 22.18 298.79 83.34 (215.45) 506 5060-00 Printing & Reproduction 3.25 45.83 42.58 100.25 91.66 (6.59) 555 5070-00 General Liability Insurance - 440.14 440.14 5,281.68 880.28 (4,401.40) 5,285 5071-00 Officer & Director Liability Insurance - 300.292 302.92 3,635.00 606.84 (3,029.16) 3,635 5072-00 Crime Insurance - 113.75 113.75 13.75 227.50 227.50 1,366 5076-00 Property/Gate Insurance \$8,656.80 \$4,733.89 (\$3,922.91) \$21,345.50 \$9,437.78		_,0_0.00	,		-	,		300.00
5026-00 Legal Fees-HALRI vs OCI 6,013.26 520.83 (5,492.43) 6,418.18 1,041.66 (5,376.52) 6,256 5040-00 Subscriptions - 2,42 2,42 - 4,84 4,84 22 5045-00 Office Supplies/Expenses - 62,50 62,50 10,00 115,00 756 5052-00 Postage & Mail 19,49 41,67 22,18 298.79 83,34 (215.45) 500 5060-00 Printing & Reproduction 3,25 45,83 42,58 100.25 91,66 (8,59) 556 5070-00 General Liability Insurance - 440,14 440,14 40,12,68 880.28 (4,401,40) 5,286 5071-00 Officer & Director Liability - 302.92 302.92 3,635.00 605.84 (3,029.16) 3,635 5072-00 Crime Insurance - 113.75 113.75 - 227.50 227.50 1,366 5076-00 Property//Gate Insurance - 113.75 113.75 1 29,437.78 (811,907.72) \$56.80 <		_			_			6,250.00
5040-00 Subscriptions - 2.42 2.42 - 4.84 4.84 2.5 5045-00 Office Supplies/Expenses - 62.50 62.50 10.00 125.00 115.00 75 5052-00 Postage & Mail 19.49 41.67 22.18 298.79 83.34 (215.45) 50 5070-00 General Liability Insurance - 440.14 440.14 5,281.68 880.28 (4,401.40) 5,281 5071-00 Officer & Director Liability - 302.92 302.92 3,635.00 605.84 (3,029.16) 3,635 1 Insurance - 30.00 30.00 360.00 30.00 (30.00) 36 5072-00 Crime Insurance - 113.75 113.75 - 227.50 227.50 1,385 5076-00 Property/Gate Insurance - 113.75 113.75 13.76.50 \$9,437.78 (\$11,907.72) \$56.806 Utilities \$8,656.80 \$4,733.89 (\$3,922.91) \$21,345.50 \$9,437.78 (\$11,907.72) \$56.806 </td <td>•</td> <td>6 013 26</td> <td></td> <td></td> <td>6 418 18</td> <td>,</td> <td>,</td> <td>6,250.00</td>	•	6 013 26			6 418 18	,	,	6,250.00
5045-00 Office Supplies/Expenses - 62.50 62.50 10.00 125.00 115.00 756 5052-00 Postage & Mail 19.49 41.67 22.18 298.79 83.34 (215.45) 500 5080-00 Printing & Reproduction 3.25 45.83 42.58 100.25 91.66 (8.59) 556 5070-00 General Liability Insurance - 440.14 440.14 5,281.68 880.28 (4.401.40) 5,281 5071-00 Officer & Director Liability - 302.92 302.92 3,635.00 605.84 (3,029.16) 3,635.01 1nsurance - 300.00 30.00	-				-	,	,	29.00
5052-00 Postage & Mail 19.49 41.67 22.18 298.79 83.34 (215.45) 500 5060-00 Printing & Reproduction 3.25 45.83 42.88 100.25 91.66 (8.59) 556 5070-00 General Liability Insurance - 440.14 440.14 5,281.68 880.28 (4,401.40) 5,285 5071-00 Officer & Director Liability - 302.92 302.92 3635.00 606.84 (3,029.16) 3,635 5072-00 Crime Insurance - 30.00 30.00 360.00 30.00 330.	·	_			10.00			750.00
5080-00 Priniting & Reproduction 3.25 45.83 42.58 100.25 91.66 (8.59) 565 5070-00 General Liability Insurance - 440.14 440.14 5.281.68 880.28 (4,401.40) 5.281 5071-00 Officer & Director Liability Insurance - 302.92 302.92 3,635.00 605.84 (3,029.16) 3,635 5072-00 Crime Insurance - 30.00 30.00 360.00 30.00 (330.00) 360 30.00 <td< td=""><td>·····</td><td>19 49</td><td></td><td></td><td></td><td></td><td></td><td>500.00</td></td<>	·····	19 49						500.00
5070-00 General Liability Insurance - 440.14 440.14 5,281.68 880.28 (4,401.40) 5,285 5071-00 Officer & Director Liability Insurance - 302.92 302.92 3,635.00 605.84 (3,029.16) 3,633 5072-00 Crime Insurance - 30.00 30.00 360.00 30.00 (330.00) 360 5076-00 Property/Gate Insurance - 113.75 113.75 - 227.50 227.50 1,365 Total General Expenses \$8,656.80 \$4,733.89 (\$3,922.91) \$21,345.50 \$9,437.78 (\$11,907.72) \$56,806 Utilities 5230-00 Telephone 134.21 154.17 19.96 267.97 308.34 40.37 1,856 5234-00 Electric 68.90 125.00 56.10 155.18 250.00 94.82 1,500 Total Utilities \$203.11 \$279.17 \$76.06 \$423.15 \$558.34 \$135.19 \$3.350 Communications \$- \$41.67 \$41.67 \$83.3	-							550.00
5071-00 Officer & Director Liability Insurance - 302.92 302.92 3,635.00 605.84 (3,029.16) 3,635 lnsurance 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 1,368 Total General Expenses \$8,656.80 \$4,733.89 (\$3,922.91) \$21,345.50 \$9,437.78 (\$11,907.72) \$56,806 Utilities Total Utilities \$230-00 Telephone 134.21 154.17 19.96 267.97 308.34 40.37 1,856 \$243-00 Delephone \$250-00 56.10 155.18 250.00 94.82 1,500 \$234-00 Delephone \$324-00 Respective Colspan="6">\$324-00 Respecti	· ·	0.20					, ,	5,281.68
Insurance	· ·	_			*			3,635.00
5076-00 Property/Gate Insurance - 113.75 113.75 - 227.50 227.50 1,368 Total General Expenses \$8,656.80 \$4,733.89 (\$3,922.91) \$21,345.50 \$9,437.78 (\$11,907.72) \$56,806 Utilities 5230-00 Telephone 134.21 154.17 19.96 267.97 308.34 40.37 1,850 5234-00 Electric 68.90 125.00 56.10 155.18 250.00 94.82 1,500 Total Utilities \$203.11 \$279.17 \$76.06 \$423.15 \$558.34 \$135.19 \$3,350 Communications	•		302.92	302.92	3,033.00	003.04	(3,023.10)	3,033.00
Total General Expenses \$8,656.80 \$4,733.89 (\$3,922.91) \$21,345.50 \$9,437.78 (\$11,907.72) \$56,806 Utilities 5230-00 Telephone 134.21 154.17 19.96 267.97 308.34 40.37 1,856 5234-00 Electric 68.90 125.00 56.10 155.18 250.00 94.82 1,500 Total Utilities \$203.11 \$279.17 \$76.06 \$423.15 \$558.34 \$135.19 \$3,350 Communications 5224-00 Newsletter Postage/Robo - 41.67 41.67 - 83.34 83.34 500 Gall 524-00 Newsletter Postage/Robo - 41.67 \$41.67 - 83.34 \$83.34 \$500 Boat Dock - \$41.67 \$41.67 - 83.34 \$83.34 \$500 Boat Dock - 41.67 41.67 - 83.34 83.34 500 Gate \$- \$72.92 \$72.92 \$72.92 \$145.84 \$145.84 \$876 <tr< td=""><td>5072-00 Crime Insurance</td><td>-</td><td>30.00</td><td>30.00</td><td>360.00</td><td>30.00</td><td>(330.00)</td><td>360.00</td></tr<>	5072-00 Crime Insurance	-	30.00	30.00	360.00	30.00	(330.00)	360.00
Utilities 5230-00 Telephone 134.21 154.17 19.96 267.97 308.34 40.37 1,850 5234-00 Electric 68.90 125.00 56.10 155.18 250.00 94.82 1,500 Total Utilities \$203.11 \$279.17 \$76.06 \$423.15 \$558.34 \$135.19 \$3,350 Communications	5076-00 Property/Gate Insurance	-	113.75	113.75	-	227.50	227.50	1,365.00
Utilities 5230-00 Telephone 134.21 154.17 19.96 267.97 308.34 40.37 1,850 5234-00 Electric 68.90 125.00 56.10 155.18 250.00 94.82 1,500 Total Utilities \$203.11 \$279.17 \$76.06 \$423.15 \$558.34 \$135.19 \$3,350 Communications 5324-00 Newsletter Postage/Robo - 41.67 41.67 - 83.34 83.34 500 Call - \$41.67 \$41.67 \$- \$83.34 \$83.34 \$500 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 - 83.34 83.34 500 6310-00 Boat Dock Keys & Gate - 31.25 31.25 - 62.50 62.50 378 Total Boat Dock \$- \$72.92 \$72.92 \$- \$145.84 \$876 Gate \$- 416.67 416.67 - 833.34 833.34	Total General Expenses	\$8,656.80	\$4,733.89	(\$3,922.91)	\$21,345.50	\$9,437.78	(\$11,907.72)	\$56,806.68
5234-00 Electric 68.90 125.00 56.10 155.18 250.00 94.82 1,500 Total Utilities \$203.11 \$279.17 \$76.06 \$423.15 \$558.34 \$135.19 \$3,350 Communications 5324-00 Newsletter Postage/Robo - 41.67 41.67 - 83.34 83.34 500 Call Total Communications \$- \$41.67 \$41.67 \$- \$83.34 \$83.34 \$500 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 - 83.34 83.34 500 6310-00 Boat Dock Keys & Gate - 31.25 31.25 - 62.50 62.50 375 Total Boat Dock \$- \$72.92 \$72.92 \$72.92 \$- \$145.84 \$145.84 \$875 Gate 6400-00 Gate Maintenance - 416.67 416.67 - 833.34 833.34 5,00 6410-00 Gate Access Cards - <t< td=""><td>Utilities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Utilities							
5234-00 Electric 68.90 125.00 56.10 155.18 250.00 94.82 1,500 Total Utilities \$203.11 \$279.17 \$76.06 \$423.15 \$558.34 \$135.19 \$3,350 Communications 5324-00 Newsletter Postage/Robo - 41.67 41.67 - 83.34 83.34 500 Call Total Communications \$- \$41.67 \$41.67 \$- \$83.34 \$83.34 \$500 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 - 83.34 83.34 500 6310-00 Boat Dock Keys & Gate - 31.25 31.25 - 62.50 62.50 375 Total Boat Dock \$- \$72.92 \$72.92 \$72.92 \$- \$145.84 \$145.84 \$875 Gate 6400-00 Gate Maintenance - 416.67 416.67 - 833.34 833.34 5,000 6410-00 Gate Security System -		134.21	154.17	19.96	267.97	308.34	40.37	1,850.00
Total Utilities \$203.11 \$279.17 \$76.06 \$423.15 \$558.34 \$135.19 \$3,350 Communications 5324-00 Newsletter Postage/Robo - 41.67 41.67 - 83.34 83.34 500 Call Total Communications \$- \$41.67 \$41.67 \$- \$83.34 \$83.34 \$500 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 - 83.34 83.34 500 6310-00 Boat Dock Keys & Gate - 31.25 31.25 - 62.50 62.50 375 Total Boat Dock \$- \$72.92 \$72.92 \$72.92 \$145.84 \$145.84 \$875 Gate - 416.67 416.67 - 833.34 833.34 5,000 6400-00 Gate Maintenance - 416.67 416.67 - 833.34 833.34 5,000 6426-00 Gate Access Cards - 41.67 41.67 - 83.34 83.34 5,000	5234-00 Electric	68.90	125.00	56.10	155.18	250.00	94.82	1,500.00
Communications 5324-00 Newsletter Postage/Robo - 41.67 41.67 - 83.34 83.34 500 Total Communications \$- \$41.67 \$41.67 \$- \$83.34 \$83.34 \$500 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 - 83.34 83.34 500 6310-00 Boat Dock Keys & Gate - 31.25 31.25 - 62.50 62.50 375 Total Boat Dock \$- \$72.92 \$72.92 \$- \$145.84 \$145.84 \$875 Gate 6400-00 Gate Maintenance - 416.67 416.67 - 833.34 833.34 5,000 6410-00 Gate Security System - 83.33 83.33 - 166.66 166.66 1,000 6426-00 Gate Access Cards - 41.67 41.67 - 83.34 83.34 500 Total Gate \$- \$541.67 \$541.67 \$- \$1,083.34 \$1,083.34 \$6,500	Total Utilities	\$203 11	\$279.17	\$76.06	\$423.15	\$558.34	\$135.19	\$3,350.00
5324-00 Newsletter Postage/Robo - 41.67 41.67 - 83.34 83.34 500 Total Communications \$- \$41.67 \$41.67 \$- \$83.34 \$83.34 \$500 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 - 83.34 83.34 500 6310-00 Boat Dock Keys & Gate - 31.25 31.25 - 62.50 62.50 37.5 Total Boat Dock \$- \$72.92 \$72.92 \$- \$145.84 \$145.84 \$87.5 Gate 6400-00 Gate Maintenance - 416.67 416.67 - 833.34 833.34 5,000 6410-00 Gate Security System - 83.33 83.33 - 166.66 166.66 1,000 6426-00 Gate Access Cards - 41.67 41.67 - 83.34 83.34 500 Total Gate \$- \$541.67 \$541.67 \$- \$1,083.34 \$1,083.34 \$6,500	Communications	Ψ200	Ψ=. σ	ψ. σ.σσ	Ų	ψοσο.σ.	ψ.σσσ	ψο,σσσ.σσ
Call Total Communications \$- \$41.67 \$41.67 \$- \$83.34 \$83.34 \$500 Boat Dock - 41.67 \$41.67 \$- 83.34 \$3.34 \$500 6300-00 Boat Launch and Dock \$- \$41.67 \$- \$83.34 \$3.34 \$500 6310-00 Boat Dock Keys & Gate \$- \$1.25 \$31.25 \$- \$62.50 \$62.50 \$375 Total Boat Dock \$- \$72.92 \$72.92 \$- \$145.84 \$145.84 \$875 Gate \$- \$72.92 \$72.92 \$- \$145.84 \$833.34 \$5,000 6400-00 Gate Maintenance \$- \$416.67 \$416.67 \$- 833.34 \$3,000 6410-00 Gate Security System \$- 83.33 83.33 \$- 166.66 166.66 1,000 6426-00 Gate Access Cards \$- \$41.67 \$- 83.34 \$3.34 \$500 Total Gate \$- \$541.67 \$541.67 \$- \$1,08		_	41 67	41 67	_	83 34	83 34	500.00
Total Communications \$- \$41.67 \$- \$83.34 \$83.34 \$50.00 Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 - 83.34 83.34 500 6310-00 Boat Dock Keys & Gate - 31.25 31.25 - 62.50 62.50 37.5 37.5 37.2 572.92 \$72.92	<u> </u>		41.07	41.07		05.54	05.54	300.00
Boat Dock 6300-00 Boat Launch and Dock - 41.67 41.67 - 83.34 83.34 500 6310-00 Boat Dock Keys & Gate - 31.25 31.25 - 62.50 62.50 375 Total Boat Dock \$- \$72.92 \$72.92 \$- \$145.84 \$145.84 \$875 Gate 6400-00 Gate Maintenance - 416.67 - 833.34 833.34 5,000 6410-00 Gate Security System - 83.33 83.33 - 166.66 166.66 1,000 6426-00 Gate Access Cards - 41.67 41.67 - 83.34 83.34 500 Total Gate \$- \$541.67 \$541.67 \$- \$1,083.34 \$1,083.34 \$6,500		<u> </u>	\$41.67	\$41.67	\$-	\$83.34	\$83.34	\$500.00
6300-00 Boat Launch and Dock - 41.67 41.67 - 83.34 83.34 500 6310-00 Boat Dock Keys & Gate - 31.25 31.25 - 62.50 62.50 375 Total Boat Dock \$-\$ \$72.92 \$72.92 \$-\$ \$145.84 \$145.84 \$875 Gate	Boat Dock	·	•	•	·	,	•	,
6310-00 Boat Dock Keys & Gate		_	41 67	41 67	_	83 34	83 34	500.00
Total Boat Dock \$- \$72.92 \$72.92 \$- \$145.84 \$145.84 \$875 Gate 6400-00 Gate Maintenance - 416.67 416.67 - 833.34 833.34 5,000 6410-00 Gate Security System - 83.33 83.33 - 166.66 166.66 1,000 6426-00 Gate Access Cards - 41.67 41.67 - 83.34 83.34 500 Total Gate \$- \$541.67 \$541.67 \$- \$1,083.34 \$1,083.34 \$6,500		_			_			375.00
Gate 6400-00 Gate Maintenance - 416.67 416.67 - 833.34 833.34 5,000 6410-00 Gate Security System - 83.33 83.33 - 166.66 166.66 1,000 6426-00 Gate Access Cards - 41.67 41.67 - 83.34 83.34 500 Total Gate \$- \$541.67 \$541.67 \$- \$1,083.34 \$1,083.34 \$6,500	<u>.</u>	•						\$875.00
6400-00 Gate Maintenance - 416.67 416.67 - 833.34 833.34 5,000 6410-00 Gate Security System - 83.33 83.33 - 166.66 166.66 1,000 6426-00 Gate Access Cards - 41.67 41.67 - 83.34 83.34 500 Total Gate \$- \$541.67 \$541.67 \$- \$1,083.34 \$1,083.34 \$6,500		Φ-	Φ12.32	Φ1 Z.3Z	Φ-	φ140.04	φ140.04	φο/ 3.00
6410-00 Gate Security System - 83.33 - 166.66 160.66 1,000 6426-00 Gate Access Cards - 41.67 41.67 - 83.34 83.34 500 Total Gate \$- \$541.67 \$541.67 \$- \$1,083.34 \$1,083.34 \$6,500			440.07	440.07		020.04	020.04	E 000 00
6426-00 Gate Access Cards - 41.67 41.67 - 83.34 83.34 500 Total Gate \$- \$541.67 \$541.67 \$- \$1,083.34 \$1,083.34 \$6,500		-			-			5,000.00
Total Gate \$- \$541.67 \$541.67 \$- \$1,083.34 \$1,083.34 \$6,500	• •	-			-			1,000.00
Ψ ΨΟΨΤ.ΟΓ ΨΟΨΤ.ΟΓ Ψ ΨΤ,000.04 ΨΤ,000.04								500.00
Landscane	lotal 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 - 8,400	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

Date: 3/16/2016 Tir

Time:	5:55 pm
Page:	2

	C	urrent Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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: Time:

3/16/2016 5:55 pm

Page:

Date Reconciled Description Check Number Transaction Amount

CapitalOne - Operating Summary

Ending Account Balance: Uncleared Items:	\$ 91,173.10 \$-
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: Time:

\$-

3/16/2016 5:55 pm

Page: 2

Date Reconciled Description **Check Number Transaction Amount**

> CapitalOne-High Interest Savings HOALR Summary Ending Account Balance: \$41,446.29 Uncleared Items:

> Adjusted Balance: \$41,446.29 Bank Ending Balance: \$41,446.29

Difference: \$-



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

Date: Time:

3/16/2016 5:55 pm

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



Homeowners Association of Lake Ramsey, Inc.

End Date: 02/29/2016

Date: Time:

3/16/2016 5:55 pm

Description		Current	Over 30	Over 60	Over 90	Balance
005-35 - J.B. Powell Appraisals, LLC Lot Owner 14101 Riverlake Drive Lot 35	r					
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
05-13533 - Jeff Arthur Demand Letter 3533 Riverlake Drive Lot 11A				Last Pa	yment: \$330.00 c	n 03/05/2015
					Attorney: Willard C	-
	Total:	\$51.50	\$330.00	\$432.71	\$391.00	\$1,205.21
05-13230 - William Bagnell Lien 3230 Lake Bend Drive Lot 113A					yment: \$330.00 c	
	T. (.)	***	***		Attorney: Willard C	-
	Total:	\$0.00	\$0.00	\$152.46	\$280.07	\$432.53
205-90 - William Bagnell Lot Owner Lot 90 Phase II Lot 90					yment: \$327.57 o Attorney: Willard 0	
	Total:	\$0.00	\$2.43	\$0.00	\$0.00	\$2.43
05-82 - William Bagnell Lot Owner 4326 Riverlake Drive Lot 82		****	V			
		***			Attorney: Willard C	•
	Total:	\$33.00	\$475.80	\$152.46	\$833.57	\$1,494.83
ot 120A - William Bagnell Lot Owner ot 120A Phase IV Lot 120A					yment: \$330.00 c	
	Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
1 05-75A - William Bagnell Lot Owner 13394 Riverlake Dr Lot 75A				Last Pa	yment: \$330.00 c	on 01/20/2016
	Total:	\$0.00	\$0.00	\$152.46	\$1,090.32	\$1,242.78
005-13541 - Bryan Baumy Occupied 13541 Riverlake Drive Lot 10A				Last Pa	yment: \$340.00 c	n 02/11/2015
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
05-79A - John Bellegarde Legal / Judgment Lot 79A Phase III Lot 79A				Last Pa	yment: \$813.54 c	n 05/11/2011
				Collection	Attorney: Willard C	<mark>). Lape, III LLC</mark>
	Total:	\$33.00	\$330.00	\$128.67	\$3,004.88	\$3,496.55
13569 Riverlake Drive Lot 07A					yment: \$383.00 c	
	Total:	\$33.00	\$330.00	\$101.33	Attorney: Willard C	2. Lape, III LLC \$842.33
003 - Larry and Jennifer Bracey Lot Owner Lot 05 Phase I Lot 05	TOTAL.	\$33.00	\$330.00	\$101.33	\$370.00	Ф042.33
LOT OS FITASE I LOT OS	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14008 - David Brauner Demand Letter	Total.	\$00.00	Ψ000.00		yment: \$330.00 c	
14000 Kiveliake Diive Lot 32BB	Total:	\$0.00	\$0.00	\$0.00	\$197.20	\$197.20
05-14076 - Shane Brown Occupied 4076 Riverlake Drive Lot 58		•••		·	yment: \$330.00 c	,
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14386 - Ron Campana Occupied 14386 Riverlake Drive Lot 89				Last Pa	yment: \$373.00 c	on 04/08/2015
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A				Last Pa	yment: \$130.00 c	on 02/01/2016
	Total:	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00



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

Lake Ramsey, Inc.

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

Description		Current	Over 30	Over 60	Over 90	Balance
005-13651-47 - Brett Chisesi Lien						
13651 Riverlake Drive Lot 47				Collection	Attorney: Willard (D. 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 () lane IIII C
	Total:	\$33.00	\$330.00	\$0.00	\$1,272.35	5. Lape, III LLC \$1,635.35
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A				Last Payr	nent: \$1,088.06 c	on 09/21/2015
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13501 - Jerry Chisesi & c/o Bryan Chisesi O 13501 Riverlake Drive Lot 15A	Occupied			Last Payr	nent: \$3,335.67 c	on 09/21/2015
					Attorney: Willard (
205 44202 00 Billy Cashara la Constind	Total:	\$58.00	\$355.00	\$80.50	\$242.50	\$736.00
005-14393-06 - Billy Cochran, Jr. Occupied 14393 Riverlake Drive Lot 06	T. (.)	***	4000.00		yment: \$330.00 c	
205 44202 04 William Cashuan Co Occupied	Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-14393-04 - William Cochran, Sr. Occupied 14393 Riverlake Drive Lot 04					yment: \$330.00 c	
	Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
10142 - Cosmos Industries LLC Occupied Lot 161 Phase 4A Lot 161					yment: \$330.00 c	
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61					yment: \$462.75 c	
	Total:	\$33.00	\$330.00	\$0.00	Attorney: Willard (3. Lape, III LLC \$363.00
005-14244-79 - Courtland Crouchet & Kathleen C			\$000.00	· ·	yment: \$173.00 c	
14244 Nivellake Dilve Lot 19	Total:	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00
005-77 - Courtland Crouchet & Kathleen Crouche 14244 Riverlake Drive Lot 77	t Demand L	etter		Last Pa	yment: \$110.00 c	on 02/05/2016
				Collection	Attorney: Willard (D. Lape, III LLC
	Total:	\$0.00	\$266.00	\$0.00	\$0.00	\$266.00
005-14020SLD-49 - Christopher Cuadrado Occu 14020 South Lakeshore Drive Lot 49	pied				nent: \$1,088.50 c	
	Total:	\$0.00	\$212.33	\$0.00	Attorney: Willard (2. Lape, III LLC \$212.33
1010 - Russell and Sharlene Dering Lot Owner Lot 12 Phase I Lot 12	i otai.	ψυ.υυ	ΨΣ 12.00	ψυ.υυ	ψυ.υυ	Ψ2 12.33
EUL 12 I IIGOU I EUL IZ	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13218 - Janet Dugue Demand Letter 13218 Riverlake Drive Lot 54A				Last P	ayment: \$78.03 c	on 02/01/2016
	Total:	\$64.75	\$327.00	\$42.29	\$0.00	\$434.04



Homeowners Association of Lake Ramsey, Inc.

End Date: 02/29/2016

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

Description		Current	Over 30	Over 60	Over 90	Balance
005-14225 - John Dunn Demand Letter 14225 Riverlake Drive Lot 20				Last P	ayment: \$15.00 c	on 03/13/2015
				Collection	Attorney: Willard (D. 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 Pa	yment: \$330.00 c	on 01/23/2015
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-13502 - Christopher and Desiree Ells Occup 13502 Riverlake Drive Lot 85A	pied					
	Total:	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
005-13336 - Katie Engolia & Lance Engolia Dem 13336 Riverlake Drive Lot 69A	and Letter				yment: \$250.00 c	
					Attorney: Willard (
	Total:	\$33.00	\$330.00	\$109.76	\$258.00	\$730.76
005-13299-35A - Brian Faucheax Occupied 13299 Riverlake Drive Lot 35A					ayment: \$25.00 c	
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14049 - Robert Felcher & Brenda Felcher Lo 14049 S. Lakeshore Drive Lot 39	ot Owner			Last Pa	yment: \$330.00 c	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 Pa	yment: \$330.00 c	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 Pa	yment: \$330.00 c	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 Pa	yment: \$330.00 c	on 02/11/2015
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
<mark>005-14142RD - Blaine Gremillion & Natalie Grem</mark> i 14142 Riverlake Drive Lot 66	Ilion Occupie	ed		Last P	ayment: \$15.00 c	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					yment: \$330.00 c	
		\$500.70	****		Attorney: Willard C	-
005 044 Frie and Chaile Halder Let Ourses	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					yment: \$380.00 c	
	Total:	\$25.00	\$0.00	\$25.00	\$73.00	\$123.00
005-13148 - C&C Homebuilders Construction Inc 13148 Riverlake Drive Lot 119A	Occupied					
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-14111RD-94A - Arthur Homles, LLC Lot Ow 13574 Riverlake Drive Lot 94A	ner			Last Pa	yment: \$330.00 c	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 P	ayment: \$38.00 c	on 06/09/2015
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00



Homeowners Association of Lake Ramsey, Inc.

End Date: 02/29/2016

Date: 3/16/2016 Time: 5:55 pm Page: 4

Description Current Over 30 Over 60 Over 90 **Balance** 14130 - Redi Comm Industries Lot Owner Lot 139 Phase IV Lot 139 \$330.00 \$363.00 Total: \$33.00 \$0.00 \$0.00 005-14069-39 - Andrew Ingraham Occupied Last Payment: \$330.00 on 02/19/2015 14069 Riverlake Drive Lot 39 Total: \$33.00 \$330.00 \$0.00 \$0.00 \$363.00 005-13278 - Patricia Inman & John Inman Demand Letter Last Payment: \$731.00 on 08/28/2015 13278 Riverlake Drive Lot 61A Collection Attorney: Willard O. Lape, III LLC \$363.00 Total: \$33.00 \$330.00 \$101.33 \$827.33 005-14367 - Ralph Jackson Occupied Last Payment: \$330.00 on 10/13/2015 14367 Riverlake Drive Lot 09 \$348.50 Total: \$0.00 \$330.00 \$18.50 \$0.00 005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81 Collection Attorney: Willard O. Lape, III LLC Total: \$977.78 \$330.00 \$917.91 \$4,850.65 \$7,076.34 005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83 Collection Attorney: Willard O. Lape, III LLC Total: \$977.78 \$330.00 \$917.95 \$3,099.99 \$5,325.72 005-13228 - Mike Levy Occupied Last Payment: \$330.00 on 02/02/2015 13228 Riverlake Drive Lot 56A Total: \$33.00 \$330.00 \$0.00 \$363.00 005-14062 - Joseph Long Occupied Last Payment: \$165.00 on 02/19/2015 14062 Riverlake Drive Lot 56 \$330.00 \$198.00 Total: \$33.00 \$0.00 \$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 Last Payment: \$288.00 on 06/15/2015 14333 Riverlake Drive Lot 13 Total: \$33.00 \$330.00 \$0.00 \$0.00 \$363.00 005-13612 - Kris McCoy & Nanette McCoy Lot Owner Last Payment: \$373.00 on 04/23/2015 13612 Riverlake Drive Lot 99A \$33.00 \$330.00 \$0.00 \$0.00 \$363.00 Total: 005-14036 - Thomas E. Miller Demand Letter Last Payment: \$388.00 on 01/06/2015 14036 Riverlake Drive Lot 53 Collection Attorney: Willard O. Lape, III LLC Total: \$330.00 \$101.33 \$363.00 \$827.33 \$33.00 Last Payment: \$330.00 on 01/15/2016 005-13268 - Larry and Anne Minchew Occupied 13268 Riverlake Drive Lot 59A Total: \$0.00 \$0.00 \$25.00 \$50.00 \$75.00 Last Payment: \$330.00 on 02/01/2016 005-14444 - Clara Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96 Collection Attorney: Willard O. Lape, III LLC \$4,291,42 \$5.824.33 Total: \$138.75 \$0.00 \$1,394.16 005-72357 - Jonathon Morgan Lot Owner Last Payment: \$330.00 on 02/02/2015 Lot 76 A Phase III Lot 76A \$33.00 \$330.00 \$0.00 \$363.00 Total: \$0.00



Homeowners Association of Lake Ramsey, Inc.

End Date: 02/29/2016

Date: 3/16/2016 Time:

5:55 pm Page:

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 Pa	yment: \$350.00 o	n 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 Pag	yment: \$574.03 o	n 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 Pa	yment: \$110.00 o	n 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 Pa	ayment: \$30.00 o	n 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 Pag	yment: \$378.00 o	n 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 Pag	yment: \$378.00 o	n 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 Pag	yment: \$378.00 o	n 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 Pag	yment: \$330.00 o	n 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 Pa	yment: \$330.00 o	n 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					ayment: \$16.25 o	
		****			Attorney: Willard C	-
207 200 Petricis Colours Com Occurried	Total:	\$33.00	\$330.00	\$109.76	\$354.75	\$827.51
005-200 - Patricia Schwarz-Core Occupied 200 Lakeside Court Lot 127A		***			yment: \$330.00 o	
205 404 15 20 15 20	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00
005-121 - Jimmy Serio Occupied 121 Shoreline Court Lot 109A					yment: \$330.00 o	
	Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
005-14271 - Charles and Christy Simmons Occup 14271 South Lakeshore Drive Lot 15					yment: \$330.00 o	
	Total:	\$33.00	\$330.00	\$0.00	\$0.00	\$363.00



Homeowners Association of Lake Ramsey, Inc. End Date: 02/29/2016 Date: Time: Page:

3/16/2016 5:55 pm

Description	Current	Over 30	Over 60	Over 90	Balance
005-350 - Lee Sincere & Anna Sincere Occupied 350 Ramsey Court Lot 135A			Las	t Payment: \$330.0	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			Las	t Payment: \$300.0	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			Las	t Payment: \$330.0	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			Las	t Payment: \$330.0	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			L	ast Payment: \$5.0	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			Las	t Payment: \$110.0	00 on 02/01/2016
			Collec	ction Attorney: Willa	rd O. Lape, III LLC
Total:	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
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



Homeowners Association of Lake Ramsey, Inc. End Date: 02/29/2016 Date: 3/16/2016 Time: 5:55 pm Page: 7

Over 60 Description Current Over 30 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 \$550.00 Fine Fee 2015 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:

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

Type: Covenant Violations

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

Other Vehicles/Recreational or Tra 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 /

Type: Covenant Violations

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

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 /

Type: Landscape

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

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

DAYS.

Desc: PLEASE TRIM THE TREES ON YOUR LOT. Trees

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

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

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 /

Type: Covenant Violations

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

Desc: PLEASE DO NOT PARK YOUR TRAILER WHERE IT IS Other Vehicles/Recreational or Tra

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 /



Homeowner Violations

Homeowners Association of Lake Ramsey, Inc.

All Levels

(02/01/2016 - 02/29/2016)

Date: Time:

3/16/2016 5:55 pm

Page: 2

Account # Homeowner Name Address Lot / Block

Type: Covenant Violations

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

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 /

Type: Covenant Violations

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

Other Vehicles/Recreational or Tri 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 /

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 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 /

Type: Landscape

Violations Initial Date: 02-20-2016 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.

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 /

Type: Covenant Violations

Violations Initial Date: 02-20-2016 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.

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



Homeowner Violations

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

Date: Time:

3/16/2016 5:55 pm

Page:

Account # **Homeowner Name Address** Lot / Block

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 /

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/

Type: Landscape

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

Desc: PLEASE WORK TO REMOVE THE DIRT PILE IN YOUR Lawn

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