

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$90,012.72	
10-1200-00	CapitalOne-High Interest Savings	41,453.31	
Total Banking:			<u>\$131,466.03</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	63,727.26	
Total Accounts Receivable:			<u>\$63,727.26</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>\$221,989.68</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	11,390.14	
20-2020-00	Prepaid Assessments	571.00	
Total Accounts Payable:			<u>\$11,961.14</u>
Equity			
30-3900-00	Retained Earnings	126,571.95	
Total Equity:			<u>\$126,571.95</u>
	Net Income Gain / Loss	83,456.59	
			<u>\$83,456.59</u>
Total Liabilities & Equity:			<u><u>\$221,989.68</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$-	\$10,037.50	(\$10,037.50)	\$118,876.50	\$30,112.50	\$88,764.00	\$120,450.00
Total Income Assessments	\$-	\$10,037.50	(\$10,037.50)	\$118,876.50	\$30,112.50	\$88,764.00	\$120,450.00
Income Fees							
4100-00 Delinquent Fee Income	(66.00)	83.33	(149.33)	1,650.00	249.99	1,400.01	1,000.00
4115-00 Collection Processing Fee	125.00	8.33	116.67	70.00	24.99	45.01	100.00
4120-00 Fine Fee Income	75.00	41.67	33.33	266.00	125.01	140.99	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	24.99	(24.99)	100.00
4150-00 Legal Fee Reimbursement	-	232.50	(232.50)	2,729.91	697.50	2,032.41	2,790.00
Total Income Fees	\$134.00	\$374.16	(\$240.16)	\$4,715.91	\$1,122.48	\$3,593.43	\$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	7.02	5.00	2.02	20.61	15.00	5.61	60.00
Total Interest Income	\$7.02	\$5.00	\$2.02	\$20.61	\$15.00	\$5.61	\$60.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	1,415.80	(1,415.80)	-	4,247.40	(4,247.40)	16,989.65
Total Miscellaneous Income	\$-	\$1,415.80	(\$1,415.80)	\$-	\$4,247.40	(\$4,247.40)	\$16,989.65
Total OPERATING INCOME	\$141.02	\$11,832.46	(\$11,691.44)	\$123,693.02	\$35,497.38	\$88,195.64	\$141,989.65
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,620.80	2,628.00	7.20	7,862.40	7,884.00	21.60	31,536.00
5020-00 Accounting Fees	300.00	25.00	(275.00)	300.00	75.00	(225.00)	300.00
5025-00 Legal Fees	4,268.45	520.83	(3,747.62)	4,268.45	1,562.49	(2,705.96)	6,250.00
5026-00 Legal Fees-HALRI vs OCI	-	520.83	520.83	6,418.18	1,562.49	(4,855.69)	6,250.00
5040-00 Subscriptions	-	2.42	2.42	-	7.26	7.26	29.00
5045-00 Office Supplies/Expenses	25.80	62.50	36.70	35.80	187.50	151.70	750.00
5052-00 Postage & Mail	7.72	-	(7.72)	306.51	-	(306.51)	-
5060-00 Printing & Reproduction	-	45.83	45.83	100.25	137.49	37.24	550.00
5070-00 General Liability Insurance	-	440.14	440.14	5,281.68	1,320.42	(3,961.26)	5,281.68
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	3,635.00	908.76	(2,726.24)	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	360.00	90.00	(270.00)	360.00
5076-00 Property/Gate Insurance	-	113.75	113.75	-	341.25	341.25	1,365.00
Total General Expenses	\$7,222.77	\$4,692.22	(\$2,530.55)	\$28,568.27	\$14,076.66	(\$14,491.61)	\$56,306.68
Utilities							
5230-00 Telephone	134.07	154.17	20.10	402.04	462.51	60.47	1,850.00
5234-00 Electric	63.76	125.00	61.24	218.94	375.00	156.06	1,500.00
Total Utilities	\$197.83	\$279.17	\$81.34	\$620.98	\$837.51	\$216.53	\$3,350.00
Communications							
5320-00 Communications/Newsletter	375.00	-	(375.00)	375.00	-	(375.00)	-
5324-00 Newsletter Postage/Robo Call	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Communications	\$375.00	\$83.33	(\$291.67)	\$375.00	\$249.99	(\$125.01)	\$1,000.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	125.01	125.01	500.00
6310-00 Boat Dock Keys & Gate	-	31.25	31.25	180.50	93.75	(86.75)	375.00
Total Boat Dock	\$-	\$72.92	\$72.92	\$180.50	\$218.76	\$38.26	\$875.00
Gate							
6400-00 Gate Maintenance	6,282.91	416.67	(5,866.24)	6,282.91	1,250.01	(5,032.90)	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	249.99	249.99	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	125.01	125.01	500.00
Total Gate	\$6,282.91	\$541.67	(\$5,741.24)	\$6,282.91	\$1,625.01	(\$4,657.90)	\$6,500.00
Landscape							

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7010-00 Landscape Maintenance	\$1,400.00	\$700.00	(\$700.00)	\$2,800.00	\$2,100.00	(\$700.00)	\$8,400.00
7011-00 Landscaping - Special Projects Gardens/Bricks	-	308.33	308.33	587.33	924.99	337.66	3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Landscape	\$1,400.00	\$1,091.66	(\$308.34)	\$3,387.33	\$3,274.98	(\$112.35)	\$13,100.00
Lake Maintenance							
7110-00 Lake Maintenance	-	527.50	527.50	821.44	1,582.50	761.06	6,330.00
Total Lake Maintenance	\$-	\$527.50	\$527.50	\$821.44	\$1,582.50	\$761.06	\$6,330.00
Maintenance							
8040-00 Street Repairs	-	1,666.67	1,666.67	-	5,000.01	5,000.01	20,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
8050-00 Lot Maintenance	-	41.67	41.67	-	125.01	125.01	500.00
Total Maintenance	\$-	\$2,541.67	\$2,541.67	\$-	\$7,625.01	\$7,625.01	\$30,500.00
86-8600-00 Reserve Fund	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
Total OPERATING EXPENSE	\$15,478.51	\$10,663.47	(\$4,815.04)	\$40,236.43	\$31,990.41	(\$8,246.02)	\$127,961.68
Net Income:	(\$15,337.49)	\$1,168.99	(\$16,506.48)	\$83,456.59	\$3,506.97	\$79,949.62	\$14,027.97



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 03/31/2016)

Date: 4/22/2016
Time: 12:00 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
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CapitalOne - Operating Summary

Ending Account Balance:	\$ 90,012.72
Uncleared Items:	\$-
Adjusted Balance:	\$ 90,012.72
Bank Ending Balance:	\$ 90,012.72
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 03/31/2016)

Date: 4/22/2016
Time: 12:00 pm
Page: 2

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

Ending Account Balance:	\$ 41,453.31
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,453.31
Bank Ending Balance:	\$ 41,453.31
Difference:	\$-



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 3/31/2016

Date: 4/22/2016
Time: 12:00 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
David Caldwell	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00
Hawks Lawn Service, LLC	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Secure Access, LLC	\$5,746.00	\$0.00	\$0.00	\$0.00	\$5,746.00
Willard O. Lape, III LLC	\$4,268.45	\$0.00	\$0.00	\$501.69	\$4,770.14
Totals:	\$10,888.45	\$0.00	\$0.00	\$501.69	\$11,390.14



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 03/31/2016

Date: 4/22/2016
 Time: 12:00 pm
 Page: 1

Description	Current	Over 30	Over 60	Over 90	Balance
005-35 - J.B. Powell Appraisals, LLC Lot Owner 14101 Riverlake Drive Lot 35					
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-13533 - Jeff Arthur Demand Letter 13533 Riverlake Drive Lot 11A					
Last Payment: \$330.00 on 03/05/2015					
Collection Attorney: Willard O. Lape, III LLC					
Total:	\$0.00	\$51.50	\$330.00	\$823.71	\$1,205.21
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					
Last Payment: \$330.00 on 01/20/2016					
Collection Attorney: Willard O. Lape, III LLC					
Total:	\$25.00	\$0.00	\$0.00	\$432.53	\$457.53
005-90 - William Bagnell Lot Owner Lot 90 Phase II Lot 90					
Last Payment: \$327.57 on 01/20/2016					
Collection Attorney: Willard O. Lape, III LLC					
Total:	\$0.00	\$0.00	\$2.43	\$0.00	\$2.43
005-82 - William Bagnell Lot Owner 14326 Riverlake Drive Lot 82					
Collection Attorney: Willard O. Lape, III LLC					
Total:	\$0.00	\$33.00	\$475.80	\$986.03	\$1,494.83
005-120A - William Bagnell Lot Owner Lot 120A Phase IV Lot 120A					
Last Payment: \$330.00 on 01/20/2016					
Total:	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
005-13541 - Bryan Baomy Occupied 13541 Riverlake Drive Lot 10A					
Last Payment: \$340.00 on 02/11/2015					
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-79A - John Bellegarde Legal / Judgment Lot 79A Phase III Lot 79A					
Last Payment: \$813.54 on 05/11/2011					
Collection Attorney: Willard O. Lape, III LLC					
Total:	\$0.00	\$33.00	\$330.00	\$3,133.55	\$3,496.55
005-13569 - Sam Bordelon Demand Letter 13569 Riverlake Drive Lot 07A					
Last Payment: \$383.00 on 05/14/2014					
Collection Attorney: Willard O. Lape, III LLC					
Total:	\$0.00	\$33.00	\$330.00	\$479.33	\$842.33
1003 - Larry and Jennifer Bracey Lot Owner Lot 05 Phase I Lot 05					
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB					
Last Payment: \$330.00 on 02/01/2016					
Total:	\$0.00	\$0.00	\$0.00	\$197.20	\$197.20
005-14076 - Shane Brown Occupied 14076 Riverlake Drive Lot 58					
Last Payment: \$330.00 on 01/23/2015					
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-14386 - Ron Campana Occupied 14386 Riverlake Drive Lot 89					
Last Payment: \$373.00 on 04/08/2015					
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					
Last Payment: \$130.00 on 02/01/2016					
Total:	\$0.00	\$0.00	\$300.00	\$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:	\$0.00	\$33.00	\$330.00	\$3,589.45	\$3,952.45
005-32A - Brett Chisesi Occupied Lot 32A Lot 32A					
Total:	\$0.00	\$33.00	\$330.00	\$1,267.36	\$1,630.36
005-33A - Brett Chisesi Occupied Lot 33A Lot 33A					
Total:	\$0.00	\$33.00	\$330.00	\$1,217.35	\$1,580.35
005-67A - Brett Chisesi Occupied Lot 67A Lot 67A					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$33.00	\$330.00	\$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:	\$0.00	\$33.00	\$330.00	\$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:	\$25.00	\$58.00	\$355.00	\$323.00	\$761.00
10142 - Cosmos Industries LLC Occupied Lot 161 Phase 4A Lot 161					
				Last Payment: \$330.00 on 02/11/2015	
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
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:	\$0.00	\$33.00	\$330.00	\$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	\$0.00	\$203.00	\$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	\$0.00	\$266.00	\$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	\$0.00	\$212.33	\$0.00	\$212.33
1010 - Russell and Sharlene Dering Lot Owner Lot 12 Phase I Lot 12					
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-13218 - Janet Dugue Demand Letter 13218 Riverlake Drive Lot 54A					
				Last Payment: \$78.03 on 02/01/2016	
Total:	\$0.00	\$64.75	\$327.00	\$42.29	\$434.04
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:	\$0.00	\$821.40	\$355.00	\$4,088.19	\$5,264.59

Description	Current	Over 30	Over 60	Over 90	Balance
005-14431 - Gerald Dwyer Occupied 14431 Riverlake Drive Lot 02					Last Payment: \$330.00 on 03/23/2016
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
005-13502 - Christopher and Desiree Ells Occupied 13502 Riverlake Drive Lot 85A					
Total:	\$0.00	\$0.00	\$330.00	\$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:	\$0.00	\$33.00	\$330.00	\$367.76	\$730.76
005-13299-35A - Brian Faucheax Occupied 13299 Riverlake Drive Lot 35A					Last Payment: \$25.00 on 10/26/2015
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-14049 - Robert Felcher & Brenda Felcher Lot Owner 14049 S. Lakeshore Drive Lot 39					Last Payment: \$330.00 on 02/02/2015
Total:	\$5.00	\$33.00	\$330.00	\$25.00	\$393.00
005-14110 - Philip Ferro Occupied 14110 Riverlake Drive Lot 62					Last Payment: \$330.00 on 01/14/2015
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-13635RD - John Fridge Occupied 13635 Riverlake Drive Lot 48					Last Payment: \$330.00 on 02/11/2015
Total:	\$0.00	\$33.00	\$330.00	\$0.00	\$363.00
005-14359SL - James Gremillion Lien 14359 South Lakeshore Lot 06					Last Payment: \$330.00 on 01/07/2011
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$590.78	\$330.00	\$2,320.38	\$3,241.16
005-84LD - A3G Holdings, LLC Lot Owner Lot 84 Phase I Lot 84					Last Payment: \$380.00 on 01/06/2016
Total:	\$25.00	\$25.00	\$0.00	\$98.00	\$148.00
005-13148 - C&C Homebuilders Construction Inc Occupied 13148 Riverlake Drive Lot 119A					Last Payment: \$330.00 on 03/08/2016
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
005-14111RD-94A - Arthur Homles, LLC Lot Owner 13574 Riverlake Drive Lot 94A					Last Payment: \$330.00 on 02/22/2016
Total:	\$0.00	\$18.50	\$82.83	\$0.00	\$101.33
005-14068 - Justin Hughes Occupied 14068 Riverlake Drive Lot 57					Last Payment: \$38.00 on 06/09/2015
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
14130 - Redi Comm Industries Lot Owner Lot 139 Phase IV Lot 139					
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-14069-39 - Andrew Ingraham Occupied 14069 Riverlake Drive Lot 39					Last Payment: \$330.00 on 02/19/2015
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-13278 - Patricia Inman & John Inman Demand Letter 13278 Riverlake Drive Lot 61A					Last Payment: \$731.00 on 08/28/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$33.00	\$330.00	\$464.33	\$827.33
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					Last Payment: \$330.00 on 10/13/2015
Total:	\$0.00	\$0.00	\$330.00	\$18.50	\$348.50



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 03/31/2016

Date: 4/22/2016
 Time: 12:00 pm
 Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$977.78	\$330.00	\$5,768.56	\$7,076.34
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$977.78	\$330.00	\$4,017.94	\$5,325.72
005-13228 - Mike Levy Occupied 13228 Riverlake Drive Lot 56A					
				Last Payment: \$330.00 on 01/15/2016	
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56					
				Last Payment: \$165.00 on 02/19/2015	
Total:	\$5.00	\$33.00	\$330.00	\$198.00	\$566.00
005-13595 - Jason and Jennifer Martin Occupied 13595 Riverlake Drive Lot 04A					
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-14333-13 - Roy Matherne Occupied 14333 Riverlake Drive Lot 13					
				Last Payment: \$288.00 on 06/15/2015	
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-13612 - Kris McCoy & Nanette McCoy Lot Owner 13612 Riverlake Drive Lot 99A					
				Last Payment: \$330.00 on 03/11/2016	
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
005-14036 - Thomas E. Miller Demand Letter 14036 Riverlake Drive Lot 53					
				Last Payment: \$388.00 on 01/06/2015	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$33.00	\$330.00	\$464.33	\$827.33
005-13268 - Larry and Anne Minchew Occupied 13268 Riverlake Drive Lot 59A					
				Last Payment: \$330.00 on 01/15/2016	
Total:	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
005-14444 - Clara Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					
				Last Payment: \$330.00 on 02/01/2016	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$138.75	\$0.00	\$5,685.58	\$5,824.33
005-06A - Patrick and Kelly Morris Lot Owner Lot 6A Phase III Lot 06A					
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-14270 - Russell Morton Lot Owner 14270 Riverlake Drive Lot 80B					
				Last Payment: \$350.00 on 04/07/2015	
Total:	\$0.00	\$0.00	\$305.00	\$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:	\$0.00	\$76.50	\$355.00	\$91.22	\$522.72
005-13603 - Current Owner Occupied 13603 Riverlake Drive Lot 03A					
Total:	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
005-14273 - Bob Pellegrin Occupied 14273 Riverlake Drive Lot B-3-5					
				Last Payment: \$30.00 on 04/07/2015	
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-56 - Glenn Penton Lot Owner Lot 56 Phase I Lot 56					Last Payment: \$378.00 on 09/10/2015
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-57 - Glenn Penton Lot Owner Lot 57 Phase I Lot 57					Last Payment: \$378.00 on 09/10/2015
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-58 - Glenn Penton Lot Owner Lot 58 Phase I Lot 58					Last Payment: \$378.00 on 09/10/2015
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-13559 - Richard Reeves Lot Owner Lot 93A Phase III Lot 93A					Last Payment: \$330.00 on 02/17/2016
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
005-108A - David and Laura Sabido Lot Owner 130 Shoreline Court Lot 108A					
Total:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-14041 - Ken Schallenberg Demand Letter 14041 Lakeshore Drive Lot 40					Last Payment: \$14.00 on 03/11/2016
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$33.00	\$330.00	\$450.51	\$813.51
005-200 - Patricia Schwarz-Core Occupied 200 Lakeside Court Lot 127A					Last Payment: \$330.00 on 03/23/2016
Total:	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
005-121 - Jimmy Serio Occupied 121 Shoreline Court Lot 109A					Last Payment: \$330.00 on 02/22/2016
Total:	\$0.00	\$0.00	\$25.00	\$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:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
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	\$0.00	\$329.33	\$329.33
005-123A - Perry and Cynthia Theriot Lot Owner 13173 Lake Bend Drive Lot 123A					Last Payment: \$360.00 on 03/11/2016
Total:	\$0.00	\$33.00	\$0.00	\$43.00	\$76.00
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:	\$5.00	\$33.00	\$330.00	\$0.00	\$368.00
005-13181 - Ginger Wright Lien 13181 Lake Bend Drive Lot 122A					Last Payment: \$110.00 on 03/11/2016
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$200.00	\$5,285.74	\$18,224.39	\$38,342.78	\$62,052.91

Description	Current	Over 30	Over 60	Over 90	Balance
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Description	Total
Certified Mail Fee 2011	\$16.77
Collection Processing Fee 2013	\$20.00
Collection Processing Fee 2014	\$65.00
Collection Processing Fee 2015	\$50.00
Collection Processing Fee 2016	\$125.00
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	\$250.00
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	\$1,716.00
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	\$4,680.75
HOA Assessment 2016	\$18,003.59
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	\$2,520.51
Legal Fee 2015	\$11,897.48
Lot/House Maintenance 2014	\$230.00
AR Total:	\$62,052.91

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

Type: Covenant Violations

Violations Initial Date: 03-09-2016 Level: Fine Notice Next Contact: Escalation Date:

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

03/11/2016 : Level Fine Notice Violation created by Dwayne Schaefer:
 Covenant Violations 03/09/2016
 Other Vehicles/Recreational or Trailers PLEASE DO NOT PARK YOUR FOUR WHEELERS WHERE THEY ARE VISIBLE FROM THE STREET.
 Level: Fine Notice

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

Violations Initial Date: 03-09-2016 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.

03/11/2016 : Level Fine Notice Violation created by Dwayne Schaefer:
 Landscape 03/09/2016
 Lawn PLEASE CUT AND MAINTAIN YOUR LOT EVERY 7-10 DAYS.
 Trees PLEASE TRIM THE TREES ON YOUR LOT.
 Level: Fine Notice

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

Violations Initial Date: 03-09-2016 Level: Fine Notice Next Contact: Escalation Date:

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

03/11/2016 : Level Fine Notice Violation created by Dwayne Schaefer:
 Covenant Violations 03/09/2016
 Improper Parking PLEASE DO NOT PARK UNREGISTERED OR UNDRIVEABLE VEHICLES IN YOUR DRIVEWAY.
 Level: Fine Notice

005-14404	Jennifer Grimley	14404 Riverlake Drive	91 /
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Type: Covenant Violations

Violations Initial Date: 03-09-2016 Level: 1st Violation Next Contact: Escalation Date: 03-24-2016

Boat/Recreation Vehicles **Desc:** BOAT MAY NOT BE STORED ON LOT IN FRONT OF SETBACK LINE- SEE COVENANT SECTION 13.

03/11/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 03/09/2016
 Boat/Recreation Vehicles BOAT MAY NOT BE STORED ON LOT IN FRONT OF SETBACK LINE- SEE COVENANT SECTION 13.
 Level: 1st Violation

005-92	Sherri Harris-Ammerman	14412 Riverlake Drive	92 /
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Type: Landscape

Violations Initial Date: 03-07-2016 Level: 1st Violation Next Contact: Escalation Date: 03-22-2016

Trees **Desc:** PLEASE TRIM THE TREES AND BUSHES ON YOUR LOT. THEY ARE STARTING TO ENCROACH ON NEIGHBORS FENCES AND YARDS. ALSO, PLEASE REMOVE THE DEAD TREES AND BRANCHES ON YOUR LOT, AND PLEASE ADDRESS A LEANING TREE THAT MAY CAUSE DAMAGE TO NEIGHBORING PROPERTY.

Account #	Homeowner Name	Address	Lot / Block
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03/07/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Landscape 03/07/2016
 Trees PLEASE TRIM THE TREES AND BUSHES ON YOUR LOT. THEY ARE STARTING TO ENCROACH ON NEIGHBORS FENCES AND YARDS. ALSO, PLEASE REMOVE THE DEAD TREES AND BRANCHES ON YOUR LOT, AND PLEASE ADDRESS A LEANING TREE THAT MAY CAUSE DAMAGE TO NEIGHBORING PROPERTY.
 Level: 1st Violation

005-14202-70	Christin Moses	14202 South Lakeshore	70 /
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Type: Maintenance

Violations	Initial Date: 03-09-2016	Level: 1st Violation	Next Contact:	Escalation Date: 03-24-2016
Mailbox	Desc: PLEASE HAVE YOUR MAILBOX FIXED OR REPLACED.			

03/11/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Maintenance 03/09/2016
 Mailbox PLEASE HAVE YOUR MAILBOX FIXED OR REPLACED.
 Level: 1st Violation

005-14058	Louis Lebreton	14058 South Lakeshore Drive	53 /
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Type: Maintenance

Violations	Initial Date: 03-09-2016	Level: 2nd Violation	Next Contact:	Escalation Date: 04-08-2016
Exterior Paint	Desc: PLEASE PRESSURE WASH AND REMOVE THE MILDEW ON THE EXTERIOR OF YOUR HOUSE.			

03/11/2016 : Level 2nd Violation Violation created by Dwayne Schaefer:
 Maintenance 03/09/2016
 Exterior Paint PLEASE PRESSURE WASH AND REMOVE THE MILDEW ON THE EXTERIOR OF YOUR HOUSE.
 Level: 2nd Violation