

<b>Assets</b>			
Banking			
	10-1010-00	Capital One Bank-Operating	\$63,564.81
	10-1200-00	CapitalOne-High Interest Savings	41,480.96
			\$105,045.77
Total Banking:			
Accounts Receivable			
	12-1900-00	Accounts Receivable-Homeowners	59,741.43
			\$59,741.43
Total Accounts Receivable:			
Fixed Assets			
	16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39
			\$26,796.39
Total Fixed Assets:			
<b>Total Assets:</b>			<b>\$191,583.59</b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
	20-2005-00	Accounts Payable	2,445.88
	20-2020-00	Prepaid Assessments	224.00
			\$2,669.88
Total Accounts Payable:			
Equity			
	30-3900-00	Retained Earnings	117,652.23
			\$117,652.23
Total Equity:			
		Net Income Gain / Loss	71,261.48
			\$71,261.48
<b>Total Liabilities &amp; Equity:</b>			<b>\$191,583.59</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income Assessments</b>							
4000-00 Homeowner Assessments	\$-	\$10,037.50	(\$10,037.50)	\$119,107.32	\$70,262.50	\$48,844.82	\$120,450.00
<b>Total Income Assessments</b>	<b>\$-</b>	<b>\$10,037.50</b>	<b>(\$10,037.50)</b>	<b>\$119,107.32</b>	<b>\$70,262.50</b>	<b>\$48,844.82</b>	<b>\$120,450.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	-	83.33	(83.33)	1,518.00	583.31	934.69	1,000.00
4115-00 Collection Processing Fee	5.00	8.33	(3.33)	225.00	58.31	166.69	100.00
4120-00 Fine Fee Income	-	41.67	(41.67)	766.00	291.69	474.31	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	58.31	(58.31)	100.00
4150-00 Legal Fee Reimbursement	240.00	232.50	7.50	9,268.34	1,627.50	7,640.84	2,790.00
4155-00 Legal Fee Reimbursement - Misita	-	-	-	10,734.19	-	10,734.19	-
<b>Total Income Fees</b>	<b>\$245.00</b>	<b>\$374.16</b>	<b>(\$129.16)</b>	<b>\$22,511.53</b>	<b>\$2,619.12</b>	<b>\$19,892.41</b>	<b>\$4,490.00</b>
<b>Income Amenities</b>							
4230-00 Access Cards/Keys	-	-	-	225.00	-	225.00	-
<b>Total Income Amenities</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$225.00</b>	<b>\$-</b>	<b>\$225.00</b>	<b>\$-</b>
<b>Interest Income</b>							
4400-00 Bank Interest Income	7.03	5.00	2.03	48.26	35.00	13.26	60.00
<b>Total Interest Income</b>	<b>\$7.03</b>	<b>\$5.00</b>	<b>\$2.03</b>	<b>\$48.26</b>	<b>\$35.00</b>	<b>\$13.26</b>	<b>\$60.00</b>
<b>Miscellaneous Income</b>							
4700-00 Miscellaneous Income	-	1,415.80	(1,415.80)	-	9,910.60	(9,910.60)	16,989.65
<b>Total Miscellaneous Income</b>	<b>\$-</b>	<b>\$1,415.80</b>	<b>(\$1,415.80)</b>	<b>\$-</b>	<b>\$9,910.60</b>	<b>(\$9,910.60)</b>	<b>\$16,989.65</b>
<b>Total OPERATING INCOME</b>	<b>\$252.03</b>	<b>\$11,832.46</b>	<b>(\$11,580.43)</b>	<b>\$141,892.11</b>	<b>\$82,827.22</b>	<b>\$59,064.89</b>	<b>\$141,989.65</b>
<b>OPERATING EXPENSE</b>							
<b>General Expenses</b>							
5010-00 Property Management Fees	2,620.80	2,628.00	7.20	18,345.60	18,396.00	50.40	31,536.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	175.00	(125.00)	300.00
5025-00 Legal Fees	(14,649.48)	520.83	15,170.31	(633.96)	3,645.81	4,279.77	6,250.00
5026-00 Legal Fees - HALRI vs OCI	2,409.09	520.83	(1,888.26)	8,827.27	3,645.81	(5,181.46)	6,250.00
5027-00 Legal Fees - Misita vs Mamoulides	12,545.39	-	(12,545.39)	12,545.39	-	(12,545.39)	-
5040-00 Subscriptions	-	2.42	2.42	-	16.94	16.94	29.00
5045-00 Office Supplies/Expenses	22.00	62.50	40.50	446.70	437.50	(9.20)	750.00
5052-00 Postage & Mail	41.47	-	(41.47)	449.09	-	(449.09)	-
5060-00 Printing & Reproduction	21.25	45.83	24.58	184.35	320.81	136.46	550.00
5070-00 General Liability Insurance	-	440.14	440.14	5,281.68	3,080.98	(2,200.70)	5,281.68
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	3,635.00	2,120.44	(1,514.56)	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	360.00	210.00	(150.00)	360.00
5076-00 Property/Gate Insurance	-	113.75	113.75	-	796.25	796.25	1,365.00
<b>Total General Expenses</b>	<b>\$3,010.52</b>	<b>\$4,692.22</b>	<b>\$1,681.70</b>	<b>\$49,741.12</b>	<b>\$32,845.54</b>	<b>(\$16,895.58)</b>	<b>\$56,306.68</b>
<b>Utilities</b>							
5230-00 Telephone	141.18	154.17	12.99	1,121.34	1,079.19	(42.15)	1,850.00
5234-00 Electric	9.00	125.00	116.00	398.98	875.00	476.02	1,500.00
<b>Total Utilities</b>	<b>\$150.18</b>	<b>\$279.17</b>	<b>\$128.99</b>	<b>\$1,520.32</b>	<b>\$1,954.19</b>	<b>\$433.87</b>	<b>\$3,350.00</b>
<b>Communications</b>							
5320-00 Communications/Newsletter	-	-	-	375.00	-	(375.00)	-
5324-00 Newsletter Postage/Robo Call	-	83.33	83.33	-	583.31	583.31	1,000.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>\$375.00</b>	<b>\$583.31</b>	<b>\$208.31</b>	<b>\$1,000.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	291.69	291.69	500.00
6310-00 Boat Dock Keys & Gate	313.40	31.25	(282.15)	674.40	218.75	(455.65)	375.00
<b>Total Boat Dock</b>	<b>\$313.40</b>	<b>\$72.92</b>	<b>(\$240.48)</b>	<b>\$674.40</b>	<b>\$510.44</b>	<b>(\$163.96)</b>	<b>\$875.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	-	416.67	416.67	11,578.91	2,916.69	(8,662.22)	5,000.00
6410-00 Gate Security System	-	83.33	83.33	389.73	583.31	193.58	1,000.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6426-00 Gate Access Cards	\$-	\$41.67	\$41.67	\$-	\$291.69	\$291.69	\$500.00
<b>Total Gate</b>	<b>\$-</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$11,968.64</b>	<b>\$3,791.69</b>	<b>(\$8,176.95)</b>	<b>\$6,500.00</b>
<b>Landscape</b>							
7010-00 Landscape Maintenance	700.00	700.00	-	4,900.00	4,900.00	-	8,400.00
7011-00 Landscaping - Special Projects Gardens/Bricks	-	308.33	308.33	587.33	2,158.31	1,570.98	3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	583.31	583.31	1,000.00
<b>Total Landscape</b>	<b>\$700.00</b>	<b>\$1,091.66</b>	<b>\$391.66</b>	<b>\$5,487.33</b>	<b>\$7,641.62</b>	<b>\$2,154.29</b>	<b>\$13,100.00</b>
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	-	527.50	527.50	863.82	3,692.50	2,828.68	6,330.00
<b>Total Lake Maintenance</b>	<b>\$-</b>	<b>\$527.50</b>	<b>\$527.50</b>	<b>\$863.82</b>	<b>\$3,692.50</b>	<b>\$2,828.68</b>	<b>\$6,330.00</b>
<b>Maintenance</b>							
8040-00 Street Repairs	-	1,666.67	1,666.67	-	11,666.69	11,666.69	20,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	5,833.31	5,833.31	10,000.00
8050-00 Lot Maintenance	-	41.67	41.67	-	291.69	291.69	500.00
<b>Total Maintenance</b>	<b>\$-</b>	<b>\$2,541.67</b>	<b>\$2,541.67</b>	<b>\$-</b>	<b>\$17,791.69</b>	<b>\$17,791.69</b>	<b>\$30,500.00</b>
86-8600-00 Reserve Fund	-	833.33	833.33	-	5,833.31	5,833.31	10,000.00
<b>Total OPERATING EXPENSE</b>	<b>\$4,174.10</b>	<b>\$10,663.47</b>	<b>\$6,489.37</b>	<b>\$70,630.63</b>	<b>\$74,644.29</b>	<b>\$4,013.66</b>	<b>\$127,961.68</b>
<b>Net Income:</b>	<b>(\$3,922.07)</b>	<b>\$1,168.99</b>	<b>(\$5,091.06)</b>	<b>\$71,261.48</b>	<b>\$8,182.93</b>	<b>\$63,078.55</b>	<b>\$14,027.97</b>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne - Operating (End: 07/31/2016)

Date: 8/15/2016  
Time: 12:08 pm  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
05/13/2016		AT&T	300016	(\$141.15)
06/24/2016		Darren Piglia	12315	(\$20.00)
			<b>Total Uncleared</b>	<b>(\$161.15)</b>

**CapitalOne - Operating Summary**

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Ending Account Balance:	\$ 63,564.81
Uncleared Items:	(\$161.15)
	<hr/>
Adjusted Balance:	\$ 63,725.96
Bank Ending Balance:	\$ 63,725.96
	<hr/>
Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 07/31/2016)

Date: 8/15/2016  
Time: 12:08 pm  
Page: 2

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

Ending Account Balance:	\$ 41,480.96
Uncleared Items:	\$-
Adjusted Balance:	\$ 41,480.96
Bank Ending Balance:	\$ 41,480.96
Difference:	\$-



**Payables Aging Report**  
Homeowners Association of Lake Ramsey, Inc.  
As Of 7/31/2016

Date: 8/15/2016  
Time: 12:08 pm  
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$141.18	\$0.00	\$0.00	\$0.00	\$141.18
Willard O. Lape, III LLC	(\$866.96)	\$952.44	\$0.00	\$2,219.22	\$2,304.70
<b>Totals:</b>	<b>(\$725.78)</b>	<b>\$952.44</b>	<b>\$0.00</b>	<b>\$2,219.22</b>	<b>\$2,445.88</b>



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 07/31/2016

Date: 8/15/2016  
 Time: 12:08 pm  
 Page: 1

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13148 - Tom Anello Occupied</b> 13148 Riverlake Drive Lot 119A					<b>Last Payment: \$330.00 on 03/08/2016</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-35 - J.B. Powell Appraisals, LLC Lot Owner</b> 14101 Riverlake Drive Lot 35					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$5.00	\$5.00	\$373.00	\$383.00
<b>005-13533 - Jeff Arthur Demand Letter</b> 13533 Riverlake Drive Lot 11A					<b>Last Payment: \$330.00 on 03/05/2015</b>
<b>Total:</b>	\$0.00	\$80.00	\$0.00	\$1,205.21	\$1,285.21
<b>005-13230 - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 113A					<b>Last Payment: \$330.00 on 01/20/2016</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$457.53	\$457.53
<b>005-90 - William Bagnell Lot Owner</b> Lot 90 Phase II Lot 90					<b>Last Payment: \$327.57 on 01/20/2016</b>
<b>Total:</b>	(\$2.43)	\$0.00	\$0.00	\$2.43	\$0.00
<b>005-82 - William Bagnell Previous Owner</b> 14326 Riverlake Drive Lot 82					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$5.00	\$1,494.83	\$1,499.83
<b>005-120A - William Bagnell Lot Owner</b> Lot 120A Phase IV Lot 120A					<b>Last Payment: \$330.00 on 01/20/2016</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00
<b>005-13541 - Bryan Baomy Occupied</b> 13541 Riverlake Drive Lot 10A					<b>Last Payment: \$368.00 on 05/05/2016</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
<b>005-79A - John Bellegarde Legal / Judgment</b> Lot 79A Phase III Lot 79A					<b>Last Payment: \$813.54 on 05/11/2011</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$3,496.55	\$3,496.55
<b>005-13603 - Lynn Bennett Previous Owner</b> 13603 Riverlake Drive Lot 03A					<b>Last Payment: \$330.00 on 01/23/2015</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-13569 - Sam Bordelon Demand Letter</b> 13569 Riverlake Drive Lot 07A					<b>Last Payment: \$383.00 on 05/14/2014</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$842.33	\$842.33
<b>005-14008 - David Brauner Demand Letter</b> 14008 Riverlake Drive Lot 52BB					<b>Last Payment: \$330.00 on 02/01/2016</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$197.20	\$197.20
<b>005-13596 - Herbert and Alice Briggs Occupied</b> 13596 Riverlake Drive Lot 97A					<b>Last Payment: \$180.00 on 03/23/2016</b>
<b>Total:</b>	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
<b>005-14076 - Shane Brown Occupied</b> 14076 Riverlake Drive Lot 58					<b>Last Payment: \$50.00 on 07/06/2016</b>
<b>Total:</b>	\$0.00	\$0.00	\$5.00	\$273.00	\$278.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13554 - Morgan Burger Occupied</b> 13554 Riverlake Drive Lot 91A					<b>Last Payment: \$330.00 on 01/20/2016</b>
<b>Total:</b>	<b>(\$7.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.00)</b>
<b>005-13596 - Philip and Sandra Burt Previous Owner</b> 13596 Riverlake Drive Lot 97A					<b>Last Payment: \$270.00 on 03/11/2016</b>
<b>Total:</b>	<b>(\$30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.00)</b>
<b>005-13222 - Robert Champagne Occupied</b> 13222 Lake Bend Drive Lot 114A					<b>Last Payment: \$130.00 on 02/01/2016</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>005-13651-47 - Brett Chisesi Lien</b> 13651 Riverlake Drive Lot 47					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,952.45</b>	<b>\$3,952.45</b>
<b>005-32A - Brett Chisesi Previous Owner</b> Lot 32A Lot 32A					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,635.36</b>	<b>\$1,715.36</b>
<b>005-33A - Brett Chisesi Previous Owner</b> Lot 33A Lot 33A					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,585.35</b>	<b>\$1,665.35</b>
<b>005-67A - Brett Chisesi Previous Owner</b> Lot 67A Lot 67A					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,640.35</b>	<b>\$1,720.35</b>
<b>005-134A - Bryan Chisesi Occupied</b> Lot 134A Lot 134A					<b>Last Payment: \$1,088.06 on 09/21/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368.00</b>	<b>\$368.00</b>
<b>005-13501 - Jerry Chisesi &amp; c/o Bryan Chisesi Occupied</b> 13501 Riverlake Drive Lot 15A					<b>Last Payment: \$3,335.67 on 09/21/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$25.00</b>	<b>\$791.00</b>	<b>\$866.00</b>
<b>005-14122-61 - David Crane Lien</b> 14122 South Lakeshore Drive Lot 61					<b>Last Payment: \$462.75 on 06/09/2015</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$363.00</b>
<b>005-14244-79 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 79					<b>Last Payment: \$165.00 on 05/05/2016</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$38.00</b>
<b>005-77 - Courtland Crouchet &amp; Kathleen Crouchet Demand Letter</b> 14244 Riverlake Drive Lot 77					<b>Last Payment: \$165.00 on 05/05/2016</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101.00</b>	<b>\$101.00</b>
<b>005-14020SLD-49 - Christopher Cuadrado Occupied</b> 14020 South Lakeshore Drive Lot 49					<b>Last Payment: \$1,088.50 on 02/11/2016</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$212.33</b>	<b>\$272.33</b>
<b>005-13218 - Janet Dugue Demand Letter</b> 13218 Riverlake Drive Lot 54A					<b>Last Payment: \$78.03 on 02/01/2016</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$146.58</b>	<b>\$0.00</b>	<b>\$434.04</b>	<b>\$580.62</b>



Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14225 - John Dunn Demand Letter</b> 14225 Riverlake Drive Lot 20					<b>Last Payment: \$15.00 on 03/13/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$2,013.75	\$365.00	\$5,829.33	\$8,208.08
<b>005-14431 - Gerald Dwyer Occupied</b> 14431 Riverlake Drive Lot 02					<b>Last Payment: \$330.00 on 03/23/2016</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>1010 - Donald and Kimberly Edwards Lot Owner</b> 14297 S. Lakeshore Drive Lot 12					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$239.91	\$239.91
<b>005-13336 - Katie Engolia &amp; Lance Engolia Demand Letter</b> 13336 Riverlake Drive Lot 69A					<b>Last Payment: \$250.00 on 10/13/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$20.00	\$825.76	\$845.76
<b>005-14049 - Robert Felcher &amp; Brenda Felcher Lot Owner</b> 14049 S. Lakeshore Drive Lot 39					<b>Last Payment: \$378.00 on 06/07/2016</b>
<b>Total:</b>	\$0.00	\$25.00	\$0.00	\$25.00	\$50.00
<b>005-14142RD - Blaine Gremillion &amp; Natalie Gremillion Previous Owner</b> 14142 Riverlake Drive Lot 66					<b>Last Payment: \$330.00 on 04/14/2016</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00
<b>005-14359SL - James Gremillion Previous Owner</b> 14359 South Lakeshore Lot 06					<b>Last Payment: \$330.00 on 01/07/2011</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$488.00	\$0.00	\$3,110.75	\$3,598.75
<b>005-84LD - A3G Holdings, LLC Lot Owner</b> Lot 84 Phase I Lot 84					<b>Last Payment: \$125.00 on 05/13/2016</b>
<b>Total:</b>	\$0.00	\$50.00	\$25.00	\$48.00	\$123.00
<b>005-58A - Dupont Quality Homes &amp; c/o Jerry Dupont Lot Owner</b> Lot 58 A Phase III Lot 58A					<b>Last Payment: \$222.13 on 07/06/2016</b>
<b>Total:</b>	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
<b>005-14111RD-94A - Arthur Homles, LLC Lot Owner</b> 13574 Riverlake Drive Lot 94A					<b>Last Payment: \$330.00 on 02/22/2016</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$101.33	\$101.33
<b>005-14068 - Justin Hughes Occupied</b> 14068 Riverlake Drive Lot 57					<b>Last Payment: \$80.00 on 06/03/2016</b>
<b>Total:</b>	\$0.00	\$0.00	\$5.00	\$293.00	\$298.00
<b>14130 - Redi Comm Industries Lot Owner</b> Lot 139 Phase IV Lot 139					
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$5.00	\$5.00	\$373.00	\$383.00
<b>005-14069-39 - Andrew Ingraham Occupied</b> 14069 Riverlake Drive Lot 39					<b>Last Payment: \$330.00 on 02/19/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$5.00	\$5.00	\$373.00	\$383.00
<b>005-13278 - Patricia Inman &amp; John Inman Demand Letter</b> 13278 Riverlake Drive Lot 61A					<b>Last Payment: \$731.00 on 08/28/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$827.33	\$827.33
<b>005-14367 - Ralph Jackson Occupied</b> 14367 Riverlake Drive Lot 09					<b>Last Payment: \$330.00 on 10/13/2015</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13603 - John Juliano Tenant</b> 13603 Riverlake Drive Lot 03A					
<b>Total:</b>	\$5.00	\$0.00	\$5.00	\$335.00	\$345.00
<b>005-360 - Charles Kellison &amp; Marion Kellison Occupied</b> 360 Ramsey Court Lot 136A					
<b>Total:</b>	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>005-14318RD-81 - J Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 81					
<b>Total:</b>	\$0.00	\$248.58	\$23.88	\$7,139.72	\$7,412.18
<b>005-14318 - Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 83					
<b>Total:</b>	\$0.00	\$248.50	\$23.88	\$5,389.10	\$5,661.48
<b>005-124A - Adam Kimble &amp; Veronica Kimble Lot Owner</b> 13165 Lake Bend Drive Lot 124A					
<b>Total:</b>	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>005-14062 - Joseph Long Occupied</b> 14062 Riverlake Drive Lot 56					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$241.00	\$241.00
<b>005-13595 - Jason and Jennifer Martin Occupied</b> 13595 Riverlake Drive Lot 04A					
<b>Total:</b>	\$0.00	\$5.00	\$5.00	\$373.00	\$383.00
<b>005-13612 - Kris McCoy &amp; Nanette McCoy Lot Owner</b> 13612 Riverlake Drive Lot 99A					
<b>Total:</b>	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
<b>005-14036 - Thomas E. Miller Demand Letter</b> 14036 Riverlake Drive Lot 53					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$827.33	\$827.33
<b>005-13268 - Larry and Anne Minchew Occupied</b> 13268 Riverlake Drive Lot 59A					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
<b>005-14444 - Clara Minton &amp; Byron Minton Lien</b> 14444 Riverlake Drive Lot 96					
<b>Total:</b>	\$0.00	\$564.93	\$0.00	\$5,984.33	\$6,549.26
<b>005-14270 - Russell Morton Lot Owner</b> 14270 Riverlake Drive Lot 80B					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
<b>005-14202-70 - Christin Moses Demand Letter</b> 14202 South Lakeshore Lot 70					
<b>Total:</b>	\$0.00	\$25.00	\$0.00	\$547.72	\$572.72
<b>005-41 - Frank Pickering Previous Owner</b> 608 Pine Ridge Road Lot 41					
<b>Total:</b>	(\$4.00)	\$0.00	\$0.00	\$0.00	(\$4.00)
<b>005-13559 - Richard Reeves Lot Owner</b> Lot 93A Phase III Lot 93A					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 07/31/2016

Date: 8/15/2016  
 Time: 12:08 pm  
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Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-108A - David and Laura Sabido Lot Owner</b> 130 Shoreline Court Lot 108A					
				<b>Collection Attorney: Willard O. Lape, III LLC</b>	
<b>Total:</b>	\$0.00	\$5.00	\$5.00	\$373.00	\$383.00
<b>005-14041 - Ken Schallenberg Demand Letter</b> 14041 Lakeshore Drive Lot 40					
				<b>Last Payment: \$91.96 on 07/13/2016</b>	
				<b>Collection Attorney: Willard O. Lape, III LLC</b>	
<b>Total:</b>	\$0.00	\$16.86	\$0.00	\$0.00	\$16.86
<b>005-200 - Patricia Schwarz Occupied</b> 200 Lakeside Court Lot 127A					
				<b>Last Payment: \$330.00 on 03/23/2016</b>	
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
<b>005-121 - Jimmy Serio Occupied</b> 121 Shoreline Court Lot 109A					
				<b>Last Payment: \$330.00 on 02/22/2016</b>	
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
<b>005-350 - Lee Sincere &amp; Anna Sincere Occupied</b> 350 Ramsey Court Lot 135A					
				<b>Last Payment: \$330.00 on 01/15/2016</b>	
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$329.33	\$329.33
<b>005-123A - Perry and Cynthia Theriot Lot Owner</b> 13173 Lake Bend Drive Lot 123A					
				<b>Last Payment: \$360.00 on 03/11/2016</b>	
<b>Total:</b>	\$0.00	\$50.00	\$25.00	\$76.00	\$151.00
<b>005-14037 - Nancy Thibodaux Occupied</b> 14037 Riverlake Drive Lot 43					
				<b>Last Payment: \$330.00 on 01/07/2016</b>	
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
<b>005-14359SL - Collectable Works Occupied</b> 14359 South Lakeshore Lot 06					
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
Homeowners Association of Lake Ramsey, Inc.	\$18.57	\$4,142.20	\$552.76	\$54,803.90	\$59,517.43

Description	Current	Over 30	Over 60	Over 90	Balance
<b>Description</b>			<b>Total</b>		
Certified Mail Fee 2011			\$16.77		
Collection Processing Fee 2013			\$20.00		
Collection Processing Fee 2014			\$65.00		
Collection Processing Fee 2015			\$35.00		
Collection Processing Fee 2016			\$190.00		
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			\$500.00		
Fine Fee 2016			\$748.00		
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			\$561.00		
HOA Assessment (Delinquent Fee) 2016			\$1,122.00		
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			\$3,297.57		
HOA Assessment 2015			\$4,241.00		
HOA Assessment 2016			\$10,845.50		
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			\$11,769.22		
Legal Fee 2016			\$5,586.05		
Lot/House Maintenance 2014			\$190.00		
PrePaid			(\$224.00)		
		<b>AR Total:</b>	<b>\$59,741.43</b>		



**Homeowner Violations**  
 Homeowners Association of Lake Ramsey, Inc.  
 All Levels  
 (07/01/2016 - 07/31/2016)

Date: 8/15/2016  
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Account #	Homeowner Name	Address	Lot / Block
005-123A	Perry and Cynthia Theriot	13173 Lake Bend Drive	123A /

**Type: Landscape**

Violations	Initial Date: 07-30-2016	Level: Fine Notice	Next Contact:	Escalation Date:
Lawn		<b>Desc:</b> VACANT LOT MUST BE PROPERLY MAINTAINED ON A REGULAR BASIS.		
Trees		<b>Desc:</b> 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.		
<b>07/30/2016</b> : Level Fine Notice Violation created by Dwayne Schaefer: Landscape 07/30/2016 Lawn VACANT LOT MUST BE PROPERLY MAINTAINED ON A REGULAR BASIS. 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: Fine Notice				

005-118A	Rene Harris	13197 Lake Bend Drive	118A /
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**Type: Landscape**

Violations	Initial Date: 07-30-2016	Level: Fine Notice	Next Contact:	Escalation Date:
Lawn		<b>Desc:</b> VACANT LOT MUST BE PROPERLY MAINTAINED ON A REGULAR BASIS. YOURS CURRENTLY NEEDS FILLER DIRT TO FILL IN THE MANY HOLES AND RUTS HOLDING WATER ON A REGULAR BASIS.		
<b>07/30/2016</b> : Level Fine Notice Violation created by Dwayne Schaefer: Landscape 07/30/2016 Lawn VACANT LOT MUST BE PROPERLY MAINTAINED ON A REGULAR BASIS. YOURS CURRENTLY NEEDS FILLER DIRT TO FILL IN THE MANY HOLES AND RUTS HOLDING WATER ON A REGULAR BASIS. Level: Fine Notice				

005-117A	David Schorr & Claire Schorr	13198 Lake Bend Drive	117A /
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**Type: Covenant Violations**

Violations	Initial Date: 07-30-2016	Level: 2nd Violation	Next Contact:	Escalation Date: 08-14-2016
Miscellaneous Other Issues		<b>Desc:</b> PLEASE CLEAN UP THE CLUTTER AND TRASH ON THE SIDE OF YOUR HOUSE.		
<b>07/30/2016</b> : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 07/30/2016 Miscellaneous Other Issues PLEASE CLEAN UP THE CLUTTER AND TRASH ON THE SIDE OF YOUR HOUSE. Level: 2nd Violation				

005-13238	Virgel Fulcher & Catherine Fulcher	13238 Lake Bend Drive	112A /
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**Type: Landscape**

Violations	Initial Date: 07-30-2016	Level: 1st Violation	Next Contact:	Escalation Date: 08-14-2016
Weeds		<b>Desc:</b> PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS.		
<b>07/30/2016</b> : Level 1st Violation Violation created by Dwayne Schaefer: Landscape 07/30/2016 Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS. Level: 1st Violation				

005-12	Lon and Stephanie Guillot	Lot 12 Phase II	12 /
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**Homeowner Violations**  
 Homeowners Association of Lake Ramsey, Inc.  
 All Levels  
 (07/01/2016 - 07/31/2016)

Date: 8/15/2016  
 Time: 12:08 pm  
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Account #	Homeowner Name	Address	Lot / Block
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**Type: Covenant Violations**

Violations      Initial Date: 07-30-2016      Level: 1st Violation      Next Contact:      Escalation Date: 08-14-2016

Improper Parking      **Desc:** PLEASE HAVE THE TRACTOR AND TRAILER REMOVED FROM YOUR LOT.

**07/30/2016** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 07/30/2016  
 Improper Parking PLEASE HAVE THE TRACTOR AND TRAILER REMOVED FROM YOUR LOT.  
 Level: 1st Violation

005-32A	Brett Chisesi	Lot 32A	32A /	(Previous Owner)
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**Type: Landscape**

Violations      Initial Date: 07-30-2016      Level: Fine Notice      Next Contact:      Escalation Date:

Lawn      **Desc:** VACANT LOT MUST BE PROPERLY MAINTAINED ON A REGULAR BASIS.

**07/30/2016** : Level Fine Notice Violation created by Dwayne Schaefer:  
 Landscape 07/30/2016  
 Lawn VACANT LOT MUST BE PROPERLY MAINTAINED ON A REGULAR BASIS.  
 Level: Fine Notice

005-14069-40	Debbie Ingraham	Lot 40	40 /	
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**Type: Landscape**

Violations      Initial Date: 07-30-2016      Level: 1st Violation      Next Contact:      Escalation Date: 08-14-2016

Weeds      **Desc:** PLEASE CUT AND MAINTAIN THE WEEDS AND BUSHES THAT HAVE GROWN UP BY THE WATERFRONT.

**07/30/2016** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Landscape 07/30/2016  
 Weeds PLEASE CUT AND MAINTAIN THE WEEDS AND BUSHES THAT HAVE GROWN UP BY THE WATERFRONT.  
 Level: 1st Violation

005-67A	Brett Chisesi	Lot 67A	67A /	(Previous Owner)
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**Type: Landscape**

Violations      Initial Date: 07-30-2016      Level: 2nd Violation      Next Contact:      Escalation Date: 08-14-2016

Lawn      **Desc:** VACANT LOT MUST BE PROPERLY MAINTAINED ON A REGULAR BASIS.

**07/30/2016** : Level 2nd Violation Violation created by Dwayne Schaefer:  
 Landscape 07/30/2016  
 Lawn VACANT LOT MUST BE PROPERLY MAINTAINED ON A REGULAR BASIS.  
 Level: 2nd Violation

005-74A	William Bagnell	Lot 74A	74A /	
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**Type: Landscape**

Violations      Initial Date: 07-30-2016      Level: 2nd Violation      Next Contact:      Escalation Date: 08-14-2016

Lawn      **Desc:** PLEASE CLEAN AND MAINTAIN YOUR LOT.

**07/30/2016** : Level 2nd Violation Violation created by Dwayne Schaefer:  
 Landscape 07/30/2016  
 Lawn PLEASE CLEAN AND MAINTAIN YOUR LOT.  
 Level: 2nd Violation

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

Violations      Initial Date: 07-30-2016      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.



**Homeowner Violations**  
 Homeowners Association of Lake Ramsey, Inc.  
 All Levels  
 (07/01/2016 - 07/31/2016)

Date: 8/15/2016  
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Account #	Homeowner Name	Address	Lot / Block
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**07/30/2016** : Level Fine Notice Violation created by Dwayne Schaefer:  
 Landscape 07/30/2016  
 Lawn PLEASE CUT AND MAINTAIN YOUR LOT EVERY 7-10 DAYS.  
 Trees PLEASE TRIM THE TREES ON YOUR LOT.  
 Level: Fine Notice

005-13178	James Wagar	13178 Riverlake Drive	50A /
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**Type: Landscape**

Violations	Initial Date: 07-30-2016	Level: 1st Violation	Next Contact:	Escalation Date: 08-14-2016
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Trees **Desc:** PLEASE HAVE THE TREE STOMPS IN YOUR FRONT YARD GRINDED DOWN.

**07/30/2016** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Landscape 07/30/2016  
 Trees PLEASE HAVE THE TREE STOMPS IN YOUR FRONT YARD GRINDED DOWN.  
 Level: 1st Violation

005-13454	Thomas Hebert & Cynthia Hebert	13454 Riverlake Drive	80A /
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**Type: Covenant Violations**

Violations	Initial Date: 07-30-2016	Level: 1st Violation	Next Contact:	Escalation Date: 08-14-2016
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Miscellaneous Other Issues **Desc:** PLEASE DO NOT USE THE EMPTY LOT NEXT DOOR TO REBUILD YOUR TRUCK. THIS IS PROHABITED BY THE COVENANTS.

**07/31/2016** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 07/30/2016  
 Miscellaneous Other Issues PLEASE DO NOT USE THE EMPTY LOT NEXT DOOR TO REBUILD YOUR TRUCK. THIS IS PROHABITED BY THE COVENANTS.  
 Level: 1st Violation

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

Violations	Initial Date: 07-30-2016	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.

Trash Can/Containers **Desc:** PLEASE STORE YOUR TRASH CAN WHERE IT IS NOT VISIBLE FROM THE STREET.

**07/30/2016** : Level Fine Notice Violation created by Dwayne Schaefer:  
 Covenant Violations 07/30/2016  
 Improper Parking PLEASE DO NOT PARK UNREGISTERED OR UNDRIVEABLE VEHICLES IN YOUR DRIVEWAY.  
 Trash Can/Containers PLEASE STORE YOUR TRASH CAN WHERE IT IS NOT VISIBLE FROM THE STREET.  
 Level: Fine Notice

**Type: Landscape**

Violations	Initial Date: 07-30-2016	Level: 2nd Violation	Next Contact:	Escalation Date: 08-14-2016
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Weeds **Desc:** PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS AND AROUND YOUR HOUSE.

**07/30/2016** : Level 2nd Violation Violation created by Dwayne Schaefer:  
 Landscape 07/30/2016  
 Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS AND AROUND YOUR HOUSE.  
 Level: 2nd Violation

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

Violations	Initial Date: 07-30-2016	Level: 1st Violation	Next Contact:	Escalation Date: 08-14-2016
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**Homeowner Violations**  
 Homeowners Association of Lake Ramsey, Inc.  
 All Levels  
 (07/01/2016 - 07/31/2016)

Date: 8/15/2016  
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Account #	Homeowner Name	Address	Lot / Block
005-13533	Jeff Arthur	13533 Riverlake Drive	11A /

**Type: Covenant Violations**

Violations	Initial Date:	Level:	Next Contact:	Escalation Date:
Other Vehicles/Recreational or Tr:	07-11-2016	2nd Violation		07-26-2016
<b>Desc:</b> PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.				
<b>07/31/2016 :</b> Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 07/30/2016 Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET. Level: 1st Violation				

Account #	Homeowner Name	Address	Lot / Block
005-13603	John Juliano	13603 Riverlake Drive	03A /

**Type: Covenant Violations**

Violations	Initial Date:	Level:	Next Contact:	Escalation Date:
Boat/Recreation Vehicles	07-30-2016	Fine Notice		
<b>Desc:</b> BOAT MAY NOT BE STORED IN DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.				
<b>07/11/2016 :</b> Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 07/11/2016 Boat/Recreation Vehicles BOAT MAY NOT BE STORED IN DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT. Level: 2nd Violation				

Account #	Homeowner Name	Address	Lot / Block
005-13622	Brian Farnet	13622 Riverlake Drive	100A /

**Type: Covenant Violations**

Violations	Initial Date:	Level:	Next Contact:	Escalation Date:
Boat/Recreation Vehicles	07-30-2016	Fine Notice		
<b>Desc:</b> BOAT MAY NOT BE STORED IN DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.				
<b>07/30/2016 :</b> Level Fine Notice Violation created by Dwayne Schaefer: Covenant Violations 07/30/2016 Boat/Recreation Vehicles BOAT MAY NOT BE STORED IN DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT. Level: Fine Notice				

Account #	Homeowner Name	Address	Lot / Block
005-13630	Frankie Farrell	13630 Riverlake Drive	50 /

**Type: Covenant Violations**

Violations	Initial Date:	Level:	Next Contact:	Escalation Date:
Trash Can/Containers	07-30-2016	1st Violation		08-14-2016
<b>Desc:</b> PLEASE STORE YOUR TRASH CAN WHERE IT IS NOT VISIBLE FROM THE STREET.				
<b>07/30/2016 :</b> Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 07/30/2016 Trash Can/Containers PLEASE STORE YOUR TRASH CAN WHERE IT IS NOT VISIBLE FROM THE STREET. Level: 1st Violation				

Account #	Homeowner Name	Address	Lot / Block
005-13622	Brian Farnet	13622 Riverlake Drive	100A /

**Type: Covenant Violations**

Violations	Initial Date:	Level:	Next Contact:	Escalation Date:
Other Vehicles/Recreational or Tr:	07-30-2016	1st Violation		08-14-2016
<b>Desc:</b> PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.				
<b>07/30/2016 :</b> Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 07/30/2016 Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET. Level: 1st Violation				

Account #	Homeowner Name	Address	Lot / Block
005-13630	Frankie Farrell	13630 Riverlake Drive	50 /

**Type: Covenant Violations**

Violations	Initial Date:	Level:	Next Contact:	Escalation Date:
Miscellaneous Other Issues	07-30-2016	1st Violation		08-14-2016
<b>Desc:</b> PLEASE HAVE THE PAVERS SITTING IN YOUR DRIVEWAY REMOVED.				





**Homeowner Violations**  
 Homeowners Association of Lake Ramsey, Inc.  
 All Levels  
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Date: 8/15/2016  
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Account #	Homeowner Name	Address	Lot / Block
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**07/31/2016** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 07/30/2016  
 Miscellaneous Other Issues PLEASE HAVE THE PAVERS SITTING IN YOUR DRIVEWAY REMOVED.  
 Level: 1st Violation

005-14019	Rosealie Bordeleon	14019 Riverlake Drive	C3-2A /
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**Type: Covenant Violations**

**Violations**      **Initial Date:** 07-30-2016      **Level:** 2nd Violation      **Next Contact:**      **Escalation Date:** 08-14-2016  
 Trash Can/Containers      **Desc:** PLEASE STORE YOUR TRASH CAN WHERE IT IS NOT VISIBLE FROM THE STREET.

**07/30/2016** : Level 2nd Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 07/30/2016  
 Trash Can/Containers PLEASE STORE YOUR TRASH CAN WHERE IT IS NOT VISIBLE FROM THE STREET.  
 Level: 2nd Violation

005-14036	Thomas E. Miller	14036 Riverlake Drive	53 /
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**Type: Landscape**

**Violations**      **Initial Date:** 07-30-2016      **Level:** 1st Violation      **Next Contact:**      **Escalation Date:** 08-14-2016  
 Lawn      **Desc:** PLEASE CUT AND MAINTAIN YOUR LAWN EVERY 7-10 DAYS.  
 Weeds      **Desc:** PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS.

**07/30/2016** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Landscape 07/30/2016  
 Lawn PLEASE CUT AND MAINTAIN YOUR LAWN EVERY 7-10 DAYS.  
 Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS.  
 Level: 1st Violation

005-14045	James Rogers	14045 Riverlake Drive	42 /
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**Type: Landscape**

**Violations**      **Initial Date:** 07-30-2016      **Level:** 1st Violation      **Next Contact:**      **Escalation Date:** 08-14-2016  
 Trees      **Desc:** PLEASE HAVE THE DEAD BRANCHES REMOVED FROM IN FRONT OF YOUR HOUSE.

**07/30/2016** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Landscape 07/30/2016  
 Trees PLEASE HAVE THE DEAD BRANCHES REMOVED FROM IN FRONT OF YOUR HOUSE.  
 Level: 1st Violation

005-35	J.B. Powell Appraisals, LLC	14101 Riverlake Drive	35 /
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**Type: Landscape**

**Violations**      **Initial Date:** 07-30-2016      **Level:** 2nd Violation      **Next Contact:**      **Escalation Date:** 08-14-2016  
 Weeds      **Desc:** PLEASE CUT AND MAINTAIN THE WEEDS AND BUSHES THAT HAVE GROWN UP BY THE WATERFRONT.

**07/30/2016** : Level 2nd Violation Violation created by Dwayne Schaefer:  
 Landscape 07/30/2016  
 Weeds PLEASE CUT AND MAINTAIN THE WEEDS AND BUSHES THAT HAVE GROWN UP BY THE WATERFRONT.  
 Level: 2nd Violation

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

**Violations**      **Initial Date:** 07-30-2016      **Level:** 2nd Violation      **Next Contact:**      **Escalation Date:** 08-14-2016  
 Weeds      **Desc:** PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS AND AROUND YOUR HOUSE.

**Homeowner Violations**

Homeowners Association of Lake Ramsey, Inc.

All Levels

(07/01/2016 - 07/31/2016)

Date: 8/15/2016

Time: 12:08 pm

Page: 6

Account #	Homeowner Name	Address	Lot / Block	
<b>07/30/2016</b> : Level 2nd Violation Violation created by Dwayne Schaefer: Landscape 07/30/2016 Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS AND AROUND YOUR HOUSE. Level: 2nd Violation				
005-14274	Allyson Callahan	14274 Riverlake Drive	80C /	
<b>Type: Maintenance</b>				
<b>Violations</b>	<b>Initial Date:</b> 07-30-2016	<b>Level:</b> 2nd Violation	<b>Next Contact:</b>	<b>Escalation Date:</b> 08-29-2016
Mailbox	<b>Desc:</b> PLEASE HAVE YOUR MAILBOX FIXED OR REPLACED.			
<b>07/30/2016</b> : Level 2nd Violation Violation created by Dwayne Schaefer: Maintenance 07/30/2016 Mailbox PLEASE HAVE YOUR MAILBOX FIXED OR REPLACED. Level: 2nd Violation				
005-14404	Jennifer Grimley	14404 Riverlake Drive	91 /	
<b>Type: Covenant Violations</b>				
<b>Violations</b>	<b>Initial Date:</b> 07-30-2016	<b>Level:</b> 2nd Violation	<b>Next Contact:</b>	<b>Escalation Date:</b> 08-14-2016
Improper Parking	<b>Desc:</b> PLEASE DO NOT PARK VEHICLES IN THE STREET ON A REGULAR BASIS. PARK ALL VEHICLES IN YOUR DRIVEWAY OR GARAGE.			
<b>07/30/2016</b> : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 07/30/2016 Improper Parking PLEASE DO NOT PARK VEHICLES IN THE STREET ON A REGULAR BASIS. PARK ALL VEHICLES IN YOUR DRIVEWAY OR GARAGE. Level: 2nd Violation				
005-14291	Kent Heap	14291 S. Lakeshore Drive	13 /	
<b>Type: Covenant Violations</b>				
<b>Violations</b>	<b>Initial Date:</b> 07-30-2016	<b>Level:</b> 2nd Violation	<b>Next Contact:</b>	<b>Escalation Date:</b> 08-14-2016
Trash Can/Containers	<b>Desc:</b> PLEASE STORE YOUR TRASH CAN WHERE IT IS NOT VISIBLE FROM THE STREET.			
<b>07/30/2016</b> : Level 2nd Violation Violation created by Dwayne Schaefer: Covenant Violations 07/30/2016 Trash Can/Containers PLEASE STORE YOUR TRASH CAN WHERE IT IS NOT VISIBLE FROM THE STREET. Level: 2nd Violation				
005-108A	David and Laura Sabido	130 Shoreline Court	108A /	
<b>Type: Landscape</b>				
<b>Violations</b>	<b>Initial Date:</b> 07-30-2016	<b>Level:</b> 1st Violation	<b>Next Contact:</b>	<b>Escalation Date:</b> 08-14-2016
Lawn	<b>Desc:</b> PLEASE HAVE YOUR EMPTY LOT MOW AND MAINTAINED ON A REGULAR BASIS.			
<b>07/30/2016</b> : Level 1st Violation Violation created by Dwayne Schaefer: Landscape 07/30/2016 Lawn PLEASE HAVE YOUR EMPTY LOT MOW AND MAINTAINED ON A REGULAR BASIS. Level: 1st Violation				
005-14202-70	Christin Moses	14202 South Lakeshore	70 /	
<b>Type: Landscape</b>				
<b>Violations</b>	<b>Initial Date:</b> 07-30-2016	<b>Level:</b> 1st Violation	<b>Next Contact:</b>	<b>Escalation Date:</b> 08-14-2016
Weeds	<b>Desc:</b> PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS.			
<b>07/30/2016</b> : Level 1st Violation Violation created by Dwayne Schaefer: Landscape 07/30/2016 Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS. Level: 1st Violation				



**Homeowner Violations**  
Homeowners Association of Lake Ramsey, Inc.  
All Levels  
(07/01/2016 - 07/31/2016)

Date: 8/15/2016  
Time: 12:08 pm  
Page: 7

Account #	Homeowner Name	Address	Lot / Block
005-14195	Grant Ross	14195 South Lakeshore Drive	23 /

**Type: Landscape**

Violations Initial Date: 07-30-2016 Level: 2nd Violation Next Contact: Escalation Date: 08-14-2016

Weeds Desc: PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS.

**07/30/2016** : Level 2nd Violation Violation created by Dwayne Schaefer:  
Landscape 07/30/2016  
Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS.  
Level: 2nd Violation

**Deposit Register**

Homeowners Association of Lake Ramsey, Inc.  
7/1/2016 - 7/31/2016

Date: 8/15/2016  
Time: 12:09 pm  
Page: 1

Posted	Payer and Details	Memo	Amount
<b>CapitalOne - Operating - 0882380947</b>			
7/6/2016	Deposit from batch 19095		\$272.13
7/6/2016	From Dupont Quality Homes (Acct: 005-58A)	Check # 1007 For HOA Assessment 2016	\$221.13
7/6/2016	From Dupont Quality Homes (Acct: 005-58A)	Check # 1007 For PrePaid	\$1.00
7/6/2016	From Shane Brown (Acct: 005-14076)	Check # 1567 For HOA Assessment 2016	\$50.00
7/13/2016	Deposit from batch 19228		\$1,680.43
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For HOA Assessment 2015	\$189.75
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For HOA Assessment (Delinquent Fee) 2015	\$33.00
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For Collection Processing Fee 2015	\$5.00
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For Collection Processing Fee 2015	\$5.00
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For Collection Processing Fee 2015	\$5.00
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For Legal Fee 2015	\$91.26
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For Legal Fee 2015	\$18.50
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For HOA Assessment 2016	\$330.00
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For HOA Assessment (Delinquent Fee) 2016	\$33.00
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For Legal Fee 2016	\$376.40
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For Legal Fee 2016	\$31.34
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 535 For Legal Fee 2016	\$470.22
7/13/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 5110 For Legal Fee 2016	\$91.96
<b>CapitalOne - Operating Total:</b>			<b>\$1,952.56</b>
<b>CapitalOne-High Interest Savings HOALR - 8077732838</b>			
7/31/2016	Interest Paid		\$7.03
<b>CapitalOne-High Interest Savings HOALR Total:</b>			<b>\$7.03</b>
<b>Association Total:</b>			<b>\$1,959.59</b>