

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$67,877.61	
10-1200-00	CapitalOne-High Interest Savings	46,488.78	
Total Banking:			\$114,366.39
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	48,654.76	
Total Accounts Receivable:			\$48,654.76
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$189,817.54
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	6,710.52	
20-2020-00	Prepaid Assessments	649.00	
Total Accounts Payable:			\$7,359.52
Equity			
30-3900-00	Retained Earnings	117,652.23	
Total Equity:			\$117,652.23
	Net Income Gain / Loss	64,805.79	
			\$64,805.79
Total Liabilities & Equity:			\$189,817.54

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$140.00	\$10,037.50	(\$9,897.50)	\$119,247.32	\$80,300.00	\$38,947.32	\$120,450.00
Total Income Assessments	\$140.00	\$10,037.50	(\$9,897.50)	\$119,247.32	\$80,300.00	\$38,947.32	\$120,450.00
Income Fees							
4100-00 Delinquent Fee Income	(33.00)	83.33	(116.33)	1,485.00	666.64	818.36	1,000.00
4115-00 Collection Processing Fee	(10.83)	8.33	(19.16)	214.17	66.64	147.53	100.00
4120-00 Fine Fee Income	100.00	41.67	58.33	866.00	333.36	532.64	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	66.64	(66.64)	100.00
4150-00 Legal Fee Reimbursement	2,411.97	232.50	2,179.47	11,680.31	1,860.00	9,820.31	2,790.00
4155-00 Legal Fee Reimbursement - Misita	1,915.69	-	1,915.69	12,649.88	-	12,649.88	-
Total Income Fees	\$4,383.83	\$374.16	\$4,009.67	\$26,895.36	\$2,993.28	\$23,902.08	\$4,490.00
Income Amenities							
4230-00 Access Cards/Keys	-	-	-	225.00	-	225.00	-
Total Income Amenities	\$-	\$-	\$-	\$225.00	\$-	\$225.00	\$-
Interest Income							
4400-00 Bank Interest Income	7.82	5.00	2.82	56.08	40.00	16.08	60.00
Total Interest Income	\$7.82	\$5.00	\$2.82	\$56.08	\$40.00	\$16.08	\$60.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	1,415.80	(1,415.80)	-	11,326.40	(11,326.40)	16,989.65
Total Miscellaneous Income	\$-	\$1,415.80	(\$1,415.80)	\$-	\$11,326.40	(\$11,326.40)	\$16,989.65
Total OPERATING INCOME	\$4,531.65	\$11,832.46	(\$7,300.81)	\$146,423.76	\$94,659.68	\$51,764.08	\$141,989.65
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,620.80	2,628.00	7.20	20,966.40	21,024.00	57.60	31,536.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	200.00	(100.00)	300.00
5025-00 Legal Fees	1,210.00	520.83	(689.17)	4,982.34	4,166.64	(815.70)	6,250.00
5026-00 Legal Fees - HALRI vs OCI	-	520.83	520.83	8,827.27	4,166.64	(4,660.63)	6,250.00
5027-00 Legal Fees - Misita vs Mamoulides	60.00	-	(60.00)	12,605.39	-	(12,605.39)	-
5040-00 Subscriptions	-	2.42	2.42	-	19.36	19.36	29.00
5045-00 Office Supplies/Expenses	31.80	62.50	30.70	478.50	500.00	21.50	750.00
5052-00 Postage & Mail	5.01	-	(5.01)	454.10	-	(454.10)	-
5060-00 Printing & Reproduction	8.25	45.83	37.58	192.60	366.64	174.04	550.00
5070-00 General Liability Insurance	-	440.14	440.14	5,281.68	3,521.12	(1,760.56)	5,281.68
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	3,635.00	2,423.36	(1,211.64)	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	360.00	240.00	(120.00)	360.00
5076-00 Property/Gate Insurance	-	113.75	113.75	-	910.00	910.00	1,365.00
Total General Expenses	\$3,935.86	\$4,692.22	\$756.36	\$58,083.28	\$37,537.76	(\$20,545.52)	\$56,306.68
Utilities							
5230-00 Telephone	282.33	154.17	(128.16)	1,262.52	1,233.36	(29.16)	1,850.00
5234-00 Electric	9.00	125.00	116.00	407.98	1,000.00	592.02	1,500.00
Total Utilities	\$291.33	\$279.17	(\$12.16)	\$1,670.50	\$2,233.36	\$562.86	\$3,350.00
Communications							
5320-00 Communications/Newsletter	-	-	-	375.00	-	(375.00)	-
5324-00 Newsletter Postage/Robo Call	-	83.33	83.33	-	666.64	666.64	1,000.00
Total Communications	\$-	\$83.33	\$83.33	\$375.00	\$666.64	\$291.64	\$1,000.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	333.36	333.36	500.00
6310-00 Boat Dock Keys & Gate	-	31.25	31.25	674.40	250.00	(424.40)	375.00
Total Boat Dock	\$-	\$72.92	\$72.92	\$674.40	\$583.36	(\$91.04)	\$875.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	11,578.91	3,333.36	(8,245.55)	5,000.00
6410-00 Gate Security System	-	83.33	83.33	389.73	666.64	276.91	1,000.00
6426-00 Gate Access Cards	(105.00)	41.67	146.67	(105.00)	333.36	438.36	500.00
Total Gate	(\$105.00)	\$541.67	\$646.67	\$11,863.64	\$4,333.36	(\$7,530.28)	\$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)	\$6,300.00	\$5,600.00	(\$700.00)	\$8,400.00
7011-00 Landscaping - Special Projects Gardens/Bricks	-	308.33	308.33	587.33	2,466.64	1,879.31	3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	666.64	666.64	1,000.00
Total Landscape	<u>\$1,400.00</u>	<u>\$1,091.66</u>	<u>(\$308.34)</u>	<u>\$6,887.33</u>	<u>\$8,733.28</u>	<u>\$1,845.95</u>	<u>\$13,100.00</u>
Lake Maintenance							
7110-00 Lake Maintenance	-	527.50	527.50	863.82	4,220.00	3,356.18	6,330.00
Total Lake Maintenance	<u>\$-</u>	<u>\$527.50</u>	<u>\$527.50</u>	<u>\$863.82</u>	<u>\$4,220.00</u>	<u>\$3,356.18</u>	<u>\$6,330.00</u>
Maintenance							
8040-00 Street Repairs	-	1,666.67	1,666.67	-	13,333.36	13,333.36	20,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	6,666.64	6,666.64	10,000.00
8050-00 Lot Maintenance	1,200.00	41.67	(1,158.33)	1,200.00	333.36	(866.64)	500.00
Total Maintenance	<u>\$1,200.00</u>	<u>\$2,541.67</u>	<u>\$1,341.67</u>	<u>\$1,200.00</u>	<u>\$20,333.36</u>	<u>\$19,133.36</u>	<u>\$30,500.00</u>
86-8600-00 Reserve Fund	-	833.33	833.33	-	6,666.64	6,666.64	10,000.00
Total OPERATING EXPENSE	<u>\$6,722.19</u>	<u>\$10,663.47</u>	<u>\$3,941.28</u>	<u>\$81,617.97</u>	<u>\$85,307.76</u>	<u>\$3,689.79</u>	<u>\$127,961.68</u>
Net Income:	<u>(\$2,190.54)</u>	<u>\$1,168.99</u>	<u>(\$3,359.53)</u>	<u>\$64,805.79</u>	<u>\$9,351.92</u>	<u>\$55,453.87</u>	<u>\$14,027.97</u>



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 08/31/2016)

Date: 9/20/2016
Time: 5:45 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
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CapitalOne - Operating Summary

Ending Account Balance:	\$ 67,877.61
Uncleared Items:	\$-
Adjusted Balance:	\$ 67,877.61
Bank Ending Balance:	\$ 67,877.61
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 08/31/2016)

Date: 9/20/2016
Time: 5:45 pm
Page: 2

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

Ending Account Balance:	\$ 46,488.78
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 46,488.78
Bank Ending Balance:	\$ 46,488.78
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Difference:	\$-



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 8/31/2016

Date: 9/20/2016
Time: 5:45 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$141.18	\$0.00	\$0.00	\$0.00	\$141.18
Expressions By Nature	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Hawks Lawn Service, LLC	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Willard O. Lape, III LLC	\$263.04	\$541.97	\$2,190.00	\$1,674.33	\$4,669.34
Totals:	\$2,304.22	\$541.97	\$2,190.00	\$1,674.33	\$6,710.52



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 08/31/2016

Date: 9/20/2016
 Time: 5:45 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					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$25.00	\$0.00	\$5.00	\$378.00	\$408.00
005-13533 - Jeff Arthur Demand Letter 13533 Riverlake Drive Lot 11A					
				Last Payment: \$1,085.21 on 08/15/2016	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
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:	\$0.00	\$0.00	\$0.00	\$457.53	\$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:	(\$2.43)	\$0.00	\$0.00	\$2.43	\$0.00
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: \$368.00 on 05/05/2016	
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
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	\$0.00	\$0.00	\$3,496.55	\$3,496.55
005-13603 - Lynn Bennett Previous Owner 13603 Riverlake Drive Lot 03A					
				Last Payment: \$330.00 on 01/23/2015	
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
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	\$0.00	\$0.00	\$842.33	\$842.33
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
005-13596 - Herbert and Alice Briggs Occupied 13596 Riverlake Drive Lot 97A					
				Last Payment: \$180.00 on 03/23/2016	
Total:	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
005-14076 - Shane Brown Occupied 14076 Riverlake Drive Lot 58					
				Last Payment: \$50.00 on 08/04/2016	
Total:	\$0.00	\$0.00	\$0.00	\$228.00	\$228.00
005-13554 - Morgan Burger Occupied 13554 Riverlake Drive Lot 91A					
				Last Payment: \$330.00 on 01/20/2016	
Total:	(\$7.00)	\$0.00	\$0.00	\$0.00	(\$7.00)
005-13596 - Philip and Sandra Burt Previous Owner 13596 Riverlake Drive Lot 97A					
				Last Payment: \$270.00 on 03/11/2016	
Total:	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					
				Last Payment: \$130.00 on 02/01/2016	
Total:	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					Last Payment: \$3,952.45 on 08/22/2016
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A					Last Payment: \$1,088.06 on 09/21/2015
Total:	\$60.00	\$0.00	\$0.00	\$368.00	\$428.00
005-13501 - Jerry Chisesi & c/o Bryan Chisesi Occupied 13501 Riverlake Drive Lot 15A					Last Payment: \$3,335.67 on 09/21/2015
Total:	\$105.00	\$0.00	\$50.00	\$816.00	\$971.00
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61					Last Payment: \$462.75 on 06/09/2015
Total:	\$0.00	\$0.00	\$0.00	\$363.00	\$363.00
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					Last Payment: \$1,088.50 on 02/11/2016
Total:	\$0.00	\$0.00	\$60.00	\$212.33	\$272.33
005-13218 - Janet Dugue Demand Letter 13218 Riverlake Drive Lot 54A					Last Payment: \$78.03 on 02/01/2016
Total:	\$0.00	\$0.00	\$146.58	\$434.04	\$580.62
005-14225 - John Dunn Demand Letter 14225 Riverlake Drive Lot 20					Last Payment: \$330.00 on 08/18/2016
Total:	\$1,135.00	\$0.00	\$2,013.75	\$5,864.33	\$9,013.08
005-14431 - Gerald Dwyer Occupied 14431 Riverlake Drive Lot 02					Last Payment: \$330.00 on 03/23/2016
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
1010 - Donald and Kimberly Edwards Lot Owner 14297 S. Lakeshore Drive Lot 12					
Total:	\$0.00	\$0.00	\$0.00	\$239.91	\$239.91
005-50 - Ronald Faciane, Sr. & Deborah Faciane Lot Owner 14026 S Lakeshore Drive Lot 50					Last Payment: \$330.00 on 08/04/2016
Total:	(\$330.00)	\$0.00	\$0.00	\$0.00	(\$330.00)
005-14049 - Robert Felcher & Brenda Felcher Lot Owner 14049 S. Lakeshore Drive Lot 39					Last Payment: \$378.00 on 06/07/2016
Total:	\$0.00	\$0.00	\$25.00	\$25.00	\$50.00
005-14142RD - Blaine Gremillion & Natalie Gremillion Previous Owner 14142 Riverlake Drive Lot 66					Last Payment: \$330.00 on 04/14/2016
Total:	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00
005-14359SL - James Gremillion Previous Owner 14359 South Lakeshore Lot 06					Last Payment: \$330.00 on 01/07/2011
Total:	\$0.00	\$0.00	\$488.00	\$3,110.75	\$3,598.75
005-118A - Rene Harris & Sherri Lot Owner 13197 Lake Bend Drive Lot 118A					Last Payment: \$355.00 on 01/06/2016
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
005-84LD - A3G Holdings, LLC Lot Owner Lot 84 Phase I Lot 84					Last Payment: \$125.00 on 05/13/2016
Total:	\$25.00	\$0.00	\$50.00	\$73.00	\$148.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-58A - Dupont Quality Homes & c/o Jerry Dupont Lot Owner Lot 58 A Phase III Lot 58A					Last Payment: \$222.13 on 07/06/2016
Total:	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
005-14111RD-94A - Arthur Homes, LLC Lot Owner 13574 Riverlake Drive Lot 94A					Last Payment: \$330.00 on 02/22/2016
Total:	\$0.00	\$0.00	\$0.00	\$101.33	\$101.33
005-14068 - Justin Hughes Occupied 14068 Riverlake Drive Lot 57					Last Payment: \$80.00 on 06/03/2016
Total:	\$0.00	\$0.00	\$0.00	\$298.00	\$298.00
14130 - Redi Comm Industries Lot Owner Lot 139 Phase IV Lot 139					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$5.00	\$378.00	\$383.00
005-14069-39 - Andrew Ingraham Occupied 14069 Riverlake Drive Lot 39					Last Payment: \$330.00 on 02/19/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$5.00	\$378.00	\$383.00
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	\$0.00	\$0.00	\$827.33	\$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	\$0.00	\$330.00	\$330.00
005-360 - Charles Kellison & Marion Kellison Occupied 360 Ramsey Court Lot 136A					Last Payment: \$330.00 on 02/05/2016
Total:	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$248.58	\$7,163.60	\$7,412.18
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$248.50	\$5,412.98	\$5,661.48
005-124A - Adam Kimble & Veronica Kimble Lot Owner 13165 Lake Bend Drive Lot 124A					Last Payment: \$330.00 on 02/01/2016
Total:	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
005-14062 - Joseph Long Occupied 14062 Riverlake Drive Lot 56					Last Payment: \$330.00 on 04/24/2016
Total:	\$0.00	\$0.00	\$0.00	\$241.00	\$241.00
005-13595 - Jason and Jennifer Martin Occupied 13595 Riverlake Drive Lot 04A					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$5.00	\$378.00	\$383.00
005-13612 - Kris McCoy & Nanette McCoy Lot Owner 13612 Riverlake Drive Lot 99A					Last Payment: \$35.00 on 04/14/2016
Total:	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 08/31/2016

Date: 9/20/2016
 Time: 5:45 pm
 Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
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:	\$40.00	\$0.00	\$0.00	\$827.33	\$867.33
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	\$0.00	\$564.93	\$5,984.33	\$6,549.26
005-14270 - Russell Morton Lot Owner 14270 Riverlake Drive Lot 80B					Last Payment: \$350.00 on 04/07/2015
Total:	\$0.00	\$0.00	\$0.00	\$305.00	\$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	\$0.00	\$25.00	\$547.72	\$572.72
005-41 - Frank Pickering Previous Owner 608 Pine Ridge Road Lot 41					Last Payment: \$400.00 on 05/11/2010
Total:	(\$4.00)	\$0.00	\$0.00	\$0.00	(\$4.00)
005-13559 - Richard Reeves Lot Owner Lot 93A Phase III Lot 93A					Last Payment: \$330.00 on 02/17/2016
Total:	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
005-108A - David and Laura Sabido Lot Owner 130 Shoreline Court Lot 108A					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$5.00	\$378.00	\$383.00
005-14041 - Ken Schallenberg Demand Letter 14041 Lakeshore Drive Lot 40					Last Payment: \$91.96 on 07/13/2016
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$1,156.97	\$0.00	\$16.86	\$0.00	\$1,173.83
005-121 - Jimmy Serio Occupied 121 Shoreline Court Lot 109A					Last Payment: \$330.00 on 02/22/2016
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
005-350 - Lee Sincere & Anna Sincere Occupied 350 Ramsey Court Lot 135A					Last Payment: \$329.33 on 08/19/2016
Total:	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)
005-123A - Perry and Cynthia Theriot Lot Owner 13173 Lake Bend Drive Lot 123A					Last Payment: \$360.00 on 03/11/2016
Total:	\$25.00	\$0.00	\$50.00	\$101.00	\$176.00
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
005-14359SL - Collectable Works Occupied 14359 South Lakeshore Lot 06					
Total:	\$5.00	\$0.00	\$0.00	\$330.00	\$335.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$2,055.54	\$0.00	\$4,062.20	\$41,888.02	\$48,005.76

Description	Current	Over 30	Over 60	Over 90	Balance
Description			Total		
Certified Mail Fee 2011			\$16.77		
Collection Processing Fee 2013			\$5.00		
Collection Processing Fee 2014			\$10.00		
Collection Processing Fee 2015			\$25.00		
Collection Processing Fee 2016			\$160.00		
Fine Fee 2010			\$575.00		
Fine Fee 2012			\$30.75		
Fine Fee 2013			\$300.00		
Fine Fee 2015			\$325.00		
Fine Fee 2016			\$898.00		
HOA Assessment (Delinquent Fee) 2009			\$33.00		
HOA Assessment (Delinquent Fee) 2010			\$171.60		
HOA Assessment (Delinquent Fee) 2011			\$132.00		
HOA Assessment (Delinquent Fee) 2012			\$198.00		
HOA Assessment (Delinquent Fee) 2013			\$198.00		
HOA Assessment (Delinquent Fee) 2014			\$198.00		
HOA Assessment (Delinquent Fee) 2015			\$264.00		
HOA Assessment (Delinquent Fee) 2016			\$825.00		
HOA Assessment 2009			\$330.00		
HOA Assessment 2010			\$660.00		
HOA Assessment 2011			\$990.00		
HOA Assessment 2012			\$1,708.45		
HOA Assessment 2013			\$1,650.00		
HOA Assessment 2014			\$1,647.57		
HOA Assessment 2015			\$2,353.00		
HOA Assessment 2016			\$8,202.50		
Legal Fee 2010			\$250.00		
Legal Fee 2011			\$219.41		
Legal Fee 2012			\$1,185.80		
Legal Fee 2013			\$4,817.55		
Legal Fee 2014			\$2,272.88		
Legal Fee 2015			\$10,769.46		
Legal Fee 2016			\$7,233.02		
PrePaid			(\$649.00)		
		AR Total:	\$48,654.76		



Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (08/01/2016 - 08/31/2016)

Date: 9/20/2016
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Account #	Homeowner Name	Address	Lot / Block
005-118A	Rene Harris & Sherri	13197 Lake Bend Drive	118A /

Type: Landscape

Violations	Initial Date: 08-23-2016	Level: Fine Notice	Next Contact:	Escalation Date:
Lawn		Desc: 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.		
Weeds		Desc: IF THE ISSUES WITH THE STANDING WATER AND HIGH GRASS PERSISTS, THAN THE ASSOCIATION WILL HAVE IT ADDRESSED AND CHARGE YOUR ACCOUNT ACCORDINGLY.		
08/23/2016 : Level Fine Notice Violation created by Dwayne Schaefer: Landscape 08/23/2016 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. Weeds IF THE ISSUES WITH THE STANDING WATER AND HIGH GRASS PERSISTS, THAN THE ASSOCIATION WILL HAVE IT ADDRESSED AND CHARGE YOUR ACCOUNT ACCORDINGLY. Level: Fine Notice				

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

Violations	Initial Date: 08-27-2016	Level: 1st Violation	Next Contact:	Escalation Date: 09-11-2016
Improper Parking Other Vehicles/Recreational or Tr:		Desc: PLEASE DO NOT PARK YOUR FOUR WHEELERS IN YOUR DRIVEWAY, BUT IN YOUR GARAGE OR BEHIND THE SETBACK LINE.		
08/29/2016 : Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 08/27/2016 Improper Parking Other Vehicles/Recreational or Trailers PLEASE DO NOT PARK YOUR FOUR WHEELERS IN YOUR DRIVEWAY, BUT IN YOUR GARAGE OR BEHIND THE SETBACK LINE. Level: 1st Violation				

005-14070	Kathleen Bouis	14070 Lakeshore Drive	55 /
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Type: Maintenance

Violations	Initial Date: 08-27-2016	Level: 1st Violation	Next Contact:	Escalation Date: 09-11-2016
Exterior Paint		Desc: PLEASE CLEAN OFF THE MILDEW FROM THE FRONT OF YOUR HOUSE AND GARAGE.		
08/29/2016 : Level 1st Violation Violation created by Dwayne Schaefer: Maintenance 08/27/2016 Exterior Paint PLEASE CLEAN OFF THE MILDEW FROM THE FRONT OF YOUR HOUSE AND GARAGE. Level: 1st Violation				

005-13129	Steven Gardner & Linda Gardner	13129 Riverlake Drive	103A /
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Type: Covenant Violations

Violations	Initial Date: 08-27-2016	Level: 1st Violation	Next Contact:	Escalation Date: 09-11-2016
Boat/Recreation Vehicles		Desc: PLEASE DO NOT PARK YOUR BOAT IN YOUR DRIVEWAY; IT MUST BE PLACED BEHIND YOUR SETBACK LINE.		
08/29/2016 : Level 1st Violation Violation created by Dwayne Schaefer: Covenant Violations 08/27/2016 Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR BOAT IN YOUR DRIVEWAY; IT MUST BE PLACED BEHIND YOUR SETBACK LINE. Level: 1st Violation				

005-13139	Mark Verret & Kellie Verret	13139 Riverlake Drive	102A /
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Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (08/01/2016 - 08/31/2016)

Date: 9/20/2016
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Account #	Homeowner Name	Address	Lot / Block
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Type: Covenant Violations

Violations Initial Date: 08-27-2016 Level: 1st Violation Next Contact: Escalation Date: 09-11-2016

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

08/29/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 08/27/2016
 Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR JET SKIES IN YOUR DRIVEWAY; IT MUST BE PLACED BEHIND YOUR SETBACK LINE.
 Level: 1st Violation

005-13248	Tracy Morgan & Linda Morgan	13248 Riverlake Drive	57A /
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Type: Covenant Violations

Violations Initial Date: 08-27-2016 Level: 1st Violation Next Contact: Escalation Date: 09-11-2016

Other Vehicles/Recreational or Tr: **Desc:** PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.

08/29/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 08/27/2016
 Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.
 Level: 1st Violation

005-13486	David Wittner	13486 Riverlake Drive	83A /
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Type: Landscape

Violations Initial Date: 08-27-2016 Level: 1st Violation Next Contact: Escalation Date: 09-11-2016

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

08/29/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Landscape 08/27/2016
 Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS AND AROUND YOUR HOUSE.
 Level: 1st Violation

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

Violations Initial Date: 08-27-2016 Level: 2nd Violation Next Contact: Escalation Date: 09-11-2016

Other Vehicles/Recreational or Tr: **Desc:** PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.

08/29/2016 : Level 2nd Violation Violation created by Dwayne Schaefer:
 Covenant Violations 08/27/2016
 Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.
 Level: 2nd Violation

005-13603	John Juliano	13603 Riverlake Drive	03A /
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Type: Covenant Violations

Violations Initial Date: 08-09-2016 Level: 2nd Violation Next Contact: Escalation Date: 08-24-2016

Other Vehicles/Recreational or Tr: **Desc:** PLEASE DO NOT PARK YOUR TRAILER IN THE STREET. THIS IS A HAZARD TO DRIVERS IN THE DARK. WE TRIED CALLING AND TEXTING YOU ABOUT THE TRAILER. IF IT IS NOT MOVED IN 24 HOURS, IT WILL BE TOWED.



Homeowner Violations
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All Levels
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Account #	Homeowner Name	Address	Lot / Block
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08/09/2016 : Level 2nd Violation Violation created by Dwayne Schaefer:
Covenant Violations 08/09/2016
Other Vehicles/Recreational or Trailers PLEASE DO NOT PARK YOUR TRAILER IN THE STREET.
THIS IS A HAZARD TO DRIVERS IN THE DARK. WE TRIED CALLING AND TEXTING YOU ABOUT
THE TRAILER. IF IT IS NOT MOVED IN 24 HOURS, IT WILL BE TOWED.
Level: 2nd Violation

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

Violations Initial Date: 08-27-2016 Level: Fine Notice Next Contact: Escalation Date:

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

08/29/2016 : Level Fine Notice Violation created by Dwayne Schaefer:
Landscape 08/27/2016
Weeds PLEASE CUT AND MAINTAIN THE WEEDS AND BUSHES THAT HAVE GROWN UP BY THE
WATERFRONT.
Level: Fine Notice

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

Violations Initial Date: 08-27-2016 Level: 1st Violation Next Contact: Escalation Date: 09-11-2016

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

08/29/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
Landscape 08/27/2016
Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS AND AROUND
YOUR HOUSE.
Level: 1st Violation

005-14244-78	Courtland Crouchet & Kathleen Crouchet	14244 Riverlake Drive	78 /
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Type: Landscape

Violations Initial Date: 08-27-2016 Level: 2nd Violation Next Contact: Escalation Date: 09-11-2016

Lawn **Desc:** PLEASE EDGE YOUR GRASS BY THE STREET.
Weeds **Desc:** PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS, AND BY YOUR HOUSE AND FENCE.

08/29/2016 : Level 2nd Violation Violation created by Dwayne Schaefer:
Landscape 08/27/2016
Lawn PLEASE EDGE YOUR GRASS BY THE STREET.
Weeds PLEASE CUT AND MAINTAIN THE WEEDS IN YOUR LANDSCAPED AREAS, AND BY YOUR
HOUSE AND FENCE.
Level: 2nd Violation

005-14021-45	Cynthia Rene	14021 S. Lakeshore Drive	45 /
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Type: Landscape

Violations Initial Date: 08-27-2016 Level: 1st Violation Next Contact: Escalation Date: 09-11-2016

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

08/29/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
Landscape 08/27/2016
Lawn PLEASE HAVE YOUR LOT MOWED ON A REGULAR BASIS.
Level: 1st Violation

Type: Landscape

Violations Initial Date: 08-27-2016 Level: 1st Violation Next Contact: Escalation Date: 09-11-2016

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



Homeowner Violations

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08/29/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
Landscape 08/27/2016
Lawn PLEASE HAVE YOUR LOT MOWED ON A REGULAR BASIS.
Level: 1st Violation

005-110-106A	Pete Dahlstrom	110 Shoreline Court	106A /
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Type: Covenant Violations

Violations Initial Date: 08-27-2016 Level: 1st Violation Next Contact: Escalation Date: 09-11-2016

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

08/29/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
Covenant Violations 08/27/2016
Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR JET SKIES IN YOUR DRIVEWAY; IT MUST BE PLACED BEHIND YOUR SETBACK LINE.
Level: 1st Violation

Deposit Register

Homeowners Association of Lake Ramsey, Inc.
8/1/2016 - 8/31/2016

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Posted	Payer and Details	Memo	Amount
CapitalOne - Operating - 0882380947			
8/1/2016	Deposit from batch 19425		\$172.00
8/1/2016	From Courtland Crouchet (Acct: 005-77)	Check # 50096 For HOA Assessment 2015	\$13.00
8/1/2016	From Courtland Crouchet (Acct: 005-77)	Check # 50096 For HOA Assessment (Delinquent Fee) 2015	\$33.00
8/1/2016	From Courtland Crouchet (Acct: 005-77)	Check # 50096 For HOA Assessment 2016	\$55.00
8/1/2016	From Courtland Crouchet (Acct: 005-14244-79)	Check # 50096 For HOA Assessment 2016	\$38.00
8/1/2016	From Patricia Schwarz (Acct: 005-200)	Check # 5866 For HOA Assessment (Delinquent Fee) 2016	\$33.00
8/4/2016	Gate Card:Dardis CK#7047,Baker Ck#204,Pressley Ck#4966 Wittne		\$105.00
8/4/2016	Deposit from batch 19448		\$7,310.06
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For HOA Assessment 2013	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For HOA Assessment 2013	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2013	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Collection Processing Fee 2013	\$5.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For HOA Assessment 2014	\$330.00
8/4/2016	From Ronald Faciane, Sr. (Acct: 005-50)	Check # 054110 For PrePaid	\$330.00
8/4/2016	From Shane Brown (Acct: 005-14076)	Check # 1576 For HOA Assessment 2016	\$50.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For HOA Assessment 2014	\$330.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For Collection Processing Fee 2014	\$5.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For HOA Assessment (Delinquent Fee) 2014	\$33.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For Collection Processing Fee 2014	\$5.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For Collection Processing Fee 2014	\$5.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For Collection Processing Fee 2014	\$5.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For Legal Fee 2014	\$81.74
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For Legal Fee 2014	\$5.83
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For HOA Assessment 2015	\$330.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For HOA Assessment (Delinquent Fee) 2015	\$33.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For Legal Fee 2015	\$152.46
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For HOA Assessment 2016	\$330.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For HOA Assessment 2013	\$145.80
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For HOA Assessment (Delinquent Fee) 2016	\$33.00
8/4/2016	From William Bagnell (Acct: 005-82)	Check # 4463794825 For Collection Processing Fee 2016	\$4.17
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2014	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Collection Processing Fee 2014	\$5.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Collection Processing Fee 2014	\$5.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Fine Fee 2014	\$25.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Lot/House Maintenance 2014	\$60.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Legal Fee 2014	\$27.52

Posted	Payer and Details	Memo	Amount
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Legal Fee 2014	\$5.83
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For HOA Assessment 2015	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2015	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Fine Fee 2015	\$25.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Fine Fee 2015	\$25.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For HOA Assessment 2016	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2016	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Collection Processing Fee 2016	\$5.00
8/4/2016	From Brett Chisesi (Acct: 005-67A)	Check # 16064 For Legal Fee 2016	\$80.00
8/4/2016	From John Juliano (Acct: 005-13603)	Check # 9580 For HOA Assessment 2016	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2013	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For Collection Processing Fee 2013	\$5.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For HOA Assessment 2014	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2014	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For Fine Fee 2014	\$25.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For Lot/House Maintenance 2014	\$65.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For Legal Fee 2014	\$27.52
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For Legal Fee 2014	\$5.83
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For HOA Assessment 2015	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2015	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For HOA Assessment 2016	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2016	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For Collection Processing Fee 2016	\$5.00
8/4/2016	From Brett Chisesi (Acct: 005-33A)	Check # 16064 For Legal Fee 2016	\$80.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For HOA Assessment 2013	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2013	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For Collection Processing Fee 2013	\$5.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For HOA Assessment 2014	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2014	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For Fine Fee 2014	\$25.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For Lot/House Maintenance 2014	\$65.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For Legal Fee 2014	\$27.52
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For Legal Fee 2014	\$5.84
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For HOA Assessment 2015	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2015	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For Fine Fee 2015	\$25.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For Fine Fee 2015	\$25.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For HOA Assessment 2016	\$330.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For HOA Assessment (Delinquent Fee) 2016	\$33.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For Collection Processing Fee 2016	\$5.00
8/4/2016	From Brett Chisesi (Acct: 005-32A)	Check # 16064 For Legal Fee 2016	\$80.00

Deposit Register

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8/1/2016 - 8/31/2016

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Posted	Payer and Details	Memo	Amount
8/15/2016	Deposit from batch 19523		\$1,085.21
8/15/2016	From Jeff Arthur (Acct: 005-13533)	Check # 3588 For Fine Fee 2016	\$25.00
8/15/2016	From Jeff Arthur (Acct: 005-13533)	Check # 3588 For HOA Assessment (Delinquent Fee) 2014	\$33.00
8/15/2016	From Jeff Arthur (Acct: 005-13533)	Check # 3588 For Collection Processing Fee 2014	\$25.00
8/15/2016	From Jeff Arthur (Acct: 005-13533)	Check # 3588 For Fine Fee 2013	\$75.00
8/15/2016	From Jeff Arthur (Acct: 005-13533)	Check # 3588 For HOA Assessment (Delinquent Fee) 2015	\$33.00
8/15/2016	From Jeff Arthur (Acct: 005-13533)	Check # 3588 For HOA Assessment (Delinquent Fee) 2016	\$33.00
8/15/2016	From Jeff Arthur (Acct: 005-13533)	Check # 3588 For HOA Assessment 2016	\$330.00
8/15/2016	From Jeff Arthur (Acct: 005-13533)	Check # 3588 For Legal Fee 2015	\$451.21
8/15/2016	From Jeff Arthur (Acct: 005-13533)	Check # 3588 For Legal Fee 2016	\$80.00
8/18/2016	Deposit from batch 19570		\$330.00
8/18/2016	From John Dunn (Acct: 005-14225)	Check # 3089 For Legal Fee 2016	\$330.00
8/19/2016	Legal Fee Reimbursement-Misita Century Ck 903727		\$1,915.69
8/19/2016	Deposit from batch 19605		\$424.33
8/19/2016	From Lee Sincere (Acct: 005-350)	Check # 4400 For HOA Assessment (Delinquent Fee) 2015	\$33.00
8/19/2016	From Lee Sincere (Acct: 005-350)	Check # 4400 For Collection Processing Fee 2015	\$5.00
8/19/2016	From Lee Sincere (Acct: 005-350)	Check # 4400 For Collection Processing Fee 2015	\$5.00
8/19/2016	From Lee Sincere (Acct: 005-350)	Check # 4400 For Legal Fee 2015	\$37.00
8/19/2016	From Lee Sincere (Acct: 005-350)	Check # 4400 For Legal Fee 2015	\$249.33
8/19/2016	From Lee Sincere (Acct: 005-350)	Check # 4401 For PrePaid	\$95.00
8/22/2016	Deposit from batch 19629		\$3,952.45
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment 2009	\$270.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Legal Fee 2009	\$100.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment 2010	\$330.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2010	\$8.25
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2010	\$2.75
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Legal Fee 2010	\$125.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2010	\$2.75
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2010	\$32.45
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2010	\$6.60
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2010	\$6.60
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2010	\$6.60
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Legal Fee 2010	\$115.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment 2011	\$330.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2010	\$6.60
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Legal Fee 2010	\$67.50
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2010	\$6.60
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2011	\$33.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Legal Fee 2011	\$340.00



Deposit Register

Homeowners Association of Lake Ramsey, Inc.
8/1/2016 - 8/31/2016

Date: 9/20/2016
Time: 5:45 pm
Page: 4

Posted	Payer and Details	Memo	Amount
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Fine Fee 2011	\$75.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Fine Fee 2011	\$50.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Fine Fee 2011	\$50.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment 2012	\$330.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2012	\$33.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Legal Fee 2012	\$82.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Fine Fee 2012	\$30.75
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment 2013	\$330.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2013	\$33.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment 2014	\$330.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For Legal Fee 2014	\$60.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2014	\$33.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment 2015	\$330.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2015	\$33.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment 2016	\$330.00
8/22/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 16103 For HOA Assessment (Delinquent Fee) 2016	\$33.00
8/22/2016	Deposit from batch 19637		\$845.76
8/18/2016	From Katie Engolia (Acct: 005-13336)	eCheck # 67761669 For Legal Fee 2016	\$95.00
8/18/2016	From Katie Engolia (Acct: 005-13336)	eCheck # 67761669 For Legal Fee 2016	\$20.00
8/18/2016	From Katie Engolia (Acct: 005-13336)	eCheck # 67761669 For HOA Assessment 2015	\$225.00
8/18/2016	From Katie Engolia (Acct: 005-13336)	eCheck # 67761669 For HOA Assessment (Delinquent Fee) 2015	\$33.00
8/18/2016	From Katie Engolia (Acct: 005-13336)	eCheck # 67761669 For Legal Fee 2015	\$91.26
8/18/2016	From Katie Engolia (Acct: 005-13336)	eCheck # 67761669 For Legal Fee 2015	\$18.50
8/18/2016	From Katie Engolia (Acct: 005-13336)	eCheck # 67761669 For HOA Assessment 2016	\$330.00
8/18/2016	From Katie Engolia (Acct: 005-13336)	eCheck # 67761669 For HOA Assessment (Delinquent Fee) 2016	\$33.00
CapitalOne - Operating Total:			\$16,140.50
CapitalOne-High Interest Savings HOALR - 8077732838			
8/3/2016	Transfer from Operating to Savings		\$5,000.00
8/31/2016	Interest Paid		\$7.82
CapitalOne-High Interest Savings HOALR Total:			\$5,007.82
Association Total:			\$21,148.32