

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$53,674.85	
10-1200-00	CapitalOne-High Interest Savings	46,496.40	
Total Banking:			\$100,171.25
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	49,893.02	
Total Accounts Receivable:			\$49,893.02
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$176,860.66
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	(20.78)	
20-2020-00	Prepaid Assessments	782.67	
Total Accounts Payable:			\$761.89
Equity			
30-3900-00	Retained Earnings	117,652.23	
Total Equity:			\$117,652.23
	Net Income Gain / Loss	58,446.54	
			\$58,446.54
Total Liabilities & Equity:			\$176,860.66

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)	\$119,554.90	\$90,337.50	\$29,217.40	\$120,450.00
Total Income Assessments	\$-	\$10,037.50	(\$10,037.50)	\$119,554.90	\$90,337.50	\$29,217.40	\$120,450.00
Income Fees							
4100-00 Delinquent Fee Income	(33.00)	83.33	(116.33)	1,452.00	749.97	702.03	1,000.00
4115-00 Collection Processing Fee	-	8.33	(8.33)	214.17	74.97	139.20	100.00
4120-00 Fine Fee Income	50.00	41.67	8.33	916.00	375.03	540.97	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	74.97	(74.97)	100.00
4150-00 Legal Fee Reimbursement	4,931.76	232.50	4,699.26	16,612.07	2,092.50	14,519.57	2,790.00
4155-00 Legal Fee Reimbursement - Misita	-	-	-	12,649.88	-	12,649.88	-
Total Income Fees	\$4,948.76	\$374.16	\$4,574.60	\$31,844.12	\$3,367.44	\$28,476.68	\$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	7.62	5.00	2.62	63.70	45.00	18.70	60.00
Total Interest Income	\$7.62	\$5.00	\$2.62	\$63.70	\$45.00	\$18.70	\$60.00
Miscellaneous Income							
4700-00 Miscellaneous Income	-	1,415.80	(1,415.80)	-	12,742.20	(12,742.20)	16,989.65
Total Miscellaneous Income	\$-	\$1,415.80	(\$1,415.80)	\$-	\$12,742.20	(\$12,742.20)	\$16,989.65
Total OPERATING INCOME	\$4,956.38	\$11,832.46	(\$6,876.08)	\$151,687.72	\$106,492.14	\$45,195.58	\$141,989.65
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,620.80	2,628.00	7.20	23,587.20	23,652.00	64.80	31,536.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	225.00	(75.00)	300.00
5025-00 Legal Fees	6,782.74	520.83	(6,261.91)	13,545.08	4,687.47	(8,857.61)	6,250.00
5026-00 Legal Fees - HALRI vs OCI	180.00	520.83	340.83	9,007.27	4,687.47	(4,319.80)	6,250.00
5027-00 Legal Fees - Misita vs Mamoulides	-	-	-	12,605.39	-	(12,605.39)	-
5040-00 Subscriptions	23.00	2.42	(20.58)	23.00	21.78	(1.22)	29.00
5045-00 Office Supplies/Expenses	24.45	62.50	38.05	502.95	562.50	59.55	750.00
5052-00 Postage & Mail	44.54	-	(44.54)	498.64	-	(498.64)	-
5060-00 Printing & Reproduction	17.50	45.83	28.33	210.10	412.47	202.37	550.00
5070-00 General Liability Insurance	-	440.14	440.14	5,281.68	3,961.26	(1,320.42)	5,281.68
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	3,635.00	2,726.28	(908.72)	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	360.00	270.00	(90.00)	360.00
5076-00 Property/Gate Insurance	-	113.75	113.75	-	1,023.75	1,023.75	1,365.00
Total General Expenses	\$9,693.03	\$4,692.22	(\$5,000.81)	\$69,556.31	\$42,229.98	(\$27,326.33)	\$56,306.68
Utilities							
5230-00 Telephone	141.18	154.17	12.99	1,403.70	1,387.53	(16.17)	1,850.00
5234-00 Electric	9.00	125.00	116.00	416.98	1,125.00	708.02	1,500.00
Total Utilities	\$150.18	\$279.17	\$128.99	\$1,820.68	\$2,512.53	\$691.85	\$3,350.00
Communications							
5320-00 Communications/Newsletter	-	-	-	375.00	-	(375.00)	-
5324-00 Newsletter Postage/Robo Call	-	83.33	83.33	-	749.97	749.97	1,000.00
Total Communications	\$-	\$83.33	\$83.33	\$375.00	\$749.97	\$374.97	\$1,000.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	375.03	375.03	500.00
6310-00 Boat Dock Keys & Gate	-	31.25	31.25	674.40	281.25	(393.15)	375.00
Total Boat Dock	\$-	\$72.92	\$72.92	\$674.40	\$656.28	(\$18.12)	\$875.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	11,578.91	3,750.03	(7,828.88)	5,000.00
6410-00 Gate Security System	-	83.33	83.33	389.73	749.97	360.24	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	(105.00)	375.03	480.03	500.00
Total Gate	\$-	\$541.67	\$541.67	\$11,863.64	\$4,875.03	(\$6,988.61)	\$6,500.00
Landscape							

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7010-00 Landscape Maintenance	\$-	\$700.00	\$700.00	\$6,300.00	\$6,300.00	\$-	\$8,400.00
7011-00 Landscaping - Special Projects Gardens/Bricks	-	308.33	308.33	587.33	2,774.97	2,187.64	3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	749.97	749.97	1,000.00
Total Landscape	<u>\$-</u>	<u>\$1,091.66</u>	<u>\$1,091.66</u>	<u>\$6,887.33</u>	<u>\$9,824.94</u>	<u>\$2,937.61</u>	<u>\$13,100.00</u>
Lake Maintenance							
7110-00 Lake Maintenance	-	527.50	527.50	863.82	4,747.50	3,883.68	6,330.00
Total Lake Maintenance	<u>\$-</u>	<u>\$527.50</u>	<u>\$527.50</u>	<u>\$863.82</u>	<u>\$4,747.50</u>	<u>\$3,883.68</u>	<u>\$6,330.00</u>
Maintenance							
8040-00 Street Repairs	-	1,666.67	1,666.67	-	15,000.03	15,000.03	20,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	7,499.97	7,499.97	10,000.00
8050-00 Lot Maintenance	-	41.67	41.67	1,200.00	375.03	(824.97)	500.00
Total Maintenance	<u>\$-</u>	<u>\$2,541.67</u>	<u>\$2,541.67</u>	<u>\$1,200.00</u>	<u>\$22,875.03</u>	<u>\$21,675.03</u>	<u>\$30,500.00</u>
86-8600-00 Reserve Fund	-	833.33	833.33	-	7,499.97	7,499.97	10,000.00
Total OPERATING EXPENSE	<u>\$9,843.21</u>	<u>\$10,663.47</u>	<u>\$820.26</u>	<u>\$93,241.18</u>	<u>\$95,971.23</u>	<u>\$2,730.05</u>	<u>\$127,961.68</u>
Net Income:	<u>(\$4,886.83)</u>	<u>\$1,168.99</u>	<u>(\$6,055.82)</u>	<u>\$58,446.54</u>	<u>\$10,520.91</u>	<u>\$47,925.63</u>	<u>\$14,027.97</u>



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 09/30/2016)

Date: 10/14/2016
Time: 1:41 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
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CapitalOne - Operating Summary

Ending Account Balance:	\$ 53,674.85
Uncleared Items:	\$-
Adjusted Balance:	\$ 53,674.85
Bank Ending Balance:	\$ 53,674.85
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 09/30/2016)

Date: 10/14/2016
Time: 1:41 pm
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
09/30/2016		Interest Paid		\$7.62
Total Uncleared				\$7.62

CapitalOne-High Interest Savings HOALR Summary

Ending Account Balance:	\$ 46,496.40
Uncleared Items:	\$7.62
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Adjusted Balance:	\$ 46,488.78
Bank Ending Balance:	\$ 46,496.40
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Difference:	(\$7.62)



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 9/30/2016

Date: 10/14/2016
Time: 1:41 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	(\$946.96)	\$0.00	\$0.00	\$785.00	(\$161.96)
Totals:	(\$805.78)	\$0.00	\$0.00	\$785.00	(\$20.78)

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	\$0.00	\$383.00	\$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:	\$240.00	\$0.00	\$0.00	\$3,496.55	\$3,736.55
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
005-14008 - 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)
005-13554 - 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: \$200.00 on 09/02/2016	
Total:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A					
				Last Payment: \$1,088.06 on 09/21/2015	
Total:	\$15.00	\$60.00	\$0.00	\$368.00	\$443.00
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:	\$130.00	\$105.00	\$0.00	\$866.00	\$1,101.00

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$0.00	\$272.33	\$272.33
005-13218 - Janet Dugue Demand Letter 13218 Riverlake Drive Lot 54A					Last Payment: \$200.00 on 09/02/2016
Total:	\$155.00	\$0.00	\$0.00	\$380.62	\$535.62
005-14225 - John Dunn Demand Letter 14225 Riverlake Drive Lot 20					Last Payment: \$330.00 on 08/18/2016
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$315.00	\$1,135.00	\$0.00	\$7,878.08	\$9,328.08
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	\$0.00	\$50.00	\$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
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$730.25	\$0.00	\$0.00	\$3,598.75	\$4,329.00
005-118A - Rene Harris & Sherri Lot Owner 13197 Lake Bend Drive Lot 118A					Last Payment: \$355.00 on 01/06/2016
Total:	\$25.00	\$50.00	\$0.00	\$0.00	\$75.00
005-84LD - A3G Holdings, LLC Lot Owner Lot 84 Phase I Lot 84					Last Payment: \$125.00 on 05/13/2016
Total:	\$25.00	\$25.00	\$0.00	\$123.00	\$173.00
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 09/02/2016
Total:	(\$228.67)	\$0.00	\$0.00	\$0.00	(\$228.67)
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	\$0.00	\$383.00	\$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	\$0.00	\$383.00	\$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:	\$486.56	\$0.00	\$0.00	\$827.33	\$1,313.89

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$0.00	\$25.00	\$25.00
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					Collection Attorney: Willard O. Lape, III LLC
Total:	\$708.70	\$0.00	\$0.00	\$7,412.18	\$8,120.88
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					Collection Attorney: Willard O. Lape, III LLC
Total:	\$708.70	\$0.00	\$0.00	\$5,661.48	\$6,370.18
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	\$0.00	\$25.00	\$25.00
14520 - Michael and Carin Lombardino Lot Owner Lot 155 on Northlake Drive Lot 155					
Total:	\$0.00	\$0.00	\$0.00	\$307.58	\$307.58
005-13595 - Jason and Jennifer Martin Occupied 13595 Riverlake Drive Lot 04A					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$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)
005-14036 - Thomas E. Miller Demand Letter 14036 Riverlake Drive Lot 53					Last Payment: \$388.00 on 01/06/2015
Total:	\$135.00	\$40.00	\$0.00	\$827.33	\$1,002.33
005-14444 - Clara Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					Last Payment: \$330.00 on 02/01/2016
Total:	\$0.00	\$0.00	\$0.00	\$6,549.26	\$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:	\$290.00	\$0.00	\$0.00	\$572.72	\$862.72
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)
005-108A - David and Laura Sabido Lot Owner 130 Shoreline Court Lot 108A					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
005-14041 - Ken Schallenberg Demand Letter 14041 Lakeshore Drive Lot 40					Last Payment: \$91.96 on 09/15/2016
Total:	\$0.00	\$1,081.87	\$0.00	\$0.00	\$1,081.87



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 09/30/2016

Date: 10/14/2016
 Time: 1:41 pm
 Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
005-123A - Perry and Cynthia Theriot Lot Owner					Last Payment: \$360.00 on 03/11/2016
13173 Lake Bend Drive Lot 123A					
Total:	\$0.00	\$25.00	\$0.00	\$151.00	\$176.00

005-14359SL - Collectable Works Occupied					
14359 South Lakeshore Lot 06					
Total:	\$0.00	\$5.00	\$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.	\$3,204.11	\$2,526.87	\$0.00	\$43,379.37	\$49,110.35

Description	Total
Certified Mail Fee 2011	\$16.77
Collection Processing Fee 2013	\$5.00
Collection Processing Fee 2014	\$10.00
Collection Processing Fee 2015	\$10.00
Collection Processing Fee 2016	\$135.00
Fine Fee 2010	\$575.00
Fine Fee 2012	\$30.75
Fine Fee 2013	\$275.00
Fine Fee 2015	\$325.00
Fine Fee 2016	\$948.00
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	\$231.00
HOA Assessment (Delinquent Fee) 2016	\$627.00
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	\$2,023.00
HOA Assessment 2016	\$6,436.63
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	\$10,607.34
Legal Fee 2016	\$10,975.27
PrePaid	(\$782.67)

AR Total: \$49,893.02



Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (09/01/2016 - 09/30/2016)

Date: 10/14/2016
 Time: 1:41 pm
 Page: 1

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

Type: Landscape

Violations	Initial Date: 09-26-2016	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.		
09/28/2016 : Level Fine Notice Violation created by Dwayne Schaefer: Landscape 09/26/2016 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				

005-117A	David Schorr & Claire Schorr	13198 Lake Bend Drive	117A /
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Type: Landscape

Violations	Initial Date: 09-26-2016	Level: 1st Violation	Next Contact:	Escalation Date: 10-11-2016
Lawn		Desc: PLEASE CUT AND MAINTAIN YOUR LAWN EVERY 7-10 DAYS.		
Weeds		Desc: PLEASE CLEAN OUT THE WEEDS IN YOUR LANDSCAPED AREAS.		
09/28/2016 : Level 1st Violation Violation created by Dwayne Schaefer: Landscape 09/26/2016 Lawn PLEASE CUT AND MAINTAIN YOUR LAWN EVERY 7-10 DAYS. Weeds PLEASE CLEAN OUT THE WEEDS IN YOUR LANDSCAPED AREAS. Level: 1st Violation				

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

Violations	Initial Date: 09-26-2016	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.		
09/28/2016 : Level Fine Notice Violation created by Dwayne Schaefer: Landscape 09/26/2016 Lawn PLEASE CUT AND MAINTAIN YOUR LOT EVERY 7-10 DAYS. Trees PLEASE TRIM THE TREES ON YOUR LOT. Level: Fine Notice				

005-13611	Charles T. Brockmann	13611 Riverlake Drive	02A /
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Type: Landscape

Violations	Initial Date: 09-26-2016	Level: 1st Violation	Next Contact:	Escalation Date: 10-11-2016
Weeds		Desc: PLEASE CLEAN OUT THE WEEDS IN YOUR LANDSCAPED AREAS.		
09/28/2016 : Level 1st Violation Violation created by Dwayne Schaefer: Landscape 09/26/2016 Weeds PLEASE CLEAN OUT THE WEEDS IN YOUR LANDSCAPED AREAS. Level: 1st Violation				

005-13588RD	Christopher Garrett & Amy Garrett	14000 Riverlake Drive	51F /
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Homeowner Violations
 Homeowners Association of Lake Ramsey, Inc.
 All Levels
 (09/01/2016 - 09/30/2016)

Date: 10/14/2016
 Time: 1:41 pm
 Page: 2

Account #	Homeowner Name	Address	Lot / Block
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Type: Covenant Violations

Violations Initial Date: 09-26-2016 Level: 1st Violation Next Contact: Escalation Date: 10-11-2016

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

09/28/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 09/26/2016
 Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.
 Level: 1st Violation

005-52	Gene Hartley	14028 Riverlake Drive	52 /
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Type: Landscape

Violations Initial Date: 09-26-2016 Level: 1st Violation Next Contact: Escalation Date: 10-11-2016

Lawn Desc: PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.

09/28/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Landscape 09/26/2016
 Lawn PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.
 Level: 1st Violation

005-14069-39	Andrew Ingraham	14069 Riverlake Drive	39 /
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Type: Covenant Violations

Violations Initial Date: 09-26-2016 Level: 2nd Violation Next Contact: Escalation Date: 10-11-2016

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

09/28/2016 : Level 2nd Violation Violation created by Dwayne Schaefer:
 Covenant Violations 09/26/2016
 Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR JET SKIES IN YOUR DRIVEWAY; IT MUST BE PLACED BEHIND YOUR SETBACK LINE.
 Level: 2nd Violation

005-14386	Ron Campana	14386 Riverlake Drive	89 /
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Type: Covenant Violations

Violations Initial Date: 09-26-2016 Level: 1st Violation Next Contact: Escalation Date: 10-11-2016

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

09/28/2016 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 09/26/2016
 Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.
 Level: 1st Violation

005-108A	David and Laura Sabido	130 Shoreline Court	108A /
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Type: Landscape

Violations Initial Date: 09-26-2016 Level: 2nd Violation Next Contact: Escalation Date: 10-11-2016

Lawn Desc: PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.

09/28/2016 : Level 2nd Violation Violation created by Dwayne Schaefer:
 Landscape 09/26/2016
 Lawn PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.
 Level: 2nd Violation

Deposit Register

 Homeowners Association of Lake Ramsey, Inc.
 9/1/2016 - 9/30/2016

 Date: 10/14/2016
 Time: 1:41 pm
 Page: 1

Posted	Payer and Details	Memo	Amount
CapitalOne - Operating - 0882380947			
9/2/2016	Deposit from batch 19744		\$1,384.00
9/2/2016	From Joseph Long (Acct: 005-14062)	Check # 733 For HOA Assessment 2016	\$198.00
9/2/2016	From Joseph Long (Acct: 005-14062)	Check # 733 For HOA Assessment (Delinquent Fee) 2016	\$33.00
9/2/2016	From Joseph Long (Acct: 005-14062)	Check # 733 For Collection Processing Fee 2016	\$5.00
9/2/2016	From Joseph Long (Acct: 005-14062)	Check # 733 For Collection Processing Fee 2016	\$5.00
9/2/2016	From Janet Dugue (Acct: 005-13218)	Check # 17-455312657 For Legal Fee 2015	\$42.29
9/2/2016	From Janet Dugue (Acct: 005-13218)	Check # 17-455312657 For HOA Assessment 2016	\$157.71
9/2/2016	From Gerald Dwyer (Acct: 005-14431)	Check # 4470 For HOA Assessment (Delinquent Fee) 2016	\$33.00
9/2/2016	From Ralph Jackson (Acct: 005-14367)	Check # 6744 For HOA Assessment 2016	\$330.00
9/2/2016	From Jimmy Serio (Acct: 005-121)	Check # 2364 For HOA Assessment 2016	\$25.00
9/2/2016	From Arthur Homes, LLC (Acct: 005-14111RD-94A)	Check # 7923 For HOA Assessment 2016	\$82.83
9/2/2016	From Arthur Homes, LLC (Acct: 005-14111RD-94A)	Check # 7923 For Legal Fee 2015	\$18.50
9/2/2016	From Arthur Homes, LLC (Acct: 005-14111RD-94A)	Check # 7923 For PrePaid	\$228.67
9/2/2016	From Robert Champagne (Acct: 005-13222)	Check # 9072 For HOA Assessment 2016	\$200.00
9/2/2016	From Nancy Thibodaux (Acct: 005-14037)	Check # 1004 For Fine Fee 2013	\$25.00
9/6/2016	Deposit from batch 19767		\$239.91
9/6/2016	From Donald and Kimberly Edwards (Acct: 1010)	Check # 1350 For HOA Assessment 2016	\$239.91
9/8/2016	Deposit from batch 19791		\$1,297.33
9/8/2016	From Sam Bordelon (Acct: 005-13569)	Check # 1882 For Collection Processing Fee 2015	\$15.00
9/8/2016	From Sam Bordelon (Acct: 005-13569)	Check # 1882 For HOA Assessment (Delinquent Fee) 2015	\$33.00
9/8/2016	From Sam Bordelon (Acct: 005-13569)	Check # 1882 For HOA Assessment (Delinquent Fee) 2016	\$33.00
9/8/2016	From Sam Bordelon (Acct: 005-13569)	Check # 1882 For HOA Assessment 2015	\$330.00
9/8/2016	From Sam Bordelon (Acct: 005-13569)	Check # 1882 For HOA Assessment 2016	\$330.00
9/8/2016	From Sam Bordelon (Acct: 005-13569)	Check # 1882 For Legal Fee 2015	\$101.33
9/8/2016	From Sam Bordelon (Acct: 005-13569)	Check # 1882 For PrePaid	\$455.00
9/12/2016	Deposit from batch 19828		\$775.55
9/12/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 117 For Legal Fee 2016	\$80.00
9/12/2016	From Brett Chisesi (Acct: 005-13651-47)	Check # 117 For PrePaid	\$467.55
9/12/2016	From Shane Brown (Acct: 005-14076)	Check # 1586 For HOA Assessment 2016	\$180.00
9/12/2016	From Shane Brown (Acct: 005-14076)	Check # 1586 For HOA Assessment (Delinquent Fee) 2016	\$33.00
9/12/2016	From Shane Brown (Acct: 005-14076)	Check # 1586 For Collection Processing Fee 2016	\$5.00
9/12/2016	From Shane Brown (Acct: 005-14076)	Check # 1586 For Collection Processing Fee 2016	\$5.00
9/12/2016	From Shane Brown (Acct: 005-14076)	Check # 1586 For Collection Processing Fee 2016	\$5.00
9/15/2016	Deposit from batch 19869		\$91.96
9/15/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 5160 For Legal Fee 2016	\$16.86
9/15/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 5160 For Legal Fee 2016	\$75.10
9/29/2016	Deposit from batch 19978		\$363.00
9/29/2016	From David Crane (Acct: 005-14122-61)	Check # 50334 For HOA Assessment (Delinquent Fee) 2016	\$33.00
9/29/2016	From David Crane (Acct: 005-14122-61)	Check # 50334 For HOA Assessment 2016	\$330.00
CapitalOne - Operating Total:			\$4,151.75
CapitalOne-High Interest Savings HOALR - 8077732838			
9/30/2016	Interest Paid		\$7.62



Deposit Register
Homeowners Association of Lake Ramsey, Inc.
9/1/2016 - 9/30/2016

Date: 10/14/2016
Time: 1:41 pm
Page: 2

Posted	Payer and Details	Memo	Amount
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CapitalOne-High Interest Savings HOALR Total: \$7.62

Association Total: \$4,159.37