

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$46,557.05	
10-1200-00	CapitalOne-High Interest Savings	46,504.28	
Total Banking:			\$93,061.33
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	53,136.48	
Total Accounts Receivable:			\$53,136.48
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
<b>Total Assets:</b>			<b>\$172,994.20</b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	(685.96)	
20-2020-00	Prepaid Assessments	782.67	
Total Accounts Payable:			\$96.71
Equity			
30-3900-00	Retained Earnings	117,652.23	
Total Equity:			\$117,652.23
	Net Income Gain / Loss	55,245.26	
			\$55,245.26
<b>Total Liabilities &amp; Equity:</b>			<b>\$172,994.20</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)	\$119,554.90	\$100,375.00	\$19,179.90	\$120,450.00
<b>Total Income Assessments</b>	<b>\$-</b>	<b>\$10,037.50</b>	<b>(\$10,037.50)</b>	<b>\$119,554.90</b>	<b>\$100,375.00</b>	<b>\$19,179.90</b>	<b>\$120,450.00</b>
<b>Income Fees</b>							
4100-00 Delinquent Fee Income	33.00	83.33	(50.33)	1,485.00	833.30	651.70	1,000.00
4115-00 Collection Processing Fee	-	8.33	(8.33)	214.17	83.30	130.87	100.00
4120-00 Fine Fee Income	(125.00)	41.67	(166.67)	791.00	416.70	374.30	500.00
4135-00 Lot Maintenance	1,200.00	8.33	1,191.67	1,200.00	83.30	1,116.70	100.00
4150-00 Legal Fee Reimbursement	3,099.33	232.50	2,866.83	19,711.40	2,325.00	17,386.40	2,790.00
4155-00 Legal Fee Reimbursement - Misita	-	-	-	12,649.88	-	12,649.88	-
<b>Total Income Fees</b>	<b>\$4,207.33</b>	<b>\$374.16</b>	<b>\$3,833.17</b>	<b>\$36,051.45</b>	<b>\$3,741.60</b>	<b>\$32,309.85</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	7.88	5.00	2.88	71.58	50.00	21.58	60.00
<b>Total Interest Income</b>	<b>\$7.88</b>	<b>\$5.00</b>	<b>\$2.88</b>	<b>\$71.58</b>	<b>\$50.00</b>	<b>\$21.58</b>	<b>\$60.00</b>
<b>Miscellaneous Income</b>							
4700-00 Miscellaneous Income	-	1,415.80	(1,415.80)	-	14,158.00	(14,158.00)	16,989.65
<b>Total Miscellaneous Income</b>	<b>\$-</b>	<b>\$1,415.80</b>	<b>(\$1,415.80)</b>	<b>\$-</b>	<b>\$14,158.00</b>	<b>(\$14,158.00)</b>	<b>\$16,989.65</b>
<b>Total OPERATING INCOME</b>	<b>\$4,215.21</b>	<b>\$11,832.46</b>	<b>(\$7,617.25)</b>	<b>\$155,902.93</b>	<b>\$118,324.60</b>	<b>\$37,578.33</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	26,208.00	26,280.00	72.00	31,536.00
5020-00 Accounting Fees	-	25.00	25.00	300.00	250.00	(50.00)	300.00
5025-00 Legal Fees	3,439.48	520.83	(2,918.65)	16,984.56	5,208.30	(11,776.26)	6,250.00
5026-00 Legal Fees - HALRI vs OCI	-	520.83	520.83	9,127.27	5,208.30	(3,918.97)	6,250.00
5027-00 Legal Fees - Misita vs Mamoulides	-	-	-	12,605.39	-	(12,605.39)	-
5040-00 Subscriptions	-	2.42	2.42	23.00	24.20	1.20	29.00
5045-00 Office Supplies/Expenses	34.97	62.50	27.53	537.92	625.00	87.08	750.00
5052-00 Postage & Mail	249.24	-	(249.24)	747.88	-	(747.88)	-
5060-00 Printing & Reproduction	102.00	45.83	(56.17)	312.10	458.30	146.20	550.00
5070-00 General Liability Insurance	-	440.14	440.14	5,281.68	4,401.40	(880.28)	5,281.68
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	3,635.00	3,029.20	(605.80)	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	360.00	300.00	(60.00)	360.00
5076-00 Property/Gate Insurance	-	113.75	113.75	-	1,137.50	1,137.50	1,365.00
<b>Total General Expenses</b>	<b>\$6,446.49</b>	<b>\$4,692.22</b>	<b>(\$1,754.27)</b>	<b>\$76,122.80</b>	<b>\$46,922.20</b>	<b>(\$29,200.60)</b>	<b>\$56,306.68</b>
<b>Utilities</b>							
5230-00 Telephone	141.00	154.17	13.17	1,544.70	1,541.70	(3.00)	1,850.00
5234-00 Electric	9.00	125.00	116.00	425.98	1,250.00	824.02	1,500.00
<b>Total Utilities</b>	<b>\$150.00</b>	<b>\$279.17</b>	<b>\$129.17</b>	<b>\$1,970.68</b>	<b>\$2,791.70</b>	<b>\$821.02</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	-	833.30	833.30	1,000.00
<b>Total Communications</b>	<b>\$-</b>	<b>\$83.33</b>	<b>\$83.33</b>	<b>\$375.00</b>	<b>\$833.30</b>	<b>\$458.30</b>	<b>\$1,000.00</b>
<b>Boat Dock</b>							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	416.70	416.70	500.00
6310-00 Boat Dock Keys & Gate	-	31.25	31.25	674.40	312.50	(361.90)	375.00
<b>Total Boat Dock</b>	<b>\$-</b>	<b>\$72.92</b>	<b>\$72.92</b>	<b>\$674.40</b>	<b>\$729.20</b>	<b>\$54.80</b>	<b>\$875.00</b>
<b>Gate</b>							
6400-00 Gate Maintenance	-	416.67	416.67	11,578.91	4,166.70	(7,412.21)	5,000.00
6410-00 Gate Security System	-	83.33	83.33	389.73	833.30	443.57	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	(105.00)	416.70	521.70	500.00
<b>Total Gate</b>	<b>\$-</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$11,863.64</b>	<b>\$5,416.70</b>	<b>(\$6,446.94)</b>	<b>\$6,500.00</b>
<b>Landscape</b>							

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7010-00 Landscape Maintenance	\$700.00	\$700.00	\$-	\$7,000.00	\$7,000.00	\$-	\$8,400.00
7011-00 Landscaping - Special Projects Gardens/Bricks	-	308.33	308.33	587.33	3,083.30	2,495.97	3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	833.30	833.30	1,000.00
<b>Total Landscape</b>	<u>\$700.00</u>	<u>\$1,091.66</u>	<u>\$391.66</u>	<u>\$7,587.33</u>	<u>\$10,916.60</u>	<u>\$3,329.27</u>	<u>\$13,100.00</u>
<b>Lake Maintenance</b>							
7110-00 Lake Maintenance	-	527.50	527.50	863.82	5,275.00	4,411.18	6,330.00
<b>Total Lake Maintenance</b>	<u>\$-</u>	<u>\$527.50</u>	<u>\$527.50</u>	<u>\$863.82</u>	<u>\$5,275.00</u>	<u>\$4,411.18</u>	<u>\$6,330.00</u>
<b>Maintenance</b>							
8040-00 Street Repairs	-	1,666.67	1,666.67	-	16,666.70	16,666.70	20,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	8,333.30	8,333.30	10,000.00
8050-00 Lot Maintenance	-	41.67	41.67	1,200.00	416.70	(783.30)	500.00
<b>Total Maintenance</b>	<u>\$-</u>	<u>\$2,541.67</u>	<u>\$2,541.67</u>	<u>\$1,200.00</u>	<u>\$25,416.70</u>	<u>\$24,216.70</u>	<u>\$30,500.00</u>
86-8600-00 Reserve Fund	-	833.33	833.33	-	8,333.30	8,333.30	10,000.00
<b>Total OPERATING EXPENSE</b>	<u>\$7,296.49</u>	<u>\$10,663.47</u>	<u>\$3,366.98</u>	<u>\$100,657.67</u>	<u>\$106,634.70</u>	<u>\$5,977.03</u>	<u>\$127,961.68</u>
<b>Net Income:</b>	<u>(\$3,081.28)</u>	<u>\$1,168.99</u>	<u>(\$4,250.27)</u>	<u>\$55,245.26</u>	<u>\$11,689.90</u>	<u>\$43,555.36</u>	<u>\$14,027.97</u>



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne - Operating (End: 10/31/2016)

Date: 11/15/2016  
Time: 4:45 pm  
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
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**CapitalOne - Operating Summary**

Ending Account Balance:	\$ 46,557.05
Uncleared Items:	\$-
Adjusted Balance:	\$ 46,557.05
Bank Ending Balance:	\$ 46,557.05
Difference:	\$-



**Bank Account Reconciliation**  
Homeowners Association of Lake Ramsey, Inc.  
CapitalOne-High Interest Savings HOALR (End: 10/31/2016)

Date: 11/15/2016  
Time: 4:45 pm  
Page: 2

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

Ending Account Balance:	\$ 46,504.28
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 46,504.28
Bank Ending Balance:	\$ 46,504.28
<hr/>	
Difference:	\$-



**Payables Aging Report**  
Homeowners Association of Lake Ramsey, Inc.  
As Of 10/31/2016

Date: 11/15/2016  
Time: 4:45 pm  
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
AT&T	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00
Willard O. Lape, III LLC	(\$946.96)	\$0.00	\$120.00	\$0.00	(\$826.96)
<b>Totals:</b>	<b>(\$805.96)</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>(\$685.96)</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-50 - Ronald Faciane, Sr. &amp; Deborah Faciane Lot Owner</b> 14026 S Lakeshore Drive Lot 50					<b>Last Payment: \$330.00 on 08/04/2016</b>
<b>Total:</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>
<b>005-14111RD-94A - Arthur Homes, LLC Lot Owner</b> 13574 Riverlake Drive Lot 94A					<b>Last Payment: \$330.00 on 09/02/2016</b>
<b>Total:</b>	<b>(\$228.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$228.67)</b>
<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>	<b>(\$180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$180.00)</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>005-13554 - 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>005-41 - Frank Pickering Previous Owner</b> 608 Pine Ridge Road Lot 41					<b>Last Payment: \$400.00 on 05/11/2010</b>
<b>Total:</b>	<b>(\$4.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.00)</b>
<b>005-13612 - Kris McCoy &amp; Nanette McCoy Lot Owner</b> 13612 Riverlake Drive Lot 99A					<b>Last Payment: \$35.00 on 04/14/2016</b>
<b>Total:</b>	<b>(\$2.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.00)</b>
<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>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>
<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>	<b>(\$2.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.43</b>	<b>\$0.00</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>005-124A - Adam Kimble &amp; Veronica Kimble Lot Owner</b> 13165 Lake Bend Drive Lot 124A					<b>Last Payment: \$330.00 on 02/01/2016</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
<b>005-13533 - Jeff Arthur Demand Letter</b> 13533 Riverlake Drive Lot 11A					<b>Last Payment: \$1,085.21 on 08/15/2016</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>005-360 - Charles Kellison &amp; Marion Kellison Occupied</b> 360 Ramsey Court Lot 136A					<b>Last Payment: \$330.00 on 02/05/2016</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$33.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.00</b>	<b>\$43.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 10/31/2016

Date: 11/15/2016  
 Time: 4:46 pm  
 Page: 2

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-118A - Rene Harris &amp; Sherri Lot Owner</b> 13197 Lake Bend Drive Lot 118A					<b>Last Payment: \$355.00 on 01/06/2016</b>
<b>Total:</b>	\$0.00	\$25.00	\$50.00	\$0.00	\$75.00
<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>005-14008 - 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>005-84LD - 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>	\$25.00	\$25.00	\$25.00	\$123.00	\$198.00
<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>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$272.33	\$272.33
<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	\$0.00	\$298.00	\$298.00
<b>005-14270 - Russell Morton Lot Owner</b> 14270 Riverlake Drive Lot 80B					<b>Last Payment: \$350.00 on 04/07/2015</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
<b>005-14359SL - Collectable Works Occupied</b> 14359 South Lakeshore Lot 06					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$5.00	\$330.00	\$335.00
<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	\$0.00	\$0.00	\$383.00	\$383.00
<b>005-13595 - Jason and Jennifer Martin Occupied</b> 13595 Riverlake Drive Lot 04A					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
<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	\$0.00	\$0.00	\$383.00	\$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>	\$25.00	\$0.00	\$0.00	\$383.00	\$408.00
<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>	\$25.00	\$0.00	\$25.00	\$383.00	\$433.00
<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>	\$0.00	\$15.00	\$60.00	\$368.00	\$443.00



Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-13230 - William Bagnell Lien</b> 13230 Lake Bend Drive Lot 113A					<b>Last Payment: \$330.00 on 01/20/2016</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$90.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457.53</b>	<b>\$548.00</b>
<b>005-13218 - Janet Dugue Demand Letter</b> 13218 Riverlake Drive Lot 54A					<b>Last Payment: \$200.00 on 09/02/2016</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$30.00</b>	<b>\$155.00</b>	<b>\$0.00</b>	<b>\$380.62</b>	<b>\$565.62</b>
<b>005-13278 - Patricia Inman &amp; John Inman Demand Letter</b> 13278 Riverlake Drive Lot 61A					<b>Last Payment: \$464.33 on 10/19/2016</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$30.00</b>	<b>\$486.56</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$879.56</b>
<b>005-14041 - Ken Schallenberg Demand Letter</b> 14041 Lakeshore Drive Lot 40					<b>Last Payment: \$91.96 on 10/17/2016</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989.91</b>	<b>\$0.00</b>	<b>\$989.91</b>
<b>005-14036 - Thomas E. Miller Demand Letter</b> 14036 Riverlake Drive Lot 53					<b>Last Payment: \$388.00 on 01/06/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$40.00</b>	<b>\$827.33</b>	<b>\$1,002.33</b>
<b>005-14202-70 - Christin Moses Demand Letter</b> 14202 South Lakeshore Lot 70					<b>Last Payment: \$574.03 on 10/26/2015</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$213.88</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$572.72</b>	<b>\$1,076.60</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>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$105.00</b>	<b>\$866.00</b>	<b>\$1,101.00</b>
<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>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$151.00</b>	<b>\$1,376.00</b>
<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>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$12.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$3,496.55</b>	<b>\$3,748.55</b>
<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>	<b>\$37.00</b>	<b>\$730.25</b>	<b>\$0.00</b>	<b>\$3,598.75</b>	<b>\$4,366.00</b>
<b>005-14444 - Clara Minton &amp; Byron Minton Lien</b> 14444 Riverlake Drive Lot 96					<b>Last Payment: \$330.00 on 02/01/2016</b>
					<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>\$6,549.26</b>	<b>\$6,549.26</b>
<b>005-14318 - Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 83					<b>Last Payment: \$330.00 on 02/01/2016</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$1,190.49</b>	<b>\$708.70</b>	<b>\$0.00</b>	<b>\$5,661.48</b>	<b>\$7,560.67</b>
<b>005-14318RD-81 - J Russell Kemmerer Lien</b> 14318 Riverlake Drive Lot 81					<b>Last Payment: \$330.00 on 02/01/2016</b>
					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$1,190.49</b>	<b>\$708.70</b>	<b>\$0.00</b>	<b>\$7,412.18</b>	<b>\$9,311.37</b>



**Homeowner Aging Report**  
 Homeowners Association of Lake Ramsey, Inc.  
 End Date: 10/31/2016

Date: 11/15/2016  
 Time: 4:46 pm  
 Page: 4

Description	Current	Over 30	Over 60	Over 90	Balance
<b>005-14225 - John Dunn Demand Letter</b>					<b>Last Payment: \$330.00 on 08/18/2016</b>
14225 Riverlake Drive Lot 20					<b>Collection Attorney: Willard O. Lape, III LLC</b>
<b>Total:</b>	<b>\$338.00</b>	<b>\$315.00</b>	<b>\$1,135.00</b>	<b>\$7,878.08</b>	<b>\$9,666.08</b>

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$3,622.23	\$3,964.21	\$2,484.91	\$42,282.46	\$52,353.81

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	\$50.00
Fine Fee 2015	\$325.00
Fine Fee 2016	\$1,048.00
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	\$198.00
HOA Assessment (Delinquent Fee) 2016	\$660.00
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	\$1,693.00
HOA Assessment 2016	\$6,029.05
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	\$10,506.01
Legal Fee 2016	\$13,982.64
Lot/House Maintenance 2016	\$1,200.00
PrePaid	(\$782.67)
<b>AR Total:</b>	<b>\$53,136.48</b>



**Homeowner Violations**  
 Homeowners Association of Lake Ramsey, Inc.  
 All Levels  
 (10/01/2016 - 10/31/2016)

Date: 11/15/2016  
 Time: 4:46 pm  
 Page: 1

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

**Type: Landscape**

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

Trees Desc: PLEASE HAVE THE DEAD BRANCHES REMOVED FROM YOUR LOT.

10/17/2016 : Level 1st Violation Violation created by Dwayne Schaefer:  
 Landscape 10/11/2016  
 Trees PLEASE HAVE THE DEAD BRANCHES REMOVED FROM YOUR LOT.  
 Level: 1st Violation

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

Violations Initial Date: 10-11-2016 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 AND UNDER BRUSH ON YOUR LOT.

10/17/2016 : Level Fine Notice Violation created by Dwayne Schaefer:  
 Landscape 10/11/2016  
 Lawn PLEASE CUT AND MAINTAIN YOUR LOT EVERY 7-10 DAYS.  
 Trees PLEASE TRIM THE TREES AND UNDER BRUSH ON YOUR LOT.  
 Level: Fine Notice

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

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

Boat/Recreation Vehicles Desc: PLEASE DO NOT PARK YOUR CAMPER ON YOUR LOT INFRONT OF THE SETBACK LINE.

10/17/2016 : Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 10/11/2016  
 Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR CAMPER ON YOUR LOT INFRONT OF THE 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: 10-11-2016 Level: 2nd Violation Next Contact: Escalation Date: 10-26-2016

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

10/17/2016 : Level 2nd Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 10/11/2016  
 Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.  
 Level: 2nd Violation

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

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

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

10/17/2016 : Level 2nd Violation Violation created by Dwayne Schaefer:  
 Landscape 10/11/2016  
 Lawn PLEASE HAVE YOUR EMPTY LOT MOWED AND MAINTAINED ON A REGULAR BASIS.  
 Level: 2nd Violation

005-14069-39	Andrew Ingraham	14069 Riverlake Drive	39 /
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**Homeowner Violations**  
 Homeowners Association of Lake Ramsey, Inc.  
 All Levels  
 (10/01/2016 - 10/31/2016)

Date: 11/15/2016  
 Time: 4:46 pm  
 Page: 2

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

Violations Initial Date: 10-11-2016 Level: Fine Notice Next Contact: Escalation Date:

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

10/17/2016 : Level Fine Notice Violation created by Dwayne Schaefer:  
 Covenant Violations 10/11/2016  
 Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR JET SKIES IN YOUR DRIVEWAY; IT MUST BE PLACED BEHIND YOUR SETBACK LINE.  
 Level: Fine Notice

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

Violations Initial Date: 10-11-2016 Level: Fine Notice Next Contact: Escalation Date:

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

10/17/2016 : Level Fine Notice Violation created by Dwayne Schaefer:  
 Landscape 10/11/2016  
 Weeds PLEASE CUT AND MAINTAIN THE WEEDS AND BUSHES THAT HAVE GROWN UP BY THE WATERFRONT.  
 Level: Fine Notice

005-14143RD	Crystal Loewndick	14143 Riverlake Drive	30 /
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**Type: Covenant Violations**

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

Miscellaneous Other Issues Desc: PLEASE CLEAN UP THE CLUTTER AROUND YOUR GARAGE AND IN YOUR DRIVEWAY.

10/17/2016 : Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 10/11/2016  
 Miscellaneous Other Issues PLEASE CLEAN UP THE CLUTTER AROUND YOUR GARAGE AND IN YOUR DRIVEWAY.  
 Level: 1st Violation

005-14309RD	Rosemary Knecht	14309 Riverlake Drive	B-3-1 /
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**Type: Maintenance**

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

Exterior Paint Desc: PLEASE PRESSURE WASH AND REMOVE THE MILDEW ON THE EXTERIOR OF YOUR HOUSE.

10/17/2016 : Level 1st Violation Violation created by Dwayne Schaefer:  
 Maintenance 10/11/2016  
 Exterior Paint PLEASE PRESSURE WASH AND REMOVE THE MILDEW ON THE EXTERIOR OF YOUR HOUSE.  
 Level: 1st Violation

005-14122-61	David Crane	14122 South Lakeshore Drive	61 /
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**Type: Covenant Violations**

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

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

10/17/2016 : Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 10/11/2016  
 Other Vehicles/Recreational or Trailers PLEASE PARK YOUR TRAILER BEHIND THE SETBACK LINE FROM THE STREET.  
 Level: 1st Violation

005-14264	James Ellingsworth & Darnell Ellingswo	14264 South Lakeshore Drive	78 /
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**Homeowner Violations**  
 Homeowners Association of Lake Ramsey, Inc.  
 All Levels  
 (10/01/2016 - 10/31/2016)

Date: 11/15/2016  
 Time: 4:46 pm  
 Page: 3

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

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

Boat/Recreation Vehicles    **Desc:** PLEASE DO NOT PARK YOUR RV IN THE LOT NEXT TO YOURS. RV'S ARE NOT ALLOWED ON ANY LOTS.

**10/17/2016** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 10/11/2016  
 Boat/Recreation Vehicles PLEASE DO NOT PARK YOUR RV IN THE LOT NEXT TO YOURS. RV'S ARE NOT ALLOWED ON ANY LOTS.  
 Level: 1st Violation

005-14394	Donald Tumbleston	14394 South Lakeshore Drive	92 /
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**Type: Covenant Violations**

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

Recreational Equipment    **Desc:** PLEASE REMOVE THE VOLLEYBALL NET FROM YOUR YARD WHEN NOT IN USE.

**10/17/2016** : Level 1st Violation Violation created by Dwayne Schaefer:  
 Covenant Violations 10/11/2016  
 Recreational Equipment PLEASE REMOVE THE VOLLEYBALL NET FROM YOUR YARD WHEN NOT IN USE.  
 Level: 1st Violation

**Deposit Register**

Homeowners Association of Lake Ramsey, Inc.  
10/1/2016 - 10/31/2016

Date: 11/15/2016  
Time: 4:46 pm  
Page: 1

Posted	Payer and Details	Memo	Amount
CapitalOne - Operating - 0882380947			
10/5/2016	Deposit from batch 20071		\$407.58
10/5/2016	From Michael and Carin Lombardino (Acct: 14520)	Check # 2814 For HOA Assessment 2016	\$307.58
10/5/2016	From Robert Champagne (Acct: 005-13222)	Check # 9077 For HOA Assessment 2016	\$100.00
10/17/2016	Deposit from batch 20170		\$91.96
10/17/2016	From Ken Schallenberg (Acct: 005-14041)	Check # 5184 For Legal Fee 2016	\$91.96
10/19/2016	Deposit from batch 20218		\$464.33
10/19/2016	From Patricia Inman (Acct: 005-13278)	Check # 1149 For HOA Assessment 2015	\$330.00
10/19/2016	From Patricia Inman (Acct: 005-13278)	Check # 1149 For HOA Assessment (Delinquent Fee) 2015	\$33.00
10/19/2016	From Patricia Inman (Acct: 005-13278)	Check # 1149 For Legal Fee 2015	\$82.83
10/19/2016	From Patricia Inman (Acct: 005-13278)	Check # 1149 For Legal Fee 2015	\$18.50
<b>CapitalOne - Operating Total:</b>			<b>\$963.87</b>
CapitalOne-High Interest Savings HOALR - 8077732838			
10/31/2016	Interest Paid		\$7.88

**CapitalOne-High Interest Savings HOALR Total: \$7.88**

**Association Total: \$971.75**