

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$115,101.58	
10-1200-00	CapitalOne-High Interest Savings	46,527.68	
Total Banking:			<u>\$161,629.26</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	96,762.35	
Total Accounts Receivable:			<u>\$96,762.35</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			<u>\$26,796.39</u>
Total Assets:			<u><u>\$285,188.00</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	6,497.90	
Total Accounts Payable:			<u>\$6,497.90</u>
Equity			
30-3900-00	Retained Earnings	157,879.06	
Total Equity:			<u>\$157,879.06</u>
	Net Income Gain / Loss	120,811.04	
			<u>\$120,811.04</u>
Total Liabilities & Equity:			<u><u>\$285,188.00</u></u>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income Assessments							
4000-00 Homeowner Assessments	\$133,783.28	\$11,222.75	\$122,560.53	\$133,783.28	\$11,222.75	\$122,560.53	\$134,673.00
Total Income Assessments	\$133,783.28	\$11,222.75	\$122,560.53	\$133,783.28	\$11,222.75	\$122,560.53	\$134,673.00
Income Fees							
4100-00 Delinquent Fee Income	-	83.33	(83.33)	-	83.33	(83.33)	1,000.00
4115-00 Collection Processing Fee	-	8.33	(8.33)	-	8.33	(8.33)	100.00
4120-00 Fine Fee Income	25.00	41.67	(16.67)	25.00	41.67	(16.67)	500.00
4135-00 Lot Maintenance	-	8.33	(8.33)	-	8.33	(8.33)	100.00
4150-00 Legal Fee Reimbursement	2,642.39	250.00	2,392.39	2,642.39	250.00	2,392.39	3,000.00
Total Income Fees	\$2,667.39	\$391.66	\$2,275.73	\$2,667.39	\$391.66	\$2,275.73	\$4,700.00
Income Amenities							
4230-00 Access Cards/Keys	-	16.67	(16.67)	-	16.67	(16.67)	200.00
Total Income Amenities	\$-	\$16.67	(\$16.67)	\$-	\$16.67	(\$16.67)	\$200.00
Interest Income							
4400-00 Bank Interest Income	7.90	-	7.90	7.90	-	7.90	-
Total Interest Income	\$7.90	\$-	\$7.90	\$7.90	\$-	\$7.90	\$-
Miscellaneous Income							
4700-00 Miscellaneous Income	-	2,916.67	(2,916.67)	-	2,916.67	(2,916.67)	35,000.00
Total Miscellaneous Income	\$-	\$2,916.67	(\$2,916.67)	\$-	\$2,916.67	(\$2,916.67)	\$35,000.00
Total OPERATING INCOME	\$136,458.57	\$14,547.75	\$121,910.82	\$136,458.57	\$14,547.75	\$121,910.82	\$174,573.00
OPERATING EXPENSE							
General Expenses							
5010-00 Property Management Fees	2,628.25	2,628.00	(0.25)	2,628.25	2,628.00	(0.25)	31,536.00
5020-00 Accounting Fees	-	25.00	25.00	-	25.00	25.00	300.00
5025-00 Legal Fees	4,084.70	1,250.00	(2,834.70)	4,084.70	1,250.00	(2,834.70)	15,000.00
5026-00 Legal Fees - HALRI vs OCI	1,083.50	833.33	(250.17)	1,083.50	833.33	(250.17)	10,000.00
5040-00 Subscriptions	-	2.42	2.42	-	2.42	2.42	29.00
5045-00 Office Supplies/Expenses	25.00	62.50	37.50	25.00	62.50	37.50	750.00
5052-00 Postage & Mail	266.19	91.67	(174.52)	266.19	91.67	(174.52)	1,100.00
5054-00 Invoice Processing Fees	20.41	56.28	35.87	20.41	56.28	35.87	675.32
5056-00 Collection Processing Fees	-	6.25	6.25	-	6.25	6.25	75.00
5060-00 Printing & Reproduction	179.75	45.83	(133.92)	179.75	45.83	(133.92)	550.00
5070-00 General Liability Insurance	6,357.17	440.14	(5,917.03)	6,357.17	440.14	(5,917.03)	5,281.68
5071-00 Officer & Director Liability Insurance	-	302.92	302.92	-	302.92	302.92	3,635.00
5072-00 Crime Insurance	-	30.00	30.00	-	30.00	30.00	360.00
5076-00 Property/Gate Insurance	-	113.75	113.75	-	113.75	113.75	1,365.00
Total General Expenses	\$14,644.97	\$5,888.09	(\$8,756.88)	\$14,644.97	\$5,888.09	(\$8,756.88)	\$70,657.00
Utilities							
5230-00 Telephone	281.73	154.17	(127.56)	281.73	154.17	(127.56)	1,850.00
5234-00 Electric	20.83	62.50	41.67	20.83	62.50	41.67	750.00
Total Utilities	\$302.56	\$216.67	(\$85.89)	\$302.56	\$216.67	(\$85.89)	\$2,600.00
Communications							
5320-00 Communications/Newsletter	-	31.25	31.25	-	31.25	31.25	375.00
5324-00 Newsletter Postage/Robo Call	-	83.33	83.33	-	83.33	83.33	1,000.00
Total Communications	\$-	\$114.58	\$114.58	\$-	\$114.58	\$114.58	\$1,375.00
Boat Dock							
6300-00 Boat Launch and Dock	-	41.67	41.67	-	41.67	41.67	500.00
6310-00 Boat Dock Keys & Gate	-	35.42	35.42	-	35.42	35.42	425.00
Total Boat Dock	\$-	\$77.09	\$77.09	\$-	\$77.09	\$77.09	\$925.00
Gate							
6400-00 Gate Maintenance	-	416.67	416.67	-	416.67	416.67	5,000.00
6410-00 Gate Security System	-	83.33	83.33	-	83.33	83.33	1,000.00
6426-00 Gate Access Cards	-	41.67	41.67	-	41.67	41.67	500.00
Total Gate	\$-	\$541.67	\$541.67	\$-	\$541.67	\$541.67	\$6,500.00
Landscape							
7010-00 Landscape Maintenance	700.00	700.00	-	700.00	700.00	-	8,400.00

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
7011-00 Landscaping - Special Projects Gardens/Bricks	\$-	\$308.33	\$308.33	\$-	\$308.33	\$308.33	\$3,700.00
7015-00 Playground Maintenance	-	83.33	83.33	-	83.33	83.33	1,000.00
Total Landscape	\$700.00	\$1,091.66	\$391.66	\$700.00	\$1,091.66	\$391.66	\$13,100.00
Lake Maintenance							
7110-00 Lake Maintenance	-	500.00	500.00	-	500.00	500.00	6,000.00
Total Lake Maintenance	\$-	\$500.00	\$500.00	\$-	\$500.00	\$500.00	\$6,000.00
Maintenance							
8040-00 Street Repairs	-	4,166.67	4,166.67	-	4,166.67	4,166.67	50,000.00
8045-00 Street Drain Repair	-	833.33	833.33	-	833.33	833.33	10,000.00
8050-00 Lot Maintenance	-	41.67	41.67	-	41.67	41.67	500.00
Total Maintenance	\$-	\$5,041.67	\$5,041.67	\$-	\$5,041.67	\$5,041.67	\$60,500.00
86-8600-00 Reserve Fund	-	583.33	583.33	-	583.33	583.33	7,000.00
Total OPERATING EXPENSE	\$15,647.53	\$14,054.76	(\$1,592.77)	\$15,647.53	\$14,054.76	(\$1,592.77)	\$168,657.00
Net Income:	\$120,811.04	\$492.99	\$120,318.05	\$120,811.04	\$492.99	\$120,318.05	\$5,916.00



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne - Operating (End: 01/31/2017)

Date: 2/22/2017
Time: 3:50 pm
Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
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CapitalOne - Operating Summary

Ending Account Balance:	\$ 115,101.58
Uncleared Items:	\$-
Adjusted Balance:	\$ 115,101.58
Bank Ending Balance:	\$ 115,101.58
Difference:	\$-



Bank Account Reconciliation
Homeowners Association of Lake Ramsey, Inc.
CapitalOne-High Interest Savings HOALR (End: 01/31/2017)

Date: 2/22/2017
Time: 3:50 pm
Page: 2

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

Ending Account Balance:	\$ 46,527.68
Uncleared Items:	\$-
Adjusted Balance:	\$ 46,527.68
Bank Ending Balance:	\$ 46,527.68
Difference:	\$-



Payables Aging Report
Homeowners Association of Lake Ramsey, Inc.
As Of 1/31/2017

Date: 2/22/2017
Time: 3:50 pm
Page: 1

Vendor	Current	Over 30	Over 60	Over 90	Balance
Aparicio, Walker & Seeling Inc.	\$5,357.17	\$0.00	\$0.00	\$0.00	\$5,357.17
AT&T	\$140.73	\$0.00	\$0.00	\$0.00	\$140.73
Century Insurance Group	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Totals:	\$6,497.90	\$0.00	\$0.00	\$0.00	\$6,497.90

Description	Current	Over 30	Over 60	Over 90	Balance
005-14359SL - Collectable Works LLC Demand Letter 14359 South Lakeshore Lot 06					Last Payment: \$363.00 on 01/20/2017
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-90 - William Bagnell Lot Owner Lot 90 Phase II Lot 90					Last Payment: \$363.00 on 01/20/2017
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-120A - William Bagnell Lot Owner Lot 120A Phase IV Lot 120A					Last Payment: \$363.00 on 01/20/2017
Total:	\$0.00	\$0.00	\$30.00	\$43.00	\$73.00
005-108A - David and Laura Sabido Lot Owner 130 Shoreline Court Lot 108A					Last Payment: \$746.00 on 01/06/2017
Total:	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
005-14270 - Russell Morton Lot Owner 14270 Riverlake Drive Lot 80B					Last Payment: \$670.00 on 01/05/2017
Total:	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
005-14150 - Bill Fontana & Diane Fontana Occupied 14150 Riverlake Drive Lot 67					Last Payment: \$182.00 on 01/30/2017
Total:	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00
005-13217 - Susan Huff Occupied 13217 Riverlake Drive Lot 43A					Last Payment: \$121.00 on 01/12/2017
Total:	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00
005-14244-78 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 78					Last Payment: \$121.00 on 01/30/2017
Total:	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 79					Last Payment: \$121.00 on 01/30/2017
Total:	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00
005-77 - Courtland Crouchet & Kathleen Crouchet Demand Letter 14244 Riverlake Drive Lot 77					Last Payment: \$121.00 on 01/30/2017
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00
005-14041 - Ken Schallenberg Demand Letter 14041 Lakeshore Drive Lot 40					Last Payment: \$91.96 on 01/19/2017
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$332.75	\$0.00	\$0.00	\$0.00	\$332.75
005-13554 - Jerry Rhodus Occupied 13554 Riverlake Drive Lot 91A					
Total:	\$356.00	\$0.00	\$0.00	\$0.00	\$356.00
005-13612 - Kris McCoy & Nanette McCoy Lot Owner 13612 Riverlake Drive Lot 99A					Last Payment: \$35.00 on 04/14/2016
Total:	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00
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:	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00
005-110A - Brian McKnight & Denise McKnight Lot Owner 101 Shoreline Court Lot 110A					Last Payment: \$330.00 on 02/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-117A - David Schorr & Claire Schorr Occupied 13198 Lake Bend Drive Lot 117A					Last Payment: \$330.00 on 02/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13148 - Tom Anello Occupied 13148 Riverlake Drive Lot 119A					Last Payment: \$330.00 on 03/08/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13157 - Eric Guidry Occupied 13157 Lake Bend Drive Lot 125A					Last Payment: \$330.00 on 02/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13181 - Ginger Wright Lien 13181 Lake Bend Drive Lot 122A					Last Payment: \$110.00 on 04/14/2016 Collection Attorney: Willard O. Lape, III LLC
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13221 - Simon Pengelly Occupied 13221 Lake Bend Lot 121A					Last Payment: \$330.00 on 01/20/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13222 - Robert Champagne Occupied 13222 Lake Bend Drive Lot 114A					Last Payment: \$100.00 on 10/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13246 - William White Occupied 13246 Lake Bend Drive Lot 111A					Last Payment: \$330.00 on 01/06/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13287 - James Botsay & Barbara Botsay Occupied 13287 Riverlake Drive Lot 36A					Last Payment: \$330.00 on 01/06/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13299-35A - Brian Faucheax Occupied 13299 Riverlake Drive Lot 35A					Last Payment: \$368.00 on 04/14/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13336 - Katie Engolia & Lance Engolia Occupied 13336 Riverlake Drive Lot 69A					Last Payment: \$845.76 on 08/18/2016 Collection Attorney: Willard O. Lape, III LLC
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13340RD-70A - Fallon Browning Occupied 13340 Riverlake Drive Lot 70A					Last Payment: \$330.00 on 01/06/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13369 - Joseph Parlipiano & Darlene Parlipiano Occupied 13369 Riverlake Drive Lot 29A					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13419 - Jonathon Morgan Lot Owner Lot 77 Phase III Lot 77A					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13454 - Thomas Hebert & Cynthia Hebert Occupied 13454 Riverlake Drive Lot 80A					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13478 - Carl Wegierski & Melissa Wegierski Occupied 13478 Riverlake Drive Lot 82A					Last Payment: \$330.00 on 01/06/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13502 - Christopher and Desiree Ells Occupied 13502 Riverlake Drive Lot 85A					Last Payment: \$330.00 on 04/14/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-13517 - Dennis Moreau & Amanda Moreau Occupied 13517 Riverlake Drive Lot 13A					Last Payment: \$330.00 on 02/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13542 - Thomas L. Miller Occupied 13542 Riverlake Drive Lot 89A					Last Payment: \$330.00 on 02/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13559 - Richard Reeves Lot Owner Lot 93A Phase III Lot 93A					Last Payment: \$330.00 on 02/17/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13559RD - Richard Reeves Occupied 13559 Riverlake Drive Lot 08A					Last Payment: \$330.00 on 03/23/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13588RD - Christopher Garrett & Amy Garrett Occupied 14000 Riverlake Drive Lot 51F					Last Payment: \$330.00 on 02/11/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13602 - Wade and Angela Aucoin Occupied 13602 Riverlake Drive Lot 98A					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13603 - John Juliano Tenant 13603 Riverlake Drive Lot 03A					Last Payment: \$330.00 on 08/04/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13630 - Frankie Farrell Occupied 13630 Riverlake Drive Lot 50					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13635RD - John Fridge Occupied 13635 Riverlake Drive Lot 48					Last Payment: \$330.00 on 04/18/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13651-47 - Brett Chisesi Lien 13651 Riverlake Drive Lot 47					Last Payment: \$547.55 on 09/12/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
					Collection Attorney: Willard O. Lape, III LLC
005-13661 - Dwaine Plauche Occupied 13661 Riverlake Drive Lot 45					Last Payment: \$330.00 on 01/20/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13669 - Robert Hurst Lot Owner 13669 Riverlake Drive Lot C1-B					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13692 - Steven Buchholz & Janet Buchholz Occupied 13692 Riverlake Drive Lot 51D					Last Payment: \$327.05 on 02/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-1388 - James Neyrey & Suzanne Neyrey Lot Owner 14224 South Lakeshore Drive Lot 73					Last Payment: \$330.00 on 02/09/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14012 - Lynn O'Brien Occupied 14012 Riverlake Drive Lot 52C					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14021 - Cynthia Rene Occupied 14021 S. Lakeshore Drive Lot 43					Last Payment: \$330.00 on 02/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00

Description	Current	Over 30	Over 60	Over 90	Balance
005-14021-45 - Cynthia Rene Lot Owner 14021 S. Lakeshore Drive Lot 45					Last Payment: \$330.00 on 02/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14021-46 - Cynthia Rene Lot Owner 14021 S. Lakeshore Drive Lot 46					Last Payment: \$330.00 on 02/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14024 - Sheila Lemoine Occupied 14024 Riverlake Drive Lot 52F					Last Payment: \$363.00 on 01/20/2017
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14029 - Steven Fierst & c/o Bruce Hebear Occupied 14029 Riverlake Drive Lot 44					Last Payment: \$330.00 on 01/20/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14035 - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 42					Last Payment: \$1,525.33 on 02/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14035SLD - Jake DeMatteo Occupied 14035 South Lakeshore Drive Lot 41					Last Payment: \$1,525.33 on 02/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14040 - Gary Blake Occupied 14040 South Lakeshore Drive Lot 52					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14058 - Louis Lebreton Occupied 14058 South Lakeshore Drive Lot 53					Last Payment: \$330.00 on 02/22/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14076 - Shane Brown Occupied 14076 Riverlake Drive Lot 58					Last Payment: \$228.00 on 09/12/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-1408SLD - Michael and Bonnie D'arsenbourg Occupied 14085 South Lakeshore Drive Lot 36					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14092 - Linda Richoux & Donald Richoux Occupied 14092 Riverlake Drive Lot 60					Last Payment: \$330.00 on 01/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14093RD-36 - Darren Christen & Cheryl Christen Occupied 14093 Riverlake Drive Lot 36					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14093SLD - William Landry, III & Kelo McKay Lot Owner Lot 33 Phase I Lot 33					Last Payment: \$330.00 on 01/06/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14110 - Philip Ferro Occupied 14110 Riverlake Drive Lot 62					Last Payment: \$330.00 on 04/14/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14119 - Juanita Bild Occupied 14119 Riverlake Drive Lot 33					Last Payment: \$330.00 on 01/20/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14122-61 - David Crane Lien 14122 South Lakeshore Drive Lot 61					Last Payment: \$363.00 on 09/29/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
					Collection Attorney: Willard O. Lape, III LLC



Homeowner Aging Report
 Homeowners Association of Lake Ramsey, Inc.
 End Date: 01/31/2017

Date: 2/22/2017
 Time: 3:51 pm
 Page: 5

Description	Current	Over 30	Over 60	Over 90	Balance
005-14126-64 - Gary Martin Occupied 14126 Riverlake Drive Lot 64					Last Payment: \$330.00 on 01/20/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14126-65 - Gary and Marina Martin Occupied 14126 Riverlake Drive Lot 65					Last Payment: \$330.00 on 01/20/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14130 - Robert Hecker & Paulette Hecker Occupied 14130 South Lakeshore Drive Lot 62					Last Payment: \$330.00 on 01/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14142RD - Danielle Renee Stires Occupied 14142 Riverlake Drive Lot 66					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14143 - Anthony Arcuri Occupied 14143 South Lakeshore Drive Lot 28					Last Payment: \$330.00 on 02/09/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14157 - Robert Christ Occupied 14157 South Lakeshore Drive Lot 26					Last Payment: \$330.00 on 01/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14166RD - Scott Bergeron Occupied 14166 Riverlake Drive Lot 69					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14166SLD - Charles Paur Occupied 14166 South Lakeshore Drive Lot 66					Last Payment: \$110.00 on 03/23/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14174 - Marybeth Oddo Occupied 14174 Riverlake Drive Lot 70					Last Payment: \$330.00 on 01/20/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14206 - Heath Crespo & Andrea Crespo Occupied 14206 Riverlake Drive Lot 74					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14273 - Bob Pellegrin Occupied 14273 Riverlake Drive Lot B-3-5					Last Payment: \$368.00 on 04/21/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14282 - Thomas Gallien & Stacey Gallien Occupied 14282 Riverlake Drive Lot 80E					Last Payment: \$330.00 on 02/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14289 - Michael Urban Occupied 14289 Riverlake Drive Lot B-3-3					Last Payment: \$330.00 on 01/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14291 - Kent Heap Occupied 14291 S. Lakeshore Drive Lot 13					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14301 - Carl Rebouche & Rita Rebouche Occupied 14301 Riverlake Drive Lot B-3-2					Last Payment: \$330.00 on 02/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14309 - Mary Henderson Occupied 14309 South Lakeshore Drive Lot 11					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00



Homeowner Aging Report
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Description	Current	Over 30	Over 60	Over 90	Balance
005-14312 - Henry Urban, Jr. Occupied 14312 South Lakeshore Drive Lot 85					Last Payment: \$330.00 on 02/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14318RD-81E - Russell Kemmerer Occupied 14318 Riverlake Drive Lot 81E					Last Payment: \$330.00 on 02/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14318RD-81F - Russell Kemmerer Occupied 14318 Riverlake Drive Lot 81F					Last Payment: \$330.00 on 02/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14329-10 - Rickey and Yvette Wise Occupied Lot 10 Phase I Lot 10					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14339 - Randy and Belinda Muse Occupied 14339 South Lakeshore Drive Lot 08					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14367 - Ralph Jackson Occupied 14367 Riverlake Drive Lot 09					Last Payment: \$330.00 on 09/02/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14386 - Ron Campana Occupied 14386 Riverlake Drive Lot 89					Last Payment: \$368.00 on 04/21/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14395 - Debra Macholl Occupied 14395 South Lakeshore Drive Lot 03					Last Payment: \$330.00 on 02/09/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14405 - Larry Terrell Occupied 14405 South Lakeshore Drive Lot 02					Last Payment: \$330.00 on 02/15/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14428 - Deborah Dardis Occupied 14428 Riverlake Drive Lot 94					Last Payment: \$330.00 on 02/11/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-17A - Deborah Dardis Lot Owner Lot 17A Phase III Lot 17A					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-200 - Patricia Schwarz Occupied 200 Lakeside Court Lot 127A					Last Payment: \$33.00 on 08/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-220 - Daphne Watson Occupied 220 Lakeside Court Lot 86					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-300 - Alex Tourelle & Betty Tourelle Occupied 300 Ramsey Court Lot 131A					Last Payment: \$330.00 on 01/20/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-46A - James Shaw & Beverly Shaw Occupied 13187 Riverlake Drive Lot 46A					Last Payment: \$330.00 on 01/20/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-4743 - Dirk Punch & Debra Punch Lot Owner Lot 19 Phase II Lot 19					Last Payment: \$330.00 on 01/20/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00



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Description	Current	Over 30	Over 60	Over 90	Balance
005-48 - Katherine Cuadrado Occupied 14020 South Lakeshore Drive Lot 48					Last Payment: \$335.00 on 02/09/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-52 - Gene Hartley Lot Owner 14028 Riverlake Drive Lot 52					Last Payment: \$330.00 on 02/05/2016
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-56 - Glenn Penton Lot Owner Lot 56 Phase I Lot 56					Last Payment: \$368.00 on 04/14/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-57 - Glenn Penton Lot Owner Lot 57 Phase I Lot 57					Last Payment: \$368.00 on 04/14/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-58 - Glenn Penton Lot Owner Lot 58 Phase I Lot 58					Last Payment: \$368.00 on 04/14/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-64 - Conrad Rossie Lot Owner Lot 64 Phase I Lot 64					Last Payment: \$330.00 on 02/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-75A - Timmy Landry Occupied 13394 Riverlake Dr Lot 75A					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-82 - Mederos Construction, LLC Previous Owner 14326 Riverlake Drive Lot 82					
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-C1-A - Diana Schexnayder & James Schexnayder Lot Owner 13665 Riverlake Drive Lot C1-A					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
1003 - Larry and Jennifer Bracey Lot Owner Lot 05 Phase I Lot 05					Last Payment: \$373.00 on 05/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
10142 - Cosmos Industries LLC Occupied Lot 161 Phase 4A Lot 161					Last Payment: \$368.00 on 04/21/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
11609 - ROBCO LLC Lot Owner Lot 143 Phase IV Lot 143					Last Payment: \$393.00 on 01/06/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
14553 - John and Karen Meyer Lot Owner Lot 144 Phase 4A Lot 144					Last Payment: \$263.70 on 03/23/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
14790 - James Neyrey & Suzanne Neyrey Lot Owner Lot 138 Lot 138					Last Payment: \$230.82 on 05/18/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
4457 - Brittani Naccari Lot Owner Lot 51 Phase II Lot 51					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13541 - Bryan Baomy Occupied 13541 Riverlake Drive Lot 10A					Last Payment: \$368.00 on 05/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$5.00	\$368.00

Description	Current	Over 30	Over 60	Over 90	Balance
14130 - Redi Comm Industries Demand Letter Lot 139 Phase IV Lot 139					Last Payment: \$478.00 on 01/26/2017
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00
005-124A - Adam Kimble & Veronica Kimble Lot Owner 13165 Lake Bend Drive Lot 124A					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$25.00	\$388.00
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:	\$363.00	\$0.00	\$0.00	\$25.00	\$388.00
005-360 - Charles Kellison & Marion Kellison Occupied 360 Ramsey Court Lot 136A					Last Payment: \$330.00 on 02/05/2016
Total:	\$363.00	\$0.00	\$0.00	\$25.00	\$388.00
005-14049 - Robert Felcher & Brenda Felcher Lot Owner 14049 S. Lakeshore Drive Lot 39					Last Payment: \$378.00 on 06/07/2016
Total:	\$363.00	\$0.00	\$0.00	\$50.00	\$413.00
005-118A - Rene Harris & Sherri Lot Owner 13197 Lake Bend Drive Lot 118A					Last Payment: \$355.00 on 01/06/2016
Total:	\$363.00	\$0.00	\$0.00	\$75.00	\$438.00
005-13278 - Patricia Inman & John Inman Demand Letter 13278 Riverlake Drive Lot 61A					Last Payment: \$1,059.56 on 12/23/2016
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$363.00	\$0.00	\$91.62	\$0.00	\$454.62
005-14069-39 - Andrew Ingraham Previous Owner 14069 Riverlake Drive Lot 39					Last Payment: \$330.00 on 02/19/2015
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$125.00	\$0.00	\$0.00	\$383.00	\$508.00
005-13218 - Janet Dugue Demand Letter 13218 Riverlake Drive Lot 54A					Last Payment: \$100.00 on 01/20/2017
Total:	\$78.00	\$0.00	\$0.00	\$465.62	\$543.62
005-14008 - David Brauner Demand Letter 14008 Riverlake Drive Lot 52BB					Last Payment: \$330.00 on 02/01/2016
Total:	\$363.00	\$0.00	\$0.00	\$197.20	\$560.20
005-84LD - A3G Holdings, LLC Lot Owner Lot 84 Phase I Lot 84					Last Payment: \$125.00 on 05/13/2016
Total:	\$363.00	\$0.00	\$25.00	\$198.00	\$586.00
005-13230 - William Bagnell Lien 13230 Lake Bend Drive Lot 113A					Last Payment: \$363.00 on 01/20/2017
					Collection Attorney: Willard O. Lape, III LLC
Total:	\$15.00	\$0.00	\$30.00	\$548.00	\$593.00
005-14020SLD-49 - Christopher Cuadrado Occupied 14020 South Lakeshore Drive Lot 49					Last Payment: \$1,088.50 on 02/11/2016
Total:	\$363.00	\$0.00	\$0.00	\$272.33	\$635.33
005-14068 - Justin Hughes Demand Letter 14068 Riverlake Drive Lot 57					Last Payment: \$80.00 on 06/03/2016
Total:	\$488.00	\$0.00	\$0.00	\$298.00	\$786.00
005-134A - Bryan Chisesi Occupied Lot 134A Lot 134A					Last Payment: \$1,088.06 on 09/21/2015
Total:	\$363.00	\$0.00	\$0.00	\$443.00	\$806.00



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Description	Current	Over 30	Over 60	Over 90	Balance
005-13595 - Jason and Jennifer Martin Demand Letter 13595 Riverlake Drive Lot 04A					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$473.00	\$0.00	\$0.00	\$383.00	\$856.00
005-14036 - Thomas E. Miller Demand Letter 14036 Riverlake Drive Lot 53					
				Last Payment: \$388.00 on 01/06/2015	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$363.00	\$0.00	\$0.00	\$1,002.33	\$1,365.33
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:	\$363.00	\$0.00	\$90.00	\$1,101.00	\$1,554.00
005-123A - Perry and Cynthia Theriot Lot Owner 13173 Lake Bend Drive Lot 123A					
				Last Payment: \$360.00 on 03/11/2016	
Total:	\$388.00	\$0.00	\$0.00	\$1,376.00	\$1,764.00
005-14202-70 - Christin Moses Demand Letter 14202 South Lakeshore Lot 70					
				Last Payment: \$574.03 on 10/26/2015	
Total:	\$793.00	\$0.00	\$0.00	\$1,076.60	\$1,869.60
005-14359SL - James Gremillion Previous Owner 14359 South Lakeshore Lot 06					
				Last Payment: \$839.08 on 01/20/2017	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$281.25	\$0.00	\$60.00	\$2,268.30	\$2,609.55
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:	\$363.00	\$0.00	\$0.00	\$3,748.55	\$4,111.55
005-14444 - Clara Minton & Byron Minton Lien 14444 Riverlake Drive Lot 96					
				Last Payment: \$363.00 on 01/05/2017	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$0.00	\$6,549.26	\$6,549.26
005-14318 - Russell Kemmerer Lien 14318 Riverlake Drive Lot 83					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$931.21	\$0.00	\$131.00	\$7,560.67	\$8,622.88
005-14225 - John Dunn Demand Letter 14225 Riverlake Drive Lot 20					
				Last Payment: \$363.00 on 01/20/2017	
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$0.00	\$0.00	\$20.00	\$9,666.08	\$9,686.08
005-14318RD-81 - J Russell Kemmerer Lien 14318 Riverlake Drive Lot 81					
				Collection Attorney: Willard O. Lape, III LLC	
Total:	\$931.21	\$0.00	\$131.00	\$9,311.37	\$10,373.58
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homeowners Association of Lake Ramsey, Inc.	\$47,605.42	\$0.00	\$608.62	\$47,096.31	\$95,310.35

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			\$10.00		
Collection Processing Fee 2016			\$60.00		
Fine Fee 2010			\$575.00		
Fine Fee 2012			\$30.75		
Fine Fee 2013			\$50.00		
Fine Fee 2015			\$275.00		
Fine Fee 2016			\$998.00		
Fine Fee 2017			\$25.00		
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			\$165.00		
HOA Assessment (Delinquent Fee) 2013			\$165.00		
HOA Assessment (Delinquent Fee) 2014			\$165.00		
HOA Assessment (Delinquent Fee) 2015			\$165.00		
HOA Assessment (Delinquent Fee) 2016			\$462.00		
HOA Assessment 2009			\$330.00		
HOA Assessment 2010			\$660.00		
HOA Assessment 2011			\$990.00		
HOA Assessment 2012			\$1,378.45		
HOA Assessment 2013			\$1,320.00		
HOA Assessment 2014			\$1,317.57		
HOA Assessment 2015			\$1,320.00		
HOA Assessment 2016			\$3,921.90		
HOA Assessment 2017			\$45,002.18		
Legal Fee 2010			\$250.00		
Legal Fee 2011			\$219.41		
Legal Fee 2012			\$756.80		
Legal Fee 2013			\$4,817.55		
Legal Fee 2014			\$2,272.88		
Legal Fee 2015			\$10,339.31		
Legal Fee 2016			\$13,980.71		
Legal Fee 2017			\$1,719.47		
Lot/House Maintenance 2016			\$1,200.00		
		AR Total:	\$95,310.35		



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

Type: Landscape

Violations Initial Date: 01-17-2017 Level: Fine Notice Next Contact: Escalation Date:

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

01/17/2017 : Level Fine Notice Violation created by Dwayne Schaefer:
 Landscape 01/17/2017
 Trees PLEASE HAVE THE PILES OF DEAD BRANCHES REMOVED FROM YOUR LOT.
 Level: Fine Notice

Violations Initial Date: 01-30-2017 Level: Fine Notice Next Contact: Escalation Date:

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

01/30/2017 : Level Fine Notice Violation created by Dwayne Schaefer:
 Landscape 01/30/2017
 Trees PLEASE HAVE THE PILES OF DEAD BRANCHES REMOVED FROM YOUR LOT.
 Level: Fine Notice

005-14350-88	Barry Breaux	14350 Lakeshore Drive	88 /
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Type: Covenant Violations

Violations Initial Date: 01-17-2017 Level: 1st Violation Next Contact: Escalation Date: 02-01-2017

Miscellaneous Other Issues Desc: PLEASE PRESSURE WASH THE OUTSIDE OF YOUR HOUSE.

01/17/2017 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 01/17/2017
 Miscellaneous Other Issues PLEASE PRESSURE WASH THE OUTSIDE OF YOUR HOUSE.
 Level: 1st Violation

005-13267RLD	Michael F. Mire & Regina Mire	13267 Riverlake Drive	38A /
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Type: Covenant Violations

Violations Initial Date: 01-17-2017 Level: 1st Violation Next Contact: Escalation Date: 02-01-2017

Miscellaneous Other Issues Desc: PLEASE PRESSURE WASH THE OUTSIDE OF YOUR HOUSE.

01/17/2017 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 01/17/2017
 Miscellaneous Other Issues PLEASE PRESSURE WASH THE OUTSIDE OF YOUR HOUSE.
 Level: 1st Violation

005-13622	Brian Farnet	13622 Riverlake Drive	100A /
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Type: Covenant Violations

Violations Initial Date: 01-17-2017 Level: 1st Violation Next Contact: Escalation Date: 02-01-2017

Miscellaneous Other Issues Desc: PLEASE PRESSURE WASH THE OUTSIDE OF YOUR HOUSE.

01/17/2017 : Level 1st Violation Violation created by Dwayne Schaefer:
 Covenant Violations 01/17/2017
 Miscellaneous Other Issues PLEASE PRESSURE WASH THE OUTSIDE OF YOUR HOUSE.
 Level: 1st Violation

005-54	Roy Blalock	14064 S.Lakeshore Drive	54 /
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Type: Covenant Violations

Violations Initial Date: 01-17-2017 Level: 1st Violation Next Contact: Escalation Date: 02-01-2017

Miscellaneous Other Issues Desc: PLEASE CLEAN UP AND REMOVE THE CLUTTER AND WOOD PILES FROM THE FRONT OF YOUR HOUSE AND GARAGE.



Homeowner Violations
Homeowners Association of Lake Ramsey, Inc.
All Levels
(01/01/2017 - 01/31/2017)

Date: 2/22/2017
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Account #	Homeowner Name	Address	Lot / Block
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01/17/2017 : Level 1st Violation Violation created by Dwayne Schaefer:
Covenant Violations 01/17/2017
Miscellaneous Other Issues PLEASE CLEAN UP AND REMOVE THE CLUTTER AND WOOD PILES FROM THE FRONT OF YOUR HOUSE AND GARAGE.
Level: 1st Violation

005-14020SLD-49	Christopher Cuadrado	14020 South Lakeshore Drive	49 /
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Type: Maintenance

Violations Initial Date: 01-30-2017 Level: 1st Violation Next Contact: Escalation Date: 02-14-2017

Exterior Paint Desc: PLEASE PRESSURE WASH THE OUTSIDE OF YOUR HOUSE.

01/30/2017 : Level 1st Violation Violation created by Dwayne Schaefer:
Maintenance 01/30/2017
Exterior Paint PLEASE PRESSURE WASH THE OUTSIDE OF YOUR HOUSE.
Level: 1st Violation

005-14093	Paul T. Van Landingham, Jr.	14093 South Lakeshore Drive	34 /
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Type: Covenant Violations

Violations Initial Date: 01-17-2017 Level: 1st Violation Next Contact: Escalation Date: 02-01-2017

Boat/Recreation Vehicles Desc: YOUR BOAT MAY NOT BE STORED IN YOUR DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.

01/17/2017 : Level 1st Violation Violation created by Dwayne Schaefer:
Covenant Violations 01/17/2017
Boat/Recreation Vehicles YOUR BOAT MAY NOT BE STORED IN YOUR DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.
Level: 1st Violation

Violations Initial Date: 01-30-2017 Level: 2nd Violation Next Contact: Escalation Date: 02-14-2017

Boat/Recreation Vehicles Desc: YOUR BOAT MAY NOT BE STORED IN YOUR DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.

01/30/2017 : Level 2nd Violation Violation created by Dwayne Schaefer:
Covenant Violations 01/30/2017
Boat/Recreation Vehicles YOUR BOAT MAY NOT BE STORED IN YOUR DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.
Level: 2nd Violation

005-14203	Kirk Songy	14203 South Lakeshore Drive	21 /
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Type: Covenant Violations

Violations Initial Date: 01-30-2017 Level: 1st Violation Next Contact: Escalation Date: 02-14-2017

Boat/Recreation Vehicles Desc: YOUR BOAT MAY NOT BE STORED IN YOUR DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.

01/30/2017 : Level 1st Violation Violation created by Dwayne Schaefer:
Covenant Violations 01/30/2017
Boat/Recreation Vehicles YOUR BOAT MAY NOT BE STORED IN YOUR DRIVEWAY. IT MUST BE STORED BEHIND THE SETBACK LINE ON YOUR LOT.
Level: 1st Violation

Posted	Payer and Details	Memo	Amount
CapitalOne - Operating - 0882380947			
1/3/2017	Deposit from batch 23135		\$25.99
1/3/2017	From Ken Schallenberg (Acct: 005-14041)	Check # 5213 For HOA Assessment 2015	\$4.87
1/3/2017	From Ken Schallenberg (Acct: 005-14041)	Check # 5213 For HOA Assessment 2015	\$21.12
1/5/2017	Deposit from batch 23188		\$32,847.00
1/5/2017	From Joni Hickson (Acct: 005-46)	Check # 9526 For HOA Assessment 2017	\$363.00
1/5/2017	From Jimmy Serio (Acct: 005-121)	Check # 2442 For HOA Assessment 2017	\$363.00
1/5/2017	From Steven Gardner (Acct: 005-13129)	Check # 1586 For HOA Assessment 2017	\$363.00
1/5/2017	From Steven Happel (Acct: 005-47)	Check # 616 For HOA Assessment 2017	\$363.00
1/5/2017	From Douglas Bencheck (Acct: 005-14211)	Check # 814 For HOA Assessment 2017	\$363.00
1/5/2017	From Rober and Julie Miller (Acct: 005-12)	Check # 5818 For HOA Assessment 2017	\$363.00
1/5/2017	From James Ellingsworth (Acct: 005-14264)	Check # 4668 For HOA Assessment 2017	\$363.00
1/5/2017	From Patrick Gear (Acct: 005-14218)	Check # 1062 For HOA Assessment 2017	\$363.00
1/5/2017	From Janet Dugue (Acct: 005-13218)	Check # 17-516701149 For HOA Assessment 2017	\$200.00
1/5/2017	From Robert Jordan (Acct: 005-13492)	Check # 5117 For HOA Assessment 2017	\$363.00
1/5/2017	From Angela Naquin (Acct: 005-14025)	Check # 1870 For HOA Assessment 2017	\$363.00
1/5/2017	From Richard C. Aucoin (Acct: 005-14227)	Check # 6392 For HOA Assessment 2017	\$363.00
1/5/2017	From Richard and Heidi Aucoin (Acct: 1016)	Check # 6392 For HOA Assessment 2017	\$363.00
1/5/2017	From Crystal Loewndick (Acct: 005-14143RD)	Check # 1008 For HOA Assessment 2017	\$363.00
1/5/2017	From William G Bates, Sr (Acct: 005-80A)	Check # 2051 For HOA Assessment 2017	\$363.00
1/5/2017	From Richard Eberhardt (Acct: 005-14403)	Check # 491 For HOA Assessment 2017	\$363.00
1/5/2017	From David Crane (Acct: 005-14122-60)	Check # 50357 For HOA Assessment 2017	\$363.00
1/5/2017	From Ronald Faciane, Sr. (Acct: 005-50)	Check # 48859045 For HOA Assessment 2017	\$33.00
1/5/2017	From James M Phillips, Jr. (Acct: 1012)	Check # 5828 For HOA Assessment 2017	\$363.00
1/5/2017	From Lon and Stephanie Guillot (Acct: 005-11)	Check # 1011 For HOA Assessment 2017	\$363.00
1/5/2017	From Sam and Martha Fautleroy (Acct: 005-41)	Check # 1521 For HOA Assessment 2017	\$363.00
1/5/2017	From Harold Brouphy (Acct: 005-14034)	Check # 4616 For HOA Assessment 2017	\$363.00
1/5/2017	From Harold Cantellil (Acct: 005-14298)	Check # 5800 For HOA Assessment 2017	\$363.00
1/5/2017	From Malcolm and Lisa Schuler, Jr (Acct: 14521)	Check # 6641 For HOA Assessment 2017	\$363.00
1/5/2017	From Edgar Maresma (Acct: 005-14420)	Check # 197 For HOA Assessment 2017	\$363.00
1/5/2017	From Gregory Boudin (Acct: 005-13677)	Check # 456 For HOA Assessment 2017	\$363.00
1/5/2017	From Sean Ross (Acct: 005-14280)	Check # 3493 For HOA Assessment 2017	\$363.00
1/5/2017	From Sal Guarino (Acct: 005-14084)	Check # 9102330085 For HOA Assessment 2017	\$363.00
1/5/2017	From James and Beth Smythwood (Acct: 005-13526)	Check # 1930 For HOA Assessment 2017	\$363.00
1/5/2017	From Russell Morton (Acct: 005-14270)	Check # 5533 For HOA Assessment 2016	\$305.00
1/5/2017	From Russell Morton (Acct: 005-14270)	Check # 5533 For HOA Assessment 2017	\$363.00
1/5/2017	From Russell Morton (Acct: 005-14270)	Check # 5533 For PrePaid	\$2.00
1/5/2017	From Debbie Ingraham (Acct: 005-14069-40)	Check # 4747 For HOA Assessment 2017	\$363.00
1/5/2017	From Grant Ross (Acct: 005-14195)	Check # 2407 For HOA Assessment 2017	\$363.00
1/5/2017	From Arthur Arnold (Acct: 005-13198)	Check # 1626 For HOA Assessment 2017	\$363.00
1/5/2017	From Arthur Arnold (Acct: 005-13198RD)	Check # 1626 For HOA Assessment 2017	\$363.00
1/5/2017	From Joseph Long (Acct: 005-14062)	Check # 770 For HOA Assessment 2017	\$363.00
1/5/2017	From Deborah and William Abbott (Acct: 005-310)	Check # 1128 For HOA Assessment 2017	\$363.00
1/5/2017	From Scott Brownell (Acct: 005-14131)	Check # 5843 For HOA Assessment 2017	\$363.00
1/5/2017	From Renee Harris (Acct: 005-81B)	Check # 1313 For HOA Assessment 2017	\$363.00
1/5/2017	From Daphne Watson (Acct: 005-90A)	Check # 1719 For HOA Assessment 2017	\$363.00
1/5/2017	From Dane Clement (Acct: 15130)	Check # 4014 For HOA Assessment 2017	\$363.00
1/5/2017	From Joan and E.A. Gomez (Acct: 005-14329-09)	Check # 7990 For HOA Assessment 2017	\$363.00
1/5/2017	From Charles Cranford (Acct: 005-14261RD)	Check # 1698 For HOA Assessment 2017	\$363.00
1/5/2017	From Charles Cranford (Acct: 005-14261RD-16)	Check # 1699 For HOA Assessment 2017	\$363.00
1/5/2017	From Larry Stokey (Acct: 005-14294)	Check # 5781 For HOA Assessment 2017	\$363.00
1/5/2017	From Nancy Thibodaux (Acct: 005-14037)	Check # 1093 For HOA Assessment 2017	\$363.00
1/5/2017	From Jose Hector Gutierrez (Acct: 005-13493)	Check # 2652 For HOA Assessment 2017	\$363.00
1/5/2017	From John Steen (Acct: 005-14272)	Check # 5595 For HOA Assessment 2017	\$363.00
1/5/2017	From Deborah Broussard (Acct: 005-13387)	Check # 2780 For HOA Assessment 2017	\$363.00

Posted	Payer and Details	Memo	Amount
1/5/2017	From Glen and Jacquelin Lambremont (Acct: 005-14262)	Check # 5659 For HOA Assessment 2017	\$363.00
1/5/2017	From Brian Steuban (Acct: 005-66A)	Check # 1005 For HOA Assessment 2017	\$363.00
1/5/2017	From Lee Sincere (Acct: 005-350)	Check # 4601 For HOA Assessment 2017	\$363.00
1/5/2017	From Larry and Anne Minchew (Acct: 005-13268)	Check # 6521 For HOA Assessment 2017	\$363.00
1/5/2017	From Margaret Patteson (Acct: 005-14044)	Check # 6761 For HOA Assessment 2017	\$363.00
1/5/2017	From William Day (Acct: 005-14265RD)	Check # 2094 For HOA Assessment 2017	\$363.00
1/5/2017	From James Bender (Acct: 005-13313-34A)	Check # 5386 For HOA Assessment 2017	\$363.00
1/5/2017	From Matthew Champange (Acct: 005-14093SLD-35)	Check # 933 For HOA Assessment 2017	\$363.00
1/5/2017	From Jane E. Griffiths (Acct: 005-13588)	Check # 6170 For HOA Assessment 2017	\$363.00
1/5/2017	From Lawrence and Gwen Busurelo (Acct: 005-14359RD)	Check # 3612 For HOA Assessment 2017	\$363.00
1/5/2017	From David Wittner (Acct: 005-13486)	Check # 6252 For HOA Assessment 2017	\$363.00
1/5/2017	From Frank Raab (Acct: 005-14380)	Check # 1206 For HOA Assessment 2017	\$363.00
1/5/2017	From Puppy Pound (Acct: 005-23)	Check # 3564 For HOA Assessment 2017	\$363.00
1/5/2017	From Clyde Aucion (Acct: 005-13177)	Check # 8369 For HOA Assessment 2017	\$363.00
1/5/2017	From James Serio (Acct: 005-14115)	Check # 888 For HOA Assessment 2017	\$363.00
1/5/2017	From James Serio (Acct: 005-14115SLD)	Check # 888 For HOA Assessment 2017	\$363.00
1/5/2017	From Barry Breaux (Acct: 005-14350-90)	Check # 2358 For HOA Assessment 2017	\$363.00
1/5/2017	From Barry Breaux (Acct: 005-14350-89)	Check # 2358 For HOA Assessment 2017	\$363.00
1/5/2017	From Barry Breaux (Acct: 005-14350-88)	Check # 2358 For HOA Assessment 2017	\$363.00
1/5/2017	From Joseph Bergeron (Acct: 005-14165)	Check # 3475 For HOA Assessment 2017	\$363.00
1/5/2017	From Tommy Bowling, Jr. (Acct: 005-13534)	Check # 556 For HOA Assessment 2017	\$363.00
1/5/2017	From Marianites Congregation (Acct: 005-14317)	Check # 44621 For HOA Assessment 2017	\$363.00
1/5/2017	From Marianites Congregation (Acct: 005-14333-14)	Check # 44621 For HOA Assessment 2017	\$363.00
1/5/2017	From Ron Rode (Acct: 005-14460)	Check # 5624 For HOA Assessment 2017	\$363.00
1/5/2017	From Erbin Bush (Acct: 005-14248)	Check # 4969 For HOA Assessment 2017	\$363.00
1/5/2017	From Gloria Scardina (Acct: 005-14300)	Check # 1049 For HOA Assessment 2017	\$363.00
1/5/2017	From Rosealie Bordeleon (Acct: 005-14019)	Check # 8306 For HOA Assessment 2017	\$363.00
1/5/2017	From Fred Maher (Acct: 005-87)	Check # 5275 For HOA Assessment 2017	\$363.00
1/5/2017	From Fred Maher (Acct: 005-86)	Check # 5274 For HOA Assessment 2017	\$363.00
1/5/2017	From Kirk Canova (Acct: 005-08)	Check # 2171 For HOA Assessment 2017	\$363.00
1/5/2017	From Charles T. Brockmann (Acct: 005-13611)	Check # 1666 For HOA Assessment 2017	\$363.00
1/5/2017	From Jennifer Foster (Acct: 005-01)	Check # 4824 For HOA Assessment 2017	\$363.00
1/5/2017	From Joseph Deroche (Acct: 005-14060)	Check # 1019 For HOA Assessment 2017	\$363.00
1/5/2017	From Wayne Bordonaro (Acct: 005-74)	Check # 1249 For HOA Assessment 2017	\$363.00
1/5/2017	From Thomas Vennen (Acct: 005-13257RD)	Check # 997135 For HOA Assessment 2017	\$363.00
1/5/2017	From Ronald Laporte (Acct: 005-13419RD)	Check # 1906 For HOA Assessment 2017	\$363.00
1/5/2017	From Eloisa Walsh (Acct: 005-13676)	Check # 2523 For HOA Assessment 2017	\$363.00
1/5/2017	From Glenn MacDougall (Acct: 005-14302)	Check # 912 For HOA Assessment 2017	\$363.00
1/5/2017	From Louise Dunbar (Acct: 005-14071-37)	Check # 481493051 For HOA Assessment 2017	\$363.00
1/5/2017	From Louise Dunbar (Acct: 005-14071-38)	Check # 481493051 For HOA Assessment 2017	\$363.00
1/5/2017	From Ronald Teoulet (Acct: 005-51C)	Check # 481351173 For HOA Assessment 2017	\$363.00
1/5/2017	From Clara Minton (Acct: 005-14444)	Check # 1055 For HOA Assessment 2017	\$363.00
1/5/2017	From Betty Jo McBee (Acct: 005-14135)	Check # 10290 For HOA Assessment 2017	\$363.00
1/9/2017	Deposit from batch 23222		\$363.00
1/5/2017	From Eric and Sheila Holden (Acct: 005-24A)	Credit Card # 77146445 For HOA Assessment 2017	\$363.00
1/9/2017	Deposit from batch 23223		\$363.00
1/5/2017	From Kirk Songy (Acct: 005-14203)	eCheck # 77165519 For HOA Assessment 2017	\$363.00
1/9/2017	Deposit from batch 23215		\$363.00
1/9/2017	From Barbara Jean Dickinson (Acct: 005-06A)	Check # 36433 For HOA Assessment 2017	\$363.00
1/10/2017	Deposit from batch 23231		\$746.00
1/6/2017	From David and Laura Sabido (Acct: 005-108A)	Credit Card # 77329053 For HOA Assessment 2016	\$330.00

Posted	Payer and Details	Memo	Amount
1/6/2017	From David and Laura Sabido (Acct: 005-108A)	Credit Card # 77329053 For HOA Assessment (Delinquent Fee) 2016	\$33.00
1/6/2017	From David and Laura Sabido (Acct: 005-108A)	Credit Card # 77329053 For Collection Processing Fee 2016	\$5.00
1/6/2017	From David and Laura Sabido (Acct: 005-108A)	Credit Card # 77329053 For Collection Processing Fee 2016	\$5.00
1/6/2017	From David and Laura Sabido (Acct: 005-108A)	Credit Card # 77329053 For Collection Processing Fee 2016	\$5.00
1/6/2017	From David and Laura Sabido (Acct: 005-108A)	Credit Card # 77329053 For Collection Processing Fee 2016	\$5.00
1/6/2017	From David and Laura Sabido (Acct: 005-108A)	Credit Card # 77329053 For HOA Assessment 2017	\$363.00
1/12/2017	Deposit from batch 23243		\$22,427.50
1/12/2017	From Billy Cochran, Jr. (Acct: 005-14393-06)	Check # 482789976 For HOA Assessment 2017	\$363.00
1/12/2017	From Leroy Hayden (Acct: 005-14265-SLD)	Check # 50698298 For HOA Assessment 2017	\$363.00
1/12/2017	From Cheryl Hensarling (Acct: 005-13379)	Check # 996251 For HOA Assessment 2017	\$363.00
1/12/2017	From Daniel Rowe (Acct: 005-14290)	Check # 995508 For HOA Assessment 2017	\$363.00
1/12/2017	From Rebecca Bean (Acct: 005-25A)	Check # 3127 For HOA Assessment 2017	\$363.00
1/12/2017	From Dustin Morgan (Acct: 005-14288)	Check # 1001 For HOA Assessment 2017	\$363.00
1/12/2017	From John Sullivan (Acct: 005-13340RD-63)	Check # 117 For HOA Assessment 2017	\$363.00
1/12/2017	From Jeffrey Burton (Acct: 005-13326)	Check # 5582 For HOA Assessment 2017	\$363.00
1/12/2017	From Steve Babin (Acct: 005-14205)	Check # 4735 For HOA Assessment 2017	\$363.00
1/12/2017	From Emme Cossich (Acct: 005-14165SLD-25)	Check # 8920 For HOA Assessment 2017	\$363.00
1/12/2017	From Joseph Caba (Acct: 005-13349-30A)	Check # 7190 For HOA Assessment 2017	\$363.00
1/12/2017	From Joseph Caba (Acct: 005-13349-31A)	Check # 7191 For HOA Assessment 2017	\$363.00
1/12/2017	From Jeffrey and Christie Andry (Acct: 005-14123)	Check # 8597 For HOA Assessment 2017	\$363.00
1/12/2017	From Brian Farnet (Acct: 005-13622)	Check # 1972 For HOA Assessment 2017	\$363.00
1/12/2017	From Lewis Faucheux, Jr. (Acct: 005-13477)	Check # 1586 For HOA Assessment 2017	\$363.00
1/12/2017	From David Caldwell (Acct: 005-13395)	Check # 1084 For HOA Assessment 2017	\$363.00
1/12/2017	From Allyson Callahan (Acct: 005-14274)	Check # 8850 For HOA Assessment 2017	\$363.00
1/12/2017	From Gerald Ganucheau (Acct: 005-13668)	Check # 2032 For HOA Assessment 2017	\$363.00
1/12/2017	From Maurice and Christine McCance (Acct: 005-33A)	Check # 6165 For HOA Assessment 2017	\$363.00
1/12/2017	From Collectable Works LLC (Acct: 005-14359SL)	Check # 1212 For HOA Assessment 2016	\$330.00
1/12/2017	From Collectable Works LLC (Acct: 005-14359SL)	Check # 1212 For Collection Processing Fee 2016	\$5.00
1/12/2017	From Collectable Works LLC (Acct: 005-14359SL)	Check # 1212 For Collection Processing Fee 2016	\$5.00
1/12/2017	From Carl N. Baker (Acct: 005-14157RD)	Check # 229 For HOA Assessment 2017	\$363.00
1/12/2017	From Carroll Falterman (Acct: 005-13461)	Check # 3041 For HOA Assessment 2017	\$363.00
1/12/2017	From Angela Ferrant (Acct: 005-13119)	Check # 2503 For HOA Assessment 2017	\$363.00
1/12/2017	From Sam Bordelon (Acct: 005-13569)	Check # 1909 For HOA Assessment 2017	\$363.00
1/12/2017	From Alex Athas Jr. (Acct: 005-14447)	Check # 5364 For HOA Assessment 2017	\$363.00
1/12/2017	From Trudy Castagna (Acct: 005-13378)	Check # 2136 For HOA Assessment 2017	\$363.00
1/12/2017	From Bill Parker (Acct: 005-14278)	Check # 9004 For HOA Assessment 2017	\$363.00
1/12/2017	From William Cochran, Sr. (Acct: 005-14393-04)	Check # 482808103 For HOA Assessment 2017	\$363.00
1/12/2017	From Tim Kelley (Acct: 005-14173)	Check # 51154309 For HOA Assessment 2017	\$363.00
1/12/2017	From J.T. Dohm (Acct: 005-13462)	Check # 51187341 For HOA Assessment 2017	\$363.00
1/12/2017	From Patricia Heumann-Burrow (Acct: 005-14277)	Check # 50593 For HOA Assessment 2017	\$363.00
1/12/2017	From Natosha E Williams (Acct: 005-14190)	Check # 50370 For HOA Assessment 2017	\$181.50
1/12/2017	From Steve King (Acct: 005-13224)	Check # 3072 For HOA Assessment 2017	\$363.00
1/12/2017	From Steve King (Acct: 005-13224RD)	Check # 3071 For HOA Assessment 2017	\$363.00

Posted	Payer and Details	Memo	Amount
1/12/2017	From Donald and Kimberly Edwards (Acct: 1010)	Check # 3806 For HOA Assessment 2017	\$363.00
1/12/2017	From Charles and Christy Simmons (Acct: 005-14271)	Check # 2487 For HOA Assessment 2017	\$363.00
1/12/2017	From Gary Cloninger (Acct: 005-14181)	Check # 421 For HOA Assessment 2017	\$363.00
1/12/2017	From Level Investments, LLC (Acct: 005-85)	Check # 1631 For HOA Assessment 2017	\$363.00
1/12/2017	From Level Investments, LLC (Acct: 005-84)	Check # 1631 For HOA Assessment 2017	\$363.00
1/12/2017	From Thomas Lieb (Acct: 005-14077)	Check # 342 For HOA Assessment 2017	\$363.00
1/12/2017	From Maurice and Christine McCance (Acct: 005-32A)	Check # 6155 For HOA Assessment 2017	\$363.00
1/12/2017	From Maurice and Christine McCance (Acct: 005-67A)	Check # 6457 For HOA Assessment 2017	\$363.00
1/12/2017	From Donna Mansfield (Acct: 005-13350)	Check # 3018 For HOA Assessment 2017	\$363.00
1/12/2017	From Ileta and Mark Moulder (Acct: 005-14127RD)	Check # 49866141 For HOA Assessment 2017	\$363.00
1/12/2017	From Rosemary Knecht (Acct: 005-14309RD)	Check # 49718476 For HOA Assessment 2017	\$363.00
1/12/2017	From Christopher Comeaux (Acct: 005-13168)	Check # 499726034 For HOA Assessment 2017	\$363.00
1/12/2017	From James Rogers (Acct: 005-14045)	Check # 3818 For HOA Assessment 2017	\$363.00
1/12/2017	From Wally Bowers (Acct: 005-221-130A)	Check # 4060 For HOA Assessment 2017	\$363.00
1/12/2017	From Wally Bowers (Acct: 005-13228)	Check # 4060 For HOA Assessment 2017	\$363.00
1/12/2017	From Alvin and Colleen Carter (Acct: 005-45A)	Check # 2865 For HOA Assessment 2017	\$363.00
1/12/2017	From Brian Ruiz (Acct: 005-14368)	Check # 6091 For HOA Assessment 2017	\$363.00
1/12/2017	From Art Lyons (Acct: 005-14111RD)	Check # 1462 For HOA Assessment 2017	\$363.00
1/12/2017	From Michael F. Mire (Acct: 005-13267RLD)	Check # 1279 For HOA Assessment 2017	\$363.00
1/12/2017	From Linda McKee (Acct: 005-14149SLD)	Check # 2698 For HOA Assessment 2017	\$363.00
1/12/2017	From Helene Crozat (Acct: 005-14198)	Check # 3390 For HOA Assessment 2017	\$363.00
1/12/2017	From Mark Verret (Acct: 005-13139)	Check # 1823 For HOA Assessment 2017	\$363.00
1/12/2017	From Susan Huff (Acct: 005-13217)	Check # 203 For HOA Assessment 2017	\$121.00
1/12/2017	From Roy Caffery (Acct: 005-14240)	Check # 3612 For HOA Assessment 2017	\$363.00
1/12/2017	From Wally Bowers (Acct: 005-221-129A)	Check # 4060 For HOA Assessment 2017	\$363.00
1/12/2017	From Bob Panek (Acct: 005-13247-40A)	Check # 9050 For HOA Assessment 2017	\$363.00
1/12/2017	From Bob Panek (Acct: 005-13247-41A)	Check # 9050 For HOA Assessment 2017	\$363.00
1/12/2017	From Adam Pagani (Acct: 005-14069-39)	Check # 482685737 For HOA Assessment 2017	\$363.00
1/12/2017	From Joyce LeMelle (Acct: 005-14385)	Check # 1313 For HOA Assessment 2017	\$363.00
1/19/2017	Deposit from batch 23320		\$8,471.21
1/19/2017	From Neville Dolan (Acct: 005-13296RD)	Check # 3058 For HOA Assessment 2017	\$363.00
1/19/2017	From Neville Dolan (Acct: 005-62A)	Check # 3059 For HOA Assessment 2017	\$363.00
1/19/2017	From Neville Dolan (Acct: 005-13296)	Check # 3060 For HOA Assessment 2017	\$363.00
1/19/2017	From Kathryn Goertzen (Acct: 005-67)	Check # 3280 For HOA Assessment 2017	\$363.00
1/19/2017	From Walter Stella (Acct: 005-13621)	Check # 7427 For HOA Assessment 2017	\$363.00
1/19/2017	From Edward Hirstius (Acct: 005-13207)	Check # 51761585 For HOA Assessment 2017	\$363.00
1/19/2017	From Mary Lee Bernard (Acct: 005-14202-71)	Check # 5150 For HOA Assessment 2017	\$363.00
1/19/2017	From David Frederick (Acct: 005-14452)	Check # 5131 For HOA Assessment 2017	\$363.00
1/19/2017	From Pete Dahlstrom (Acct: 005-110-106A)	Check # 281 For HOA Assessment 2017	\$363.00
1/19/2017	From James Hymel (Acct: 005-14160)	Check # 8930 For HOA Assessment 2017	\$363.00
1/19/2017	From Bob Robinson (Acct: 005-126A)	Check # 7151 For HOA Assessment 2017	\$363.00
1/19/2017	From Gary Forbes (Acct: 005-13257)	Check # 2152 For HOA Assessment 2017	\$363.00
1/19/2017	From Mary Lee Bernard (Acct: 005-14218SL)	Check # 5150 For HOA Assessment 2017	\$363.00
1/19/2017	From Wayne and Linda Vasseur (Acct: 005-14286)	Check # 3633 For HOA Assessment 2017	\$363.00
1/19/2017	From Kathleen Bouis (Acct: 005-14070)	Check # 1327 For HOA Assessment 2017	\$363.00
1/19/2017	From Louis Zeringue (Acct: 005-13157RD)	Check # 1951 For HOA Assessment 2017	\$363.00
1/19/2017	From Jerry Cincotta (Acct: 005-14085)	Check # 1006 For HOA Assessment 2017	\$363.00
1/19/2017	From Keith and Diana Payton (Acct: 005-13621RD)	Check # 1480 For HOA Assessment 2017	\$363.00
1/19/2017	From Pete Dahlstrom (Acct: 005-110-107A)	Check # 281 For HOA Assessment 2017	\$363.00
1/19/2017	From Ken Schallenberg (Acct: 005-14041)	Check # 5222 For HOA Assessment (Delinquent Fee) 2015	\$33.00
1/19/2017	From Ken Schallenberg (Acct: 005-14041)	Check # 5222 For Collection Processing Fee 2015	\$5.00

Posted	Payer and Details	Memo	Amount
1/19/2017	From Ken Schallenberg (Acct: 005-14041)	Check # 5222 For Collection Processing Fee 2015	\$5.00
1/19/2017	From Ken Schallenberg (Acct: 005-14041)	Check # 5222 For Collection Processing Fee 2015	\$5.00
1/19/2017	From Ken Schallenberg (Acct: 005-14041)	Check # 5222 For HOA Assessment 2016	\$10.96
1/19/2017	From Ken Schallenberg (Acct: 005-14041)	Check # 5222 For HOA Assessment (Delinquent Fee) 2016	\$33.00
1/19/2017	From Ken Schallenberg (Acct: 005-14041)	Check # 5223 For HOA Assessment 2017	\$30.25
1/19/2017	From Bonna Kingrea (Acct: 005-14419)	Check # 2317 For HOA Assessment 2017	\$363.00
1/19/2017	From Vic Pitre (Acct: 005-05A)	Check # 1430 For HOA Assessment 2017	\$363.00
1/19/2017	From Emile Ibos (Acct: 005-14349)	Check # 585 For HOA Assessment 2017	\$363.00
1/19/2017	From Warren Gilbert (Acct: 005-133A)	Check # 1838 For HOA Assessment 2017	\$363.00
1/19/2017	Deposit from batch 23333		\$363.00
1/16/2017	From Timothy Radosti (Acct: 005-61)	eCheck # 77923204 For HOA Assessment 2017	\$363.00
1/20/2017	Deposit from batch 23340		\$9,651.08
1/20/2017	From John Pepperman (Acct: 005-14158)	Check # 483633579 For HOA Assessment 2017	\$363.00
1/20/2017	From Ileta and Mark Moulder (Acct: 005-14127RD)	Check # 10111 For HOA Assessment 2017	\$363.00
1/20/2017	From Sheila Lemoine (Acct: 005-14024)	Check # 7805 For HOA Assessment 2017	\$363.00
1/20/2017	From Duane Delaune (Acct: 005-24)	Check # 483820981 For HOA Assessment 2017	\$363.00
1/20/2017	From Collectable Works LLC (Acct: 005-14359SL)	Check # 1218 For HOA Assessment 2017	\$363.00
1/20/2017	From Roy Matherne (Acct: 005-14333-13)	Check # 2691 For HOA Assessment 2017	\$363.00
1/20/2017	From Nelwyn McInnis (Acct: 005-51E)	Check # 2054849 For HOA Assessment 2017	\$363.00
1/20/2017	From Roy Blalock (Acct: 005-54)	Check # 7074 For HOA Assessment 2017	\$363.00
1/20/2017	From Jennifer Grimley (Acct: 005-14404)	Check # 3018 For HOA Assessment 2017	\$363.00
1/20/2017	From Mark Stevens (Acct: 005-14020RD-52E)	Check # 2151 For HOA Assessment 2017	\$363.00
1/20/2017	From Janet Dugue (Acct: 005-13218)	Check # 17-516959355 For HOA Assessment 2017	\$100.00
1/20/2017	From Joan Bayard (Acct: 005-13277)	Check # 8162 For HOA Assessment 2017	\$363.00
1/20/2017	From Clela Lowrey (Acct: 005-14378)	Check # 1111 For HOA Assessment 2017	\$363.00
1/20/2017	From William Bagnell (Acct: 005-13230)	Check # 3748 For HOA Assessment 2017	\$363.00
1/20/2017	From William Bagnell (Acct: 005-120A)	Check # 3747 For HOA Assessment 2017	\$363.00
1/20/2017	From William Bagnell (Acct: 005-90)	Check # 3746 For HOA Assessment 2016	\$2.43
1/20/2017	From William Bagnell (Acct: 005-90)	Check # 3746 For HOA Assessment 2017	\$360.57
1/20/2017	From William Bagnell (Acct: 005-74A)	Check # 3744 For HOA Assessment 2017	\$363.00
1/20/2017	From William Bagnell (Acct: 005-52D)	Check # 3745 For HOA Assessment 2017	\$363.00
1/20/2017	From Donald and Nancy Hotard, Jr. (Acct: 005-09A)	Check # 4527 For HOA Assessment 2017	\$363.00
1/20/2017	From Warren and Linda Williams (Acct: 005-76)	Check # 2281 For HOA Assessment 2017	\$363.00
1/20/2017	From Jaired J. Shaw (Acct: 005-13206)	Check # 9571 For HOA Assessment 2017	\$363.00
1/20/2017	From John Dunn (Acct: 005-14225)	Check # 3213 For HOA Assessment 2017	\$363.00
1/20/2017	From Kay Ernest Moulder (Acct: 005-14149)	Check # 10111 For HOA Assessment 2017	\$363.00
1/20/2017	From Richard Junkman (Acct: 005-14215)	Check # 52060050 For HOA Assessment 2017	\$363.00
1/20/2017	From James Gremillion (Acct: 005-14359SL)	Check # 1267 For Fine Fee 2015	\$50.00
1/20/2017	From James Gremillion (Acct: 005-14359SL)	Check # 1267 For HOA Assessment (Delinquent Fee) 2014	\$33.00
1/20/2017	From James Gremillion (Acct: 005-14359SL)	Check # 1267 For HOA Assessment (Delinquent Fee) 2015	\$33.00
1/20/2017	From James Gremillion (Acct: 005-14359SL)	Check # 1267 For HOA Assessment 2014	\$226.38
1/20/2017	From James Gremillion (Acct: 005-14359SL)	Check # 1267 For HOA Assessment 2015	\$330.00
1/20/2017	From James Gremillion (Acct: 005-14359SL)	Check # 1267 For Legal Fee 2015	\$166.70
1/20/2017	From Gerald Coupel (Acct: 005-13510)	Check # 4339 For HOA Assessment 2017	\$363.00
1/26/2017	Deposit from batch 23400		\$9,868.83
1/26/2017	From Natosha E Williams (Acct: 005-14190)	Check # 50373 For HOA Assessment 2017	\$181.50

Posted	Payer and Details	Memo	Amount
1/26/2017	From Redi Comm Industries (Acct: 14130)	Check # 1097 For Collection Processing Fee 2016	\$20.00
1/26/2017	From Redi Comm Industries (Acct: 14130)	Check # 1097 For HOA Assessment (Delinquent Fee) 2016	\$33.00
1/26/2017	From Redi Comm Industries (Acct: 14130)	Check # 1097 For HOA Assessment 2016	\$330.00
1/26/2017	From Redi Comm Industries (Acct: 14130)	Check # 1097 For HOA Assessment 2017	\$95.00
1/26/2017	From Garth Hernandez (Acct: 9915)	Check # 1191 For HOA Assessment 2017	\$363.00
1/26/2017	From Doug Block (Acct: 005-13445RD)	Check # 9928 For HOA Assessment 2017	\$363.00
1/26/2017	From Doug Block (Acct: 005-13445)	Check # 9928 For HOA Assessment 2017	\$363.00
1/26/2017	From Gerald and Hope Caime, Jr. (Acct: 11757)	Check # 53827020 For HOA Assessment 2017	\$363.00
1/26/2017	From Tracy Morgan (Acct: 005-13248)	Check # 484763366 For HOA Assessment 2017	\$363.00
1/26/2017	From Jonathon Morgan (Acct: 005-72357)	Check # 484525389 For HOA Assessment 2017	\$363.00
1/26/2017	From Timothy Joseph (Acct: 005-14102)	Check # 50041 For HOA Assessment 2017	\$363.00
1/26/2017	From Harry Rebouche (Acct: 005-13214)	Check # 50125 For HOA Assessment 2017	\$363.00
1/26/2017	From Donald Tumbleston (Acct: 005-14394)	Check # 4360 For HOA Assessment 2017	\$363.00
1/26/2017	From Ronald Zibilich (Acct: 005-44)	Check # 1847 For HOA Assessment 2017	\$363.00
1/26/2017	From Matthew Bone (Acct: 005-77-1)	Check # 2375 For HOA Assessment 2017	\$363.00
1/26/2017	From Arthur Homes, LLC (Acct: 005-14111RD-94A)	Check # 7929 For HOA Assessment 2017	\$134.33
1/26/2017	From Peter Pekinto (Acct: 005-13560)	Check # 1202 For HOA Assessment 2017	\$363.00
1/26/2017	From Michael and Carin Lombardino (Acct: 14520)	Check # 2452 For HOA Assessment 2017	\$363.00
1/26/2017	From Darrell Jones (Acct: 005-14188SLD)	Check # 862 For HOA Assessment 2017	\$363.00
1/26/2017	From Darrell Jones (Acct: 005-14188LD)	Check # 862 For HOA Assessment 2017	\$363.00
1/26/2017	From Lisa Postlethwaite-Jones (Acct: 005-14188)	Check # 803 For HOA Assessment 2017	\$363.00
1/26/2017	From Rene Crescionie (Acct: 005-105A)	Check # 3936 For HOA Assessment 2017	\$363.00
1/26/2017	From Brian Hanson (Acct: 005-13635RD-95A)	Check # 2777 For HOA Assessment 2017	\$363.00
1/26/2017	From J.B. Powell Appraisals, LLC (Acct: 005-35)	Check # 2028 For HOA Assessment 2017	\$363.00
1/26/2017	From Keith Moser (Acct: 005-13208)	Check # 6321 For HOA Assessment 2017	\$363.00
1/26/2017	From Thomas J Urick (Acct: 005-14243)	Check # 5320 For HOA Assessment 2017	\$363.00
1/26/2017	From Gerald Dwyer (Acct: 005-14431)	Check # 4578 For HOA Assessment 2017	\$363.00
1/26/2017	From Mederos Construction (Acct: 005-13267RD)	Check # 702 For HOA Assessment 2017	\$363.00
1/26/2017	From Jan Miller (Acct: 005-13429RD)	Check # 8368 For HOA Assessment 2017	\$363.00
1/26/2017	From Jan Miller (Acct: 005-13429)	Check # 8368 For HOA Assessment 2017	\$363.00
1/30/2017	Deposit from batch 23434		\$3,995.00
1/30/2017	From Bill Fontana (Acct: 005-14150)	Check # 3592 For HOA Assessment 2017	\$182.00
1/30/2017	From Lance R. Fothe (Acct: 005-14436)	Check # 3328 For HOA Assessment 2017	\$363.00
1/30/2017	From Thomas Hebert (Acct: 005-13454)	Check # 8264 For HOA Assessment 2017	\$363.00
1/30/2017	From Frank Gafke (Acct: 005-14253)	Check # 871 For HOA Assessment 2017	\$363.00
1/30/2017	From Victorian Pitre, Jr. (Acct: 1002)	Check # 2814 For HOA Assessment 2017	\$363.00
1/30/2017	From Courtland Crouchet (Acct: 005-14244-79)	Check # 995030 For HOA Assessment 2017	\$121.00
1/30/2017	From Courtland Crouchet (Acct: 005-77)	Check # 995030 For HOA Assessment 2017	\$121.00
1/30/2017	From Paul Barrios (Acct: 005-13525)	Check # 50252 For HOA Assessment 2017	\$363.00
1/30/2017	From Erica Buschel (Acct: 005-13310-64A)	Check # 3772 For HOA Assessment 2017	\$363.00
1/30/2017	From Erica Buschel (Acct: 005-13310-65A)	Check # 3772 For HOA Assessment 2017	\$363.00
1/30/2017	From Herbert and Alice Briggs (Acct: 005-13596)	Check # 1022 For HOA Assessment 2017	\$183.00
1/30/2017	From Virgel Fulcher (Acct: 005-13238)	Check # 2595 For HOA Assessment 2017	\$363.00
1/30/2017	From Louis Boutte (Acct: 005-220-128A)	Check # 5870 For HOA Assessment 2017	\$363.00
1/30/2017	From Courtland Crouchet (Acct: 005-14244-78)	Check # 995030 For HOA Assessment 2017	\$121.00
CapitalOne - Operating Total:			\$89,484.61
CapitalOne-High Interest Savings HOALR - 8077732838			
1/31/2017	Interest Paid		\$7.90

CapitalOne-High Interest Savings HOALR Total:
\$7.90



Deposit Register
Homeowners Association of Lake Ramsey, Inc.
1/1/2017 - 1/31/2017

Date: 2/22/2017
Time: 3:51 pm
Page: 7

Posted	Payer and Details	Memo	Amount
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Association Total: \$89,492.51