

09/10/2009  
11:58 AM

0388 Wilderness Lake Preserve Lakewood Retreat  
BALANCE SHEET  
08/31/2009

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C/O Rampart Properties Inc  
9887 4th St N Suite 301  
St Petersburg FL 33702

Rampart Properties, Inc.  
9887 4th Street North  
St Petersburg, FL 33702

ASSETS

OPERATING CASH

Operating Cash-Colonial	14,153.16
Prior Mgmt. Op. Acct	(55.00)
Due To Reserves	<u>(6,600.15)</u>

Total Operating Cash	7,498.01
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RESERVE CASH

Money Market Reserve-Colonial	3,333.86
CD-Bay Cities Bank,3/5/2010	10,000.00
Due From Operating	<u>6,600.15</u>

Total Reserve Cash	19,934.01
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OTHER ASSETS

Owner Fees Receivable	8,448.63
Prepaid Insurance	<u>165.64</u>

Total Other Assets	<u>8,614.27</u>
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TOTAL ASSETS

36,046.29

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RESERVE FUNDS & FUND BALANCES

RESERVE FUNDS

Streets	8,552.65
Gate	11,296.43
Reserve Interest	<u>84.93</u>

Total Reserve Funds 19,934.01

LIABILITY FUND BALANCES

Owner Fees Prepaid	1,251.54
Deferred Maintenance Income	<u>1,911.72</u>

Total Liability Fund Balances 3,163.26

FUND BALANCES

Prior Years Fund Balances	5,570.08
Current Year Fund Balance	<u>7,378.94</u>

Total Fund Balances 12,949.02

TOTAL RESERVE FUNDS & FUND BALANCES

36,046.29

0388 Wilderness Lake Preserve Lakewood Retreat  
COMPARATIVE INCOME TO BUDGET-YTD  
08/31/2009

C/O Rampart Properties Inc  
9887 4th St N Suite 301  
St Petersburg FL 33702

Rampart Properties, Inc.  
9887 4th Street North  
St Petersburg, FL 33702

Account Number		Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance
	<b>INCOME</b>						
41010	Maintenance Fees	1,911.72	1,912	(0.28)	15,293.76	15,296	(2.24)
41100	Operating Interest	5.03	0	5.03	11.47	0	11.47
41200	Late Fees	0.00	0	0.00	237.87	0	237.87
41500	Gate Cards/Keys	50.00	0	50.00	120.00	0	120.00
	<b>OPERATING INCOME</b>	<b>1,966.75</b>	<b>1,912</b>	<b>54.75</b>	<b>15,663.10</b>	<b>15,296</b>	<b>367.10</b>
41850	Reserve Interest	0.29	0	0.29	23.95	0	23.95
	<b>TOTAL INCOME</b>	<b>1,967.04</b>	<b>1,912</b>	<b>55.04</b>	<b>15,687.05</b>	<b>15,296</b>	<b>391.05</b>
	<b>EXPENSES</b>						
	<b>MAINTENANCE &amp; REPAIR</b>						
52300	Grounds	0.00	50	50.00	337.45	400	62.55
52300.168	Plants & Shrubs	0.00	42	42.00	0.00	336	336.00
52315.01	Gate Maintenance	22.50	125	102.50	1,556.41	1,000	(556.41)
52995	Contingency	0.00	21	21.00	236.90	168	(68.90)
	<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>22.50</b>	<b>238</b>	<b>215.50</b>	<b>2,130.76</b>	<b>1,904</b>	<b>(226.76)</b>
	<b>UTILITIES</b>						
53110.1	Electricity-Gates	25.06	42	16.94	152.77	336	183.23
53500	Telephone	94.44	58	(36.44)	252.48	464	211.52
	<b>TOTAL UTILITIES</b>	<b>119.50</b>	<b>100</b>	<b>(19.50)</b>	<b>405.25</b>	<b>800</b>	<b>394.75</b>
	<b>ADMINISTRATIVE</b>						
58100	Professional Fees	0.00	250	250.00	52.50	2,000	1,947.50
58102	Reserve Study	0.00	83	83.00	0.00	664	664.00
58200	Miscellaneous Admin	(241.44)	50	291.44	102.42	400	297.58
58200.22	Payment Coupons	0.00	11	11.00	191.51	88	(103.51)
58215	Bad Debt	0.00	425	425.00	280.50	3,400	3,119.50
58300	Insurance	41.42	71	29.58	331.36	568	236.64
58500.01	Gate Database Management	0.00	55	55.00	256.67	440	183.33
58800	Management Fees	54.00	117	63.00	432.00	936	504.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>(146.02)</b>	<b>1,062</b>	<b>1,208.02</b>	<b>1,646.96</b>	<b>8,496</b>	<b>6,849.04</b>
	<b>TOTAL EXPENSES</b>	<b>(4.02)</b>	<b>1,400</b>	<b>1,404.02</b>	<b>4,182.97</b>	<b>11,200</b>	<b>7,017.03</b>
	<b>BUDGETED TRANSFERS TO RESERVES</b>						
59015.097	Streets	221.00	221	0.00	1,766.98	1,768	1.02
59048	Gate	292.00	292	0.00	2,334.21	2,336	1.79
59095	Reserve Interest	0.29	0	(0.29)	23.95	0	(23.95)
	<b>TOTAL RESERVES</b>	<b>513.29</b>	<b>513</b>	<b>(0.29)</b>	<b>4,125.14</b>	<b>4,104</b>	<b>(21.14)</b>
	<b>OPERATING DISBURSEMENTS</b>	<b>509.27</b>	<b>1,913</b>	<b>1,403.73</b>	<b>8,308.11</b>	<b>15,304</b>	<b>6,995.89</b>
	<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>509.27</b>	<b>1,913</b>	<b>1,403.73</b>	<b>8,308.11</b>	<b>15,304</b>	<b>6,995.89</b>
	<b>NET OPERATING INCREASE (DEC)</b>	<b>1,457.77</b>	<b>(1)</b>	<b>1,458.77</b>	<b>7,378.94</b>	<b>(8)</b>	<b>7,386.94</b>

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COMPARATIVE INCOME TO BUDGET-YTD  
08/31/2009

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C/O Rampart Properties Inc  
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Rampart Properties, Inc.  
9887 4th Street North  
St Petersburg, FL 33702

Account Number	Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance
RESERVE FUNDS	_____	_____	_____	_____	_____	_____
NET RESERVE TRANSFERS & DISB.	0.00	0	0.00	0.00	0	0.00
NET INCREASE (DECREASE)	<u>1,457.77</u>	<u>(1)</u>	<u>1,458.77</u>	<u>7,378.94</u>	<u>(8)</u>	<u>7,386.94</u>

08/01/09 - 08/31/09

Account	Account Description	Bank Code	Bank Name	Account Number	Beginning Balance	Increases	Decreases	Ending Balance	Open Acct Payable
-----									
0388	WLP Lakewood Retreat								
10110	Operating Cash-Colon	38801	Colonial Bank	8053782390	12,121.41	2,566.22	-534.47	14,153.16	0.00
10210	Money Market-Reserve	38805	Colonial-Reserve	8056141776	3,333.57	0.29	0.00	3,333.86	
-----									
	Total for WLP Lakewood Retreat				15,454.98	2,566.51	-534.47	17,487.02	
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**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
10110		Operating Cash-Colonial				12,121.41
		Beginning Balance				
	JE MFR08019	Rampart Mgmt Fee	08/01/2009		54.00	
	ACK 38801-001006	Progress Energy	08/06/2009		25.06	
	RCP 00519836	RM Cash Proc Post	08/14/2009	2,013.92		
	JE 00074438	Loan Payback to RPI	08/17/2009		16.45	
	RCP 00520321	RM Cash Proc Post	08/19/2009	50.00		
	ACK 38801-001007	Three Seasons Lawn	08/20/2009		75.00	
	ACK 38801-001008	Verizon Florida	08/20/2009		47.34	
	JE 00074593	Reimb to Villas	08/21/2009		69.60	
	JE 00074594	Reimb to Waters Edge	08/21/2009		18.99	
	JE ADR08249	Rampart Admin Reimb	08/24/2009		40.03	
	JE 00074648	Reimb Misc Admin Chg	08/26/2009	0.14		
	JE 00074697	Admin Reimb	08/28/2009	7.58		
	JBR 38801-083109	Bank Reconciliation	08/31/2009	5.03		
	JE 00074933	Trf fr Master-MAP	08/31/2009	9.49		
	JE 00074941	Reimb prelien	08/31/2009	47.00		
	JE 00075199	Reclass Legal Images	08/31/2009	273.75		
	JE PCJ08319	PROP Collection	08/31/2009		188.00	
	RCP 00522343	RM Cash Proc Post	08/31/2009	159.31		
		Account Total		2,566.22	534.47	2,031.75
<b>Ending Balance</b>						<b>14,153.16</b>
10115		Prior Mgmt. Op. Acct				-55.00
		Beginning Balance				
<b>Ending Balance</b>						<b>-55.00</b>
10195		Due To Reserves				-6,087.15
		Beginning Balance				
	JE 00074934	Rec Aug Reserve Trf	08/31/2009		513.00	
		Account Total		0.00	513.00	-513.00
<b>Ending Balance</b>						<b>-6,600.15</b>
10210		Money Market Reserve-Colonial				3,333.57
		Beginning Balance				
	JE 00074935	Rec Interest	08/31/2009	0.29		
		Account Total		0.29	0.00	0.29
<b>Ending Balance</b>						<b>3,333.86</b>
10215		CD				10,000.00
		Beginning Balance				
	JE 00074936	Reclass	08/31/2009		10,000.00	
		Account Total		0.00	10,000.00	-10,000.00
<b>Ending Balance</b>						<b>0.00</b>
10215.388		CD-Bay Cities Bank,3/5/2010				0.00
		Beginning Balance				
	JE 00074936	Reclass	08/31/2009	10,000.00		

**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts 10105 To 725020.100

Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				10,000.00	0.00	10,000.00
Ending Balance						10,000.00
10295		Due From Operating				Beginning Balance
						6,087.15
	Aug Reserve Trf	JE 00074934	Rec Aug Reserve Trf	08/31/2009	513.00	
Account Total				513.00	0.00	513.00
Ending Balance						6,600.15
10310		Owner Fees Receivable				Beginning Balance
						10,534.10
	RMC 00518077	RM Credits	08/05/2009		43.75	
	RCG 00519360	RM Charges	08/12/2009	1,016.45		
	RCG 00519374	RM Charges	08/12/2009	1,016.45		
	RMC 00519513	RM Credits	08/12/2009		2,032.90	
	RCP 00519836	RM Cash Proc Post	08/14/2009		2,013.92	
	RMC 00520236	RM Credits	08/17/2009		9.49	
	RCG 00521850	RM Charges	08/26/2009	188.00		
	RCP 00522343	RM Cash Proc Post	08/31/2009		159.31	
	RCR 00522344	RM Credits	08/31/2009		47.00	
Account Total				2,220.90	4,306.37	-2,085.47
Ending Balance						8,448.63
10320		Prepaid Insurance				Beginning Balance
						207.06
	Rec Monthly Exp	JE 00074937	Rec Monthly Exp	08/31/2009		41.42
Account Total				0.00	41.42	-41.42
Ending Balance						165.64
20515.097		Streets				Beginning Balance
						-8,331.65
	Aug Reserve Trf	JE 00074934	Rec Aug Reserve Trf	08/31/2009		221.00
Account Total				0.00	221.00	-221.00
Ending Balance						-8,552.65
20548		Gate				Beginning Balance
						-11,004.43
	Aug Reserve Trf	JE 00074934	Rec Aug Reserve Trf	08/31/2009		292.00
Account Total				0.00	292.00	-292.00
Ending Balance						-11,296.43
20595		Reserve Interest				Beginning Balance
						-84.64
	Rec interest	JE 00074935	Rec Interest	08/31/2009		0.29
Account Total				0.00	0.29	-0.29
Ending Balance						-84.93

**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts 10105 To 725020.100

Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
30610		Accounts Payable				Beginning Balance	-75.00
	Recl A/P-All Seasons JE 00074938	Reclass A/P	08/31/2009	75.00			
		Account Total		75.00	0.00		75.00
<b>Ending Balance</b>						<b>0.00</b>	
30616		Accrued Expenses				Beginning Balance	-18.99
	Recl Acc Exp-Gate E1 JE 00074939	Reclass Accrued Exp	08/31/2009	18.99			
		Account Total		18.99	0.00		18.99
<b>Ending Balance</b>						<b>0.00</b>	
30620		Owner Fees Prepaid				Beginning Balance	-1,295.29
	RMC 00518077	RM Credits	08/05/2009	43.75			
	RCR 00519349	RM Credits	08/12/2009		1,016.45		
	RCR 00519372	RM Credits	08/12/2009		1,016.45		
	RMC 00519513	RM Credits	08/12/2009	2,032.90			
	RCR 00519948	RM Credits	08/17/2009		9.49		
	RMC 00520236	RM Credits	08/17/2009	9.49			
		Account Total		2,086.14	2,042.39		43.75
<b>Ending Balance</b>						<b>-1,251.54</b>	
30628		Deferred Maintenance Income				Beginning Balance	-3,823.44
	Rec Monthly Income JE 00074940	Rec Monthly Income	08/31/2009	1,911.72			
		Account Total		1,911.72	0.00		1,911.72
<b>Ending Balance</b>						<b>-1,911.72</b>	
30629		Loan Payable to Rampart				Beginning Balance	-16.45
	Loan Payback-RPI JE 00074438	Loan Payback to RPI	08/17/2009	16.45			
		Account Total		16.45	0.00		16.45
<b>Ending Balance</b>						<b>0.00</b>	
30690		Collection Costs				Beginning Balance	0.00
	RCG 00521850	RM Charges	08/26/2009		188.00		
	388dcw 1607 MAP JE 00074941	Reimb prelien	08/31/2009		47.00		
	Aug PROP Coll-RPI JE PCJ08319	PROP Collection	08/31/2009	188.00			
	RCR 00522344	RM Credits	08/31/2009	47.00			
		Account Total		235.00	235.00		0.00
<b>Ending Balance</b>						<b>0.00</b>	
30900		Prior Years Fund Balances				Beginning Balance	-5,570.08
<b>Ending Balance</b>						<b>-5,570.08</b>	

**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
41010		Maintenance Fees				Beginning Balance	
						-13,382.04	
	RCG 00519360	RM Charges	08/12/2009		1,016.45		
	RCG 00519374	RM Charges	08/12/2009		1,016.45		
	RCR 00519349	RM Credits	08/12/2009	1,016.45			
	RCR 00519372	RM Credits	08/12/2009	1,016.45			
	RCR 00519948	RM Credits	08/17/2009	9.49			
388dcw 1610	JE 00074933	Trf fr Master-MAP	08/31/2009		9.49		
Rec Monthly Income	JE 00074940	Rec Monthly Income	08/31/2009		1,911.72		
		Account Total		2,042.39	3,954.11	-1,911.72	
		<b>Ending Balance</b>					<b>-15,293.76</b>
41100		Operating Interest				Beginning Balance	
						-6.44	
	JBR 38801-083109	Bank Reconciliation	08/31/2009		5.03		
		Account Total		0.00	5.03	-5.03	
		<b>Ending Balance</b>					<b>-11.47</b>
41200		Late Fees				Beginning Balance	
						-237.87	
		<b>Ending Balance</b>					<b>-237.87</b>
41500		Gate Cards/Keys				Beginning Balance	
						-70.00	
Gate Remotes	JE 00074942	Reclass Gate Income	08/31/2009		50.00		
		Account Total		0.00	50.00	-50.00	
		<b>Ending Balance</b>					<b>-120.00</b>
41600		Miscellaneous				Beginning Balance	
						0.00	
	RCP 00520321	RM Cash Proc Post	08/19/2009		50.00		
Gate Remotes	JE 00074942	Reclass Gate Income	08/31/2009	50.00			
		Account Total		50.00	50.00	0.00	
		<b>Ending Balance</b>					<b>0.00</b>
41850		Reserve Interest				Beginning Balance	
						-23.66	
Rec interest	JE 00074935	Rec Interest	08/31/2009		0.29		
		Account Total		0.00	0.29	-0.29	
		<b>Ending Balance</b>					<b>-23.95</b>
52300		Grounds				Beginning Balance	
						337.45	
Aug 09 Svc	ACK 38801-001007	Three Seasons Lawn	08/20/2009	37.50			
July 09 Svc	ACK 38801-001007	Three Seasons Lawn	08/20/2009	37.50			
Recl A/P-All Seasons	JE 00074938	Reclass A/P	08/31/2009		75.00		

**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				75.00	75.00	0.00
<b>Ending Balance</b>						<b>337.45</b>
52315.01		Gate Maintenance				Beginning Balance
						1,533.91
	Reclass	JE 00074943	Reclass	08/31/2009	22.50	
Account Total				22.50	0.00	22.50
<b>Ending Balance</b>						<b>1,556.41</b>
52995		Contingency				Beginning Balance
						236.90
<b>Ending Balance</b>						<b>236.90</b>
53110.1		Electricity-Gates				Beginning Balance
						127.71
	84908 03086	ACK 38801-001006	Progress Energy	08/06/2009	25.06	
	Reimb Waters-Progres	JE 00074594	Reimb to Waters Edge	08/21/2009	18.99	
	Recl Acc Exp-Gate El	JE 00074939	Reclass Accrued Exp	08/31/2009		18.99
Account Total				44.05	18.99	25.06
<b>Ending Balance</b>						<b>152.77</b>
53500		Telephone				Beginning Balance
						158.04
	151218068301179105	ACK 38801-001008	Verizon Florida	08/20/2009	47.34	
	Reimb Villas-Verizon	JE 00074593	Reimb to Villas	08/21/2009	47.10	
Account Total				94.44	0.00	94.44
<b>Ending Balance</b>						<b>252.48</b>
55406		Gate Maintenance				Beginning Balance
						0.00
	Reimb Villas-All Cha	JE 00074593	Reimb to Villas	08/21/2009	22.50	
	Reclass	JE 00074943	Reclass	08/31/2009		22.50
Account Total				22.50	22.50	0.00
<b>Ending Balance</b>						<b>0.00</b>
58100		Professional Fees				Beginning Balance
						52.50
<b>Ending Balance</b>						<b>52.50</b>
58200		Miscellaneous Admin				Beginning Balance
						343.86
	Reimb Rampart Admin	JE ADR08249	Rampart Admin Reimb	08/24/2009	40.03	
	Reimb Misc Admin	JE 00074648	Reimb Misc Admin Chg	08/26/2009		0.14
	Admin Reimb-WLP	JE 00074697	Admin Reimb	08/28/2009		7.58
	Belongs to Master	JE 00075199	Reclass Legal Images	08/31/2009		273.75

**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				40.03	281.47	-241.44
Ending Balance						102.42
58200.22	Payment Coupons	Beginning Balance				191.51
Ending Balance						191.51
58215	Bad Debt	Beginning Balance				280.50
Ending Balance						280.50
58300	Insurance	Beginning Balance				289.94
	Rec Monthly Exp	JE 00074937	Rec Monthly Exp	08/31/2009	41.42	
Account Total				41.42	0.00	41.42
Ending Balance						331.36
58500.01	Gate Database Management	Beginning Balance				256.67
Ending Balance						256.67
58800	Management Fees	Beginning Balance				378.00
	Aug Rampart Mgmt Fee	JE MFR08019	Rampart Mgmt Fee	08/01/2009	54.00	
Account Total				54.00	0.00	54.00
Ending Balance						432.00
59015.097	Streets	Beginning Balance				1,545.98
	Aug Reserve Trf	JE 00074934	Rec Aug Reserve Trf	08/31/2009	221.00	
Account Total				221.00	0.00	221.00
Ending Balance						1,766.98
59048	Gate	Beginning Balance				2,042.21
	Aug Reserve Trf	JE 00074934	Rec Aug Reserve Trf	08/31/2009	292.00	
Account Total				292.00	0.00	292.00
Ending Balance						2,334.21
59095	Reserve Interest	Beginning Balance				23.66
	Rec interest	JE 00074935	Rec Interest	08/31/2009	0.29	
Account Total				0.29	0.00	0.29
Ending Balance						23.95
Entity Totals				22,643.33	22,643.33	0.00

Bank Code: 38801 WLP Lakewood Retreat  
As of Date: 08/31/2009

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Bank Balance As Of	08/31/2009	13,891.23
Outstanding Checks AP		-47.34
Adjustments:		
Misc Admin Reimb		0.14
Misc Admin Reimb		7.58
Aug CLC		-188.00
MAP from Master		159.31
MAP from Master		9.49
Reimb Prelien-RPI		47.00
Reimb fr Master		273.75
Adjusted Bank Balance		<hr/> 14,153.16
Book Balance As Of	08/31/2009	14,153.16
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<hr/> 14,153.16

Bank Code: 38801 WLP Lakewood Retreat  
For Checks Dated 08/31/2009

Check	Date	Vendor	Type	Amount
001008	08/20/2009	verflo Verizon Florida	C	47.34
Report Total				47.34

Bank Code 38801 WLP Lakewood Retreat  
For Deposits Dated 08/31/2009

Batch	Date	Description	Amount
=====			
=====			
Bank Code Total			0.00



38801

**Association Services NOW**

ACCOUNT NUMBER 8053782390  
 STATEMENT PERIOD July 25, 2009 - August 25, 2009

0005 D55 - REASON 11

Colonial Bank appreciates your business. Thank you for being our customer.

WILDERNESS LAKE PRESERVE HOA INC-  
 LAKEWOOD RETREAT-OPERATING  
 C/O RAMPART PROPERTIES INC  
 9887 FOURTH ST N STE 301  
 ST PETERSBURG FL 33702  
 HOLD COURIER ASSN SVCS DEPT

010223000047 001881

**Account Summary**

Previous Balance	\$ 12,592.61	Interest Paid This Period	\$ 5.03
Total Credit(s)	+ 2,063.92	Year-To-Date Interest Paid	\$ 8.86
Total Debit(s)	- 770.33	Annual Percentage Yield Earned	0.45 %
Service Charge	- 0.00	Average Collected Balance	\$ 12,740.85
Interest Paid	+ 5.03	Days in Period	32
Ending Balance	\$ 13,891.23	Fees This Period	\$ 0.00

**Account Details**

**Deposits and Other Credits**

DATE	DESCRIPTION	AMOUNT
8/18	DEPOSIT	2,013.92
8/20	DEPOSIT	50.00
8/25	INTEREST PAID	5.03

**Checks Paid** ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1002	8/13	273.75	1006	8/12	25.06
1004 ▲	8/4	180.00	1007	8/25	75.00
1005	8/17	37.45			

**Other Debits**

DATE	DESCRIPTION	AMOUNT
8/4	ACH CCD/CTX DEBIT RAMPART PROP CASH CONC	54.00
8/18	DEBIT MEMO	16.45

## Association Services NOW

ACCOUNT NUMBER **8053782390**  
 STATEMENT PERIOD **July 25, 2009 – August 25, 2009**

**Other Debits (continued)**

DATE	DESCRIPTION	AMOUNT
8/25	DEBIT MEMO	69.60
8/25	DEBIT MEMO	18.99
8/25	ACH CCD/CTX DEBIT RAMPART PROP CASH CONC	40.03

**Daily Balance Summary**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/24	12,592.61	8/13	12,079.80	8/20	14,089.82
8/4	12,378.61	8/17	12,042.35	8/25	13,891.23
8/12	12,353.55	8/18	14,039.82		

**Interest Rate Information**

EFFECTIVE DATE	RATE	BALANCE RANGE
6/1 /2009	0.450000 %	All

### How to balance your Colonial Bank statement

List any checks, payments, debit card transactions, transfers, service charges, or automated teller withdrawals from your account that are not on this statement.

CHECK NO	AMOUNT	CHECK NO	AMOUNT	DATE	August 25, 2009
_____	\$ _____	_____	\$ _____	ENDING BALANCE SHOWN ON THIS STATEMENT	\$ 13,891.23
_____	\$ _____	_____	\$ _____	ADD (+)	
_____	\$ _____	_____	\$ _____	DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$ _____
_____	\$ _____	_____	\$ _____		\$ _____
_____	\$ _____	_____	\$ _____		\$ _____
_____	\$ _____	_____	\$ _____		\$ _____
_____	\$ _____	_____	\$ _____		\$ _____
_____	\$ _____	_____	\$ _____	TOTAL	\$ _____
_____	\$ _____	_____	\$ _____	SUBTRACT (-)	
_____	\$ _____	_____	\$ _____	TOTAL OUTSTANDING ITEMS	\$ _____
_____	\$ _____	_____	\$ _____		
_____	\$ _____	_____	\$ _____	PRESENT BALANCE	\$ _____
		TOTAL	_____		

00005 003 - REASON 11 -

33

001822

Bank Code: 38805 WLP-Lakewood Retreat  
As of Date: 08/31/2009

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Bank Balance As Of	08/31/2009	3,333.86
Adjusted Bank Balance		<u>3,333.86</u>
Book Balance As Of	08/31/2009	3,333.86
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<u>3,333.86</u>



### Association Services Money Mkt

ACCOUNT NUMBER **8056141778**  
 STATEMENT PERIOD **July 25, 2009 - August 25, 2009**

00000005 - REASON 11

Colonial Bank appreciates your business. Thank you for being our customer.

**WILDERNESS LAKE PRESERVE HOA INC-  
 LAKEWOOD RETREAT RESERVE  
 C/O RAMPART PROPERTIES INC  
 9887 FOURTH ST N STE 301  
 ST PETERSBURG FL 33702  
 HOLD COURIER ASSOCIATION SERVICE DEPT**

33 01017782009 001903

#### Account Summary

Previous Balance	\$ 3,333.57	Interest Paid This Period	\$ 0.29
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 0.50
Total Debit(s)	- 0.00	Annual Percentage Yield Earned	0.10 %
Service Charge	- 0.00	Average Collected Balance	\$ 3,333.57
Interest Paid	+ 0.29	Days in Period	32
Ending Balance	<b>\$ 3,333.86</b>	Fees This Period	\$ 0.00

#### Account Details

##### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/25	INTEREST PAID	0.29

##### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/24	3,333.57	8/25	3,333.86		

##### Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
7/24/2009	0.100000 %	\$0.00 to \$9,999.99
	1.000000 %	\$10,000.00 to \$24,999.99
	1.490000 %	\$25,000.00 to \$49,999.99
	1.490000 %	\$50,000.00 to \$74,999.99
	1.490000 %	\$75,000.00 to \$99,999.99
	1.490000 %	\$100,000.00 and over



**AP Paid Invoice Listing  
WLP Lakewood Retreat**

Rampart Properties, Inc.

Entity: 0388 WLP Lakewood Retreat  
 For All Voucher Dates  
 For Vouchers Paid 08/01/09 through 08/31/09  
 For All Vouchers  
 For All Vendors

Vch #	Typ	Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
		Inv Date	Due Date	PO Date	Term	Disc Date	Discount	Disc Taken	

FLOPOW Progress Energy      Terms: ur Upon Receipt

00322797	R	388 723 3086	08/03/2009			30610	Accounts Pa	25.06	25.06	0.00
		07/23/2009	07/23/2009			ur 07/23/2009	84908 03086	0.00	0.00	
		0388 WLP Lakewood Retreat		53110.1			Electricity-Gates	25.06	25.06	0.00
Checks:		38801 001006	08/06/2009					-25.06	0.00	

<b>Vendor Totals</b>								<b>25.06</b>	<b>25.06</b>	<b>0.00</b>
									<b>0.00</b>	

THRSEA Three Seasons Lawn      Terms: ur Upon Receipt

00325390	R	23405 0801	08/17/2009			30610	Accounts Pa	37.50	37.50	0.00
		08/01/2009	08/01/2009			ur 08/01/2009	Aug 09 Svc	0.00	0.00	
		0388 WLP Lakewood Retreat		52300			Grounds	37.50	37.50	0.00
Checks:		38801 001007	08/20/2009					-37.50	0.00	

00325394	R	23405	08/17/2009			30610	Accounts Pa	37.50	37.50	0.00
		07/31/2009	07/31/2009			ur 07/31/2009	July 09 Svc	0.00	0.00	
		0388 WLP Lakewood Retreat		52300			Grounds	37.50	37.50	0.00
Checks:		38801 001007	08/20/2009					-37.50	0.00	
<b>Vendor Totals</b>								<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
									<b>0.00</b>	

VERFLO Verizon Florida      Terms: ur Upon Receipt

00325391	R	388 728 9105	08/17/2009			30610	Accounts Pa	47.34	47.34	0.00
		07/28/2009	07/28/2009			ur 07/28/2009	151218068301179105	0.00	0.00	
		0388 WLP Lakewood Retreat		53500			Telephone	47.34	47.34	0.00
Checks:		38801 001008	08/20/2009					-47.34	0.00	

<b>Vendor Totals</b>								<b>47.34</b>	<b>47.34</b>	<b>0.00</b>
									<b>0.00</b>	

<b>ENTITY Totals</b>								<b>147.40</b>	<b>147.40</b>	<b>0.00</b>
									<b>0.00</b>	

<b>Entity Grand Totals</b>								<b>147.40</b>	<b>147.40</b>	<b>0.00</b>
									<b>0.00</b>	