

10/13/2009  
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0388 Wilderness Lake Preserve Lakewood Retreat  
BALANCE SHEET  
09/30/2009

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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	13,123.66
Prior Mgmt. Op. Acct	(55.00)
Due To Reserves	<u>(5,574.15)</u>

Total Operating Cash 7,494.51

RESERVE CASH

Money Market Reserve-Colonial	4,873.23
CD-Bay Cities Bank, 3/5/2010	10,000.00
Due From Operating	<u>5,574.15</u>

Total Reserve Cash 20,447.38

OTHER ASSETS

Owner Fees Receivable	7,859.73
Prepaid Insurance	<u>124.22</u>

Total Other Assets 7,983.95

TOTAL ASSETS

35,925.84

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C/O Rampart Properties Inc  
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RESERVE FUNDS & FUND BALANCES

RESERVE FUNDS

Streets	8,773.65
Gate	11,588.43
Reserve Interest	<u>85.30</u>
Total Reserve Funds	20,447.38

LIABILITY FUND BALANCES

Owner Fees Prepaid	<u>2,288.23</u>
Total Liability Fund Balances	2,288.23

FUND BALANCES

Prior Years Fund Balances	5,570.08
Current Year Fund Balance	<u>7,620.15</u>
Total Fund Balances	<u>13,190.23</u>

TOTAL RESERVE FUNDS & FUND BALANCES

35,925.84

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0388 Wilderness Lake Preserve Lakewood Retreat  
COMPARATIVE INCOME TO BUDGET-YTD  
09/30/2009

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C/O Rampart Properties Inc  
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Rampart Properties, Inc.  
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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)	17,205.48	17,208	(2.52)
41100	Operating Interest	4.98	0	4.98	16.45	0	16.45
41200	Late Fees	0.00	0	0.00	237.87	0	237.87
41500	Gate Cards/Keys	0.00	0	0.00	120.00	0	120.00
	<b>OPERATING INCOME</b>	<b>1,916.70</b>	<b>1,912</b>	<b>4.70</b>	<b>17,579.80</b>	<b>17,208</b>	<b>371.80</b>
41850	Reserve Interest	0.37	0	0.37	24.32	0	24.32
	<b>TOTAL INCOME</b>	<b>1,917.07</b>	<b>1,912</b>	<b>5.07</b>	<b>17,604.12</b>	<b>17,208</b>	<b>396.12</b>
	<b>EXPENSES</b>						
	<b>MAINTENANCE &amp; REPAIR</b>						
52300	Grounds	75.00	50	(25.00)	412.45	450	37.55
52300.168	Plants & Shrubs	0.00	42	42.00	0.00	378	378.00
52315.01	Gate Maintenance	610.00	125	(485.00)	2,166.41	1,125	(1,041.41)
52995	Contingency	0.00	21	21.00	236.90	189	(47.90)
	<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>685.00</b>	<b>238</b>	<b>(447.00)</b>	<b>2,815.76</b>	<b>2,142</b>	<b>(673.76)</b>
	<b>UTILITIES</b>						
53110.1	Electricity-Gates	20.66	42	21.34	173.43	378	204.57
53500	Telephone	47.38	58	10.62	299.86	522	222.14
	<b>TOTAL UTILITIES</b>	<b>68.04</b>	<b>100</b>	<b>31.96</b>	<b>473.29</b>	<b>900</b>	<b>426.71</b>
	<b>ADMINISTRATIVE</b>						
58100	Professional Fees	0.00	250	250.00	52.50	2,250	2,197.50
58102	Reserve Study	400.00	83	(317.00)	400.00	747	347.00
58200	Miscellaneous Admin	(85.97)	50	135.97	16.45	450	433.55
58200.22	Payment Coupons	0.00	11	11.00	191.51	99	(92.51)
58215	Bad Debt	0.00	425	425.00	280.50	3,825	3,544.50
58300	Insurance	41.42	71	29.58	372.78	639	266.22
58500.01	Gate Database Management	0.00	55	55.00	256.67	495	238.33
58800	Management Fees	54.00	117	63.00	486.00	1,053	567.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>409.45</b>	<b>1,062</b>	<b>652.55</b>	<b>2,056.41</b>	<b>9,558</b>	<b>7,501.59</b>
	<b>TOTAL EXPENSES</b>	<b>1,162.49</b>	<b>1,400</b>	<b>237.51</b>	<b>5,345.46</b>	<b>12,600</b>	<b>7,254.54</b>
	<b>BUDGETED TRANSFERS TO RESERVES</b>						
59015.097	Streets	221.00	221	0.00	1,987.98	1,989	1.02
59048	Gate	292.00	292	0.00	2,626.21	2,628	1.79
59095	Reserve Interest	0.37	0	(0.37)	24.32	0	(24.32)
	<b>TOTAL RESERVES</b>	<b>513.37</b>	<b>513</b>	<b>(0.37)</b>	<b>4,638.51</b>	<b>4,617</b>	<b>(21.51)</b>
	<b>OPERATING DISBURSEMENTS</b>	<b>1,675.86</b>	<b>1,913</b>	<b>237.14</b>	<b>9,983.97</b>	<b>17,217</b>	<b>7,233.03</b>
	<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>1,675.86</b>	<b>1,913</b>	<b>237.14</b>	<b>9,983.97</b>	<b>17,217</b>	<b>7,233.03</b>
	<b>NET OPERATING INCREASE (DEC)</b>	<b>241.21</b>	<b>(1)</b>	<b>242.21</b>	<b>7,620.15</b>	<b>(9)</b>	<b>7,629.15</b>

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0388 Wilderness Lake Preserve Lakewood Retreat  
COMPARATIVE INCOME TO BUDGET-YTD  
09/30/2009

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
RESERVE FUNDS						
NET RESERVE TRANSFERS & DISB.	0.00	0	0.00	0.00	0	0.00
NET INCREASE (DECREASE)	241.21	(1)	242.21	7,620.15	(9)	7,629.15

09/01/09 - 09/30/09

Account	Account Description	Bank Code	Bank Name	Account Number	Beginning Balance	Increases	Decreases	Ending Balance	Open Acct Payable
0380	WLP Lakewood Retreat								
10110	Operating Cash-Colon	38801	Colonial Bank	8053782390	14,153.16	1,829.04	-2,858.54	13,123.66	0.00
10210	Money Market-Reserve	38805	Colonial-Reserve	8056141776	3,333.86	1,539.37	0.00	4,873.23	
Total for WLP Lakewood Retreat					17,487.02	3,368.41	-2,858.54	17,996.89	

**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
10110		Operating Cash-Colonial				14,153.16
		Beginning Balance				
	JE MFR09019	Rampart Mgmt Fee	09/01/2009		54.00	
	JE 00074944	July & Aug Res Trf	09/02/2009		1,026.00	
	RCP 00523313	RM Cash Proc Post	09/02/2009	164.09		
	ACK 38801-001009	All Channel Enterpri	09/10/2009		90.00	
	ACK 38801-001010	Dreux Isaac & Assoc	09/10/2009		400.00	
	ACK 38801-001011	Progress Energy	09/10/2009		20.66	
	ACK 38801-001012	Three Seasons Lawn	09/10/2009		112.50	
	AVD 38801-001012	VOID CHECK 38801 101	09/10/2009	112.50		
	JER 00038852	Monthly Reserve Trf	09/10/2009		513.00	
	ACK 38801-001013	Three Seasons Lawn	09/11/2009		75.00	
	RCP 00525531	RM Cash Proc Post	09/11/2009	346.33		
	RCP 00527384	RM Cash Proc Post	09/23/2009	159.31		
	ACK 38801-001014	All Channel Enterpri	09/24/2009		520.00	
	ACK 38801-001015	Verizon Florida	09/24/2009		47.38	
	RCP 00527797	Lockbox	09/24/2009	159.31		
	JBR 38801-093009	Bank Reconciliation	09/30/2009	4.98		
	JE 00075923	Misc Admin to Master	09/30/2009		85.97	
	RCP 00528786	Lockbox	09/30/2009		796.55	
		Account Total		1,829.04	2,858.54	-1,029.50
<b>Ending Balance</b>						<b>13,123.66</b>
10115		Prior Mgmt. Op. Acct				-55.00
		Beginning Balance				
<b>Ending Balance</b>						<b>-55.00</b>
10195		Due To Reserves				-6,600.15
		Beginning Balance				
	JE 00074944	July & Aug Res Trf	09/02/2009	1,026.00		
		Account Total		1,026.00	0.00	1,026.00
<b>Ending Balance</b>						<b>-5,574.15</b>
10210		Money Market Reserve-Colonial				3,333.86
		Beginning Balance				
	JE 00074944	July & Aug Res Trf	09/02/2009	1,026.00		
	JER 00038852	Monthly Reserve Trf	09/10/2009		513.00	
	JE 00075917	Rec Interest	09/30/2009		0.37	
		Account Total		1,539.37	0.00	1,539.37
<b>Ending Balance</b>						<b>4,873.23</b>
10215.388		CD-Bay Cities Bank,3/5/2010				10,000.00
		Beginning Balance				
<b>Ending Balance</b>						<b>10,000.00</b>
10295		Due From Operating				6,600.15
		Beginning Balance				
	JE 00074944	July & Aug Res Trf	09/02/2009		1,026.00	

**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	1,026.00	-1,026.00
<b>Ending Balance</b>						<b>5,574.15</b>
10310		Owner Fees Receivable				Beginning Balance 8,448.63
	RCP 00523313	RM Cash Proc Post	09/02/2009		164.09	
	RCP 00525531	RM Cash Proc Post	09/11/2009		346.33	
	RCP 00528786	Lockbox	09/30/2009		78.48	
Account Total				0.00	588.90	-588.90
<b>Ending Balance</b>						<b>7,859.73</b>
10320		Prepaid Insurance				Beginning Balance 165.64
	Rec Monthly Exp JE 00075921	Rec Monthly Exp	09/30/2009		41.42	
Account Total				0.00	41.42	-41.42
<b>Ending Balance</b>						<b>124.22</b>
20515.097		Streets				Beginning Balance -8,552.65
	Monthly Reserve Trf JER 00038852	Monthly Reserve Trf	09/10/2009		221.00	
Account Total				0.00	221.00	-221.00
<b>Ending Balance</b>						<b>-8,773.65</b>
20548		Gate				Beginning Balance -11,296.43
	Monthly Reserve Trf JER 00038852	Monthly Reserve Trf	09/10/2009		292.00	
Account Total				0.00	292.00	-292.00
<b>Ending Balance</b>						<b>-11,588.43</b>
20595		Reserve Interest				Beginning Balance -84.93
	Rec Interest JE 00075917	Rec Interest	09/30/2009		0.37	
Account Total				0.00	0.37	-0.37
<b>Ending Balance</b>						<b>-85.30</b>
30620		Owner Fees Prepaid				Beginning Balance -1,251.54
	RCP 00527384	RM Cash Proc Post	09/23/2009		159.31	
	RCP 00527797	Lockbox	09/24/2009		159.31	
	RCP 00528786	Lockbox	09/30/2009		718.07	
Account Total				0.00	1,036.69	-1,036.69
<b>Ending Balance</b>						<b>-2,288.23</b>
30628		Deferred Maintenance Income				Beginning Balance -1,911.72
	Rec Monthly Income JE 00075922	Rec Monthly Income	09/30/2009	1,911.72		

**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,911.72	0.00	1,911.72
		Ending Balance				0.00
30900		Prior Years Fund Balances				Beginning Balance -5,570.08
		Ending Balance				-5,570.08
41010		Maintenance Fees				Beginning Balance -15,293.76
	Rec Monthly Income JE 00075922	Rec Monthly Income	09/30/2009		1,911.72	
		Account Total		0.00	1,911.72	-1,911.72
		Ending Balance				-17,205.48
41100		Operating Interest				Beginning Balance -11.47
	JBR 38801-093009	Bank Reconciliation	09/30/2009		4.98	
		Account Total		0.00	4.98	-4.98
		Ending Balance				-16.45
41200		Late Fees				Beginning Balance -237.87
		Ending Balance				-237.87
41500		Gate Cards/Keys				Beginning Balance -120.00
		Ending Balance				-120.00
41850		Reserve Interest				Beginning Balance -23.95
	Rec Interest JE 00075917	Rec Interest	09/30/2009		0.37	
		Account Total		0.00	0.37	-0.37
		Ending Balance				-24.32
52300		Grounds				Beginning Balance 337.45
	September ACK 38801-001012	Three Seasons Lawn	09/10/2009	75.00		
	August ACK 38801-001012	Three Seasons Lawn	09/10/2009	37.50		
	September AVD 38801-001012	VOID CHECK 38801 101	09/10/2009		75.00	
	August AVD 38801-001012	VOID CHECK 38801 101	09/10/2009		37.50	
	September ACK 38801-001013	Three Seasons Lawn	09/11/2009	37.50		
	August ACK 38801-001013	Three Seasons Lawn	09/11/2009	37.50		
		Account Total		187.50	112.50	75.00
		Ending Balance				412.45
52315.01		Gate Maintenance				Beginning Balance 1,556.41
	ACK 38801-001009	All Channel Enterpri	09/10/2009	90.00		
	ACK 38801-001014	All Channel Enterpri	09/24/2009	520.00		

**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				610.00	0.00	610.00
Ending Balance						2,166.41
52995		Contingency				Beginning Balance 236.90
Ending Balance						236.90
53110.1		Electricity-Gates				Beginning Balance 152.77
84908	03086	ACK 38801-001011 Progress Energy	09/10/2009	20.66		
Account Total				20.66	0.00	20.66
Ending Balance						173.43
53500		Telephone				Beginning Balance 252.48
151218	068301179105	ACK 38801-001015 Verizon Florida	09/24/2009	47.38		
Account Total				47.38	0.00	47.38
Ending Balance						299.86
58100		Professional Fees				Beginning Balance 52.50
Ending Balance						52.50
58102		Reserve Study				Beginning Balance 0.00
		ACK 38801-001010 Dreux Isaac & Assoc	09/10/2009	400.00		
Account Total				400.00	0.00	400.00
Ending Balance						400.00
58200		Miscellaneous Admin				Beginning Balance 102.42
	June Misc Admin	JE 00075923	Misc Admin to Master	09/30/2009	39.86	
	July Misc Admin	JE 00075923	Misc Admin to Master	09/30/2009	13.80	
	Misc Admin credits	JE 00075923	Misc Admin to Master	09/30/2009	7.72	
	Aug Misc Admin	JE 00075923	Misc Admin to Master	09/30/2009	40.03	
Account Total				7.72	93.69	-85.97
Ending Balance						16.45
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 331.36

**General Ledger**  
**0388 WLP Lakewood Retreat**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Rec Monthly Exp	JE 00075921	Rec Monthly Exp	09/30/2009	41.42		
		Account Total		41.42	0.00	41.42
<b>Ending Balance</b>						<b>372.78</b>
58500.01		Gate Database Management				Beginning Balance 256.67
<b>Ending Balance</b>						<b>256.67</b>
58800		Management Fees				Beginning Balance 432.00
Sept Rampart Mgmt Fe	JE MFR09019	Rampart Mgmt Fee	09/01/2009	54.00		
		Account Total		54.00	0.00	54.00
<b>Ending Balance</b>						<b>486.00</b>
59015.097		Streets				Beginning Balance 1,766.98
Monthly Reserve Trf	JER 00038852	Monthly Reserve Trf	09/10/2009	221.00		
		Account Total		221.00	0.00	221.00
<b>Ending Balance</b>						<b>1,987.98</b>
59048		Gate				Beginning Balance 2,334.21
Monthly Reserve Trf	JER 00038852	Monthly Reserve Trf	09/10/2009	292.00		
		Account Total		292.00	0.00	292.00
<b>Ending Balance</b>						<b>2,626.21</b>
59095		Reserve Interest				Beginning Balance 23.95
Rec Interest	JE 00075917	Rec Interest	09/30/2009	0.37		
		Account Total		0.37	0.00	0.37
<b>Ending Balance</b>						<b>24.32</b>
<b>Entity Totals</b>				<b>8,188.18</b>	<b>8,188.18</b>	<b>0.00</b>

Bank Code: 38801 WLP Lakewood Retreat  
As of Date: 09/30/2009

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Bank Balance As Of	09/30/2009	12,827.72
Deposit In Transit RM		796.55
Outstanding Checks AP		-567.38
Adjustments:	Aug CLC	-188.00
	FWD fr 384dcw 1610	9.49
	MAP fr 384dcw 1607	159.31
	Reimb fr Master-Admi	85.97
Adjusted Bank Balance		<hr/> 13,123.66
Book Balance As Of	09/30/2009	13,118.68
Interest Income		4.98
Bank Charges		0.00
Adjusted Book Balance		<hr/> 13,123.66

Bank Code: 38801 WLP Lakewood Retreat  
For Checks Dated 09/30/2009

Check	Date	Vendor	Type	Amount
001014	09/24/2009	allcha All Channel Enterprises	C	520.00
001015	09/24/2009	verflo Verizon Florida	C	47.38
Report Total				567.38

Bank Code 38801 WLP Lakewood Retreat  
For Deposits Dated 09/30/2009

Batch	Date	Description	Amount
00528786	09/30/2009	Lockbox	796.55
Bank Code Total			796.55



38901

**Association Services NOW**

ACCOUNT NUMBER **8053782390**  
 STATEMENT PERIOD **August 26, 2009 - September 25, 2009**

00005 025 - REASON 11 -  
 32 010223800059- 001845

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**

**Account Summary**

Previous Balance	\$ 13,891.23	Interest Paid This Period	\$ 4.98
Total Credit(s)	+ 1,157.51	Year-To-Date Interest Paid	\$ 13.84
Total Debit(s)	- 2,228.00	Annual Percentage Yield Earned	0.45 %
Service Charge	- 0.00	Average Collected Balance	\$ 13,030.88
Interest Paid	+ 4.98	Days in Period	31
Ending Balance	\$ 12,827.72	Fees This Period	\$ 0.00

**Account Details**

**Deposits and Other Credits**

DATE	DESCRIPTION	AMOUNT
9/1	CREDIT MEMO	7.58
9/1	CREDIT MEMO	0.14
9/3	DEPOSIT	164.09
9/10	CREDIT MEMO	273.75
9/15	DEPOSIT	346.33
9/15	DEPOSIT	159.31
9/15	DEPOSIT	47.00
9/24	CONSOL COUPON DEPOSIT SN: 0000000001	159.31
9/25	INTEREST PAID	4.98

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

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1008	8/26	47.34	1011	9/15	20.66
1009	9/14	90.00	1013 ▲	9/16	75.00
1010	9/18	400.00			



Bank Code: 38805 WLP-Lakewood Retreat  
As of Date: 09/30/2009

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Bank Balance As Of	09/30/2009	4,873.23
Adjusted Bank Balance		<u>4,873.23</u>
Book Balance As Of	09/30/2009	4,873.23
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<u>4,873.23</u>



37805

## Association Services Money Mkt

ACCOUNT NUMBER 8056141776

STATEMENT PERIOD August 26, 2008 - September 25, 2009

00000 025 - REASON 11

33 010117760008 001663

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

### Account Summary

Previous Balance	\$ 3,333.86	Interest Paid This Period	\$ 0.37
Total Credit(s)	+ 1,539.00	Year-To-Date Interest Paid	\$ 0.87
Total Debit(s)	- 0.00	Annual Percentage Yield Earned	0.10 %
Service Charge	- 0.00	Average Collected Balance	\$ 4,392.86
Interest Paid	+ 0.37	Days in Period	31
Ending Balance	\$ 4,873.23	Fees This Period	\$ 0.00

### Account Details

#### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
9/2	INET/IB TRFR CR	1,026.00
9/10	INET/IB TRFR CR	513.00
9/25	INTEREST PAID	0.37

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/25	3,333.86	9/10	4,872.86		
9/2	4,359.86	9/25	4,873.23		

#### 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 09/01/09 through 09/30/09  
 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 Description	Discount	Disc Taken	

ALLCHA All Channel Enterprises Terms: ur Upon Receipt

00329381 R	DB9415	09/09/2009		30610	Accounts Pa	90.00	90.00	0.00
	08/27/2009	08/27/2009		ur 08/27/2009		0.00	0.00	
	0388 WLP Lakewood Retreat			52315.01	Gate Maintenance	90.00	90.00	0.00
Checks:	38801 001009	09/10/2009				-90.00	0.00	

00331156 R	DB9430	09/21/2009		30610	Accounts Pa	520.00	520.00	0.00
	09/14/2009	09/14/2009		ur 09/14/2009		0.00	0.00	
	0388 WLP Lakewood Retreat			52315.01	Gate Maintenance	520.00	520.00	0.00
Checks:	38801 001014	09/24/2009				-520.00	0.00	

<b>Vendor Totals</b>	<b>610.00</b>	<b>610.00</b>	<b>0.00</b>
		0.00	

DREISA Dreux Isaac & Assoc Terms: ur Upon Receipt

00329434 R	15123	09/09/2009		30610	Accounts Pa	400.00	400.00	0.00
	08/25/2009	08/25/2009		ur 08/25/2009		0.00	0.00	
	0388 WLP Lakewood Retreat			58102	Reserve Study	400.00	400.00	0.00
Checks:	38801 001010	09/10/2009				-400.00	0.00	

<b>Vendor Totals</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
		0.00	

FLOPOW Progress Energy Terms: ur Upon Receipt

00329633 R	388 Aug 086	09/09/2009		30610	Accounts Pa	20.66	20.66	0.00
	09/09/2009	09/09/2009		ur 09/09/2009 84908 03086		0.00	0.00	
	0388 WLP Lakewood Retreat			53110.1	Electricity-Gates	20.66	20.66	0.00
Checks:	38801 001011	09/10/2009				-20.66	0.00	

<b>Vendor Totals</b>	<b>20.66</b>	<b>20.66</b>	<b>0.00</b>
		0.00	

THRSEA Three Seasons Lawn Terms: ur Upon Receipt

00329427 R	388 083109	09/09/2009		30610	Accounts Pa	37.50	37.50	0.00
	09/09/2009	09/09/2009		ur 09/09/2009 September		0.00	0.00	
	0388 WLP Lakewood Retreat			52300	Grounds	37.50	37.50	0.00
Checks:	38801 001013	09/11/2009				-37.50	0.00	

**AP Paid Invoice Listing**  
**WLP Lakewood Retreat**

Rampart Properties, Inc.

Entity: 0388 WLP Lakewood Retreat  
 For All Voucher Dates  
 For Vouchers Paid 09/01/09 through 09/30/09  
 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 Description	Discount	Disc Taken	
00329637	R 388	082809	09/09/2009			30610 Accounts Pa	37.50	37.50	0.00
		09/09/2009	09/09/2009		ur	09/09/2009 August	0.00	0.00	
		0388 WLP Lakewood Retreat		52300		Grounds	37.50	37.50	0.00
Checks:		38801 001013	09/11/2009				-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

00331458	R 388	828 105	09/22/2009			30610 Accounts Pa	47.38	47.38	0.00
		09/22/2009	09/22/2009		ur	09/22/2009 151218 068301179105	0.00	0.00	
		0388 WLP Lakewood Retreat		53500		Telephone	47.38	47.38	0.00
Checks:		38801 001015	09/24/2009				-47.38	0.00	
<b>Vendor Totals</b>							<b>47.38</b>	<b>47.38</b>	<b>0.00</b>
								<b>0.00</b>	

<b>ENTITY Totals</b>							<b>1,153.04</b>	<b>1,153.04</b>	<b>0.00</b>
								<b>0.00</b>	

<b>Entity Grand Totals</b>							<b>1,153.04</b>	<b>1,153.04</b>	<b>0.00</b>
								<b>0.00</b>	