

11/13/2009  
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0384 Wilderness Lake Preserve HOA Inc  
BALANCE SHEET  
10/31/2009

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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-BB&T(formerly Colonial)

30,665.86

Total Operating Cash

30,665.86

OTHER ASSETS

Owner Fees Receivable  
Prepaid Insurance

33,966.91

2,805.94

Total Other Assets

36,772.85

TOTAL ASSETS

67,438.71

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RESERVE FUNDS & FUND BALANCES

LIABILITY FUND BALANCES

Owner Fees Prepaid	<u>4,183.73</u>	
Total Liability Fund Balances	4,183.73	

FUND BALANCES

Prior Years Fund Balances	(18,026.98)	
Current Year Fund Balance	<u>81,281.96</u>	

Total Fund Balances	<u>63,254.98</u>	
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TOTAL RESERVE FUNDS & FUND BALANCES

67,438.71

0384 Wilderness Lake Preserve HOA Inc  
COMPARATIVE INCOME TO BUDGET-YTD  
10/31/2009

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	0.00	11,921	(11,921.00)	143,053.20	119,210	23,843.20
41100	Operating Interest	11.22	0	11.22	142.47	0	142.47
41175	Violation Fee Income	0.00	0	0.00	(475.00)	0	(475.00)
41200	Late Fees	0.00	0	0.00	6.89	0	6.89
41200.01	Legal Fees Reimbursement	0.00	0	0.00	2,679.35	0	2,679.35
41400	Application Fees	125.00	0	125.00	1,675.00	0	1,675.00
41500	Gate Cards/Keys	0.00	0	0.00	50.00	0	50.00
	<b>OPERATING INCOME</b>	<u>136.22</u>	<u>11,921</u>	<u>(11,784.78)</u>	<u>147,131.91</u>	<u>119,210</u>	<u>27,921.91</u>
	<b>TOTAL INCOME</b>	<u>136.22</u>	<u>11,921</u>	<u>(11,784.78)</u>	<u>147,131.91</u>	<u>119,210</u>	<u>27,921.91</u>
	<b>EXPENSES</b>						
	<b>ADMINISTRATIVE</b>						
58100	Professional Fees	1,997.23	1,250	(747.23)	10,074.30	12,500	2,425.70
58110.03	Audit/Tax Preparatio	0.00	2,083	2,083.00	0.00	20,830	20,830.00
58200	Miscellaneous Admin	481.83	0	(481.83)	3,340.71	0	(3,340.71)
58215	Bad Debt	(1.22)	2,317	2,318.22	64.88	23,170	23,105.12
58300	Insurance	293.23	250	(43.23)	3,978.86	2,500	(1,478.86)
58400	Taxes	0.00	0	0.00	458.28	0	(458.28)
58403	Corporate Annual Report	0.00	5	5.00	61.25	50	(11.25)
58800	Management Fees	3,111.00	6,016	2,905.00	47,871.67	60,160	12,288.33
	<b>TOTAL ADMINISTRATIVE</b>	<u>5,882.07</u>	<u>11,921</u>	<u>6,038.93</u>	<u>65,849.95</u>	<u>119,210</u>	<u>53,360.05</u>
	<b>TOTAL EXPENSES</b>	<u>5,882.07</u>	<u>11,921</u>	<u>6,038.93</u>	<u>65,849.95</u>	<u>119,210</u>	<u>53,360.05</u>
	<b>OPERATING DISBURSEMENTS</b>	<u>5,882.07</u>	<u>11,921</u>	<u>6,038.93</u>	<u>65,849.95</u>	<u>119,210</u>	<u>53,360.05</u>
	<b>TOTAL OPERATING DISBURSEMENTS</b>	<u>5,882.07</u>	<u>11,921</u>	<u>6,038.93</u>	<u>65,849.95</u>	<u>119,210</u>	<u>53,360.05</u>
	<b>NET OPERATING INCREASE (DEC)</b>	<u>(5,745.85)</u>	<u>0</u>	<u>(5,745.85)</u>	<u>81,281.96</u>	<u>0</u>	<u>81,281.96</u>

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COMPARATIVE INCOME TO BUDGET-YTD  
10/31/2009

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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
RESERVE FUNDS						
NET RESERVE TRANSFERS & DISB.	0.00	0	0.00	0.00	0	0.00
NET INCREASE (DECREASE)	<u>(5,745.85)</u>	<u>0</u>	<u>(5,745.85)</u>	<u>81,281.96</u>	<u>0</u>	<u>81,281.96</u>

10/01/09 - 10/31/09

Account	Account Description	Bank Code	Bank Name	Account Number	Beginning Balance	Increases	Decreases	Ending Balance	Open Acct Payable
0384	Wilderness Lake Preserve								
10110	Operating-BB&T(former 38401 BB&T			8053777630	34,503.74	2,006.39	-5,844.27	30,665.86	0.00
	Total for Wilderness Lake Preserve				34,503.74	2,006.39	-5,844.27	30,665.86	

**General Ledger**  
**0384 Wilderness Lake Preserve**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
10110		Operating-BB&T(formerly Colonial)				34,503.74
		Beginning Balance				
	JE MFR10019	Rampart Mgmt Fee	10/01/2009		3,111.00	
	ACK 38401-001008	Margarida Wainraich	10/08/2009		160.49	
	RCP 00533235	RM Cash Proc Post	10/14/2009	232.53		
	JE 00076483	Adj Misc Admin	10/15/2009	90.27		
	ACK 38401-001009	Becker & Poliakoff,	10/22/2009		1,997.23	
	JE 00076737	Credit Admin Reimb	10/23/2009	105.29		
	JE ADR10239	Rampart Admin Reimb	10/23/2009		575.55	
	RCP 00534853	RM Cash Proc Post	10/23/2009	1,150.90		
	RCP 00535427	RM Cash Proc Post	10/27/2009	232.53		
	JE 00076794	Reimb Misc Admin	10/30/2009	58.65		
	RCP 00535931	RM Cash Proc Post	10/30/2009	125.00		
	JBR 38401-103109	Bank Reconciliation	10/31/2009	11.22		
		Account Total		2,006.39	5,844.27	-3,837.88

**Ending Balance** 30,665.86

10310		Owner Fees Receivable				35,582.87
		Beginning Balance				
	RCG 00528953	RM Charges	10/02/2009	232.53		
	RMC 00531289	RM Credits	10/05/2009		232.53	
	RCG 00531570	RM Charges	10/06/2009	2.26		
	RMC 00531972	RM Credits	10/06/2009		2.26	
	RCP 00533235	RM Cash Proc Post	10/14/2009		232.53	
	RCP 00534853	RM Cash Proc Post	10/23/2009		1,150.90	
	RCG 00535017	RM Charges	10/26/2009	332.53		
	RCG 00535051	RM Charges	10/26/2009	1.00		
	RCG 00538278	RM Charges	10/26/2009	150.41		
	RMC 00535356	RM Credits	10/26/2009		332.53	
	RMC 00535357	RM Credits	10/26/2009		1.00	
	RCG 00535448	RM Charges	10/27/2009	238.00		
	RCP 00535427	RM Cash Proc Post	10/27/2009		232.53	
	RMC 00535569	RM Credits	10/27/2009		238.00	
	RCG 00535610	RM Charges	10/28/2009	0.86		
	RMC 00535626	RM Credits	10/28/2009		0.86	
	RCG 00535946	RM Charges	10/30/2009	0.22		
	RMC 00536362	RM Credits	10/30/2009		0.22	
	RMC 00538282	RM Credits	10/31/2009		150.41	
		Account Total		957.81	2,573.77	-1,615.96

**Ending Balance** 33,966.91

10320		Prepaid Insurance				3,099.17
		Beginning Balance				
	JE 00077040	Rec Monthly Exp	10/31/2009		293.23	
		Account Total		0.00	293.23	-293.23

**Ending Balance** 2,805.94

30620		Owner Fees Prepaid				-4,184.95
		Beginning Balance				

**General Ledger**  
**0384 Wilderness Lake Preserve**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCR 00528952	RM Credits	10/02/2009		232.53	
	RMC 00531289	RM Credits	10/05/2009	232.53		
	RCR 00531572	RM Credits	10/06/2009		2.26	
	RMC 00531972	RM Credits	10/06/2009	2.26		
	RCR 00535016	RM Credits	10/26/2009		332.53	
	RCR 00535057	RM Credits	10/26/2009		150.41	
	RMC 00535356	RM Credits	10/26/2009	332.53		
	RMC 00535357	RM Credits	10/26/2009	1.00		
	RCR 00535445	RM Credits	10/27/2009		238.00	
	RMC 00535569	RM Credits	10/27/2009	238.00		
	RCR 00535609	RM Credits	10/28/2009		0.86	
	RMC 00535826	RM Credits	10/28/2009	0.86		
	RMC 00536362	RM Credits	10/30/2009	0.22		
	RMC 00538282	RM Credits	10/31/2009	150.41		
		Account Total		957.81	956.59	1.22

**Ending Balance -4,183.73**

30900 Prior Years Fund Balances Beginning Balance 18,026.98

**Ending Balance 18,026.98**

41010 Maintenance Fees Beginning Balance -143,053.20

	RCG 00528953	RM Charges	10/02/2009		232.53	
	RCR 00528952	RM Credits	10/02/2009	232.53		
	RCG 00531570	RM Charges	10/06/2009		2.26	
	RCR 00531572	RM Credits	10/06/2009	2.26		
	RCG 00535017	RM Charges	10/26/2009		332.53	
	RCG 00535051	RM Charges	10/26/2009		1.00	
	RCG 00538278	RM Charges	10/26/2009		150.41	
	RCR 00535016	RM Credits	10/26/2009	332.53		
	RCR 00535057	RM Credits	10/26/2009	150.41		
	RCG 00535448	RM Charges	10/27/2009		238.00	
	RCR 00535445	RM Credits	10/27/2009	238.00		
	RCG 00535610	RM Charges	10/28/2009		0.86	
	RCR 00535609	RM Credits	10/28/2009	0.86		
	RCG 00535946	RM Charges	10/30/2009		0.22	
384hw1 7551	JE 00077042	Reclass W/O's	10/31/2009	1.00		
384ccd 1605	JE 00077042	Reclass W/O's	10/31/2009	0.22		
		Account Total		957.81	957.81	0.00

**Ending Balance -143,053.20**

41100 Operating Interest Beginning Balance -131.25

	JBR 38401-103109	Bank Reconciliation	10/31/2009		11.22	
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**General Ledger**  
**0384 Wilderness Lake Preserve**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	11.22	-11.22
Ending Balance						-142.47
41175		Violation Fee Income				Beginning Balance 475.00
Ending Balance						475.00
41200		Late Fees				Beginning Balance -6.89
Ending Balance						-6.89
41200.01		Legal Fees Reimbursement				Beginning Balance -2,679.35
Ending Balance						-2,679.35
41400		Application Fees				Beginning Balance -1,550.00
	RCP 00535931	RM Cash Proc Post	10/30/2009		125.00	
Account Total				0.00	125.00	-125.00
Ending Balance						-1,675.00
41500		Gate Cards/Keys				Beginning Balance -50.00
Ending Balance						-50.00
58100		Professional Fees				Beginning Balance 8,077.07
303137	ACK 38401-001009	Becker & Poliakoff,	10/22/2009	87.50		
301163	ACK 38401-001009	Becker & Poliakoff,	10/22/2009	248.04		
301145	ACK 38401-001009	Becker & Poliakoff,	10/22/2009	218.59		
125678	ACK 38401-001009	Becker & Poliakoff,	10/22/2009	223.80		
125659	ACK 38401-001009	Becker & Poliakoff,	10/22/2009	71.44		
125657	ACK 38401-001009	Becker & Poliakoff,	10/22/2009	175.00		
125464	ACK 38401-001009	Becker & Poliakoff,	10/22/2009	71.19		
124702	ACK 38401-001009	Becker & Poliakoff,	10/22/2009	1.88		
124183	ACK 38401-001009	Becker & Poliakoff,	10/22/2009	899.79		
Account Total				1,997.23	0.00	1,997.23
Ending Balance						10,074.30
58200		Miscellaneous Admin				Beginning Balance 2,858.88
Reimb Tape recorder	ACK 38401-001008	Margarida Wainraich	10/08/2009	160.49		
Adj Misc Admin	JE 00076483	Adj Misc Admin	10/15/2009		90.27	
Credit Color Copies	JE 00076737	Credit Admin Reimb	10/23/2009		39.00	
Credit MailingLabels	JE 00076737	Credit Admin Reimb	10/23/2009		66.29	
Reimb Rampart Admin	JE ADR10239	Rampart Admin Reimb	10/23/2009	575.55		
Fr Deerfield-Ins Let	JE 00076794	Reimb Misc Admin	10/30/2009		58.65	

**General Ledger**  
**0384 Wilderness Lake Preserve**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts 10105 To 725020.100  
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				736.04	254.21	481.83
<b>Ending Balance</b>						<b>3,340.71</b>
58215		Bad Debt				Beginning Balance 66.10
	384hwl 7551	JE 00077042	Reclass W/O's 10/31/2009		1.00	
	384ccd 1605	JE 00077042	Reclass W/O's 10/31/2009		0.22	
Account Total				0.00	1.22	-1.22
<b>Ending Balance</b>						<b>64.88</b>
58300		Insurance				Beginning Balance 3,685.63
	Recl Monthly Exp	JE 00077043	Reclass 10/31/2009	293.23		
Account Total				293.23	0.00	293.23
<b>Ending Balance</b>						<b>3,978.86</b>
58300.01		Ins-Directors & Off.				Beginning Balance 0.00
	Rec Monthly Exp	JE 00077040	Rec Monthly Exp 10/31/2009	293.23		
	Recl Monthly Exp	JE 00077043	Reclass 10/31/2009		293.23	
Account Total				293.23	293.23	0.00
<b>Ending Balance</b>						<b>0.00</b>
58400		Taxes				Beginning Balance 458.28
<b>Ending Balance</b>						<b>458.28</b>
58403		Corporate Annual Report				Beginning Balance 61.25
<b>Ending Balance</b>						<b>61.25</b>
58800		Management Fees				Beginning Balance 44,760.67
	Oct Rampart Mgmt Fee	JE MFR10019	Rampart Mgmt Fee 10/01/2009	3,111.00		
Account Total				3,111.00	0.00	3,111.00
<b>Ending Balance</b>						<b>47,871.67</b>
<b>Entity Totals</b>				<b>11,310.55</b>	<b>11,310.55</b>	<b>0.00</b>