

09/10/2009
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0385 Wilderness Lake Preserve Natures Ridge
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	9,286.67
Due To Reserves	<u>(6,766.68)</u>
Total Operating Cash	2,519.99

RESERVE CASH	
Money Market Reserve-Colonial	2,723.43
CD-Bay Cities Bank,3/5/2010	10,000.00
Due From Operating	<u>6,766.68</u>
Total Reserve Cash	19,490.11

OTHER ASSETS	
Owner Fees Receivable	8,485.01
Prepaid Insurance	165.64
Deposits-Electric	<u>150.00</u>
Total Other Assets	<u>8,800.65</u>

TOTAL ASSETS

30,810.75

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0385 Wilderness Lake Preserve Natures Ridge
BALANCE SHEET
08/31/2009

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

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

RESERVE FUNDS & FUND BALANCES

RESERVE FUNDS

Streets	4,446.51
Gate	14,880.72
Reserve Interest	<u>162.88</u>
Total Reserve Funds	19,490.11

LIABILITY FUND BALANCES

Owner Fees Prepaid	<u>523.88</u>
Total Liability Fund Balances	523.88

FUND BALANCES

Prior Years Fund Balances	7,210.65
Current Year Fund Balance	<u>3,586.11</u>
Total Fund Balances	<u>10,796.76</u>

TOTAL RESERVE FUNDS & FUND BALANCES

30,810.75

0385 Wilderness Lake Preserve Natures Ridge
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
	INCOME						
41010	Maintenance Fees	1,423.53	1,425	(1.47)	11,388.24	11,400	(11.76)
41100	Operating Interest	3.29	0	3.29	8.70	0	8.70
41200	Late Fees	0.00	0	0.00	99.49	0	99.49
41200.01	Legal Fees Reimbursement	0.00	0	0.00	325.00	0	325.00
	OPERATING INCOME	1,426.82	1,425	1.82	11,821.43	11,400	421.43
41850	Reserve Interest	0.24	0	0.24	30.48	0	30.48
	TOTAL INCOME	1,427.06	1,425	2.06	11,851.91	11,400	451.91
	EXPENSES						
	MAINTENANCE & REPAIR						
52300	Grounds	116.42	50	(66.42)	416.37	400	(16.37)
52300.168	Plants & Shrubs	0.00	42	42.00	0.00	336	336.00
52315.01	Gate Maintenance	22.50	125	102.50	1,596.25	1,000	(596.25)
52995	Contingency	0.00	21	21.00	327.85	168	(159.85)
	TOTAL MAINTENANCE & REPAIR	138.92	238	99.08	2,340.47	1,904	(436.47)
	UTILITIES						
53110.1	Electricity-Gates	45.52	33	(12.52)	358.96	264	(94.96)
53500	Telephone	47.23	58	10.77	376.81	464	87.19
	TOTAL UTILITIES	92.75	91	(1.75)	735.77	728	(7.77)
	ADMINISTRATIVE						
58100	Professional Fees	0.00	83	83.00	0.00	664	664.00
58102	Reserve Study	0.00	83	83.00	0.00	664	664.00
58200	Miscellaneous Admin	5.32	25	19.68	98.30	200	101.70
58200.22	Payment Coupons	0.00	3	3.00	37.35	24	(13.35)
58215	Bad Debt	0.00	417	417.00	1,632.34	3,336	1,703.66
58300	Insurance	0.00	71	71.00	289.94	568	278.06
58500.01	Gate Database Management	0.00	25	25.00	116.67	200	83.33
58800	Management Fees	18.00	29	11.00	118.50	232	113.50
	TOTAL ADMINISTRATIVE	23.32	736	712.68	2,293.10	5,888	3,594.90
	TOTAL EXPENSES	254.99	1,065	810.01	5,369.34	8,520	3,150.66
	BUDGETED TRANSFERS TO RESERVES						
59015.097	Streets	83.00	83	0.00	665.98	664	(1.98)
59048	Gate	275.00	275	0.00	2,200.00	2,200	0.00
59095	Reserve Interest	0.24	0	(0.24)	30.48	0	(30.48)
	TOTAL RESERVES	358.24	358	(0.24)	2,896.46	2,864	(32.46)
	OPERATING DISBURSEMENTS	613.23	1,423	809.77	8,265.80	11,384	3,118.20
	TOTAL OPERATING DISBURSEMENTS	613.23	1,423	809.77	8,265.80	11,384	3,118.20
	NET OPERATING INCREASE (DEC)	813.83	2	811.83	3,586.11	16	3,570.11

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0385 Wilderness Lake Preserve Natures Ridge
COMPARATIVE INCOME TO BUDGET-YTD
08/31/2009

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C/O Rampart Properties Inc
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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)	<u>813.83</u>	<u>2</u>	<u>811.83</u>	<u>3,586.11</u>	<u>16</u>	<u>3,570.11</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
0385	WLP Natures Ridge								
10110	Operating Cash-Colon	38501	Colonial Bank	8053782424	8,129.76	1,444.28	-287.37	9,286.67	0.00
10210	Money Market-Reserve	38505	Colonial-Res	8056142196	2,723.19	0.24	0.00	2,723.43	
Total for WLP Natures Ridge					10,852.95	1,444.52	-287.37	12,010.10	

General Ledger
0385 WLP Natures Ridge
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				8,129.76
		Beginning Balance				
Aug Rampart Mgmt Fee	JE MFR08019	Rampart Mgmt Fee	08/01/2009		18.00	
	RCP 00516317	Lockbox	08/03/2009	158.17		
	ACK 38501-001006	Progress Energy	08/06/2009		45.52	
	RCP 00519474	Lockbox	08/12/2009	158.17		
Loan Payback-RPI	JE 00074438	Loan Payback to RPI	08/17/2009		16.45	
	ACK 38501-001007	Three Seasons Lawn	08/20/2009		75.00	
	ACK 38501-001008	Verizon Florida	08/20/2009		47.23	
Reimb Villas-All Ch	JE 00074593	Reimb to Villas	08/21/2009		22.50	
Reimb Rampart Admin	JE ADR08249	Rampart Admin Reimb	08/24/2009		15.67	
	RCP 00521109	RM Cash Proc Post	08/24/2009	481.62		
	RCP 00521280	Lockbox	08/24/2009	316.34		
Reimb Misc Admin	JE 00074648	Reimb Misc Admin Chg	08/26/2009		0.54	
	RCP 00521747	Lockbox	08/26/2009	158.17		
Admin Reimb-WLP	JE 00074697	Admin Reimb	08/28/2009		9.81	
	JBR 38501-083109	Bank Reconciliation	08/31/2009		3.29	
Aug PROP Coll-RPI	JE PCJ08319	PROP Collection	08/31/2009		47.00	
	RCP 00522586	Lockbox	08/31/2009	158.17		
		Account Total		1,444.28	287.37	1,156.91
		Ending Balance				9,286.67
10195		Due To Reserves				-6,408.68
		Beginning Balance				
Aug Reserve Trf	JE 00074886	Rec Aug Reserve Trf	08/31/2009		358.00	
		Account Total		0.00	358.00	-358.00
		Ending Balance				-6,766.68
10210		Money Market Reserve-Colonial				2,723.19
		Beginning Balance				
Rec interest	JE 00074884	Rec interest	08/31/2009	0.24		
		Account Total		0.24	0.00	0.24
		Ending Balance				2,723.43
10215		CD				10,000.00
		Beginning Balance				
Reclass	JE 00074887	Reclass	08/31/2009		10,000.00	
		Account Total		0.00	10,000.00	-10,000.00
		Ending Balance				0.00
10215.385		CD-Bay Cities Bank,3/5/2010				0.00
		Beginning Balance				
Reclass	JE 00074887	Reclass	08/31/2009	10,000.00		
		Account Total		10,000.00	0.00	10,000.00
		Ending Balance				10,000.00
10295		Due From Operating				6,408.68
		Beginning Balance				
Aug Reserve Trf	JE 00074886	Rec Aug Reserve Trf	08/31/2009	358.00		

General Ledger
0385 WLP Natures Ridge
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				358.00	0.00	358.00
Ending Balance						6,766.68
10310	Owner Fees Receivable		Beginning Balance			8,761.46
	RMC 00516801	RM Charges	08/01/2009	1,423.53		
	RMC 00517636	RM Credits	08/03/2009		632.68	
	RMC 00518370	RM Credits	08/06/2009		181.51	
	RCP 00519474	Lockbox	08/12/2009		158.17	
	RCP 00521109	RM Cash Proc Post	08/24/2009		481.62	
	RCP 00521280	Lockbox	08/24/2009		134.83	
	RCG 00521850	RM Charges	08/26/2009	47.00		
	RCP 00522586	Lockbox	08/31/2009		158.17	
Account Total				1,470.53	1,746.98	-276.45
Ending Balance						8,485.01
10320	Prepaid Insurance		Beginning Balance			207.06
	Rec monthly Exp	JE 00074888	Rec Monthly Exp	08/31/2009		41.42
Account Total				0.00	41.42	-41.42
Ending Balance						165.64
10333	Deposits-Electric		Beginning Balance			150.00
Ending Balance						150.00
20515.097	Streets		Beginning Balance			-4,363.51
	Aug Reserve Trf	JE 00074886	Rec Aug Reserve Trf	08/31/2009		83.00
Account Total				0.00	83.00	-83.00
Ending Balance						-4,446.51
20548	Gate		Beginning Balance			-14,605.72
	Aug Reserve Trf	JE 00074886	Rec Aug Reserve Trf	08/31/2009		275.00
Account Total				0.00	275.00	-275.00
Ending Balance						-14,880.72
20595	Reserve Interest		Beginning Balance			-162.64
	Rec interest	JE 00074884	Rec interest	08/31/2009		0.24
Account Total				0.00	0.24	-0.24
Ending Balance						-162.88
30620	Owner Fees Prepaid		Beginning Balance			-840.22
	RCP 00516317	Lockbox	08/03/2009		158.17	
	RMC 00517636	RM Credits	08/03/2009	632.68		

General Ledger
0385 WLP Natures Ridge
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
	RMC 00518370	RM Credits	08/06/2009	181.51		
	RCP 00521280	Lockbox	08/24/2009		181.51	
	RCP 00521747	Lockbox	08/26/2009		158.17	
		Account Total		814.19	497.85	316.34
		Ending Balance				-523.88
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
		Ending Balance				0.00
30690		Collection Costs				Beginning Balance 0.00
	RCG 00521850	RM Charges	08/26/2009		47.00	
	Aug PROP Coll-RPI JE PCJ08319	PROP Collection	08/31/2009	47.00		
		Account Total		47.00	47.00	0.00
		Ending Balance				0.00
30900		Prior Years Fund Balances				Beginning Balance -7,210.65
		Ending Balance				-7,210.65
41010		Maintenance Fees				Beginning Balance -9,964.71
	RMC 00516801	RM Charges	08/01/2009		1,423.53	
		Account Total		0.00	1,423.53	-1,423.53
		Ending Balance				-11,388.24
41100		Operating Interest				Beginning Balance -5.41
	JBR 38501-083109	Bank Reconciliation	08/31/2009		3.29	
		Account Total		0.00	3.29	-3.29
		Ending Balance				-8.70
41200		Late Fees				Beginning Balance -99.49
		Ending Balance				-99.49
41200.01		Legal Fees Reimbursement				Beginning Balance -325.00
		Ending Balance				-325.00
41850		Reserve Interest				Beginning Balance -30.24
	Rec interest JE 00074884	Rec interest	08/31/2009		0.24	

General Ledger
0385 WLP Natures Ridge
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				0.00	0.24	-0.24
Ending Balance						-30.48
52300		Grounds				Beginning Balance
						299.95
		Aug 09 Svc	ACK 38501-001007 Three Seasons Lawn	08/20/2009	37.50	
		Jul 09 Svc	ACK 38501-001007 Three Seasons Lawn	08/20/2009	37.50	
		Rec monthly Exp	JE 00074888 Rec Monthly Exp	08/31/2009	41.42	
Account Total				116.42	0.00	116.42
Ending Balance						416.37
52315.01		Gate Maintenance				Beginning Balance
						1,573.75
		Reclass	JE 00074904 Reclass	08/31/2009	22.50	
Account Total				22.50	0.00	22.50
Ending Balance						1,596.25
52995		Contingency				Beginning Balance
						327.85
Ending Balance						327.85
53110.1		Electricity-Gates				Beginning Balance
						313.44
		44871 93371	ACK 38501-001006 Progress Energy	08/06/2009	45.52	
Account Total				45.52	0.00	45.52
Ending Balance						358.96
53500		Telephone				Beginning Balance
						329.58
		151218069579605402	ACK 38501-001008 Verizon Florida	08/20/2009	47.23	
Account Total				47.23	0.00	47.23
Ending Balance						376.81
55406		Gate Maintenance				Beginning Balance
						0.00
		Reimb Villas-All Cha	JE 00074593 Reimb to Villas	08/21/2009	22.50	
		Reclass	JE 00074904 Reclass	08/31/2009		22.50
Account Total				22.50	22.50	0.00
Ending Balance						0.00
58200		Miscellaneous Admin				Beginning Balance
						92.98
		Reimb Rampart Admin	JE ADR08249 Rampart Admin Reimb	08/24/2009	15.67	
		Reimb Misc Admin	JE 00074648 Reimb Misc Admin Chg	08/26/2009		0.54
		Admin Reimb-WLP	JE 00074697 Admin Reimb	08/28/2009		9.81

General Ledger
0385 WLP Natures Ridge
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				15.67	10.35	5.32
Ending Balance						98.30
58200.22		Payment Coupons				Beginning Balance 37.35
Ending Balance						37.35
58215		Bad Debt				Beginning Balance 1,632.34
Ending Balance						1,632.34
58300		Insurance				Beginning Balance 289.94
Ending Balance						289.94
58500.01		Gate Database Management				Beginning Balance 116.67
Ending Balance						116.67
58800		Management Fees				Beginning Balance 100.50
	Aug Rampart Mgmt Fee JE MFR08019	Rampart Mgmt Fee	08/01/2009	18.00		
Account Total				18.00	0.00	18.00
Ending Balance						118.50
59015.097		Streets				Beginning Balance 582.98
	Aug Reserve Trf JE 00074886	Rec Aug Reserve Trf	08/31/2009	83.00		
Account Total				83.00	0.00	83.00
Ending Balance						665.98
59048		Gate				Beginning Balance 1,925.00
	Aug Reserve Trf JE 00074886	Rec Aug Reserve Trf	08/31/2009	275.00		
Account Total				275.00	0.00	275.00
Ending Balance						2,200.00
59095		Reserve Interest				Beginning Balance 30.24
	Rec interest JE 00074884	Rec interest	08/31/2009	0.24		
Account Total				0.24	0.00	0.24
Ending Balance						30.48
Entity Totals				14,796.77	14,796.77	0.00

Bank Code: 38501 WLP Natures Ridge
As of Date: 08/31/2009

Bank Balance As Of	08/31/2009	9,054.21
Deposit In Transit RM		316.34
Outstanding Checks AP		-47.23
Adjustments:	Misc Admin Reimb	0.54
	Misc Admin Reimb	9.81
	Aug CLC	-47.00
Adjusted Bank Balance		<hr/> 9,286.67
Book Balance As Of	08/31/2009	9,283.38
Interest Income		3.29
Bank Charges		0.00
Adjusted Book Balance		<hr/> 9,286.67

Bank Code: 38501 WLP Natures Ridge
For Checks Dated 08/31/2009

Check	Date	Vendor	Type	Amount
001008	08/20/2009	verflo Verizon Florida	C	47.23
Report Total				47.23

Bank Code 38501 WLP Natures Ridge
For Deposits Dated 08/31/2009

Batch	Date	Description	Amount
00521747	08/26/2009	Lockbox	158.17
00522586	08/31/2009	Lockbox	158.17
Bank Code Total			316.34

Bank Code: 38505 WLP-Natures Ridge
As of Date: 08/31/2009

Bank Balance As Of	08/31/2009	2,723.43
Adjusted Bank Balance		<u>2,723.43</u>
Book Balance As Of	08/31/2009	2,723.43
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<u>2,723.43</u>



Association Services Money Mkt

ACCOUNT NUMBER 8056142196
 STATEMENT PERIOD July 25, 2009 - August 25, 2009

00000 D26 - REASON 11 *

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

WILDERNESS LAKE PRESERVE HOA INC
 NATURES RIDGE-RESERVE
 C/O RAMPART PROPERTIES INC
 9887 FOURTH ST N STE 301
 ST PETERSBURG FL 33702
 HOLD COURIER/ASSN SVCS

33 *010121980004* 001089

Account Summary

Previous Balance	\$ 2,723.19	Interest Paid This Period	\$ 0.24
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 0.41
Total Debit(s)	- 0.00	Annual Percentage Yield Earned	0.10 %
Service Charge	- 0.00	Average Collected Balance	\$ 2,723.19
Interest Paid	+ 0.24	Days in Period	32
Ending Balance	\$ 2,723.43	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/25	INTEREST PAID	0.24

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE
7/24	2,723.19	8/25	2,723.43

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 Natures Ridge**

Rampart Properties, Inc.

Entity: 0385 WLP Natures Ridge
 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	Description	Discount	Disc Taken	

FLOPOW Progress Energy Terms: ur Upon Receipt

00322788 R	385 723 3371	08/03/2009	30610	Accounts Pa	45.52	45.52	0.00
	07/23/2009	07/23/2009		ur 07/23/2009 44871 93371	0.00	0.00	
	0385 WLP Natures Ridge		53110.1	Electricity-Gates	45.52	45.52	0.00
Checks:	38501 001006	08/06/2009			-45.52	0.00	

Vendor Totals	45.52	45.52	0.00
		0.00	

THRSEA Three Seasons Lawn Terms: ur Upon Receipt

00325362 R	23406	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	
	0385 WLP Natures Ridge		52300	Grounds	37.50	37.50	0.00
Checks:	38501 001007	08/20/2009			-37.50	0.00	

00325367 R	23406 0731	08/17/2009	30610	Accounts Pa	37.50	37.50	0.00
	07/31/2009	07/31/2009		ur 07/31/2009 Jul 09 Svc	0.00	0.00	
	0385 WLP Natures Ridge		52300	Grounds	37.50	37.50	0.00
Checks:	38501 001007	08/20/2009			-37.50	0.00	

Vendor Totals	75.00	75.00	0.00
		0.00	

VERFLO Verizon Florida Terms: ur Upon Receipt

00325365 R	385 725 5402	08/17/2009	30610	Accounts Pa	47.23	47.23	0.00
	07/25/2009	07/25/2009		ur 07/25/2009 151218069579605402	0.00	0.00	
	0385 WLP Natures Ridge		53500	Telephone	47.23	47.23	0.00
Checks:	38501 001008	08/20/2009			-47.23	0.00	

Vendor Totals	47.23	47.23	0.00
		0.00	

ENTITY Totals	167.75	167.75	0.00
		0.00	

Entity Grand Totals	167.75	167.75	0.00
		0.00	