

10/13/2009  
11:27 AM

0385 Wilderness Lake Preserve Natures Ridge  
BALANCE SHEET  
09/30/2009

Page: 1

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 8,486.48  
Due To Reserves (6,050.68)

Total Operating Cash 2,435.80

RESERVE CASH

Money Market Reserve-Colonial 3,797.72  
CD-Bay Cities Bank,3/5/2010 10,000.00  
Due From Operating 6,050.68

Total Reserve Cash 19,848.40

OTHER ASSETS

Owner Fees Receivable 9,117.69  
Prepaid Insurance 124.22  
Deposits-Electric 150.00

Total Other Assets 9,391.91

TOTAL ASSETS

31,676.11

10/13/2009  
11:27 AM

0385 Wilderness Lake Preserve Natures Ridge  
BALANCE SHEET  
09/30/2009

Page: 2

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

RESERVE FUNDS & FUND BALANCES

RESERVE FUNDS

Streets	4,529.51
Gate	15,155.72
Reserve Interest	<u>163.17</u>

Total Reserve Funds 19,848.40

LIABILITY FUND BALANCES

Owner Fees Prepaid	<u>365.71</u>
--------------------	---------------

Total Liability Fund Balances 365.71

FUND BALANCES

Prior Years Fund Balances	7,210.65
Current Year Fund Balance	<u>4,251.35</u>

Total Fund Balances 11,462.00

TOTAL RESERVE FUNDS & FUND BALANCES

31,676.11

0385 Wilderness Lake Preserve Natures Ridge  
COMPARATIVE INCOME TO BUDGET-YTD  
09/30/2009

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

Account Number		Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance
	<b>INCOME</b>						
41010	Maintenance Fees	1,423.53	1,425	(1.47)	12,811.77	12,825	(13.23)
41100	Operating Interest	3.30	0	3.30	12.00	0	12.00
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
	<b>OPERATING INCOME</b>	<b>1,426.83</b>	<b>1,425</b>	<b>1.83</b>	<b>13,248.26</b>	<b>12,825</b>	<b>423.26</b>
41850	Reserve Interest	0.29	0	0.29	30.77	0	30.77
	<b>TOTAL INCOME</b>	<b>1,427.12</b>	<b>1,425</b>	<b>2.12</b>	<b>13,279.03</b>	<b>12,825</b>	<b>454.03</b>
	<b>EXPENSES</b>						
	<b>MAINTENANCE &amp; REPAIR</b>						
52300	Grounds	37.50	50	12.50	453.87	450	(3.87)
52300.168	Plants & Shrubs	0.00	42	42.00	0.00	378	378.00
52315.01	Gate Maintenance	0.00	125	125.00	1,595.25	1,125	(471.25)
52995	Contingency	0.00	21	21.00	327.85	189	(138.85)
	<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>37.50</b>	<b>238</b>	<b>200.50</b>	<b>2,377.97</b>	<b>2,142</b>	<b>(235.97)</b>
	<b>UTILITIES</b>						
53110.1	Electricity-Gates	34.29	33	(1.29)	393.25	297	(96.25)
53500	Telephone	54.23	58	3.77	431.04	522	90.96
	<b>TOTAL UTILITIES</b>	<b>88.52</b>	<b>91</b>	<b>2.48</b>	<b>824.29</b>	<b>819</b>	<b>(5.29)</b>
	<b>ADMINISTRATIVE</b>						
58100	Professional Fees	0.00	83	83.00	0.00	747	747.00
58102	Reserve Study	300.00	83	(217.00)	300.00	747	447.00
58200	Miscellaneous Admin	(81.85)	25	106.85	16.45	225	208.55
58200.22	Payment Coupons	0.00	3	3.00	37.35	27	(10.35)
58215	Bad Debt	0.00	417	417.00	1,632.34	3,753	2,120.66
58300	Insurance	41.42	71	29.58	331.36	639	307.64
58500.01	Gate Database Management	0.00	25	25.00	116.67	225	108.33
58600	Management Fees	18.00	29	11.00	136.50	261	124.50
	<b>TOTAL ADMINISTRATIVE</b>	<b>277.57</b>	<b>736</b>	<b>458.43</b>	<b>2,570.67</b>	<b>6,624</b>	<b>4,053.33</b>
	<b>TOTAL EXPENSES</b>	<b>403.59</b>	<b>1,065</b>	<b>661.41</b>	<b>5,772.93</b>	<b>9,585</b>	<b>3,812.07</b>
	<b>BUDGETED TRANSFERS TO RESERVES</b>						
59015.097	Streets	83.00	83	0.00	748.98	747	(1.98)
59048	Gate	275.00	275	0.00	2,475.00	2,475	0.00
59095	Reserve Interest	0.29	0	(0.29)	30.77	0	(30.77)
	<b>TOTAL RESERVES</b>	<b>358.29</b>	<b>358</b>	<b>(0.29)</b>	<b>3,254.75</b>	<b>3,222</b>	<b>(32.75)</b>
	<b>OPERATING DISBURSEMENTS</b>	<b>761.88</b>	<b>1,423</b>	<b>661.12</b>	<b>9,027.68</b>	<b>12,807</b>	<b>3,779.32</b>
	<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>761.88</b>	<b>1,423</b>	<b>661.12</b>	<b>9,027.68</b>	<b>12,807</b>	<b>3,779.32</b>
	<b>NET OPERATING INCREASE (DEC)</b>	<b>665.24</b>	<b>2</b>	<b>663.24</b>	<b>4,251.35</b>	<b>18</b>	<b>4,233.35</b>

10/13/2009  
11:27 AM

0385 Wilderness Lake Preserve Natures Ridge  
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)	665.24	2	663.24	4,251.35	18	4,233.35

09/01/09 - 09/30/09

Account	Account Description	Bank Code	Bank Name	Account Number	Beginning Balance	Increases	Decreases	Ending Balance	Open Acct Payable
-----									
0385	WLP Nature Ridge								
10110	Operating Cash-Colon	38501	Colonial Bank	8053782424	9,286.67	717.83	-1,518.02	8,486.48	0.00
10210	Money Market-Reserve	38505	Colonial-Res	8056142196	2,723.43	1,074.29	0.00	3,797.72	
-----									
	Total for WLP Nature Ridge				12,010.10	1,792.12	-1,518.02	12,284.20	
-----									

**General Ledger**  
**0385 WLP Natures Ridge**  
**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				9,286.67
		Beginning Balance				
	JE MFR09019	Rampart Mgmt Fee	09/01/2009		18.00	
	JE 00074907	July & Aug Res Trf	09/02/2009		716.00	
	RCP 00524194	Lockbox	09/03/2009	158.17		
	ACK 38501-001009	Dreux Isaac & Assoc	09/10/2009		300.00	
	ACK 38501-001010	Progress Energy	09/10/2009		34.29	
	ACK 38501-001011	Three Seasons Lawn	09/10/2009		37.50	
	ACK 38501-001012	Verizon Florida	09/10/2009		54.23	
	JER 00038849	Monthly Reserve Trf	09/10/2009		358.00	
	RCP 00525943	Lockbox	09/14/2009	158.17		
	RCP 00527799	Lockbox	09/24/2009	158.17		
	RCP 00528382	Lockbox	09/28/2009	158.17		
	JBR 38501-093009	Bank Reconciliation	09/30/2009	3.30		
	JE 00075903	Misc Admin to Master	09/30/2009	81.85		
		Account Total		717.83	1,518.02	-800.19
		Ending Balance				8,486.48
10195		Due To Reserves				-6,766.68
		Beginning Balance				
	JE 00074907	July & Aug Res Trf	09/02/2009	716.00		
		Account Total		716.00	0.00	716.00
		Ending Balance				-6,050.68
10210		Money Market Reserve-Colonial				2,723.43
		Beginning Balance				
	JE 00074907	July & Aug Res Trf	09/02/2009	716.00		
	JER 00038849	Monthly Reserve Trf	09/10/2009	358.00		
	JE 00075901	Rec interest	09/30/2009	0.29		
		Account Total		1,074.29	0.00	1,074.29
		Ending Balance				3,797.72
10215.385		CD-Bay Cities Bank,3/5/2010				10,000.00
		Beginning Balance				
		Ending Balance				10,000.00
10295		Due From Operating				6,766.68
		Beginning Balance				
	JE 00074907	July & Aug Res Trf	09/02/2009		716.00	
		Account Total		0.00	716.00	-716.00
		Ending Balance				6,050.68
10310		Owner Fees Receivable				8,485.01
		Beginning Balance				
	RMC 00523244	RM Charges	09/01/2009	1,423.53		
	RMC 00524019	RM Credits	09/02/2009		316.34	
	RCP 00524194	Lockbox	09/03/2009		158.17	
	RCP 00525943	Lockbox	09/14/2009		158.17	
	RCP 00528382	Lockbox	09/28/2009		158.17	

**General Ledger**  
**0385 WLP Natures Ridge**  
**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				1,423.53	790.85	632.68
Ending Balance						9,117.69
10320		Prepaid Insurance				Beginning Balance
						165.64
	Rec Monthly Exp JE 00075902	Rec Monthly Exp	09/30/2009		41.42	
Account Total				0.00	41.42	-41.42
Ending Balance						124.22
10333		Deposits-Electric				Beginning Balance
Ending Balance						150.00
20515.097		Streets				Beginning Balance
						-4,446.51
	Monthly Reserve Trf JER 00038849	Monthly Reserve Trf	09/10/2009		83.00	
Account Total				0.00	83.00	-83.00
Ending Balance						-4,529.51
20548		Gate				Beginning Balance
						-14,880.72
	Monthly Reserve Trf JER 00038849	Monthly Reserve Trf	09/10/2009		275.00	
Account Total				0.00	275.00	-275.00
Ending Balance						-15,155.72
20595		Reserve Interest				Beginning Balance
						-162.88
	Rec Interest JE 00075901	Rec interest	09/30/2009		0.29	
Account Total				0.00	0.29	-0.29
Ending Balance						-163.17
30620		Owner Fees Prepaid				Beginning Balance
						-523.88
	RMC 00524019	RM Credits	09/02/2009	316.34		
	RCP 00527799	Lockbox	09/24/2009		158.17	
Account Total				316.34	158.17	158.17
Ending Balance						-365.71
30900		Prior Years Fund Balances				Beginning Balance
Ending Balance						-7,210.65
41010		Maintenance Fees				Beginning Balance
						-11,388.24
	RMC 00523244	RM Charges	09/01/2009	1,423.53		

**General Ledger**  
**0385 WLP Natures Ridge**  
**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	1,423.53	-1,423.53
		Ending Balance				-12,811.77
41100		Operating Interest				
		Beginning Balance				-8.70
	JBR 38501-093009	Bank Reconciliation	09/30/2009		3.30	
		Account Total		0.00	3.30	-3.30
		Ending Balance				-12.00
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				-30.48
	Rec Interest JE 00075901	Rec interest	09/30/2009		0.29	
		Account Total		0.00	0.29	-0.29
		Ending Balance				-30.77
52300		Grounds				
		Beginning Balance				416.37
	September ACK 38501-001011	Three Seasons Lawn	09/10/2009	37.50		
		Account Total		37.50	0.00	37.50
		Ending Balance				453.87
52315.01		Gate Maintenance				
		Beginning Balance				1,596.25
		Ending Balance				1,596.25
52995		Contingency				
		Beginning Balance				327.85
		Ending Balance				327.85
53110.1		Electricity-Gates				
		Beginning Balance				358.96
	44871 93371 ACK 38501-001010	Progress Energy	09/10/2009	34.29		
		Account Total		34.29	0.00	34.29
		Ending Balance				393.25
53500		Telephone				
		Beginning Balance				376.81
	151218 069579605402 ACK 38501-001012	Verizon Florida	09/10/2009	54.23		

**General Ledger**  
**0385 WLP Natures Ridge**  
**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				54.23	0.00	54.23
<b>Ending Balance</b>						<b>431.04</b>
58102	Reserve Study	Beginning Balance				0.00
		ACK 38501-001009 Dreux Isaac & Assoc	09/10/2009	300.00		
Account Total				300.00	0.00	300.00
<b>Ending Balance</b>						<b>300.00</b>
58200	Miscellaneous Admin	Beginning Balance				98.30
	June Misc Admin	JE 00075903	Misc Admin to Master 09/30/2009		42.51	
	July Misc Admin	JE 00075903	Misc Admin to Master 09/30/2009		34.02	
	Reclass Credits	JE 00075903	Misc Admin to Master 09/30/2009	10.35		
	Aug Misc Admin	JE 00075903	Misc Admin to Master 09/30/2009		15.67	
Account Total				10.35	92.20	-81.85
<b>Ending Balance</b>						<b>16.45</b>
58200.22	Payment Coupons	Beginning Balance				37.35
<b>Ending Balance</b>						<b>37.35</b>
58215	Bad Debt	Beginning Balance				1,632.34
<b>Ending Balance</b>						<b>1,632.34</b>
58300	Insurance	Beginning Balance				289.94
	Rec Monthly Exp	JE 00075902	Rec Monthly Exp 09/30/2009	41.42		
Account Total				41.42	0.00	41.42
<b>Ending Balance</b>						<b>331.36</b>
58500.01	Gate Database Management	Beginning Balance				116.67
<b>Ending Balance</b>						<b>116.67</b>
58800	Management Fees	Beginning Balance				118.50
	Sept Rampart Mgmt Fe	JE MFR09019	Rampart Mgmt Fee 09/01/2009	18.00		
Account Total				18.00	0.00	18.00
<b>Ending Balance</b>						<b>136.50</b>
59015.097	Streets	Beginning Balance				665.98
	Monthly Reserve Trf	JER 00038849	Monthly Reserve Trf 09/10/2009	83.00		

**General Ledger**  
**0385 WLP Natures Ridge**  
**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		83.00	0.00	83.00
<b>Ending Balance</b>						<b>748.98</b>
59048		Gate				Beginning Balance
		Monthly Reserve Trf	JER 00038849	Monthly Reserve Trf	09/10/2009	275.00
		Account Total		275.00	0.00	275.00
<b>Ending Balance</b>						<b>2,475.00</b>
59095		Reserve Interest				Beginning Balance
		Rec Interest	JE 00075901	Rec interest	09/30/2009	0.29
		Account Total		0.29	0.00	0.29
<b>Ending Balance</b>						<b>30.77</b>
<b>Entity Totals</b>				<b>5,102.07</b>	<b>5,102.07</b>	<b>0.00</b>

Bank Code: 38501 WLP Natures Ridge  
As of Date: 09/30/2009

---

Bank Balance As Of	09/30/2009	8,293.46
Deposit In Transit RM		158.17
Adjustments:	Aug CLC	-47.00
	Reimb fr Master-Admi	81.85
Adjusted Bank Balance		<hr/> 8,486.48
Book Balance As Of	09/30/2009	8,483.18
Interest Income		3.30
Bank Charges		0.00
Adjusted Book Balance		<hr/> 8,486.48

Bank Code: 38501 WLP Natures Ridge  
For Checks Dated 09/30/2009

Check	Date	Vendor	Type	Amount
=====				
=====				
Report Total				0.00

Bank Code 38501 WLP Natures Ridge  
For Deposits Dated 09/30/2009

Batch	Date	Description	Amount
=====	=====	=====	=====
00528382	09/28/2009	Lockbox	158.17
=====	=====	=====	=====
Bank Code Total			158.17



38501

**Association Services NOW**

ACCOUNT NUMBER 8053782424

STATEMENT PERIOD August 26, 2009 - September 25, 2009

0004 035 REASON 11 \*

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

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

33 01022424044- 001620

**Account Summary**

Previous Balance	\$ 9,054.21	Interest Paid This Period	\$ 3.30
Total Credit(s)	+ 801.20	Year-To-Date Interest Paid	\$ 9.12
Total Debit(s)	- 1,565.25	Annual Percentage Yield Earned	0.45 %
Service Charge	- 0.00	Average Collected Balance	\$ 8,622.25
Interest Paid	+ 3.30	Days in Period	31
Ending Balance	\$ 8,293.46	Fees This Period	\$ 0.00



**Account Details**

**Deposits and Other Credits**

DATE	DESCRIPTION	AMOUNT
8/26	CONSOL COUPON DEPOSIT SN: 0000000001	158.17
8/31	CONSOL COUPON DEPOSIT SN: 0000000001	158.17
9/1	CREDIT MEMO	9.81
9/1	CREDIT MEMO	0.54
9/3	CONSOL ELEC DEPOSIT	158.17
9/14	CONSOL COUPON DEPOSIT SN: 0000000001	158.17
9/24	CONSOL COUPON DEPOSIT SN: 0000000001	158.17
9/25	INTEREST PAID	3.30

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

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1008	8/26	47.23	1011	9/16	37.50
1009	9/18	300.00	1012	9/16	54.23
1010	9/15	34.29			



Bank Code: 38505 WLP-Natures Ridge  
As of Date: 09/30/2009

---

Bank Balance As Of	09/30/2009	3,797.72
Adjusted Bank Balance		<u>3,797.72</u>
Book Balance As Of	09/30/2009	3,797.72
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<u>3,797.72</u>



30505

**Association Services Money Mkt**

ACCOUNT NUMBER 8056142196

STATEMENT PERIOD August 26, 2009 - September 25, 2009

0000 025 - 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 010121960008 001869

**Account Summary**

Previous Balance	\$ 2,723.43	Interest Paid This Period	\$ 0.29
Total Credit(s)	+ 1,074.00	Year-To-Date Interest Paid	\$ 0.70
Total Debt(s)	- 0.00	Annual Percentage Yield Earned	0.10 %
Service Charge	- 0.00	Average Collected Balance	\$ 3,462.53
Interest Paid	+ 0.29	Days in Period	31
Ending Balance	\$ 3,797.72	Fees This Period	\$ 0.00

**Account Details**

**Deposits and Other Credits**

DATE	DESCRIPTION	AMOUNT
9/2	INET/IB TRFR CR	716.00
9/10	INET/IB TRFR CR	358.00
9/25	INTEREST PAID	0.29

**Daily Balance Summary**

DATE	BALANCE	DATE	BALANCE
8/25	2,723.43	9/10	3,797.43
9/2	3,439.43	9/25	3,797.72

**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 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	
DREISA Dreux Isaac & Assoc      Terms: ur Upon Receipt										
00329456	R	15121	09/09/2009			30610	Accounts Pa	300.00	300.00	0.00
		08/25/2009	08/25/2009			ur 08/25/2009		0.00	0.00	
		0385 WLP Natures Ridge		58102			Reserve Study	300.00	300.00	0.00
Checks:		38501 001009	09/10/2009					-300.00	0.00	
<b>Vendor Totals</b>								<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
									<b>0.00</b>	

FLOPOW Progress Energy      Terms: ur Upon Receipt										
00329636	R	385 Aug 371	09/09/2009			30610	Accounts Pa	34.29	34.29	0.00
		09/09/2009	09/09/2009			ur 09/09/2009	44871 93371	0.00	0.00	
		0385 WLP Natures Ridge		53110.1			Electricity-Gates	34.29	34.29	0.00
Checks:		38501 001010	09/10/2009					-34.29	0.00	
<b>Vendor Totals</b>								<b>34.29</b>	<b>34.29</b>	<b>0.00</b>
									<b>0.00</b>	

THRSEA Three Seasons Lawn      Terms: ur Upon Receipt										
00329425	R	385 83109	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	
		0385 WLP Natures Ridge		52300			Grounds	37.50	37.50	0.00
Checks:		38501 001011	09/10/2009					-37.50	0.00	
<b>Vendor Totals</b>								<b>37.50</b>	<b>37.50</b>	<b>0.00</b>
									<b>0.00</b>	

VERFLO Verizon Florida      Terms: ur Upon Receipt										
00329396	R	385 825 402	09/09/2009			30610	Accounts Pa	54.23	54.23	0.00
		09/09/2009	09/09/2009			ur 09/09/2009	151218 069579605402	0.00	0.00	
		0385 WLP Natures Ridge		53500			Telephone	54.23	54.23	0.00
Checks:		38501 001012	09/10/2009					-54.23	0.00	
<b>Vendor Totals</b>								<b>54.23</b>	<b>54.23</b>	<b>0.00</b>
									<b>0.00</b>	

**AP Paid Invoice Listing**  
**WLP Natures Ridge**

Rampart Properties, Inc.

Entity: 0385 WLP Natures Ridge  
 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
<b>ENTITY Totals</b>							426.02	426.02	0.00
								0.00	
<b>Entity Grand Totals</b>							426.02	426.02	0.00
								0.00	