

09/10/2009  
11:37 AM

0386 Wilderness Lake Preserve Waters Edge  
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 13,041.77  
Due To Reserves (11,501.00)

Total Operating Cash 1,540.77

RESERVE CASH

Money Market Reserve-Colonial 2,625.65  
CD-Bay Cities Bank,3/5/2010 30,000.00  
Due From Operating 11,501.00

Total Reserve Cash 44,126.65

OTHER ASSETS

Owner Fees Receivable 15,753.04  
Prepaid Insurance 278.15

Total Other Assets 16,031.19

TOTAL ASSETS

61,698.61

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08/31/2009

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C/O Rampart Properties Inc  
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St Petersburg, FL 33702

RESERVE FUNDS & FUND BALANCES

RESERVE FUNDS

Streets	11,315.46
Gate	15,597.48
Dock	16,786.40
Reserve Interest	<u>427.31</u>

Total Reserve Funds 44,126.65

LIABILITY FUND BALANCES

Owner Fees Prepaid	1,014.34
Deferred Maintenance Income	<u>2,430.80</u>

Total Liability Fund Balances 3,445.14

FUND BALANCES

Prior Years Fund Balances	5,453.42
Current Year Fund Balance	<u>8,673.40</u>

Total Fund Balances 14,126.82

TOTAL RESERVE FUNDS & FUND BALANCES

61,698.61

0386 Wilderness Lake Preserve Waters Edge  
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	2,430.80	2,431	(0.20)	19,446.40	19,448	(1.60)
41100	Operating Interest	5.40	0	5.40	24.43	0	24.43
41200	Late Fees	0.00	0	0.00	253.90	0	253.90
41600	Miscellaneous	0.00	0	0.00	(75.00)	0	(75.00)
	<b>OPERATING INCOME</b>	<b>2,436.20</b>	<b>2,431</b>	<b>5.20</b>	<b>19,649.73</b>	<b>19,448</b>	<b>201.73</b>
41850	Reserve Interest	0.18	0	0.18	87.49	0	87.49
	<b>TOTAL INCOME</b>	<b>2,436.38</b>	<b>2,431</b>	<b>5.38</b>	<b>19,737.22</b>	<b>19,448</b>	<b>289.22</b>
	<b>EXPENSES</b>						
	<b>MAINTENANCE &amp; REPAIR</b>						
52300	Grounds	150.00	80	(70.00)	1,912.45	640	(1,272.45)
52300.168	Plants & Shrubs	0.00	42	42.00	0.00	336	336.00
52315.01	Gate Maintenance	22.50	167	144.50	547.50	1,336	788.50
52465	Dock	0.00	25	25.00	0.00	200	200.00
52995	Contingency	0.00	21	21.00	25.00	168	143.00
	<b>TOTAL MAINTENANCE &amp; REPAIR</b>	<b>172.50</b>	<b>335</b>	<b>162.50</b>	<b>2,484.95</b>	<b>2,680</b>	<b>195.05</b>
	<b>UTILITIES</b>						
53110.1	Electricity-Gates	(18.99)	42	60.99	0.00	336	336.00
53500	Telephone	47.23	58	10.77	417.64	464	46.36
	<b>TOTAL UTILITIES</b>	<b>28.24</b>	<b>100</b>	<b>71.76</b>	<b>417.64</b>	<b>800</b>	<b>382.36</b>
	<b>ADMINISTRATIVE</b>						
58100	Professional Fees	0.00	250	250.00	48.00	2,000	1,952.00
58102	Reserve Study	0.00	83	83.00	0.00	664	664.00
58200	Miscellaneous Admin	7.42	50	42.58	77.75	400	322.25
58200.22	Payment Coupons	0.00	12	12.00	166.00	96	(70.00)
58215	Bad Debt	0.00	500	500.00	0.00	4,000	4,000.00
58300	Insurance	69.54	104	34.46	556.32	832	275.68
58500.01	Gate Database Management	0.00	55	55.00	255.67	440	184.33
58800	Management Fees	60.00	130	70.00	469.00	1,040	571.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>136.96</b>	<b>1,184</b>	<b>1,047.04</b>	<b>1,572.74</b>	<b>9,472</b>	<b>7,899.26</b>
	<b>TOTAL EXPENSES</b>	<b>337.70</b>	<b>1,619</b>	<b>1,281.30</b>	<b>4,475.33</b>	<b>12,952</b>	<b>8,476.67</b>
	<b>BUDGETED TRANSFERS TO RESERVES</b>						
59015.097	Streets	208.00	208	0.00	1,665.98	1,664	(1.98)
59048	Gate	292.00	292	0.00	2,334.02	2,336	1.98
59050	Dock	313.00	313	0.00	2,501.00	2,504	3.00
59095	Reserve Interest	0.18	0	(0.18)	87.49	0	(87.49)
	<b>TOTAL RESERVES</b>	<b>813.18</b>	<b>813</b>	<b>(0.18)</b>	<b>6,588.49</b>	<b>6,504</b>	<b>(84.49)</b>
	<b>OPERATING DISBURSEMENTS</b>	<b>1,150.88</b>	<b>2,432</b>	<b>1,281.12</b>	<b>11,063.82</b>	<b>19,456</b>	<b>8,392.18</b>
	<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>1,150.88</b>	<b>2,432</b>	<b>1,281.12</b>	<b>11,063.82</b>	<b>19,456</b>	<b>8,392.18</b>
	<b>NET OPERATING INCREASE (DEC)</b>	<b>1,285.50</b>	<b>(1)</b>	<b>1,286.50</b>	<b>8,673.40</b>	<b>(8)</b>	<b>8,681.40</b>

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0386 Wilderness Lake Preserve Waters Edge  
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
RESERVE FUNDS	_____	_____	_____	_____	_____	_____
NET RESERVE TRANSFERS & DISB.	0.00	0	0.00	0.00	0	0.00
NET INCREASE (DECREASE)	<u>1,285.50</u>	<u>(1)</u>	<u>1,286.50</u>	<u>8,673.40</u>	<u>(8)</u>	<u>8,681.40</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
0386	WLP Waters Edge								
10110	Operating Cash-Colon	38601	Colonial Bank	8053782416	13,316.77	365.22	-640.22	13,041.77	0.00
10210	Money Market-Reserve	38605	Colonial Reserve	8056142436	2,625.47	0.18	0.00	2,625.65	
Total for WLP Waters Edge					15,942.24	365.40	-640.22	15,667.42	

**General Ledger**  
**0386 WLP Waters Edge**  
**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				
		Beginning Balance				13,316.77
	JE MFR08019	Aug Rampart Mgmt Fee	08/01/2009		60.00	
	JE 00074438	Loan Payback-RPI	08/17/2009		16.45	
	ACK 38601-001009	Three Seasons Lawn	08/20/2009		150.00	
	ACK 38601-001010	Verizon Florida	08/20/2009		47.23	
	JE 00074593	Reimb Villas-All Ch	08/21/2009		22.50	
	JE 00074594	Reimb fr Lakewood	08/21/2009	18.99		
	JE ADR08249	Reimb Rampart Admin	08/24/2009		15.04	
	RCP 00521532	Lockbox	08/25/2009	182.31		
	JE 00074648	Reimb Misc Admin	08/26/2009	0.42		
	JE 00074697	Admin Reimb-WLP	08/28/2009	7.20		
	JBR 38601-083109	Bank Reconciliation	08/31/2009	5.40		
	JE 00074909	386svd 1227 MAP	08/31/2009	150.90		
	JE PCJ08319	Aug PROP Coll-RPI	08/31/2009		329.00	
		Account Total		365.22	640.22	-275.00
<b>Ending Balance</b>						<b>13,041.77</b>
10195		Due To Reserves				
		Beginning Balance				-10,688.00
	JE 00074911	Aug Reserve Trf	08/31/2009		813.00	
		Account Total		0.00	813.00	-813.00
<b>Ending Balance</b>						<b>-11,501.00</b>
10210		Money Market Reserve-Colonial				
		Beginning Balance				2,625.47
	JE 00074912	Rec Interest	08/31/2009	0.18		
		Account Total		0.18	0.00	0.18
<b>Ending Balance</b>						<b>2,625.65</b>
10215		CD				
		Beginning Balance				30,000.00
	JE 00074913	Reclass	08/31/2009		30,000.00	
		Account Total		0.00	30,000.00	-30,000.00
<b>Ending Balance</b>						<b>0.00</b>
10215.386		CD-Bay Cities Bank,3/5/2010				
		Beginning Balance				0.00
	JE 00074913	Reclass	08/31/2009	30,000.00		
		Account Total		30,000.00	0.00	30,000.00
<b>Ending Balance</b>						<b>30,000.00</b>
10295		Due From Operating				
		Beginning Balance				10,688.00
	JE 00074911	Aug Reserve Trf	08/31/2009	813.00		
		Account Total		813.00	0.00	813.00
<b>Ending Balance</b>						<b>11,501.00</b>

**General Ledger**  
**0386 WLP Waters Edge**  
**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	
10310		Owner Fees Receivable					
		Beginning Balance				16,304.31	
	RMC 00518075	RM Credits	08/05/2009		364.75		
	RMC 00518076	RM Credits	08/05/2009		182.31		
	RCP 00521532	Lockbox	08/25/2009		182.31		
	RCG 00521850	RM Charges	08/26/2009	329.00			
	RMC 00522641	RM Credits	08/31/2009		150.90		
		Account Total		329.00	880.27	-551.27	
		<b>Ending Balance</b>					<b>15,753.04</b>
10320		Prepaid Insurance					
		Beginning Balance				347.69	
	Rec Monthly Exp JE 00074914	Rec Monthly Exp	08/31/2009		69.54		
		Account Total		0.00	69.54	-69.54	
		<b>Ending Balance</b>					<b>278.15</b>
20515.097		Streets					
		Beginning Balance				-11,107.46	
	Aug Reserve Trf JE 00074911	Rec Aug Reserve Trf	08/31/2009		208.00		
		Account Total		0.00	208.00	-208.00	
		<b>Ending Balance</b>					<b>-11,315.46</b>
20548		Gate					
		Beginning Balance				-15,305.48	
	Aug Reserve Trf JE 00074911	Rec Aug Reserve Trf	08/31/2009		292.00		
		Account Total		0.00	292.00	-292.00	
		<b>Ending Balance</b>					<b>-15,597.48</b>
20550		Dock					
		Beginning Balance				-16,473.40	
	Aug Reserve Trf JE 00074911	Rec Aug Reserve Trf	08/31/2009		313.00		
		Account Total		0.00	313.00	-313.00	
		<b>Ending Balance</b>					<b>-16,786.40</b>
20595		Reserve Interest					
		Beginning Balance				-427.13	
	Rec Interest JE 00074912	Rec Interest	08/31/2009		0.18		
		Account Total		0.00	0.18	-0.18	
		<b>Ending Balance</b>					<b>-427.31</b>
30620		Owner Fees Prepaid					
		Beginning Balance				-1,561.40	
	RMC 00518075	RM Credits	08/05/2009	364.75			
	RMC 00518076	RM Credits	08/05/2009	182.31			
	RCR 00522409	RM Credits	08/31/2009		150.90		
	RMC 00522641	RM Credits	08/31/2009	150.90			

**General Ledger**  
**0386 WLP Waters Edge**  
**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				697.96	150.90	547.06
<b>Ending Balance</b>						<b>-1,014.34</b>
30628		Deferred Maintenance Income				Beginning Balance
						-4,861.60
	JE 00074915	Rec Monthly Income	08/31/2009	2,430.80		
Account Total				2,430.80	0.00	2,430.80
<b>Ending Balance</b>						<b>-2,430.80</b>
30629		Loan Payable to Rampart				Beginning Balance
						-16.45
	JE 00074438	Loan Payback-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		329.00	
	JE PCJ08319	Aug PROP Coll-RPI	08/31/2009	329.00		
Account Total				329.00	329.00	0.00
<b>Ending Balance</b>						<b>0.00</b>
30900		Prior Years Fund Balances				Beginning Balance
						-5,453.42
<b>Ending Balance</b>						<b>-5,453.42</b>
41010		Maintenance Fees				Beginning Balance
						-17,015.60
	JE 00074909	386svd 1227 MAP	08/31/2009		150.90	
	JE 00074915	Rec Monthly Income	08/31/2009		2,430.80	
	RCR 00522409	RM Credits	08/31/2009	150.90		
Account Total				150.90	2,581.70	-2,430.80
<b>Ending Balance</b>						<b>-19,446.40</b>
41100		Operating Interest				Beginning Balance
						-19.03
	JBR 38601-083109	Bank Reconciliation	08/31/2009		5.40	
Account Total				0.00	5.40	-5.40
<b>Ending Balance</b>						<b>-24.43</b>
41200		Late Fees				Beginning Balance
						-253.90
<b>Ending Balance</b>						<b>-253.90</b>
41600		Miscellaneous				Beginning Balance
						75.00

**General Ledger**  
**0386 WLP Waters Edge**  
**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
<b>Ending Balance</b>						<b>75.00</b>
41850		Reserve Interest				Beginning Balance
						-87.31
	JE 00074912	Rec Interest	08/31/2009		0.18	
		Account Total		0.00	0.18	-0.18
<b>Ending Balance</b>						<b>-87.49</b>
52300		Grounds				Beginning Balance
						1,762.45
	ACK 38601-001009	Aug 09 Svc Three Seasons Lawn	08/20/2009	75.00		
	ACK 38601-001009	Jul 09 Svc Three Seasons Lawn	08/20/2009	75.00		
		Account Total		150.00	0.00	150.00
<b>Ending Balance</b>						<b>1,912.45</b>
52315.01		Gate Maintenance				Beginning Balance
						525.00
	JE 00074916	Reclass	08/31/2009	22.50		
		Account Total		22.50	0.00	22.50
<b>Ending Balance</b>						<b>547.50</b>
52995		Contingency				Beginning Balance
						25.00
<b>Ending Balance</b>						<b>25.00</b>
53110.1		Electricity-Gates				Beginning Balance
						18.99
	JE 00074594	Reimb fr Lakewood	08/21/2009		18.99	
		Account Total		0.00	18.99	-18.99
<b>Ending Balance</b>						<b>0.00</b>
53500		Telephone				Beginning Balance
						370.41
	ACK 38601-001010	151218060071175708 Verizon Florida	08/20/2009	47.23		
		Account Total		47.23	0.00	47.23
<b>Ending Balance</b>						<b>417.64</b>
55406		Gate Maintenance				Beginning Balance
						0.00
	JE 00074593	Reimb Villas-All Ch	08/21/2009	22.50		
	JE 00074916	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
						48.00

**General Ledger**  
**0386 WLP Waters Edge**  
**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
<b>Ending Balance</b>						<b>48.00</b>
58200		Miscellaneous Admin				Beginning Balance 70.33
	Reimb Rampart Admin JE ADR08249	Rampart Admin Reimb	08/24/2009	15.04		
	Reimb Misc Admin JE 00074648	Reimb Misc Admin Chg	08/26/2009		0.42	
	Admin Reimb-WLP JE 00074697	Admin Reimb	08/28/2009		7.20	
		Account Total		15.04	7.62	7.42
<b>Ending Balance</b>						<b>77.75</b>
58200.22		Payment Coupons				Beginning Balance 166.00
<b>Ending Balance</b>						<b>166.00</b>
58300		Insurance				Beginning Balance 486.78
	Rec Monthly Exp JE 00074914	Rec Monthly Exp	08/31/2009	69.54		
		Account Total		69.54	0.00	69.54
<b>Ending Balance</b>						<b>556.32</b>
58500.01		Gate Database Management				Beginning Balance 255.67
<b>Ending Balance</b>						<b>255.67</b>
58800		Management Fees				Beginning Balance 409.00
	Aug Rampart Mgmt Fee JE MFR08019	Rampart Mgmt Fee	08/01/2009	60.00		
		Account Total		60.00	0.00	60.00
<b>Ending Balance</b>						<b>469.00</b>
59015.097		Streets				Beginning Balance 1,457.98
	Aug Reserve Trf JE 00074911	Rec Aug Reserve Trf	08/31/2009	208.00		
		Account Total		208.00	0.00	208.00
<b>Ending Balance</b>						<b>1,665.98</b>
59048		Gate				Beginning Balance 2,042.02
	Aug Reserve Trf JE 00074911	Rec Aug Reserve Trf	08/31/2009	292.00		
		Account Total		292.00	0.00	292.00
<b>Ending Balance</b>						<b>2,334.02</b>
59050		Dock				Beginning Balance 2,188.00
	Aug Reserve Trf JE 00074911	Rec Aug Reserve Trf	08/31/2009	313.00		

**General Ledger**  
**0386 WLP Waters Edge**  
**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		313.00	0.00	313.00
						Ending Balance 2,501.00
59095		Reserve Interest				Beginning Balance 87.31
	JE 00074912	Rec Interest	08/31/2009	0.18		
				Account Total	0.18	0.00
						Ending Balance 87.49
				Entity Totals	36,332.50	36,332.50
						0.00

Bank Code: 38601 WLP Waters Edge  
As of Date: 08/31/2009

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Bank Balance As Of	08/31/2009	13,259.48
Outstanding Checks AP		-47.23
Adjustments:	Trf fr Master	150.90
	Misc Admin Reimb	0.42
	Misc Admin Reimb	7.20
	Aug CLC	-329.00
Adjusted Bank Balance		<hr/> 13,041.77
Book Balance As Of	08/31/2009	13,036.37
Interest Income		5.40
Bank Charges		0.00
Adjusted Book Balance		<hr/> 13,041.77

Bank Code: 38601 WLP Waters Edge  
For Checks Dated 08/31/2009

Check	Date	Vendor	Type	Amount
001010	08/20/2009	verflo Verizon Florida	C	47.23
Report Total				47.23

Bank Code 38601 WLP Waters Edge  
For Deposits Dated 08/31/2009

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



**Association Services NOW**

ACCOUNT NUMBER **8053782416**  
 STATEMENT PERIOD **July 25, 2009 - August 25, 2009**

38601  
 00003 035 - REASON 11

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

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

33 010234160034- 001881

**Account Summary**

Previous Balance	\$ 14,531.91	Interest Paid This Period	\$ 5.40
Total Credit(s)	+ 383.61	Year-To-Date Interest Paid	\$ 10.24
Total Debit(s)	- 1,661.44	Annual Percentage Yield Earned	0.45 %
Service Charge	- 0.00	Average Collected Balance	\$ 13,695.43
Interest Paid	+ 5.40	Days in Period	32
Ending Balance	\$ 13,259.48	Fees This Period	\$ 0.00



**Account Details**

**Deposits and Other Credits**

DATE	DESCRIPTION	AMOUNT
7/28	DEPOSIT	182.31
8/25	CONSOL COUPON DEPOSIT SN: 0000000001	182.31
8/25	CREDIT MEMO	18.99
8/25	INTEREST PAID	5.40

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

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1006	8/4	160.00	1008	8/4	1,200.00
1007	8/17	37.45	1009	8/25	150.00

**Other Debits**

DATE	DESCRIPTION	AMOUNT
8/4	ACH CCD/CTX DEBIT RAMPART PROP CASH CONC	60.00
8/18	DEBIT MEMO	18.45
8/25	DEBIT MEMO	22.50



Bank Code: 38605 Colonial Reserve

As of Date: 08/31/2009

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Bank Balance As Of	08/31/2009	2,625.65
Adjusted Bank Balance		<u>2,625.65</u>
Book Balance As Of	08/31/2009	2,625.65
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<u>2,625.65</u>



### Association Services Money Mkt

ACCOUNT NUMBER 8056142436  
 STATEMENT PERIOD August 1, 2009 - August 25, 2009

0000 DIF - REASON 11

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

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

01012480000-02001

#### Account Summary

Previous Balance	\$ 2,625.47	Interest Paid This Period	\$ 0.18
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 0.40
Total Debit(s)	- 0.00	Annual Percentage Yield Earned	0.10 %
Service Charge	- 0.00	Average Collected Balance	\$ 2,625.47
Interest Paid	+ 0.18	Days in Period	25
Ending Balance	\$ 2,625.65	Fees This Period	\$ 0.00

#### Account Details

##### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/25	INTEREST PAID	0.18

##### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/31	2,625.47	8/25	2,625.65		

##### 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 Waters Edge**

Rampart Properties, Inc.

Entity: 0386 WLP Waters Edge

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	
THRSEA Three Seasons Lawn			Terms: ur Upon Receipt							
00325370	R	23407 0801	08/17/2009			30610	Accounts Pa	75.00	75.00	0.00
		08/01/2009	08/01/2009				ur 08/01/2009 Aug 09 Svc	0.00	0.00	
		0386 WLP Waters Edge		52300			Grounds	75.00	75.00	0.00
Checks:		38601 001009	08/20/2009					-75.00	0.00	
00325375	R	23407 0731	08/17/2009			30610	Accounts Pa	75.00	75.00	0.00
		07/31/2009	07/31/2009				ur 07/31/2009 Jul 09 Svc	0.00	0.00	
		0386 WLP Waters Edge		52300			Grounds	75.00	75.00	0.00
Checks:		38601 001009	08/20/2009					-75.00	0.00	
Vendor Totals								150.00	150.00	0.00
									0.00	
VERFLO Verizon Florida			Terms: ur Upon Receipt							
00325373	R	386 801 5708	08/17/2009			30610	Accounts Pa	47.23	47.23	0.00
		08/01/2009	08/01/2009				ur 08/01/2009 151218060071175708	0.00	0.00	
		0386 WLP Waters Edge		53500			Telephone	47.23	47.23	0.00
Checks:		38601 001010	08/20/2009					-47.23	0.00	
Vendor Totals								47.23	47.23	0.00
									0.00	
ENTITY Totals								197.23	197.23	0.00
									0.00	
Entity Grand Totals								197.23	197.23	0.00
									0.00	