

09/10/2009
10:58 AM

0384 Wilderness Lake Preserve HOA Inc
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
Prior Mgmt. Op. Acct

38,671.09
81.56

Total Operating Cash

38,752.65

OTHER ASSETS

Owner Fees Receivable
Prepaid Insurance

37,513.74
3,392.40

Total Other Assets

40,906.14

TOTAL ASSETS

79,658.79

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

RESERVE FUNDS & FUND BALANCES

LIABILITY FUND BALANCES

Owner Fees Prepaid

4,014.03

Total Liability Fund Balances

4,014.03

FUND BALANCES

Prior Years Fund Balances

(18,026.98)

Current Year Fund Balance

93,671.74

Total Fund Balances

75,644.76

TOTAL RESERVE FUNDS & FUND BALANCES

79,658.79

09/10/2009
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0384 Wilderness Lake Preserve HOA Inc
COMPARATIVE INCOME TO BUDGET-YTD
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

Account Number		Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance
INCOME							
41010	Maintenance Fees	0.00	11,921	(11,921.00)	143,053.20	95,368	47,685.20
41100	Operating Interest	15.39	0	15.39	117.10	0	117.10
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	1,044.35	0	1,044.35	2,679.35	0	2,679.35
41400	Application Fees	125.00	0	125.00	1,450.00	0	1,450.00
41500	Gate Cards/Keys	0.00	0	0.00	50.00	0	50.00
	OPERATING INCOME	<u>1,184.74</u>	<u>11,921</u>	<u>(10,736.26)</u>	<u>146,881.54</u>	<u>95,368</u>	<u>51,513.54</u>
	TOTAL INCOME	<u>1,184.74</u>	<u>11,921</u>	<u>(10,736.26)</u>	<u>146,881.54</u>	<u>95,368</u>	<u>51,513.54</u>
EXPENSES							
ADMINISTRATIVE							
58100	Professional Fees	2,167.11	1,250	(917.11)	6,517.29	10,000	3,482.71
58110.03	Audit/Tax Preparatio	0.00	2,083	2,083.00	0.00	16,664	16,664.00
58200	Miscellaneous Admin	616.57	0	(616.57)	1,065.08	0	(1,065.08)
58215	Bad Debt	0.00	2,317	2,317.00	65.83	18,536	18,470.17
58300	Insurance	126.32	250	123.68	3,392.40	2,000	(1,392.40)
58300.01	Ins-Directors & Off.	(816.52)	0	816.52	0.00	0	0.00
58400	Taxes	0.00	0	0.00	458.28	0	(458.28)
58403	Corporate Annual Report	0.00	5	5.00	61.25	40	(21.25)
58800	Management Fees	3,111.00	6,016	2,905.00	41,649.67	48,128	6,478.33
	TOTAL ADMINISTRATIVE	<u>5,204.48</u>	<u>11,921</u>	<u>6,716.52</u>	<u>53,209.80</u>	<u>95,368</u>	<u>42,158.20</u>
	TOTAL EXPENSES	<u>5,204.48</u>	<u>11,921</u>	<u>6,716.52</u>	<u>53,209.80</u>	<u>95,368</u>	<u>42,158.20</u>
	OPERATING DISBURSEMENTS	<u>5,204.48</u>	<u>11,921</u>	<u>6,716.52</u>	<u>53,209.80</u>	<u>95,368</u>	<u>42,158.20</u>
	TOTAL OPERATING DISBURSEMENTS	<u>5,204.48</u>	<u>11,921</u>	<u>6,716.52</u>	<u>53,209.80</u>	<u>95,368</u>	<u>42,158.20</u>
	NET OPERATING INCREASE (DEC)	<u>(4,019.74)</u>	<u>0</u>	<u>(4,019.74)</u>	<u>93,671.74</u>	<u>0</u>	<u>93,671.74</u>

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COMPARATIVE INCOME TO BUDGET-YTD
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

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>(4,019.74)</u>	<u>0</u>	<u>(4,019.74)</u>	<u>93,671.74</u>	<u>0</u>	<u>93,671.74</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

0384	Wilderness Lake Preserve								
10110	Operating Cash-Colon	38401	Colonial Bank	8053777630	40,311.58	6,053.21	-7,693.70	38,671.09	0.00

Total for Wilderness Lake Preserve					40,311.58	6,053.21	-7,693.70	38,671.09	

General Ledger
0384 Wilderness Lake Preserve
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				40,311.58
		Beginning Balance				
	Aug Rampart Mgmt Fee JE MFR08019	Rampart Mgmt Fee	08/01/2009		3,111.00	
	RCP 00515949	RM Cash Proc Post	08/03/2009	75.00		
	RCP 00518407	RM Cash Proc Post	08/07/2009	1,381.81		
	RCP 00519108	RM Cash Proc Post	08/11/2009	170.92		
	RCP 00519835	RM Cash Proc Post	08/14/2009	735.47		
	Loan Payback-RPI JE 00074438	Loan Payback to RPI	08/17/2009		16.45	
	RCP 00520322	RM Cash Proc Post	08/19/2009	25.00		
	RCP 00520475	RM Cash Proc Post	08/19/2009	429.31		
	RCP 00520690	RM Cash Proc Post	08/20/2009	150.00		
	Reimb Rampart Admin JE ADR08249	Rampart Admin Reimb	08/24/2009		374.76	
	Reimb Misc Admin JE 00074648	Reimb Misc Admin Chg	08/26/2009	16.41		
	ACK 38401-001004	Becker & Poliakoff,	08/27/2009		2,167.11	
	ACK 38401-001005	Barbara Coles	08/27/2009		1,430.93	
	RCP 00521657	RM Cash Proc Post	08/27/2009	25.00		
	Admin Reimb-WLP JE 00074697	Admin Reimb	08/28/2009	15.53		
	JBR 38401-083109	Bank Reconciliation	08/31/2009	15.39		
	Belongs to Deerfield JE 00074867	Recl Deerfield porti	08/31/2009	3,013.37		
	384dcw 1610 JE 00074872	Trf to Lakewood	08/31/2009		9.49	
	384svd 1227 JE 00074873	Trf to Waters Edge	08/31/2009		150.90	
	Belongs to Master JE 00075199	Reclass Legal Images	08/31/2009		273.75	
	RRP 00522342	Nuutinen, Dennis	08/31/2009		159.31	
		Account Total		6,053.21	7,693.70	-1,640.49
Ending Balance						38,671.09
10115		Prior Mgmt. Op. Acct				81.56
		Beginning Balance				
Ending Balance						81.56
10310		Owner Fees Receivable				39,154.91
		Beginning Balance				
	RCG 00518445	RM Charges	08/07/2009	1,044.35		
	RCP 00518407	RM Cash Proc Post	08/07/2009		25.00	
	RMC 00518644	RM Credits	08/07/2009		1,356.81	
	RMC 00518645	RM Credits	08/07/2009		149.78	
	RMC 00518646	RM Credits	08/07/2009		150.90	
	RCG 00519336	RM Charges	08/12/2009	235.47		
	RCG 00519371	RM Charges	08/12/2009	235.47		
	RMC 00519512	RM Credits	08/12/2009		470.94	
	RCP 00519835	RM Cash Proc Post	08/14/2009		470.94	
	RCG 00519947	RM Charges	08/17/2009	9.49		
	RMC 00520235	RM Credits	08/17/2009		9.49	
	RCP 00520475	RM Cash Proc Post	08/19/2009		382.31	
	RCG 00520528	RM Charges	08/20/2009	303.14		
	RCP 00520690	RM Cash Proc Post	08/20/2009		149.78	
	RMC 00520844	RM Credits	08/20/2009		303.14	
	RCG 00521020	RM Charges	08/24/2009	1,000.90		
	RMC 00521348	RM Credits	08/24/2009		1,000.90	

General Ledger
0384 Wilderness Lake Preserve
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
	RCG 00522112	RM Charges	08/28/2009	1,430.93		
	RMC 00522315	RM Credits	08/28/2009		1,430.93	
	RCG 00522408	RM Charges	08/31/2009	150.90		
	RMC 00522640	RM Credits	08/31/2009		150.90	
		Account Total		4,410.65	6,051.82	-1,641.17
Ending Balance						37,513.74
10320	Prepaid Insurance	Beginning Balance				5,715.57
	Belongs to Deerfield JE 00074867	Recl Deerfield portl	08/31/2009		3,013.37	
	Adj Prepaid JE 00074868	Adj prepaid	08/31/2009	690.20		
		Account Total		690.20	3,013.37	-2,323.17
Ending Balance						3,392.40
30620	Owner Fees Prepaid	Beginning Balance				-5,582.67
	RCP 00518407	RM Cash Proc Post	08/07/2009		1,356.81	
	RMC 00518644	RM Credits	08/07/2009	1,356.81		
	RMC 00518645	RM Credits	08/07/2009	149.78		
	RMC 00518646	RM Credits	08/07/2009	150.90		
	RCP 00519108	RM Cash Proc Post	08/11/2009		170.92	
	RCR 00519331	RM Credits	08/12/2009		235.47	
	RCR 00519370	RM Credits	08/12/2009		235.47	
	RMC 00519512	RM Credits	08/12/2009	470.94		
	RCP 00519835	RM Cash Proc Post	08/14/2009		264.53	
	RMC 00520235	RM Credits	08/17/2009	9.49		
	RCP 00520475	RM Cash Proc Post	08/19/2009		47.00	
	RCP 00520690	RM Cash Proc Post	08/20/2009		0.22	
	RCR 00520526	RM Credits	08/20/2009		303.14	
	RMC 00520844	RM Credits	08/20/2009	303.14		
	RCR 00521019	RM Credits	08/24/2009		1,000.90	
	RMC 00521348	RM Credits	08/24/2009	1,000.90		
	RMC 00522315	RM Credits	08/28/2009	1,430.93		
	RMC 00522640	RM Credits	08/31/2009	150.90		
	RRP 00522342	Nuutinen, Dennis	08/31/2009	159.31		
		Account Total		5,183.10	3,614.46	1,568.64
Ending Balance						-4,014.03
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
30900	Prior Years Fund Balances	Beginning Balance				18,026.98

General Ledger
0384 Wilderness Lake Preserve
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
Ending Balance						18,026.98
41010		Maintenance Fees				Beginning Balance -143,053.20
	RCG 00519336	RM Charges	08/12/2009		235.47	
	RCG 00519371	RM Charges	08/12/2009		235.47	
	RCR 00519331	RM Credits	08/12/2009	235.47		
	RCR 00519370	RM Credits	08/12/2009	235.47		
	RCG 00519947	RM Charges	08/17/2009		9.49	
	RCG 00520528	RM Charges	08/20/2009		303.14	
	RCR 00520526	RM Credits	08/20/2009	303.14		
	RCG 00521020	RM Charges	08/24/2009		1,000.90	
	RCR 00521019	RM Credits	08/24/2009	1,000.90		
384EDGC 7300 Ovrpymt	ACK 38401-001005	Barbara Coles	08/27/2009	1,430.93		
	RCG 00522112	RM Charges	08/28/2009		1,430.93	
384dcw 1610	JE 00074872	Trf to Lakewood	08/31/2009	9.49		
384svd 1227	JE 00074873	Trf to Waters Edge	08/31/2009	150.90		
	RCG 00522408	RM Charges	08/31/2009		150.90	
Account Total				3,366.30	3,366.30	0.00
Ending Balance						-143,053.20
41100		Operating Interest				Beginning Balance -101.71
	JBR 38401-083109	Bank Reconciliation	08/31/2009		15.39	
Account Total				0.00	15.39	-15.39
Ending Balance						-117.10
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 -1,635.00
	Recl RM Charges JE 00074874	Recl RM Charges	08/31/2009		1,044.35	
Account Total				0.00	1,044.35	-1,044.35
Ending Balance						-2,679.35
41400		Application Fees				Beginning Balance -1,325.00
	RCP 00515949	RM Cash Proc Post	08/03/2009		75.00	
	RCP 00520322	RM Cash Proc Post	08/19/2009		25.00	
	RCP 00521657	RM Cash Proc Post	08/27/2009		25.00	

General Ledger
0384 Wilderness Lake Preserve
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	125.00	-125.00
Ending Balance						-1,450.00
41500		Gate Cards/Keys	Beginning Balance			-50.00
Ending Balance						-50.00
58100		Professional Fees	Beginning Balance			4,350.18
	RCG 00518445	RM Charges	08/07/2009		1,044.35	
301163	ACK 38401-001004	Becker & Poliakoff,	08/27/2009	262.50		
301162	ACK 38401-001004	Becker & Poliakoff,	08/27/2009	262.50		
301145	ACK 38401-001004	Becker & Poliakoff,	08/27/2009	262.50		
300675	ACK 38401-001004	Becker & Poliakoff,	08/27/2009	262.50		
125679	ACK 38401-001004	Becker & Poliakoff,	08/27/2009	72.44		
125678	ACK 38401-001004	Becker & Poliakoff,	08/27/2009	71.19		
125628	ACK 38401-001004	Becker & Poliakoff,	08/27/2009	143.61		
125468	ACK 38401-001004	Becker & Poliakoff,	08/27/2009	105.00		
124702	ACK 38401-001004	Becker & Poliakoff,	08/27/2009	339.44		
124183	ACK 38401-001004	Becker & Poliakoff,	08/27/2009	385.43		
Recl RM Charges	JE 00074874	Recl RM Charges	08/31/2009	1,044.35		
Account Total				3,211.46	1,044.35	2,167.11
Ending Balance						6,517.29
58200		Miscellaneous Admin	Beginning Balance			448.51
Reimb Rampart Admin	JE ADR08249	Rampart Admin Reimb	08/24/2009	374.76		
Reimb Misc Admin	JE 00074648	Reimb Misc Admin Chg	08/26/2009		16.41	
Admin Reimb-WLP	JE 00074697	Admin Reimb	08/28/2009		15.53	
Belongs to Master	JE 00075199	Reclass Legal Images	08/31/2009	273.75		
Account Total				648.51	31.94	616.57
Ending Balance						1,065.08
58215		Bad Debt	Beginning Balance			65.83
Ending Balance						65.83
58300		Insurance	Beginning Balance			3,266.08
Adj Prepaid	JE 00074868	Adj prepaid	08/31/2009		690.20	
Reclass June	JE 00074875	Reclass June	08/31/2009	816.52		
Account Total				816.52	690.20	126.32
Ending Balance						3,392.40
58300.01		Ins-Directors & Off.	Beginning Balance			816.52
Reclass June	JE 00074875	Reclass June	08/31/2009		816.52	

General Ledger
0384 Wilderness Lake Preserve
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	816.52	-816.52
		Ending Balance				0.00
58400		Taxes				458.28
		Beginning Balance				458.28
		Ending Balance				458.28
58403		Corporate Annual Report				61.25
		Beginning Balance				61.25
		Ending Balance				61.25
58800		Management Fees				38,538.67
		Beginning Balance				38,538.67
	Aug Rampart Mgmt Fee JE MFR08019	Rampart Mgmt Fee	08/01/2009	3,111.00		
		Account Total		3,111.00	0.00	3,111.00
		Ending Balance				41,649.67
		Entity Totals		27,507.40	27,507.40	0.00

Bank Code: 38401 Wilderness Lake
As of Date: 08/31/2009

Bank Balance As Of	08/31/2009	39,792.27
Deposit In Transit RM		25.00
Outstanding Checks AP		-3,598.04
Adjustments:		
Admin Reimb		16.41
Admin Reimb		15.53
MAP to Lakewood Retr		-159.31
MAP to Lakewood Retr		-9.49
Trf to Waters Edge		-150.90
Reimb-Deerfield Ins		3,013.37
Reimb-Lakewood Retr		-273.75
Adjusted Bank Balance		<hr/> 38,671.09
Book Balance As Of	08/31/2009	38,671.09
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<hr/> 38,671.09

Bank Code: 38401 Wilderness Lake
For Checks Dated 08/31/2009

Check	Date	Vendor	Type	Amount
001004	08/27/2009	becpol Becker & Poliakoff, P.A.	C	2,167.11
001005	08/27/2009	COLBAR Barbara Coles	C	1,430.93
Report Total				3,598.04

Bank Code 38401 Wilderness Lake
For Deposits Dated 08/31/2009

Batch	Date	Description	Amount
=====			=====
00521657	08/27/2009	RM Cash Proc Post	25.00
=====			=====
Bank Code Total			25.00



38401

Association Services NOW

ACCOUNT NUMBER 8053777630

STATEMENT PERIOD July 25, 2009 - August 25, 2009

0001 025 - REASON 111

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

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

33 010278300018 001829

Account Summary

Previous Balance	\$ 39,853.49	Interest Paid This Period	\$ 15.39
Total Credit(s)	+ 3,425.60	Year-To-Date Interest Paid	\$ 28.83
Total Debit(s)	- 3,502.21	Annual Percentage Yield Earned	0.45 %
Service Charge	- 0.00	Average Collected Balance	\$ 39,014.41
Interest Paid	+ 15.39	Days in Period	32
Ending Balance	\$ 39,792.27	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/28	DEPOSIT	183.31
7/28	DEPOSIT	100.00
7/30	DEPOSIT	149.78
7/30	DEPOSIT	25.00
8/4	DEPOSIT	75.00
8/11	DEPOSIT	1,381.81
8/13	DEPOSIT	170.92
8/18	DEPOSIT	735.47
8/20	DEPOSIT	429.31
8/20	DEPOSIT	25.00
8/25	DEPOSIT	150.00
8/25	INTEREST PAID	15.39

Other Debits

DATE	DESCRIPTION	AMOUNT
8/4	ACH CCD/CTX DEBIT RAMPART PROP CASH CONC	3,111.00



AP Paid Invoice Listing Wilderness Lake Preserve

Rampart Properties, Inc.

Entity: 0384 Wilderness Lake Preserve
 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

BECPOL Becker & Poliakoff, P.A. Terms: ur Upon Receipt

00327061	R	3003446	08/26/2009			30610	Accounts Pa	262.50	262.50	0.00
		08/06/2009	08/06/2009		ur	08/06/2009	301163	0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	262.50	262.50	0.00
Checks:		38401 001004	08/27/2009					-262.50	0.00	
00327062	R	3003445	08/26/2009			30610	Accounts Pa	262.50	262.50	0.00
		08/06/2009	08/06/2009		ur	08/06/2009	301162	0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	262.50	262.50	0.00
Checks:		38401 001004	08/27/2009					-262.50	0.00	
00327063	R	3003444	08/26/2009			30610	Accounts Pa	262.50	262.50	0.00
		08/06/2009	08/06/2009		ur	08/06/2009	301145	0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	262.50	262.50	0.00
Checks:		38401 001004	08/27/2009					-262.50	0.00	
00327064	R	3003443	08/26/2009			30610	Accounts Pa	262.50	262.50	0.00
		08/06/2009	08/06/2009		ur	08/06/2009	300675	0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	262.50	262.50	0.00
Checks:		38401 001004	08/27/2009					-262.50	0.00	
00327065	R	3003442	08/26/2009			30610	Accounts Pa	72.44	72.44	0.00
		08/06/2009	08/06/2009		ur	08/06/2009	125679	0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	72.44	72.44	0.00
Checks:		38401 001004	08/27/2009					-72.44	0.00	
00327066	R	3003441	08/26/2009			30610	Accounts Pa	71.19	71.19	0.00
		08/06/2009	08/06/2009		ur	08/06/2009	125678	0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	71.19	71.19	0.00
Checks:		38401 001004	08/27/2009					-71.19	0.00	
00327067	R	3003439	08/26/2009			30610	Accounts Pa	143.61	143.61	0.00
		08/06/2009	08/06/2009		ur	08/06/2009	125628	0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	143.61	143.61	0.00
Checks:		38401 001004	08/27/2009					-143.61	0.00	

**AP Paid Invoice Listing
Wilderness Lake Preserve**

Rampart Properties, Inc.

Entity: 0384 Wilderness Lake Preserve
 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	
00327068	R	3003438	08/26/2009			30610 Accounts Pa	105.00	105.00	0.00
		08/06/2009	08/06/2009		ur	08/06/2009 125468	0.00	0.00	
		0384 Wilderness Lake Preserve		58100		Professional Fees	105.00	105.00	0.00
Checks:		38401 001004	08/27/2009				-105.00	0.00	
00327069	R	3003437	08/26/2009			30610 Accounts Pa	339.44	339.44	0.00
		08/06/2009	08/06/2009		ur	08/06/2009 124702	0.00	0.00	
		0384 Wilderness Lake Preserve		58100		Professional Fees	339.44	339.44	0.00
Checks:		38401 001004	08/27/2009				-339.44	0.00	
00327070	R	3003436	08/26/2009			30610 Accounts Pa	385.43	385.43	0.00
		08/06/2009	08/06/2009		ur	08/06/2009 124183	0.00	0.00	
		0384 Wilderness Lake Preserve		58100		Professional Fees	385.43	385.43	0.00
Checks:		38401 001004	08/27/2009				-385.43	0.00	
Vendor Totals							2,167.11	2,167.11	0.00
								0.00	
COLBAR Barbara Coles									
Terms: UR Upon Receipt									
00327079	R	384 082409	08/26/2009			30610 Accounts Pa	1,430.93	1,430.93	0.00
		08/24/2009	08/24/2009		UR	08/24/2009 384EDGC 7300 Ovrpymt	0.00	0.00	
		0384 Wilderness Lake Preserve		41010		Maintenance Fees	1,430.93	1,430.93	0.00
Checks:		38401 001005	08/27/2009				-1,430.93	0.00	
Vendor Totals							1,430.93	1,430.93	0.00
								0.00	
ENTITY Totals							3,598.04	3,598.04	0.00
								0.00	
Entity Grand Totals							3,598.04	3,598.04	0.00
								0.00	