

10/13/2009
11:06 AM

0384 Wilderness Lake Preserve HOA Inc
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

34,503.74

Total Operating Cash

34,503.74

OTHER ASSETS

Owner Fees Receivable
Prepaid Insurance

35,582.87

3,099.17

Total Other Assets

38,682.04

TOTAL ASSETS

73,185.78

10/13/2009
11:06 AM

0384 Wilderness Lake Preserve HOA Inc
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

LIABILITY FUND BALANCES

Owner Fees Prepaid	<u>4,184.95</u>
Total Liability Fund Balances	4,184.95

FUND BALANCES

Prior Years Fund Balances	(18,026.98)
Current Year Fund Balance	<u>87,027.81</u>
Total Fund Balances	<u>69,000.83</u>

TOTAL RESERVE FUNDS & FUND BALANCES

73,185.78

0384 Wilderness Lake Preserve HOA Inc
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	
INCOME							
41010	Maintenance Fees	0.00	11,921	(11,921.00)	143,053.20	107,289	35,764.20
41100	Operating Interest	14.15	0	14.15	131.25	0	131.25
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	100.00	0	100.00	1,550.00	0	1,550.00
41500	Gate Cards/Keys	0.00	0	0.00	50.00	0	50.00
	OPERATING INCOME	114.15	11,921	(11,806.85)	146,995.69	107,289	39,706.69
	TOTAL INCOME	114.15	11,921	(11,806.85)	146,995.69	107,289	39,706.69
EXPENSES							
ADMINISTRATIVE							
58100	Professional Fees	1,559.78	1,250	(309.78)	8,077.07	11,250	3,172.93
58110.03	Audit/Tax Preparatio	0.00	2,083	2,083.00	0.00	18,747	18,747.00
58200	Miscellaneous Admin	1,793.80	0	(1,793.80)	2,858.88	0	(2,858.88)
58215	Bad Debt	0.27	2,317	2,316.73	66.10	20,853	20,786.90
58300	Insurance	293.23	250	(43.23)	3,685.63	2,250	(1,435.63)
58400	Taxes	0.00	0	0.00	458.28	0	(458.28)
58403	Corporate Annual Report	0.00	5	5.00	61.25	45	(16.25)
58800	Management Fees	3,111.00	6,016	2,905.00	44,760.67	54,144	9,383.33
	TOTAL ADMINISTRATIVE	6,758.08	11,921	5,162.92	59,967.88	107,289	47,321.12
	TOTAL EXPENSES	6,758.08	11,921	5,162.92	59,967.88	107,289	47,321.12
	OPERATING DISBURSEMENTS	6,758.08	11,921	5,162.92	59,967.88	107,289	47,321.12
	TOTAL OPERATING DISBURSEMENTS	6,758.08	11,921	5,162.92	59,967.88	107,289	47,321.12
	NET OPERATING INCREASE (DEC)	(6,643.93)	0	(6,643.93)	87,027.81	0	87,027.81

10/13/2009
11:06 AM

0384 Wilderness Lake Preserve HOA Inc
COMPARATIVE INCOME TO BUDGET-YTD
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

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)	(6,643.93)	0	(6,643.93)	87,027.81	0	87,027.81

09/01/09 - 09/30/09

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	38,671.09	2,456.54	-6,623.89	34,503.74	0.00
	Total for Wilderness Lake Preserve				38,671.09	2,456.54	-6,623.89	34,503.74	

General Ledger
0384 Wilderness Lake Preserve
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				Beginning Balance 38,671.09
	Sept Rampart Mgmt Fe JE MFR09019	Rampart Mgmt Fee	09/01/2009		3,111.00	
		ACK 38401-001006 Florida Dept. of Sta	09/03/2009		35.00	
		RCP 00524449 RM Cash Proc Post	09/04/2009	72.47		
		RCP 00524705 RM Cash Proc Post	09/08/2009	245.92		
	Funds fr Prior Mgt JE 00075197	Funds fr Prior Mgt	09/09/2009	81.56		
		RCP 00525511 RM Cash Proc Post	09/11/2009	1,000.90		
		RCP 00526483 RM Cash Proc Post	09/17/2009	150.90		
		RCP 00527382 RM Cash Proc Post	09/23/2009	310.21		
		RRP 00527383 Nuutinen, Dennis	09/23/2009		159.31	
		ACK 38401-001007 Becker & Poliakoff,	09/24/2009		1,559.78	
	Reimb Rampart Admin JE ADR09289	Rampart Admin Reimb	09/28/2009		1,351.30	
		RCP 00527906 RM Cash Proc Post	09/28/2009	177.29		
		RCP 00528108 RM Cash Proc Post	09/28/2009	303.14		
		RCP 00528196 RM Cash Proc Post	09/29/2009	100.00		
		JBR 38401-093009 Bank Reconciliation	09/30/2009	14.15		
	Reimb Misc Admin JE 00075946	Recl Misc Admin	09/30/2009		407.50	
		Account Total		2,456.54	6,623.89	-4,167.35

Ending Balance 34,503.74

10115		Prior Mgmt. Op. Acct				Beginning Balance 81.56
	Funds fr Prior Mgt JE 00075197	Funds fr Prior Mgt	09/09/2009		81.56	
		Account Total		0.00	81.56	-81.56

Ending Balance 0.00

10310		Owner Fees Receivable				Beginning Balance 37,513.74
		RCP 00524449 RM Cash Proc Post	09/04/2009		0.33	
		RMC 00524618 RM Credits	09/04/2009		72.41	
		RCP 00524705 RM Cash Proc Post	09/08/2009		75.00	
		RCP 00525511 RM Cash Proc Post	09/11/2009		1,000.90	
		RCP 00526483 RM Cash Proc Post	09/17/2009		150.90	
		RCP 00527382 RM Cash Proc Post	09/23/2009		150.90	
		RCP 00527906 RM Cash Proc Post	09/28/2009		177.29	
		RCP 00528108 RM Cash Proc Post	09/28/2009		303.14	
		Account Total		0.00	1,930.87	-1,930.87

Ending Balance 35,582.87

10320		Prepaid Insurance				Beginning Balance 3,392.40
	Rec Monthly Exp JE 00075883	Rec Monthly Exp	09/30/2009		293.23	
		Account Total		0.00	293.23	-293.23

Ending Balance 3,099.17

30620		Owner Fees Prepaid				Beginning Balance -4,014.03
		RCP 00524449 RM Cash Proc Post	09/04/2009		72.14	

General Ledger
0384 Wilderness Lake Preserve
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
	RCR 00524457	RM Credits	09/04/2009		0.27	
	RMC 00524618	RM Credits	09/04/2009	72.41		
	RCP 00524705	RM Cash Proc Post	09/08/2009		170.92	
	RCP 00527382	RM Cash Proc Post	09/23/2009		159.31	
	RRP 00527383	Nuutinen, Dennis	09/23/2009	159.31		
		Account Total		231.72	402.64	-170.92
Ending Balance						-4,184.95
30900		Prior Years Fund Balances				Beginning Balance 18,026.98
Ending Balance						18,026.98
41010		Maintenance Fees				Beginning Balance -143,053.20
	RCR 00524457	RM Credits	09/04/2009	0.27		
384bsd 7603	JE 00075886	Reclass W/O	09/30/2009		0.27	
		Account Total		0.27	0.27	0.00
Ending Balance						-143,053.20
41100		Operating Interest				Beginning Balance -117.10
	JBR 38401-093009	Bank Reconciliation	09/30/2009		14.15	
		Account Total		0.00	14.15	-14.15
Ending Balance						-131.25
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 -1,450.00
	RCP 00528196	RM Cash Proc Post	09/29/2009		100.00	
		Account Total		0.00	100.00	-100.00
Ending Balance						-1,550.00
41500		Gate Cards/Keys				Beginning Balance -50.00
Ending Balance						-50.00

General Ledger
0384 Wilderness Lake Preserve
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
58100			Professional Fees				Beginning Balance 6,517.29
	ACK	38401-001007	Becker & Poliakoff,	09/24/2009	244.82		
	ACK	38401-001007	Becker & Poliakoff,	09/24/2009	630.00		
	ACK	38401-001007	Becker & Poliakoff,	09/24/2009	72.61		
	ACK	38401-001007	Becker & Poliakoff,	09/24/2009	1.19		
	ACK	38401-001007	Becker & Poliakoff,	09/24/2009	71.44		
	ACK	38401-001007	Becker & Poliakoff,	09/24/2009	294.72		
	ACK	38401-001007	Becker & Poliakoff,	09/24/2009	35.00		
	ACK	38401-001007	Becker & Poliakoff,	09/24/2009	210.00		
			Account Total		1,559.78	0.00	1,559.78
							Ending Balance 8,077.07
58200			Miscellaneous Admin				Beginning Balance 1,065.08
	Change of Agent	ACK 38401-001006	Florida Dept. of Sta	09/03/2009	35.00		
	Reimb Rampart Admin	JE ADR09289	Rampart Admin Reimb	09/28/2009	1,351.30		
	June-Aug-Villas	JE 00075946	Recl Misc Admin	09/30/2009	178.38		
	June-Aug-Natures Rid	JE 00075946	Recl Misc Admin	09/30/2009	81.85		
	June-Aug-Waters Edge	JE 00075946	Recl Misc Admin	09/30/2009	61.30		
	June-Aug-Lakewood Re	JE 00075946	Recl Misc Admin	09/30/2009	85.97		
			Account Total		1,793.80	0.00	1,793.80
							Ending Balance 2,858.88
58215			Bad Debt				Beginning Balance 65.83
	384bsd 7603	JE 00075886	Reclass W/O	09/30/2009	0.27		
			Account Total		0.27	0.00	0.27
							Ending Balance 66.10
58300			Insurance				Beginning Balance 3,392.40
	Reclass	JE 00075891	Reclass	09/30/2009	293.23		
			Account Total		293.23	0.00	293.23
							Ending Balance 3,685.63
58300.01			Ins-Directors & Off.				Beginning Balance 0.00
	Rec Monthly Exp	JE 00075883	Rec Monthly Exp	09/30/2009	293.23		
	Reclass	JE 00075891	Reclass	09/30/2009		293.23	
			Account Total		293.23	293.23	0.00
							Ending Balance 0.00
58400			Taxes				Beginning Balance 458.28
							Ending Balance 458.28
58403			Corporate Annual Report				Beginning Balance 61.25

General Ledger
0384 Wilderness Lake Preserve
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
Ending Balance						61.25
58800		Management Fees				Beginning Balance 41,649.67
	Sept Rampart Mgmt Fe JE MPR09019	Rampart Mgmt Fee	09/01/2009	3,111.00		
		Account Total		3,111.00	0.00	3,111.00
Ending Balance						44,760.67
Entity Totals				9,739.84	9,739.84	0.00

Bank Code: 38401 Wilderness Lake
As of Date: 09/30/2009

Bank Balance As Of	09/30/2009	37,445.69
Deposit In Transit RM		580.43
Outstanding Checks AP		-1,594.78
Adjustments: Sept CLC		-1,351.30
FWD to 388dcw 1610		-9.49
MAP to 388dcw 1607		-159.31
Reimb Misc Admin Chg		-407.50
Adjusted Bank Balance		<hr/> 34,503.74
Book Balance As Of	09/30/2009	34,503.74
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<hr/> 34,503.74

Bank Code: 38401 Wilderness Lake
For Checks Dated 09/30/2009

Check	Date	Vendor	Type	Amount
001006	09/03/2009	FLODES Florida Dept. of State	C	35.00
001007	09/24/2009	becpol Becker & Poliakoff, P.A.	C	1,559.78
Report Total				1,594.78

Bank Code 38401 Wilderness Lake
For Deposits Dated 09/30/2009

Batch	Date	Description	Amount
00527906	09/28/2009	RM Cash Proc Post	177.29
00528108	09/28/2009	RM Cash Proc Post	303.14
00528196	09/29/2009	RM Cash Proc Post	100.00
Bank Code Total			580.43

AP Paid Invoice Listing Wilderness Lake Preserve

Rampart Properties, Inc.

Entity: 0384 Wilderness Lake Preserve
 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

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

00331438	R	3016021	09/22/2009			30610	Accounts Pa	244.82	244.82	0.00
		09/03/2009	09/03/2009			ur 09/03/2009		0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	244.82	244.82	0.00
Checks:		38401 001007	09/24/2009					-244.82	0.00	
00331442	R	3016022	09/22/2009			30610	Accounts Pa	630.00	630.00	0.00
		09/03/2009	09/03/2009			ur 09/03/2009		0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	630.00	630.00	0.00
Checks:		38401 001007	09/24/2009					-630.00	0.00	
00331444	R	3016023	09/22/2009			30610	Accounts Pa	72.61	72.61	0.00
		09/03/2009	09/03/2009			ur 09/03/2009		0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	72.61	72.61	0.00
Checks:		38401 001007	09/24/2009					-72.61	0.00	
00331447	R	3016024	09/22/2009			30610	Accounts Pa	1.19	1.19	0.00
		09/03/2009	09/03/2009			ur 09/03/2009		0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	1.19	1.19	0.00
Checks:		38401 001007	09/24/2009					-1.19	0.00	
00331448	R	3016025	09/22/2009			30610	Accounts Pa	71.44	71.44	0.00
		09/03/2009	09/03/2009			ur 09/03/2009		0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	71.44	71.44	0.00
Checks:		38401 001007	09/24/2009					-71.44	0.00	
00331450	R	3016028	09/22/2009			30610	Accounts Pa	294.72	294.72	0.00
		09/03/2009	09/03/2009			ur 09/03/2009		0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	294.72	294.72	0.00
Checks:		38401 001007	09/24/2009					-294.72	0.00	
00331451	R	3016030	09/22/2009			30610	Accounts Pa	35.00	35.00	0.00
		09/03/2009	09/03/2009			ur 09/03/2009		0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	35.00	35.00	0.00
Checks:		38401 001007	09/24/2009					-35.00	0.00	

**AP Paid Invoice Listing
Wilderness Lake Preserve**

Rampart Properties, Inc.

Entity: 0384 Wilderness Lake Preserve
 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	
00331453	R	3016031	09/22/2009			30610	Accounts Pa	210.00	210.00	0.00
		09/03/2009	09/03/2009			ur 09/03/2009		0.00	0.00	
		0384 Wilderness Lake Preserve		58100			Professional Fees	210.00	210.00	0.00
Checks:		38401 001007	09/24/2009					-210.00	0.00	
Vendor Totals								1,559.78	1,559.78	0.00
									0.00	

FLODES Florida Dept. of State Terms: ur Upon Receipt

00327914	R	384 083109	09/01/2009			30610	Accounts Pa	35.00	35.00	0.00
		09/01/2009	09/01/2009			ur 09/01/2009	Change of Agent	0.00	0.00	
		0384 Wilderness Lake Preserve		58200			Miscellaneous Admin	35.00	35.00	0.00
Checks:		38401 001006	09/03/2009					-35.00	0.00	
Vendor Totals								35.00	35.00	0.00
									0.00	

ENTITY Totals								1,594.78	1,594.78	0.00
									0.00	

Entity Grand Totals								1,594.78	1,594.78	0.00
									0.00	