

Balance Sheet (Cash)
Remington Heights OA, Inc. - (RHO)
Jul 2006

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Prepared For:
Remington Heights Owners Association Inc
c/o Goodwin Management, Inc.
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Austin, TX 78759-5227

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ASSETS

CASH

Cash - Checking Acct		3,472.30
Cash - MMA Acct	2,990.00	21,917.75
Cash - CD Acct6	2,900.00	10,348.00
TOTAL CASH		<u>35,738.05</u>

TOTAL ASSETS

35,738.05

LIABILITIES & EQUITY

LIABILITIES

EQUITY

Fund Change-Current Year		4,426.97
Fund Change FYE 2005		5,735.49
Fund Change FYE 2004		6,804.42
Tran From Prior Mgmt		18,770.17
TOTAL FUND BALANCE		<u>35,738.05</u>

TOTAL LIABILITIES & EQUITY

35,738.05

Income Statement (Cash)
Remington Heights OA, Inc. - (RHO)
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	Month to Date	%	Year to Date	%
INCOME				
INCOME				
Owner Dues	2,900.00	88.33	14,328.00	90.55
INCOME FROM DUES	2,900.00	88.33	14,328.00	90.55
OTHER INCOME				
Expense Reimbursement	0.00	0.00	15.00	0.09
Violation Fines	0.00	0.00	50.00	0.32
Late Fees	420.00	12.50	1,140.00	7.20
Interest Income	39.17	1.17	290.01	1.83
TOTAL OTHER INCOME	459.17	13.67	1,495.01	9.46
TOTAL INCOME	3,359.17	100.00	16,823.01	100.00
EXPENSE				
ADMINISTRATIVE EXPENSES				
Office Supplies/Copies	63.77	1.90	389.70	2.48
Postage/Delivery	30.41	0.91	159.50	1.01
Coupon Books	4.38	0.13	20.06	0.13
Meeting Expense	0.00	0.00	41.45	0.26
Accounting	0.00	0.00	140.00	0.88
Management Fees	643.00	19.14	4,501.00	28.46
Web Site Hosting	0.00	0.00	61.50	0.39
Newsletter/Directory	0.00	0.00	84.64	0.53
Social Events	0.00	0.00	425.65	2.89
TOTAL ADMIN EXPENSES	741.57	22.08	5,823.90	38.81
PROPERTY EXPENSES				
Rec Courts/Equip	1,109.56	33.03	1,109.56	7.01
Grounds/Yard Maint	331.18	9.86	2,372.39	14.88
Misc Property Expenses	0.00	0.00	81.19	0.51
TOTAL PROPERTY EXPENSES	1,440.74	42.89	3,563.14	22.52
TAXES, INSURANCE & INTEREST				
Insurance-F&EC or Package	0.00	0.00	604.00	3.62
Insurance-D & O	0.00	0.00	1,405.00	8.58
TOTAL TAX & INS EXPENSE	0.00	0.00	2,009.00	12.70
TRANSFER TO MMA ACCT				
Trans from Cking to MMA	0.00	0.00	2,000.00	12.64
Deposit into MMA	0.00	0.00	-2,000.00	-12.64
TOTAL EXPENSES	2,182.31	64.97	11,386.04	72.02
NET FUND CHANGE	1,176.86	35.03	4,426.97	27.98