

Balance Sheet (Cash)
Remington Heights OA, Inc. - (RHO)
Dec 2008

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Prepared For:
Remington Heights Owners Association Inc
c/o Goodwin Management, Inc.
11149 Research Blvd, Suite 100
Austin, TX 78759-5227

Prepared By:
Goodwin Management, Inc.
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Austin, TX 78759-5227

ASSETS

CASH	
Cash - Checking Acct	6,819.84
Cash - MMA Acct6	<u>48,903.53</u>
TOTAL CASH	55,723.37
TOTAL ASSETS	<u><u>55,723.37</u></u>

LIABILITIES & EQUITY

LIABILITIES

EQUITY

Fund Change-Current Year	8,182.67
Fund Change FYE 2004	6,804.42
Fund Change FYE 2005	5,736.49
Fund Change FYE 2006	5,256.52
Fund Change FYE 2007	10,973.10
Tran From Prior Mgmt	<u>18,770.17</u>
TOTAL FUND BALANCE	55,723.37
TOTAL LIABILITIES & EQUITY	<u><u>55,723.37</u></u>

Budget Comparison (Cash)
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
INCOME									
Owner Dues	1,530.00	0.00	1,530.00	0	20,691.00	22,920.00	-2,229.00	-9.73	22,920.00
INCOME FROM DUES	1,530.00	0.00	1,530.00	0	20,691.00	22,920.00	-2,229.00	-9.73	22,920.00
OTHER INCOME									
Miscellaneous Income	0.00	0.00	0.00	0	0.01	0.00	0.01	0	0.00
Legal Reimbursement	0.00	41.63	-41.63	-100.0	0.00	500.00	-500.00	-100.0	500.00
Violation Fines	0.00	0.00	0.00	0	57.00	0.00	57.00	0	0.00
Late Fees	125.00	175.00	-50.00	-28.57	1,675.00	2,100.00	-425.00	-20.24	2,100.00
NSF Fees	0.00	0.00	0.00	0	25.00	0.00	25.00	0	0.00
Interest Income	120.10	41.00	79.10	192.93	3,080.09	492.00	2,588.09	526.03	492.00
TOTAL OTHER INCOME	245.10	257.63	-12.53	-4.86	4,837.10	3,092.00	1,745.10	56.44	3,092.00
TOTAL INCOME	1,775.10	257.63	1,517.47	589.01	25,528.10	26,012.00	-483.90	-1.86	26,012.00
EXPENSE									
ADMINISTRATIVE EXPENSES									
Office Supplies/Copies	41.14	81.00	39.86	49.21	548.09	972.00	423.91	43.61	972.00
Postage/Delivery	27.80	54.00	26.20	48.52	341.20	648.00	306.80	47.35	648.00
Coupon Books	299.14	296.00	-3.14	-1.06	320.42	336.00	15.58	4.64	336.00
Meeting Expense	0.00	0.00	0.00	0	0.00	250.00	250.00	100.00	250.00
Misc Gen Expense	49.95	0.00	-49.95	0	599.40	0.00	-599.40	0	0.00
Legal	0.00	102.12	102.12	100.00	0.00	1,225.00	1,225.00	100.00	1,225.00
Accounting	0.00	0.00	0.00	0	160.00	225.00	65.00	28.89	225.00
Annual Audit	0.00	0.00	0.00	0	0.00	1,000.00	1,000.00	100.00	1,000.00
Management Fees	709.00	709.00	0.00	0.00	8,508.00	8,508.00	0.00	0.00	8,508.00
Web Site Hosting	0.00	0.00	0.00	0	61.60	0.00	-61.60	0	0.00
Newsletter/Directory	0.00	0.00	0.00	0	0.00	300.00	300.00	100.00	300.00
Social Events	0.00	0.00	0.00	0	241.77	1,600.00	1,358.23	84.89	1,600.00
TOTAL ADMIN EXPENSES	1,127.03	1,242.12	115.09	9.27	10,780.48	15,064.00	4,283.52	28.44	15,064.00
UTILITY EXPENSES									
Trash	0.00	0.00	0.00	0	0.00	50.00	50.00	100.00	50.00
TOTAL UTILITY EXPENSES	0.00	0.00	0.00	0	0.00	50.00	50.00	100.00	50.00
PROPERTY EXPENSES									
Maint/Repair	0.00	55.00	55.00	100.00	0.00	660.00	660.00	100.00	660.00
Irrigation Repair	0.00	0.00	0.00	0	167.79	0.00	-167.79	0	0.00
Security/Safety/Monitoring	0.00	0.00	0.00	0	0.00	700.00	700.00	100.00	700.00
Electrical Repair	0.00	10.00	10.00	100.00	0.00	120.00	120.00	100.00	120.00
Grounds/Yard Maint	331.18	331.00	-0.18	-0.05	3,974.16	3,972.00	-2.16	-0.05	3,972.00
Signage/Install/Maint	0.00	0.00	0.00	0	0.00	120.00	120.00	100.00	120.00
TOTAL PROPERTY EXPENSES	331.18	396.00	64.82	16.37	4,141.95	5,572.00	1,430.05	25.66	5,572.00
TAXES, INSURANCE & INTEREST									
Insurance-F&EC or Package	0.00	0.00	0.00	0	908.00	0.00	-908.00	0	0.00
Insurance-Liability	0.00	0.00	0.00	0	0.00	604.00	604.00	100.00	604.00
Insurance-D & O	0.00	0.00	0.00	0	1,515.00	1,405.00	-110.00	-7.83	1,405.00
TOTAL TAX & INS EXPENSE	0.00	0.00	0.00	0	2,423.00	2,009.00	-414.00	-20.61	2,009.00
TRANSFER TO MMA ACCT									
Trans from Cking to MMA	0.00	0.00	0.00	0	-12,288.55	0.00	12,288.55	0	0.00
Deposit into MMA	0.00	0.00	0.00	0	12,288.55	0.00	-12,288.55	0	0.00
TOTAL EXPENSES	1,458.21	1,638.12	179.91	10.98	17,345.43	22,695.00	5,349.57	23.57	22,695.00
NET FUND CHANGE	316.89	-1,380.49	1,697.38	-122.9	8,182.67	3,317.00	4,865.67	146.69	3,317.00