

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

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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			1,130.72
Cash - MMA Acct	1,120.00	89.07	21,758.91
Cash - CD Acct6	1,120.00	83.81	10,348.00
TOTAL CASH			33,237.63

TOTAL ASSETS

0.00	0.00	33,237.63	15.10	0.00
100.00			200.00	2.19

LIABILITIES & EQUITY

LIABILITIES

1,257.49	100.00		7,441.17	107.00
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EQUITY

Fund Change-Current Year			1,926.55
Fund Change FYE 2005			5,736.49
Fund Change FYE 2004			6,804.42
Tran From Prior Mgmt	89.33	0.51	18,770.17
TOTAL FUND BALANCE	24.52	1.02	33,237.63

TOTAL LIABILITIES & EQUITY

0.00			15.10	0.00
150.00	1.12		33,237.63	1.18

Bank Fees

643.00	51.13		1,000.00	25.00
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Pre-Paid

0.00	0.00		84.64	1.14
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Accounts

0.00	0.00		15.00	0.20
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TOTAL ADMIN EXPENSES

678.98	58.00		2,401.64	30.01
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Income Statement (Cash)
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	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD Var	YTD %	YTD %	
			Month to Date			%	Year to Date	%
INCOME								
INCOME	1,120.00	0.00	1,120.00	0.00	0.00	0.00	7,095.00	95.35
Owner Dues	1,120.00	0.00	1,120.00	0.00	0.00	89.07	7,095.00	95.35
INCOME FROM DUES			1,120.00	0.00	0.00	89.07	7,095.00	95.35
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Reimbursement	150.00	175.00	0.00	0.00	-150.00	0.00	15.00	0.20
Late Fees	37.49	0.00	100.00	0.00	62.51	7.95	200.00	2.69
Interest Income	137.49	0.00	37.49	0.00	37.49	2.98	131.17	1.76
TOTAL OTHER INCOME	1,257.49	0.00	137.49	0.00	137.49	10.93	346.17	4.65
TOTAL INCOME			1,257.49	0.00	1,257.49	100.00	7,441.17	100.00
EXPENSE								
ADMINISTRATIVE EXPENSES								
Office Supplies/Copies	0.00	0.00	69.23	0.00	69.23	5.51	172.04	2.31
Postage/Delivery	140.00	0.00	24.52	0.00	24.52	1.95	64.63	0.87
Coupon Books	0.00	0.00	2.21	0.00	2.21	0.18	11.19	0.15
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	41.45	0.56
Accounting	0.00	0.00	140.00	0.00	140.00	11.13	140.00	1.88
Management Fees	0.00	0.00	643.00	0.00	643.00	51.13	1,929.00	25.92
Newsletter/Directory	0.00	0.00	0.00	0.00	0.00	0.00	84.64	1.14
Social Events	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.20
TOTAL ADMIN EXPENSES			878.96	0.00	878.96	69.90	2,457.95	33.03
PROPERTY EXPENSES								
Grounds/Yard Maint	0.00	0.00	331.18	0.00	331.18	26.34	1,047.67	14.08
TOTAL PROPERTY EXPENSES			331.18	0.00	331.18	26.34	1,047.67	14.08
TAXES, INSURANCE & INTEREST								
Insurance-F&EC or Package	0.00	0.00	604.00	0.00	604.00	48.03	604.00	8.12
Insurance-D & O	0.00	0.00	0.00	0.00	0.00	0.00	1,405.00	18.88
TOTAL TAX & INS EXPENSE			604.00	0.00	604.00	48.03	2,009.00	27.00
TRANSFER TO MMA ACCT								
Trans from Cking to MMA	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	26.88
Deposit into MMA	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	-26.88
TOTAL EXPENSES			1,814.14	0.00	1,814.14	144.27	5,514.62	74.11
NET FUND CHANGE			-556.65	0.00	-556.65	-44.27	1,926.55	25.89