

Balance Sheet (Cash)
Remington Heights OA, Inc. - (RHO)
Oct 2005

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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:
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ASSETS

CASH	
Cash - Checking Acct	2,069.11
Cash - MMA Acct	19,647.55
Cash - MMA Acct2	<u>10,256.11</u>
TOTAL CASH	31,972.77

TOTAL ASSETS	<u><u>31,972.77</u></u>
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LIABILITIES & EQUITY

LIABILITIES

EQUITY

Fund Change-Current Year	6,398.18
Fund Change FYE 2004	6,804.42
Tran From Prior Mgmt	<u>18,770.17</u>
TOTAL FUND BALANCE	31,972.77

TOTAL LIABILITIES & EQUITY	<u><u>31,972.77</u></u>
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Income Statement (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
INCOME				
Owner Dues	2,219.00	99.09	21,366.68	92.12
INCOME FROM DUES	2,219.00	99.09	21,366.68	92.12
OTHER INCOME				
Miscellaneous Income	0.00	0.00	42.00	0.18
Violation Fines	0.00	0.00	205.00	0.88
Late Fees	-15.00	-0.67	1,195.00	5.15
NSF Fees	0.00	0.00	25.00	0.11
Interest Income	35.35	1.58	360.31	1.55
TOTAL OTHER INCOME	20.35	0.91	1,827.31	7.88
TOTAL INCOME	2,239.35	100.00	23,193.99	100.00
EXPENSE				
ADMINISTRATIVE EXPENSES				
Office Supplies/Copies	73.24	3.27	942.93	4.07
Postage/Delivery	40.91	1.83	322.18	1.39
Coupon Books	9.04	0.40	337.76	1.46
Meeting Expense	0.00	0.00	87.11	0.38
Misc Gen Expense	0.00	0.00	342.00	1.47
Accounting	0.00	0.00	125.00	0.54
Management Fees	618.00	27.60	6,180.00	26.64
Web Site Hosting	0.00	0.00	99.11	0.43
Newsletter/Directory	0.00	0.00	125.00	0.54
Social Events	0.00	0.00	2,808.68	12.11
TOTAL ADMIN EXPENSES	741.19	33.10	11,369.77	49.02
PROPERTY EXPENSES				
Irrigation Repair	0.00	0.00	105.24	0.45
Grounds/Yard Maint	331.18	14.79	3,311.80	14.28
TOTAL PROPERTY EXPENSES	331.18	14.79	3,417.04	14.73
TAXES, INSURANCE & INTEREST				
Insurance-Liability	0.00	0.00	604.00	2.60
Insurance-D & O	0.00	0.00	1,405.00	6.06
TOTAL TAX & INS EXPENSE	0.00	0.00	2,009.00	8.66
TRANSFER TO MMA ACCT				
Trans from Cking to MMA	0.00	0.00	4,100.00	17.68
Deposit into MMA	0.00	0.00	-4,100.00	-17.68
TOTAL EXPENSES	1,072.37	47.89	16,795.81	72.41
NET FUND CHANGE	1,166.98	52.11	6,398.18	27.59