

GOODWIN MANAGEMENT, INC.

11149 Research Blvd, Suite 100, Austin, TX 78759-5227

voice (512) 502-7540 fax (512) 346-4873

Estates of Brentwood Homeowner

Financial Statements



BRE.FST.FS.20060228.FinancialStatements

Balance Sheet (Cash)
Estates of Brentwood Homeowner - (BRE)
Feb 2006

Page 1
2/27/2006
05:04 PM

Prepared For:
Estates of Brentwood Homeowners Assn
Austin, TX

Austin, TX

Prepared By:
Goodwin Management, Inc.
11149 Research Blvd, Suite 100
Austin, TX 78759-5227

ASSETS

CASH

Cash - Checking Acct	1,540.00
Cash - MMA Acct	18,635.05
Cash-World Savings Reserve	20,167.96
TOTAL CASH	40,343.01

TOTAL ASSETS

40,343.01

LIABILITIES & EQUITY

LIABILITIES

EQUITY

Fund Change-Current Year	18,377.20
Fund Change FYE 2005	3,789.88
Fund Change FYE 2004	12,939.14
Fund Change FYE 2003	-10,769.66
Fund Change FYE 2002	4,917.84
Fund Change FYE 2001	-5,692.43
Tran From Prior Mgmt	16,781.04
TOTAL FUND BALANCE	40,343.01

TOTAL LIABILITIES & EQUITY

40,343.01

Income Statement (Cash)
Estates of Brentwood Homeowner - (BRE)
Feb 2006

Page 1
2/27/2006
05:04 PM

Prepared For:
Estates of Brentwood Homeowners Assn
Austin, TX

Austin, TX

Prepared By:
Goodwin Management, Inc.
11149 Research Blvd, Suite 100
Austin, TX 78759-5227

	Month to Date	%	Year to Date	%
INCOME				
INCOME				
Owner Dues	500.00	94.13	20,700.00	99.75
INCOME FROM DUES	500.00	94.13	20,700.00	99.75
OTHER INCOME				
Late Fees	10.00	1.88	30.00	0.14
Interest Income	21.20	3.99	21.42	0.10
TOTAL OTHER INCOME	31.20	5.87	51.42	0.25
TOTAL INCOME	531.20	100.00	20,751.42	100.00
EXPENSE				
ADMINISTRATIVE EXPENSES				
Office Supplies/Copies	23.60	4.44	46.73	0.23
Postage/Delivery	11.18	2.10	21.97	0.11
Management Fees	235.00	44.24	470.00	2.26
Web Site Hosting	0.00	0.00	78.99	0.38
TOTAL ADMIN EXPENSES	269.78	50.79	617.69	2.98
UTILITY EXPENSES				
Electric	49.31	9.28	94.02	0.45
Water & Sewer	65.92	12.41	171.39	0.83
TOTAL UTILITY EXPENSES	115.23	21.69	265.41	1.28
PROPERTY EXPENSES				
Grounds/Yard Maint	704.97	132.71	1,491.12	7.19
TOTAL PROPERTY EXPENSES	704.97	132.71	1,491.12	7.19
TRANSFER TO MMA ACCT				
Trans from Cking to MMA	0.00	0.00	18,000.00	86.74
Deposit into MMA	0.00	0.00	-18,000.00	-86.74
TOTAL EXPENSES	1,089.98	205.19	2,374.22	11.44
NET FUND CHANGE	-558.78	-105.19	18,377.20	88.56

Budget Comparison (Cash)
Estates of Brentwood Homeowner - (BRE)
Feb 2006

Page 1
2/27/2006
05:04 PM

Prepared For:
Estates of Brentwood Homeowners Assn
Austin, TX

Austin, TX

Prepared By:
Goodwin Management, Inc.
11149 Research Blvd, Suite 100
Austin, TX 78759-5227

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
INCOME									
Owner Dues	500.00	0.00	500.00	0	20,700.00	23,000.00	-2,300.00	-10.00	23,000.00
INCOME FROM DUES	500.00	0.00	500.00	0	20,700.00	23,000.00	-2,300.00	-10.00	23,000.00
OTHER INCOME									
Late Fees	10.00	0.00	10.00	0	30.00	0.00	30.00	0	0.00
Interest Income	21.20	0.00	21.20	0	21.42	0.00	21.42	0	0.00
TOTAL OTHER INCOME	31.20	0.00	31.20	0	51.42	0.00	51.42	0	0.00
TOTAL INCOME	531.20	0.00	531.20	0	20,751.42	23,000.00	-2,248.58	-9.78	23,000.00
EXPENSE									
ADMINISTRATIVE EXPENSES									
Office Supplies/Copies	23.60	31.67	8.07	25.48	46.73	63.34	16.61	26.22	380.00
Postage/Delivery	11.18	16.67	5.49	32.93	21.97	33.34	11.37	34.10	200.00
Meeting Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	100.00
Accounting	0.00	0.00	0.00	0	0.00	120.00	120.00	100.00	120.00
Management Fees	235.00	235.00	0.00	0.00	470.00	470.00	0.00	0.00	2,820.00
Web Site Hosting	0.00	0.00	0.00	0	78.99	0.00	-78.99	0	0.00
TOTAL ADMIN EXPENSES	269.78	283.34	13.56	4.79	617.69	686.68	68.99	10.05	3,620.00
UTILITY EXPENSES									
Electric	49.31	33.33	-15.98	-47.94	94.02	66.66	-27.36	-41.04	400.00
Water & Sewer	65.92	75.00	9.08	12.11	171.39	150.00	-21.39	-14.26	900.00
TOTAL UTILITY EXPENSES	115.23	108.33	-6.90	-6.37	265.41	216.66	-48.75	-22.50	1,300.00
PROPERTY EXPENSES									
Maint/Repair	0.00	33.33	33.33	100.00	0.00	66.66	66.66	100.00	400.00
Social/Hospitality	0.00	0.00	0.00	0	0.00	200.00	200.00	100.00	200.00
Irrigation Repair	0.00	12.50	12.50	100.00	0.00	25.00	25.00	100.00	150.00
Street Repair/Cleaning	0.00	0.00	0.00	0	0.00	1,300.00	1,300.00	100.00	1,300.00
Grounds/Yard Maint	704.97	1,000.00	295.03	29.50	1,491.12	2,000.00	508.88	25.44	12,000.00
Park & Greenbelt Maintenance	0.00	175.00	175.00	100.00	0.00	350.00	350.00	100.00	2,100.00
Misc Property Expenses	0.00	20.83	20.83	100.00	0.00	41.66	41.66	100.00	250.00
TOTAL PROPERTY EXPENSES	704.97	1,241.66	536.69	43.22	1,491.12	3,983.32	2,492.20	62.57	16,400.00
TAXES, INSURANCE & INTEREST									
Insurance-Liability	0.00	175.00	175.00	100.00	0.00	350.00	350.00	100.00	2,100.00
TOTAL TAX & INS EXPENSE	0.00	175.00	175.00	100.00	0.00	350.00	350.00	100.00	2,100.00
TRANSFER TO MMA ACCT									
Trans from Cking to MMA	0.00	300.00	300.00	100.00	18,000.00	600.00	-17,400.00	-2,900	3,600.00
Deposit into MMA	0.00	-300.00	-300.00	100.00	-18,000.00	-600.00	17,400.00	-2,900	-3,600.00
TOTAL EXPENSES	1,089.98	1,808.33	718.35	39.72	2,374.22	5,236.66	2,862.44	54.66	23,420.00
NET FUND CHANGE	-558.78	-1,808.33	1,249.55	-69.10	18,377.20	17,763.34	613.86	3.46	-420.00