

**Estates of Brentwood  
Special Assessment 2007**

Payments Collected	\$123,169.69
Savings Account Transfer	\$27,565.00
Loan Balance	\$24,483.00
Interest Earned on Deposits	\$1,239.96
Interest Collected Home Owners	\$547.72
	\$177,005.37

Great Walls of Texas	\$160,219.28
Engineering	\$5,573.00
Liability Deposit Travis County	\$1,000.00
Loan Processing Fee	\$365.00
Check Processing Fee	\$28.50
Interest Paid	\$838.80
	\$168,024.58

\$8,980.79

Checking Account	\$8,980.79
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**Projects to be completed**

Lighting  
Irrigation