

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.20060131.FinancialStatements

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

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Prepared For:
Estates of Brentwood Homeowners Assn
Austin, TX

Austin, TX

Prepared By:
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ASSETS

CASH	
Cash - Checking Acct	2,119.98
Cash - MMA Acct	18,613.85
Cash-World Savings Reserve	<u>20,167.96</u>
TOTAL CASH	40,901.79
TOTAL ASSETS	<u><u>40,901.79</u></u>

LIABILITIES & EQUITY

LIABILITIES

EQUITY

Fund Change-Current Year	18,935.98
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	<u>16,781.04</u>
TOTAL FUND BALANCE	40,901.79
TOTAL LIABILITIES & EQUITY	<u><u>40,901.79</u></u>

Income Statement (Cash)
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	Month to Date	%	Year to Date	%
INCOME				
INCOME				
Owner Dues	20,200.00	99.90	20,200.00	99.90
INCOME FROM DUES	20,200.00	99.90	20,200.00	99.90
OTHER INCOME				
Late Fees	20.00	0.10	20.00	0.10
Interest Income	0.22	0.00	0.22	0.00
TOTAL OTHER INCOME	20.22	0.10	20.22	0.10
TOTAL INCOME	20,220.22	100.00	20,220.22	100.00
EXPENSE				
ADMINISTRATIVE EXPENSES				
Office Supplies/Copies	23.13	0.11	23.13	0.11
Postage/Delivery	10.79	0.05	10.79	0.05
Management Fees	235.00	1.16	235.00	1.16
Web Site Hosting	78.99	0.39	78.99	0.39
TOTAL ADMIN EXPENSES	347.91	1.72	347.91	1.72
UTILITY EXPENSES				
Electric	44.71	0.22	44.71	0.22
Water & Sewer	105.47	0.52	105.47	0.52
TOTAL UTILITY EXPENSES	150.18	0.74	150.18	0.74
PROPERTY EXPENSES				
Grounds/Yard Maint	786.15	3.89	786.15	3.89
TOTAL PROPERTY EXPENSES	786.15	3.89	786.15	3.89
TRANSFER TO MMA ACCT				
Trans from Cking to MMA	18,000.00	89.02	18,000.00	89.02
Deposit into MMA	-18,000.00	-89.02	-18,000.00	-89.02
TOTAL EXPENSES	1,284.24	6.35	1,284.24	6.35
NET FUND CHANGE	18,935.98	93.65	18,935.98	93.65

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

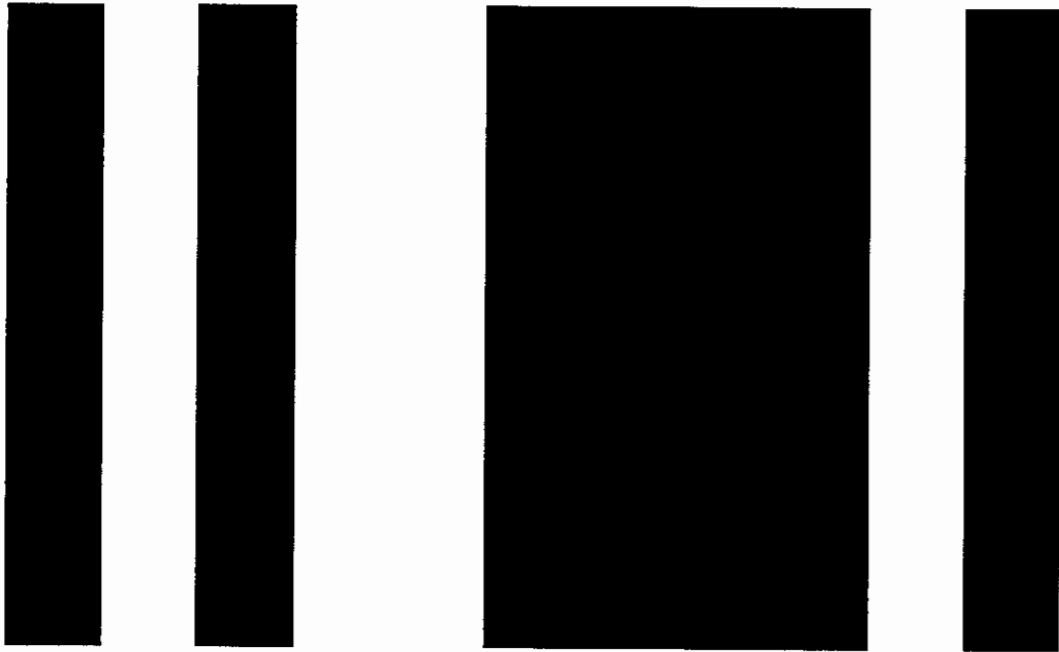
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
INCOME									
Owner Dues	20,200.00	23,000.00	-2,800.00	-12.17	20,200.00	23,000.00	-2,800.00	-12.17	23,000.00
INCOME FROM DUES	20,200.00	23,000.00	-2,800.00	-12.17	20,200.00	23,000.00	-2,800.00	-12.17	23,000.00
OTHER INCOME									
Late Fees	20.00	0.00	20.00	0	20.00	0.00	20.00	0	0.00
Interest Income	0.22	0.00	0.22	0	0.22	0.00	0.22	0	0.00
TOTAL OTHER INCOME	20.22	0.00	20.22	0	20.22	0.00	20.22	0	0.00
TOTAL INCOME	20,220.22	23,000.00	-2,779.78	-12.09	20,220.22	23,000.00	-2,779.78	-12.09	23,000.00
EXPENSE									
ADMINISTRATIVE EXPENSES									
Office Supplies/Copies	23.13	31.67	8.54	26.97	23.13	31.67	8.54	26.97	380.00
Postage/Delivery	10.79	16.67	5.88	35.27	10.79	16.67	5.88	35.27	200.00
Meeting Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	100.00
Accounting	0.00	120.00	120.00	100.00	0.00	120.00	120.00	100.00	120.00
Management Fees	235.00	235.00	0.00	0.00	235.00	235.00	0.00	0.00	2,820.00
Web Site Hosting	78.99	0.00	-78.99	0	78.99	0.00	-78.99	0	0.00
TOTAL ADMIN EXPENSES	347.91	403.34	55.43	13.74	347.91	403.34	55.43	13.74	3,620.00
UTILITY EXPENSES									
Electric	44.71	33.33	-11.38	-34.14	44.71	33.33	-11.38	-34.14	400.00
Water & Sewer	105.47	75.00	-30.47	-40.63	105.47	75.00	-30.47	-40.63	900.00
TOTAL UTILITY EXPENSES	150.18	108.33	-41.85	-38.63	150.18	108.33	-41.85	-38.63	1,300.00
PROPERTY EXPENSES									
Maint/Repair	0.00	33.33	33.33	100.00	0.00	33.33	33.33	100.00	400.00
Social/Hospitality	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	200.00
Irrigation Repair	0.00	12.50	12.50	100.00	0.00	12.50	12.50	100.00	150.00
Street Repair/Cleaning	0.00	1,300.00	1,300.00	100.00	0.00	1,300.00	1,300.00	100.00	1,300.00
Grounds/Yard Maint	786.15	1,000.00	213.85	21.39	786.15	1,000.00	213.85	21.39	12,000.00
Park & Greenbelt Maintenance	0.00	175.00	175.00	100.00	0.00	175.00	175.00	100.00	2,100.00
Misc Property Expenses	0.00	20.83	20.83	100.00	0.00	20.83	20.83	100.00	250.00
TOTAL PROPERTY EXPENSES	786.15	2,741.66	1,955.51	71.33	786.15	2,741.66	1,955.51	71.33	16,400.00
TAXES, INSURANCE & INTEREST									
Insurance-Liability	0.00	175.00	175.00	100.00	0.00	175.00	175.00	100.00	2,100.00
TOTAL TAX & INS EXPENSE	0.00	175.00	175.00	100.00	0.00	175.00	175.00	100.00	2,100.00
TRANSFER TO MMA ACCT									
Trans from Cking to MMA	18,000.00	300.00	-17,700.00	-5,900	18,000.00	300.00	-17,700.00	-5,900	3,600.00
Deposit into MMA	-18,000.00	-300.00	17,700.00	-5,900	-18,000.00	-300.00	17,700.00	-5,900	-3,600.00
TOTAL EXPENSES	1,284.24	3,428.33	2,144.09	62.54	1,284.24	3,428.33	2,144.09	62.54	23,420.00
NET FUND CHANGE	18,935.98	19,571.67	-635.69	-3.25	18,935.98	19,571.67	-635.69	-3.25	-420.00



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