



Financial Report Package

August 2024

Prepared for

**OXFORD/CAMBRIDGE HOMEOWNERS
ASSOCIATION, INC**

Superior Association Management, LLC

**Balance Sheet - Operating**

OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC

End Date: 08/31/2024

Date: 9/5/2024

Time: 5:46 pm

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Assets

Assets

10-1000-00 Operating - SouthState	\$124,161.74	
10-1020-00 Reserve - SouthState	229,393.49	
Total Assets:		<u>\$353,555.23</u>

Accounts Receivable

12-1270-00 Accounts Receivable	43,618.00	
Total Accounts Receivable:		<u>\$43,618.00</u>

Total Assets:**\$397,173.23****Liabilities & Equity**

Liabilities

20-2070-00 Prepaid Dues	12,965.50	
Total Liabilities:		<u>\$12,965.50</u>

Earnings

29-2900-00 Retained Earnings	251,069.85	
Total Earnings:		<u>\$251,069.85</u>

Total Earnings:

Net Income Gain / Loss

133,137.88\$133,137.88**Total Liabilities & Equity:****\$397,173.23**



Income Statement Summary - Operating
OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC
 Fiscal Period: August 2024

Date: 9/5/2024
 Time: 5:46 pm
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income	\$141,750.00	\$-	\$-	\$-	\$-	\$20.00	\$141,750.00	\$-	\$-	\$-	\$-	\$-	\$283,520.00
Assessment	-	-	-	-	-	70.00	-	-	-	-	-	-	70.00
3085-00 NSF Fees	-	-	3,075.00	-	-	4,425.00	300.00	(1,200.00)	-	-	-	-	6,600.00
3090-00 Fine Income	(130.00)	1,020.00	460.00	120.00	120.00	60.00	60.00	1,240.00	-	-	-	-	2,950.00
3100-00 Late Fee Income	150.00	500.00	-	250.00	-	550.00	425.00	(100.00)	-	-	-	-	1,775.00
3140-00 Clubhouse Rental	-	-	-	-	-	320.00	40.00	40.00	-	-	-	-	520.00
3160-00 Pool Key Income	370.85	624.79	767.94	850.10	826.40	749.03	886.19	808.89	-	-	-	-	5,884.19
3310-00 Interest Income	142,140.85	2,144.79	4,302.94	1,220.10	1,066.40	6,194.03	143,461.19	788.89	-	-	-	-	301,319.19
Total Income	142,140.85	2,144.79	4,302.94	1,220.10	1,066.40	6,194.03	143,461.19	788.89	-	-	-	-	301,319.19
OPERATING EXPENSE													
Contract	165.00	292.50	420.00	285.00	165.00	75.00	45.00	150.00	-	-	-	-	1,597.50
5010-00 Del Fee Split	-	-	-	373.50	-	-	-	-	-	-	-	-	373.50
Service	-	-	-	82.50	-	-	133.75	25.00	-	-	-	-	241.25
5040-00 Fine Collect Expense	237.00	159.03	142.00	192.76	144.40	144.40	49.40	49.40	-	-	-	-	1,118.39
5100-00 Admin Services	545.84	40.80	68.24	27.04	44.56	342.49	428.56	68.51	-	-	-	-	1,566.04
5110-00 Admin Supplies	-	125.00	-	-	-	-	1,125.00	-	-	-	-	-	1,250.00
5150-00 Meeting Expense	253.44	6.80	68.68	29.24	48.96	311.44	272.68	75.87	-	-	-	-	1,067.11
5170-00 Postage	-	-	-	-	-	-	807.36	-	-	-	-	-	807.36
5180-00 Social Expense	-	72.00	328.00	144.00	472.00	376.00	264.00	760.00	-	-	-	-	2,416.00
5190-00 Violation Letters	32.17	32.17	32.17	32.17	32.17	32.17	32.17	37.25	-	-	-	-	262.44
5200-00 Website	1,233.45	728.30	1,059.09	1,166.21	907.09	1,281.50	3,157.92	1,166.03	-	-	-	-	10,699.59
Total Contract	1,233.45	728.30	1,059.09	1,166.21	907.09	1,281.50	3,157.92	1,166.03	-	-	-	-	10,699.59
Landscape	2,514.50	2,514.50	2,514.50	2,514.50	2,640.23	2,640.23	2,640.23	2,640.23	-	-	-	-	20,618.92
5300-00 Landscape Contract	1,010.57	-	8,818.57	6,918.88	2,360.00	1,201.20	-	3,800.00	-	-	-	-	24,109.22
5310-00 Ground Maintenance	-	-	-	-	-	853.20	-	-	-	-	-	-	853.20
5330-00 Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	29.99	29.99	29.99	29.99	-	59.98	-	-	-	-	179.94
5360-00 Security Services	-	-	-	573.79	-	-	-	-	-	-	-	-	573.79
5370-00 Sign Maintenance	3,525.07	2,514.50	11,363.06	10,037.16	5,030.22	4,724.62	2,640.23	6,500.21	-	-	-	-	46,335.07
Total Landscape	3,525.07	2,514.50	11,363.06	10,037.16	5,030.22	4,724.62	2,640.23	6,500.21	-	-	-	-	46,335.07
Building/Maintenance	700.00	-	-	-	-	-	-	-	-	-	-	-	700.00
5400-00 Bldg Maintenance	80.00	-	80.00	80.00	80.00	80.00	80.00	80.00	-	-	-	-	560.00
5420-00 Exterminating	780.00	-	80.00	80.00	80.00	80.00	80.00	80.00	-	-	-	-	1,260.00
Total	780.00	-	80.00	80.00	80.00	80.00	80.00	80.00	-	-	-	-	1,260.00
Building/Maintenance													



Income Statement Summary - Operating
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Pool													
5600-00 Pool Mgmt Contract	\$2,008.71	\$4,017.42	\$4,017.42	\$8,034.84	\$8,034.84	\$8,034.84	\$4,017.42	\$2,008.71	\$-	\$-	\$-	\$-	\$40,174.20
5610-00 Pool Maintenance	-	360.00	-	6,022.30	7,203.53	1,995.33	107.25	-	-	-	-	-	15,688.41
5630-00 Pool Equipment	-	-	418.85	-	-	-	-	1,683.83	-	-	-	-	2,102.68
5635-00 Pool Key Fob	75.08	75.08	75.08	75.08	75.08	75.08	75.08	70.00	-	-	-	-	595.56
Total Pool	2,083.79	4,452.50	4,511.35	14,132.22	15,313.45	10,105.25	4,199.75	3,762.54	-	-	-	-	58,560.85
Recreational													
5700-00 Clubhouse Expense	-	-	-	-	-	669.24	-	-	-	-	-	-	669.24
5710-00 Clubhouse Cleaning	-	-	50.00	200.00	75.00	434.00	559.00	414.28	-	-	-	-	1,732.28
Total Recreational	-	-	50.00	200.00	75.00	1,103.24	559.00	414.28	-	-	-	-	2,401.52
Utilities													
6000-00 Electric 220 Utilities	797.19	839.20	846.15	858.57	895.74	938.56	1,180.70	1,197.14	-	-	-	-	7,553.25
6010-00 Gas 220 Utilities	81.46	164.68	109.91	35.13	27.76	27.78	26.91	28.03	-	-	-	-	501.66
6020-00 Phone/Internet 220	405.38	112.31	407.81	742.66	576.05	112.31	112.31	959.31	-	-	-	-	3,428.14
Utilities													
6040-00 Water	4,028.03	834.29	252.31	244.21	255.51	1,864.98	2,016.42	2,566.98	-	-	-	-	12,062.73
Total Utilities	5,312.06	1,950.48	1,616.18	1,880.57	1,755.06	2,943.63	3,336.34	4,751.46	-	-	-	-	23,545.78
Administrative													
6200-00 Management Fees	1,822.50	1,822.50	2,430.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	-	-	-	-	16,200.00
6220-00 CPA Fees 230 Prof Fees	-	-	-	300.00	-	-	-	-	-	-	-	-	300.00
6240-00 Legal Fees 230 Prof Fees	80.00	1,722.25	-	1,162.00	1,426.25	-	1,760.00	2,728.00	-	-	-	-	8,878.50
Total Administrative	1,902.50	3,544.75	2,430.00	3,487.00	3,451.25	2,025.00	3,785.00	4,753.00	-	-	-	-	25,378.50
Total OPERATING EXPENSE	14,836.87	13,190.53	21,109.68	30,983.16	26,612.07	22,263.24	17,758.24	21,427.52	-	-	-	-	168,181.31
Net Income:	127,303.98	(11,045.74)	(16,806.74)	(29,763.06)	(25,545.67)	(16,069.21)	125,702.95	(20,638.63)	-	-	-	-	133,137.88

