



SOUTHAMPTON

END OF MONTH FINANCIAL INFORMATION

OCTOBER
2017

P.O. Box 2427 • Huntersville, NC 28070 • Tel: 704-875-7299 • Fax: 704-875-7177

*Providing **Superior** service to our communities... one homeowner at a time*



OCTOBER 2017 REPORT

FOR

SOUTHAMPTON

Financial

We began the month with \$25,207.61 in the Operation Accounts, had deposits of \$17,517.00, cut checks and drafts in the amount of \$19,904.51, and ended October with \$22,822.59 in the Operations Accounts. In reserves we began the month with \$46,630.64 and ended with \$46,642.52. In account receivables we began the month with \$6,541.00 and ended the month with \$11,102.00. We recognized \$14.37 in interest. Total Deposits from Dec 1st 2016 \$199,993.16

A handwritten signature in black ink, appearing to read "John T. Holloway". The signature is fluid and cursive, with a long, sweeping tail on the final letter.

John T. Holloway PCAM

Superior Association Management, LLC

A S S E T S

| | | |
|------|---------------------------------|-----------|
| 1000 | CASH in BANK | 22,822.59 |
| 1010 | PETTY CASH | 0.00 |
| 1020 | INVEST SHRT-TERM | 46,642.52 |
| 1050 | CERT. OF DEPOSIT | 0.00 |
| 1070 | ACCTS RECEIVABLE | 11,102.00 |
| 1080 | A/R - INS PREM | 0.00 |
| 1180 | PREPAID EXPENSES | 0.00 |
| 1190 | OTHER S-T ASSETS | 0.00 |
| | | ----- |
| | TOTAL CURRENT ASSETS | 80,567.11 |
| 1400 | CAP. IMPROVEMENT | 0.00 |
| 1405 | ACCUMULATED DEP | 0.00 |
| 1410 | DEPOSIT-UTIL/OTH | 0.00 |
| 1430 | NOTES RECEIVABLE | 0.00 |
| | | ----- |
| | TOTAL FIXED ASSETS | 0.00 |
| 1500 | ORGANIZE COSTS | 0.00 |
| | | ----- |
| | TOTAL FIXED ASSETS - INTANGIBLE | 0.00 |
| | | ----- |
| | TOTAL ASSETS | 80,567.11 |
| | | ***** |

L I A B I L I T I E S

| | | |
|------|-----------------------------|----------|
| 2000 | ACCOUNTS PAYABLE | 0.00 |
| 2010 | A/P - MGMT CO. | 125.00 |
| 2020 | A/P - PAYROLL | 0.00 |
| 2030 | A/P - INS CLAIM | 0.00 |
| 2040 | DEPOSITS PAYABLE | 0.00 |
| 2060 | A/P - EMPL BENFT | 0.00 |
| 2070 | A/P - P/R TAXES | 0.00 |
| 2080 | A/P - WORK COMP | 0.00 |
| 2160 | OTHER PAYABLES | 0.00 |
| 2170 | DEFERRED INCOME | 7,043.19 |
| | | ----- |
| | TOTAL CURRENT LIABILITIES | 7,168.19 |
| 2410 | NOTES PAYABLE | 0.00 |
| | | ----- |
| | TOTAL LONG-TERM LIABILITIES | 0.00 |
| | TOTAL LIABILITIES | 7,168.19 |
| | | ===== |

O W N E R S E Q U I T Y

| | | |
|------|-----------------------------------|-----------|
| 3320 | CAPITAL | 0.00 |
| 3330 | CAPITAL (TRNSFR) | 0.00 |
| | | ----- |
| | TOTAL CAPITAL/OWNERS EQUITY | 0.00 |
| 3350 | RETAIN. EARNINGS | 73,398.92 |
| 3450 | EQUIP REPR/REPL | 0.00 |
| 3460 | FENCE PAINT/REPL | 0.00 |
| 3470 | ROOF REPAIR/REPL | 0.00 |
| 3480 | ASPH/SDWLK REPL | 0.00 |
| 3490 | DECK/STAIR REPL | 0.00 |
| 3500 | CARPET REPL. | 0.00 |
| 3510 | RECR FACIL REPL | 0.00 |
| 3520 | SECURITY REPL. | 0.00 |
| 3530 | FURNITURE REPL. | 0.00 |
| 3540 | EXT/INT PAINT | 0.00 |
| 3550 | LANDSCAPE RESERV | 0.00 |
| 3560 | SEWER STREETS | 0.00 |
| 3570 | CLUBHOUSE RESERV | 0.00 |
| 3590 | MISC/CONTGNCY | 0.00 |
| | | ----- |
| | TOTAL RETAINED EARNINGS | 73,398.92 |
| | TOTAL OWNERS EQUITY | 73,398.92 |
| | | ===== |
| | TOTAL LIABILITIES & OWNERS EQUITY | 80,567.11 |
| | | ***** |

NOTE: PREPARED WITHOUT AUDIT

OXFORD/CAMBRIDGE HOA (#1890)

G/L 4.1

INCOME STATEMENT FOR PERIOD ENDING: 31 Oct 2017

| | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | YTD | Mtd% | Ytd% |
|---------------------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|----------------|--------------|--------------|
| INCOME | | | | | | | | | | | | | | | |
| 4010 ASSOCIATION FEES | 0 | 0 | 42,525 | 0 | 0 | 42,525 | 0 | 0 | 42,525 | 0 | 0 | 42,525 | 170,100 | 98.4 | 87.3 |
| 4080 LATE CHARGES | 740 | 20 | 620 | 0 | 1,040 | 360 | 920 | 280 | 0 | 1,100 | 540 | 240 | 5,860 | 0.6 | 3.0 |
| 4150 INTEREST | 19 | 19 | 21 | 20 | 23 | 23 | 21 | 18 | 24 | 22 | 13 | 14 | 237 | 0.0 | 0.1 |
| 4200 SPEC. ASSESSMENT | 0 | 0 | 8,505 | 0 | 0 | 0 | 0 | 0 | 8,526 | -21 | 0 | 0 | 17,010 | 0.0 | 8.7 |
| 4280 CLUB HOUSE RENTL | 200 | 150 | 0 | 0 | 75 | 380 | 295 | 300 | 125 | 275 | 175 | 450 | 2,425 | 1.0 | 1.2 |
| 4300 FINE | 0 | -165 | 465 | -20 | -3,410 | 0 | 275 | 0 | 2,845 | 100 | -1,150 | 0 | -1,060 | 0.0 | -0.5 |
| 4500 POOL KEY | 0 | 0 | 10 | 0 | 0 | 10 | 100 | 50 | 80 | 10 | 0 | 0 | 260 | 0.0 | 0.1 |
| TOTAL INCOME | 959 | 24 | 52,146 | 0 | -2,272 | 43,298 | 1,611 | 648 | 54,125 | 1,486 | -422 | 43,229 | 194,832 | 100.0 | 100.0 |
| GENERAL OPERATIONS | | | | | | | | | | | | | | | |
| 5010 DEL FEE SPLIT | 255 | 105 | 285 | 435 | 105 | 600 | 585 | 765 | 274 | 195 | 281 | 513 | 4,398 | 1.2 | 2.3 |
| 5011 FINE COLLECT EXP | 0 | 0 | 935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 935 | 0.0 | 0.5 |
| 5090 ADMIN SUPPLIES | 31 | 20 | 544 | 97 | 24 | 574 | 62 | 125 | 237 | 30 | 95 | 254 | 2,092 | 0.6 | 1.1 |
| 5101 VIOLATION LTRS | 432 | 16 | 144 | 544 | 344 | 248 | 768 | 960 | 384 | 344 | 760 | 48 | 4,992 | 0.1 | 2.6 |
| 5105 POSTAGE | 31 | 29 | 191 | 39 | 39 | 397 | 57 | 122 | 196 | 29 | 91 | 197 | 1,417 | 0.5 | 0.7 |
| 5120 WEB SITE | 30 | 30 | 30 | 30 | 0 | 30 | 60 | 30 | 30 | 30 | 0 | 60 | 360 | 0.1 | 0.2 |
| 5150 BANK SERVICE CHG | 0 | 4 | -4 | 0 | 0 | 8 | -8 | 0 | -8 | 0 | 0 | 0 | -8 | 0.0 | 0.0 |
| 5240 SECUR MAINT | 0 | 0 | 270 | 0 | 0 | 270 | 0 | 0 | 420 | 0 | 0 | 270 | 1,229 | 0.6 | 0.6 |
| 5300 EQUIP MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380 | 0 | 0 | 0 | 0 | 380 | 0.0 | 0.2 |
| 5310 IRRIGATION MAINT | 375 | 424 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 1,199 | 0.0 | 0.6 |
| 5320 LIGHTING MAINTEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 21 | 0.0 | 0.0 |
| 5350 BLDG MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 342 | 0 | 158 | 0 | 0 | 500 | 0.0 | 0.3 |
| 5410 GENL CLEAN | 172 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247 | 0.0 | 0.1 |
| 5560 GROUNDS MAINT | 1,035 | 0 | 100 | 1,199 | 0 | 0 | 448 | 796 | 420 | 0 | 88 | 180 | 4,265 | 0.4 | 2.2 |
| 5580 LANDSCAPE CONTRA | 0 | 2,545 | 2,325 | 2,325 | 2,325 | 2,325 | 2,325 | 3,105 | 2,325 | 2,325 | 2,325 | 2,325 | 26,575 | 5.4 | 13.6 |
| 5590 LANDSCAPE SUPPLY | 0 | 0 | 0 | 0 | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600 | 0.0 | 1.3 |
| 5591 LANDSCAPE COMMIT | 0 | 0 | 0 | 0 | 2,894 | 0 | 7,440 | 0 | 0 | 0 | 0 | 0 | 10,333 | 0.0 | 5.3 |
| 5645 SOCIAL | 547 | 670 | 0 | 0 | 0 | 990 | 1,768 | 591 | 78 | 147 | 990 | 518 | 6,302 | 1.2 | 3.2 |
| | 2,908 | 3,918 | 4,819 | 4,669 | 8,330 | 5,442 | 13,906 | 7,236 | 4,355 | 3,259 | 4,631 | 4,365 | 67,837 | 10.1 | 34.8 |
| RECREATION | | | | | | | | | | | | | | | |
| 5959 POOL KEY FOBS | 45 | 45 | 45 | 45 | 0 | 45 | 90 | 45 | 45 | 45 | 0 | 90 | 540 | 0.2 | 0.3 |
| 5960 POOL MGMT CONTR | 0 | 0 | 1,550 | 3,100 | 0 | 0 | 0 | 13,950 | 7,750 | 3,100 | 0 | 4,949 | 34,399 | 11.4 | 17.7 |
| 5961 POOL MAINT | 0 | 0 | 1,800 | 200 | 991 | 0 | 7,133 | 0 | 177 | 655 | 0 | 0 | 10,956 | 0.0 | 5.6 |
| 5962 POOL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 142 | 0 | 0 | 0 | 642 | 0.0 | 0.3 |
| 5963 CLUB HOUSE | 0 | 0 | 0 | 180 | 112 | 150 | 50 | 369 | 150 | 200 | 120 | 332 | 1,663 | 0.8 | 0.8 |

OXFORD/CAMBRIDGE HOA (#1890)
INCOME STATEMENT FOR PERIOD ENDING: 31 Oct 2017

| | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | YTD | Mtd% | Ytd% |
|-----------------------|---------|--------|--------|---------|---------|--------|---------|---------|--------|---------|---------|--------|---------|------|-------|
| UTILITIES | 45 | 45 | 3,395 | 3,525 | 1,103 | 195 | 7,773 | 14,364 | 8,264 | 4,000 | 120 | 5,371 | 48,199 | 12.4 | 24.7 |
| 6000 TELEPHONE | 108 | 108 | 108 | 0 | 97 | 109 | 110 | 110 | 110 | 110 | 110 | 121 | 1,202 | 0.3 | 0.6 |
| 6010 SATELLITE/TV | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 321 | 0.1 | 0.2 |
| 6030 ELECTRIC | 822 | 577 | 541 | 524 | 587 | 0 | 1,414 | 907 | 1,023 | 978 | 940 | 803 | 9,117 | 1.9 | 4.7 |
| 6040 GAS | 21 | 26 | 105 | 72 | 60 | 64 | 26 | 26 | 26 | 24 | 24 | 24 | 498 | 0.0 | 0.3 |
| 6060 WATER | 6,354 | 377 | 898 | 27 | 10,560 | 668 | 1,391 | 432 | 4,395 | 10,973 | 3,996 | 2,433 | 42,505 | 5.6 | 21.8 |
| PROFESSIONAL FEES | 7,332 | 1,116 | 1,680 | 650 | 11,331 | 867 | 2,969 | 1,503 | 5,580 | 12,112 | 5,096 | 3,407 | 53,643 | 7.9 | 27.5 |
| 6200 MGMT FEE | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 1,823 | 21,870 | 4.2 | 11.2 |
| 6225 CPA FEES | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0.0 | 0.1 |
| 6230 LEGAL FEES | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 320 | 0 | 0 | 0 | 580 | 1,350 | 1.3 | 0.7 |
| 6235 CONSULTING FEES | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 | 0.0 | 0.7 |
| 6250 INSURANCE-CORP | 3,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,840 | 7,696 | 8.9 | 3.9 |
| NET EXPENSES | 17,314 | 6,901 | 11,716 | 10,966 | 22,587 | 8,776 | 26,470 | 25,245 | 20,021 | 21,193 | 11,670 | 19,386 | 202,245 | 44.8 | 103.8 |
| EARN BEFORE ADJ. | -16,355 | -6,877 | 40,430 | -10,966 | -24,859 | 34,522 | -24,859 | -24,597 | 34,103 | -19,707 | -12,092 | 23,844 | -7,413 | 55.2 | -3.8 |
| RESERVE EXPENSES | | | | | | | | | | | | | | | |
| 6690 MISC/CONT RESERV | 0 | 0 | 0 | 0 | 0 | 0 | 22,023 | 0 | 0 | 0 | 22,023 | 0 | 44,047 | 0.0 | 22.6 |
| TOTAL EXPENSES | 17,314 | 6,901 | 11,716 | 10,966 | 22,587 | 8,776 | 48,493 | 25,245 | 20,021 | 21,193 | 33,693 | 19,386 | 246,292 | 44.8 | 126.4 |
| 6990 NET EARNINGS | -16,355 | -6,877 | 40,430 | -10,966 | -24,859 | 34,522 | -46,882 | -24,597 | 34,103 | -19,707 | -34,115 | 23,844 | -51,460 | 55.2 | -26.4 |

Note: Percentages are calculated against totals for all Income.

| |MONTH TO DATE DATA.....ACTUAL vs BUDGET. | | | | |FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET. | | | | | ..CURR BUDGET TOTALS.. | |
|---------------------------|---|--------|--------|--------|--------|---|----------|---------|--------|--------|------------------------|------------|
| | Oct 16 | Oct 17 | Budget | \$Diff | %Diff | Last Ytd | Curr Ytd | Budget | \$Diff | %Diff | Annual | .Remaining |
| INCOME | | | | | | | | | | | | |
| 4010 ASSOCIATION FEES | 42,525 | 42,525 | 42,525 | 0 | 0.0 | 170,150 | 170,100 | 170,100 | 0 | 0.0 | 170,100 | 0 |
| 4015 DUES DISCOUNT | 0 | 0 | 0 | 0 | N/A | -2,780 | 0 | 0 | 0 | N/A | 0 | 0 |
| 4080 LATE CHARGES | 40 | 240 | 0 | 240 | N/A | 3,280 | 5,100 | 0 | 5,100 | N/A | 0 | -5,100 |
| 4150 INTEREST | 20 | 14 | 21 | -6 | -31.0 | 341 | 200 | 208 | -9 | -4.2 | 250 | 50 |
| 4200 SPEC. ASSESSMENT | 0 | 0 | 0 | 0 | N/A | 0 | 17,010 | 17,010 | 0 | 0.0 | 17,010 | 0 |
| 4280 CLUB HOUSE RENTL | 100 | 450 | 250 | 200 | 80.0 | 1,905 | 2,075 | 2,500 | -425 | -17.0 | 3,000 | 925 |
| 4300 FINE | 465 | 0 | 0 | 0 | N/A | 1,565 | -895 | 0 | -895 | N/A | 0 | 895 |
| 4420 RESALE CAPITAL | 0 | 0 | 0 | 0 | N/A | 3,000 | 0 | 0 | 0 | N/A | 0 | 0 |
| 4500 POOL KEY | 0 | 0 | 0 | 0 | N/A | 150 | 260 | 0 | 260 | N/A | 0 | -260 |
| ===== | | | | | | | | | | | | |
| TOTAL INCOME | 43,150 | 43,229 | 42,796 | 434 | 1.0 | 177,611 | 193,850 | 189,818 | 4,031 | 2.1 | 190,360 | -3,490 |
| GENERAL OPERATIONS | | | | | | | | | | | | |
| 5010 DEL FEE SPLIT | 191 | 513 | 0 | -513 | N/A | 2,914 | 4,038 | 0 | -4,038 | N/A | 0 | -4,038 |
| 5011 FINE COLLECT EXP | 0 | 0 | 0 | 0 | N/A | 106 | 935 | 0 | -935 | N/A | 0 | -935 |
| 5090 ADMIN SUPPLIES | 182 | 254 | 146 | -108 | -74.0 | 2,187 | 2,041 | 1,458 | -583 | -40.0 | 1,750 | -291 |
| 5100 ADMIN SERVICES | 0 | 0 | 0 | 0 | N/A | 145 | 0 | 0 | 0 | N/A | 0 | 0 |
| 5101 VIOLATION LTRS | 728 | 48 | 430 | 382 | 88.8 | 6,504 | 4,544 | 4,530 | -14 | -0.3 | 5,000 | 456 |
| 5105 POSTAGE | 171 | 197 | 125 | -72 | -57.6 | 1,383 | 1,358 | 1,250 | -108 | -8.7 | 1,500 | 142 |
| 5120 WEB SITE | 30 | 60 | 30 | -30 | -100.0 | 300 | 300 | 300 | 0 | 0.0 | 360 | 60 |
| 5130 NEWSLETTERS | 0 | 0 | 0 | 0 | N/A | 87 | 0 | 0 | 0 | N/A | 0 | 0 |
| 5150 BANK SERVICE CHG | 0 | 0 | 0 | 0 | N/A | 10 | -12 | 0 | 12 | N/A | 0 | 12 |
| 5200 STORM DAMAGE | 0 | 0 | 0 | 0 | N/A | 6,811 | 0 | 0 | 0 | N/A | 0 | 0 |
| 5240 SECUR MAINT | 270 | 270 | 596 | 326 | 54.7 | 1,079 | 1,229 | 2,385 | 1,156 | 48.5 | 2,385 | 1,156 |
| 5300 EQUIP MAINT | 0 | 0 | 0 | 0 | N/A | 707 | 380 | 0 | -380 | N/A | 0 | -380 |
| 5310 IRRIGATION MAINT | 0 | 0 | 0 | 0 | N/A | 360 | 400 | 166 | -234 | -141.0 | 500 | 100 |
| 5320 LIGHTING MAINTEN | 0 | 0 | 0 | 0 | N/A | 43 | 21 | 0 | -21 | N/A | 0 | -21 |
| 5350 BLDG MAINT | 0 | 0 | 63 | 63 | 100.0 | 0 | 500 | 625 | 125 | 20.1 | 750 | 250 |
| 5410 GENL CLEAN | 150 | 0 | 0 | 0 | N/A | 1,174 | 0 | 0 | 0 | N/A | 0 | 0 |
| 5560 GROUNDS MAINT | 1,625 | 180 | 333 | 153 | 46.0 | 4,847 | 3,230 | 3,333 | 103 | 3.1 | 4,000 | 770 |
| 5570 EXTERMINATING | 0 | 0 | 0 | 0 | N/A | 0 | 0 | 200 | 200 | 100.0 | 200 | 200 |
| 5580 LANDSCAPE CONTRA | 4,650 | 2,325 | 2,325 | 0 | 0.0 | 28,250 | 24,030 | 23,250 | -780 | -3.4 | 27,900 | 3,870 |
| 5590 LANDSCAPE SUPPLY | 0 | 0 | 0 | 0 | N/A | 8,787 | 2,600 | 3,000 | 400 | 13.3 | 3,000 | 400 |
| 5591 LANDSCAPE COMMIT | 0 | 0 | 0 | 0 | N/A | 0 | 10,333 | 6,500 | -3,833 | -59.0 | 6,500 | -3,833 |
| 5645 SOCIAL | 40 | 518 | 500 | -18 | -3.7 | 8,001 | 5,084 | 5,000 | -84 | -1.7 | 6,000 | 916 |

OXFORD/CAMBRIDGE HOA (#1890)
 INCOME STATEMENT FOR PERIOD ENDING: 31 Oct 2017

| |MONTH TO DATE DATA.....ACTUAL vs BUDGET. | | | | |FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET. | | | | | ..CURR BUDGET TOTALS.. | |
|----------------------------|---|--------|--------|--------|---------|---|----------|---------|---------|---------|------------------------|------------|
| | Oct 16 | Oct 17 | Budget | \$Diff | %Diff | Last Ytd | Curr Ytd | Budget | \$Diff | %Diff | Annual | .Remaining |
| 5650 MISCELLANEOUS | 0 | 0 | 0 | 0 | N/A | 20 | 0 | 0 | 0 | N/A | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 8,037 | 4,365 | 4,548 | 183 | 4.0 | 73,715 | 61,011 | 51,998 | -9,013 | -17.3 | 59,845 | -1,166 |
| RECREATION | | | | | | | | | | | | |
| 5930 RECR. MAINT | 0 | 0 | 0 | 0 | N/A | 0 | 0 | 1,000 | 1,000 | 100.0 | 1,000 | 1,000 |
| 5959 POOL KEY FOBS | 45 | 90 | 45 | -45 | -100.0 | 450 | 450 | 450 | 0 | 0.0 | 540 | 90 |
| 5960 POOL MGMT CONTR | 0 | 4,949 | 0 | -4,949 | N/A | 33,860 | 34,399 | 31,700 | -2,699 | -8.5 | 31,700 | -2,699 |
| 5961 POOL MAINT | 0 | 0 | 0 | 0 | N/A | 2,140 | 10,956 | 800 | -10,156 | -1269.5 | 800 | -10,156 |
| 5962 POOL SUPPLIES | 0 | 0 | 0 | 0 | N/A | 837 | 642 | 500 | -142 | -28.3 | 500 | -142 |
| 5963 CLUB HOUSE | 11 | 332 | 192 | -141 | -73.4 | 1,278 | 1,663 | 1,917 | 253 | 13.2 | 2,300 | 637 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 56 | 5,371 | 237 | -5,134 | -2169.4 | 38,566 | 48,109 | 36,367 | -11,743 | -32.3 | 36,840 | -11,269 |
| UTILITIES | | | | | | | | | | | | |
| 6000 TELEPHONE | 101 | 121 | 108 | -13 | -11.8 | 1,009 | 985 | 1,083 | 98 | 9.0 | 1,300 | 315 |
| 6010 SATELLITE/TV | 27 | 27 | 27 | 0 | 0.0 | 267 | 267 | 268 | 0 | 0.0 | 321 | 54 |
| 6030 ELECTRIC | 1,888 | 803 | 808 | 5 | 0.7 | 7,152 | 7,718 | 8,083 | 365 | 4.5 | 9,700 | 1,982 |
| 6040 GAS | 26 | 24 | 67 | 43 | 64.7 | 453 | 451 | 667 | 216 | 32.4 | 800 | 349 |
| 6060 WATER | 5,858 | 2,433 | 1,667 | -766 | -46.0 | 19,000 | 35,773 | 16,667 | -19,107 | -114.6 | 20,000 | -15,773 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 7,899 | 3,407 | 2,677 | -730 | -27.3 | 27,882 | 45,195 | 26,768 | -18,428 | -68.8 | 32,121 | -13,074 |
| PROFESSIONAL FEES | | | | | | | | | | | | |
| 6200 MGMT FEE | 1,823 | 1,823 | 1,924 | 101 | 5.3 | 18,225 | 18,225 | 19,238 | 1,013 | 5.3 | 23,085 | 4,860 |
| 6225 CPA FEES | 0 | 0 | 0 | 0 | N/A | 300 | 300 | 300 | 0 | 0.0 | 300 | 0 |
| 6230 LEGAL FEES | 0 | 580 | 42 | -538 | -1291.9 | 0 | 1,350 | 417 | -933 | -224.0 | 500 | -850 |
| 6235 CONSULTING FEES | 0 | 0 | 0 | 0 | N/A | 1,350 | 0 | 0 | 0 | N/A | 0 | 0 |
| 6250 INSURANCE-CORP | 0 | 3,840 | 0 | -3,840 | N/A | 3,495 | 3,840 | 0 | -3,840 | N/A | 4,600 | 760 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 1,823 | 6,243 | 1,965 | -4,277 | -217.6 | 23,370 | 23,715 | 19,954 | -3,761 | -18.9 | 28,485 | 4,770 |
| NET EXPENSES | 17,814 | 19,386 | 9,427 | -9,959 | -105.6 | 163,532 | 178,031 | 135,086 | -42,945 | -31.8 | 157,291 | -20,740 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EARNINGS BEFORE ADJUSTMNTS | 25,336 | 23,844 | 33,369 | -9,525 | 28.6 | 14,078 | 15,819 | 54,732 | -38,913 | 71.1 | 33,069 | 17,250 |

OXFORD/CAMBRIDGE HOA (#1890)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Oct 2017

| |MONTH TO DATE DATA.....ACTUAL vs BUDGET. | | | | |FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET. | | | | | ..CURR BUDGET TOTALS.. | |
|-----------------------|---|--------|--------|--------|-------|---|----------|---------|---------|-------|------------------------|------------|
| | Oct 16 | Oct 17 | Budget | \$Diff | %Diff | Last Ytd | Curr Ytd | Budget | \$Diff | %Diff | Annual | .Remaining |
| RESERVE EXPENSES | | | | | | | | | | | | |
| 6690 MISC/CONT RESERV | 0 | 0 | 4,167 | 4,167 | 100.0 | 74,903 | 44,047 | 41,667 | -2,380 | -5.7 | 50,000 | 5,953 |
| TOTAL EXPENSES | 17,814 | 19,386 | 13,593 | -5,792 | -42.6 | 238,435 | 222,077 | 176,753 | -45,325 | -25.6 | 207,291 | -14,786 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| NET EARNINGS/LOSS | 25,336 | 23,844 | 29,202 | -5,359 | 18.4 | -60,825 | -28,228 | 13,066 | -41,293 | 316.1 | -16,931 | 11,297 |