



# OXFORD / CAMBRIDGE

## END OF MONTH FINANCIAL INFORMATION

AUGUST  
2018



# AUGUST 2018 REPORT FOR OXFORD/CAMBRIDGE

## Financial

We began the month with \$86,849.31 in the Operation Accounts, had deposits of \$11,457.66, cut checks and drafts in the amount of \$15,896.96, and ended August with \$82,417.12 in the Operations Accounts. In reserves we began the month with \$46,805.06 and ended with \$46,828.91. In account receivables we began the month with \$20,982.88 and ended the month with \$12,521.72. We recognized \$30.96 in interest. Total Deposits from Dec 1<sup>st</sup> 2017 \$199,703.78

A handwritten signature in black ink, appearing to read "John T. Holloway". The signature is fluid and cursive, with a large loop at the end.

John T. Holloway PCAM  
Superior Association Management, LLC

## A S S E T S

1000	CASH in BANK	82,417.12
1010	PETTY CASH	0.00
1020	INVEST SHRT-TERM	46,828.91
1050	CERT. OF DEPOSIT	0.00
1070	ACCTS RECEIVABLE	12,521.72
1080	A/R - INS PREM	0.00
1180	PREPAID EXPENSES	0.00
1190	OTHER S-T ASSETS	0.00
	TOTAL CURRENT ASSETS	141,767.75
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	141,767.75

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L I A B I L I T I E S

2000	ACCOUNTS PAYABLE	0.00
2010	A/P - MGMT CO.	75.00
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	5,702.47
	TOTAL CURRENT LIABILITIES	5,777.47
2410	NOTES PAYABLE	0.00
	TOTAL LONG-TERM LIABILITIES	0.00
	TOTAL LIABILITIES	5,777.47

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	135,990.28
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	135,990.28
	TOTAL OWNERS EQUITY	135,990.28
	TOTAL LIABILITIES & OWNERS EQUITY	141,767.75

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NOTE: PREPARED WITHOUT AUDIT

OXFORD/CAMBRIDGE HOA (#1890)  
INCOME STATEMENT FOR PERIOD ENDING: 31 Aug 2018

INCOME	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD	Mtd%	Ytd%
4010 ASSOCIATION FEES	0	42,525	0	0	93,583	-231	0	0	0	0	93,353	0	229,230	0.0	93.0
4080 LATE CHARGES	540	240	840	460	160	1,200	540	0	380	160	0	818	5,338	33.8	2.2
4150 INTEREST	13	14	13	14	22	21	24	29	30	27	31	31	269	1.3	0.1
4200 SPEC. ASSESSMENT	0	0	0	0	0	0	0	0	0	9,315	0	0	9,315	0.0	3.8
4280 CLUB HOUSE RENTL	175	450	150	300	0	0	0	100	75	75	225	475	2,025	19.6	0.8
4300 FINE	-1,150	0	25	0	0	0	0	0	0	0	0	1,095	-30	45.3	-0.0
4500 POOL KEY	0	0	0	0	0	0	10	0	40	70	120	0	240	0.0	0.1
<b>TOTAL INCOME</b>	<b>-422</b>	<b>43,229</b>	<b>1,028</b>	<b>774</b>	<b>93,765</b>	<b>991</b>	<b>574</b>	<b>129</b>	<b>525</b>	<b>9,647</b>	<b>93,728</b>	<b>2,419</b>	<b>246,387</b>	<b>100.0</b>	<b>100.0</b>
<b>GENERAL OPERATIONS</b>															
5010 DEL FEE SPLIT	281	513	334	226	398	405	479	333	60	179	480	153	3,841	6.3	1.6
5011 FINE COLLECT EXP	0	0	0	0	193	0	0	0	0	0	0	0	193	0.0	0.1
5090 ADMIN SUPPLIES	95	254	443	40	391	25	99	453	67	65	284	103	2,318	4.2	0.9
5101 VIOLATION LTRS	760	48	312	8	8	344	496	328	0	1,056	848	1,824	6,032	75.4	2.4
5105 POSTAGE	91	197	227	29	207	25	88	227	583	74	250	126	2,125	5.2	0.9
5120 WEB SITE	0	60	30	105	30	30	30	30	30	30	30	30	435	1.2	0.2
5150 BANK SERVICE CHG	0	0	0	0	0	0	0	0	0	0	0	-10	-10	-0.4	0.0
5220 SIGNS	0	0	0	0	270	0	0	0	0	0	97	0	97	0.0	0.0
5240 SECUR MAINT	0	270	0	0	0	0	0	270	0	150	270	595	1,824	24.6	0.7
5560 GROUNDS MAINT	88	180	0	685	0	88	0	825	2,600	2,660	0	1,130	8,256	46.7	3.3
5580 LANDSCAPE CONTRA	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	27,900	96.1	11.3
5590 LANDSCAPE SUPPLY	0	0	860	0	0	0	0	0	0	0	0	0	860	0.0	0.3
5591 LANDSCAPE COMMIT	0	0	0	0	0	0	0	0	0	3,036	0	0	3,036	0.0	1.2
5645 SOCIAL	990	518	20	250	159	0	1,109	0	1,957	930	0	0	5,934	0.0	2.4
<b>RECREATION</b>	<b>4,631</b>	<b>4,365</b>	<b>4,551</b>	<b>3,668</b>	<b>3,981</b>	<b>3,242</b>	<b>4,626</b>	<b>4,791</b>	<b>7,622</b>	<b>10,504</b>	<b>4,584</b>	<b>6,276</b>	<b>62,839</b>	<b>259.4</b>	<b>25.5</b>
5930 RECR. MAINT	0	0	204	0	0	0	0	0	0	0	0	0	204	0.0	0.1
5959 POOL KEY FOBS	0	90	45	45	45	45	45	45	458	45	45	45	953	1.9	0.4
5960 POOL MGMT CONTR	0	4,949	0	0	0	260	0	6,797	6,700	6,797	1,699	33,999	70.2	13.8	
5961 POOL MAINT	0	0	563	0	0	0	0	5,497	0	5,900	729	133	12,822	5.5	5.2
5962 POOL SUPPLIES	0	0	21	0	0	0	0	0	0	0	0	0	21	0.0	0.0
5963 CLUB HOUSE	120	332	60	114	189	0	50	546	50	1,156	212	100	2,930	4.1	1.2
<b>TOTAL</b>	<b>120</b>	<b>5,371</b>	<b>893</b>	<b>159</b>	<b>234</b>	<b>305</b>	<b>95</b>	<b>12,885</b>	<b>7,208</b>	<b>13,898</b>	<b>7,783</b>	<b>1,977</b>	<b>50,930</b>	<b>81.8</b>	<b>20.7</b>

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	Ytd	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Ytd	Mtd%	Ytd%
<b>UTILITIES</b>																
6000 TELEPHONE	174	174	282	130	122	122	122	122	122	122	122	121	110	1,723	7.2	0.7
6010 SATELLITE/TV	321	27	53	27	27	0	27	27	27	27	27	27	27	321	1.1	0.1
6030 ELECTRIC	9,184	1,020	1,006	845	628	688	470	430	430	563	675	803	940	9,184	42.2	3.7
6040 GAS	514	27	24	29	58	48	117	84	84	33	24	24	24	514	1.1	0.2
6060 WATER	17,794	2,718	571	236	258	218	239	787	787	2,047	1,764	2,433	3,996	17,794	112.3	7.2
<b>PROFESSIONAL FEES</b>																
6200 MGMT FEE	29,537	3,966	1,937	1,267	1,093	1,075	975	1,449	1,449	2,791	2,611	3,407	5,096	29,537	164.0	12.0
6225 CPA FEES	23,693	3,645	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823	23,693	150.7	9.6
6230 LEGAL FEES	300	0	0	0	0	0	300	0	0	0	0	0	0	300	0.0	0.1
6250 INSURANCE-CORP	905	0	0	0	0	0	0	0	0	325	0	580	0	905	0.0	0.4
	3,840	0	0	0	0	0	0	0	0	0	0	3,840	0	3,840	0.0	1.6
<b>NET EXPENSES</b>																
	28,738	3,645	1,823	1,823	1,823	1,823	2,123	1,823	1,823	2,148	1,823	6,243	1,823	28,738	150.7	11.7
	172,043	15,864	18,059	28,162	17,919	20,591	7,619	6,645	7,486	8,766	9,878	19,386	11,670	172,043	655.8	69.8
<b>EARN BEFORE ADJ.</b>																
	74,344	-13,445	75,670	-18,515	-17,394	-20,462	-7,045	-5,654	86,279	-7,992	-8,850	23,844	-12,092	74,344	555.8	30.2
<b>RESERVE EXPENSES</b>																
6690 MISC/CONT RESERV	22,023	0	0	0	0	0	0	0	0	0	0	0	0	22,023	0.0	8.9
<b>TOTAL EXPENSES</b>																
	194,066	15,864	18,059	28,162	17,919	20,591	7,619	6,645	7,486	8,766	9,878	19,386	33,693	194,066	655.8	78.8
<b>6990 NET EARNINGS</b>																
	52,320	-13,445	75,670	-18,515	-17,394	-20,462	-7,045	-5,654	86,279	-7,992	-8,850	23,844	-34,115	52,320	555.8	21.2

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..					
	Aug 17	Aug 18	Budget	\$Diff	%Diff	Last Ytd	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
<b>INCOME</b>												
4010 ASSOCIATION FEES	0	0	0	0	N/A	127,575	186,705	196,466	-9,761	-5.0	196,466	9,761
4080 LATE CHARGES	1,100	818	0	818	N/A	4,320	3,258	0	3,258	N/A	0	-3,258
4150 INTEREST	22	31	13	18	147.7	172	214	100	114	114.2	150	-64
4200 SPEC. ASSESSMENT	-21	0	0	0	N/A	17,010	9,315	0	9,315	N/A	0	-9,315
4280 CLUB HOUSE RENTL	275	475	208	267	128.0	1,450	950	1,667	-717	-43.0	2,500	1,550
4300 FINE	100	1,095	0	1,095	N/A	255	1,095	0	1,095	N/A	0	-1,095
4500 POOL KEY	10	0	0	0	N/A	260	240	0	240	N/A	0	-240
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<b>TOTAL INCOME</b>	<b>1,486</b>	<b>2,419</b>	<b>221</b>	<b>2,198</b>	<b>995.4</b>	<b>151,042</b>	<b>201,777</b>	<b>198,232</b>	<b>3,545</b>	<b>1.8</b>	<b>199,116</b>	<b>-2,662</b>
<b>GENERAL OPERATIONS</b>												
5010 DEL FEE SPLIT	195	153	0	-153	N/A	3,244	2,487	0	-2,487	N/A	0	-2,487
5011 FINE COLLECT EXP	0	0	0	0	N/A	935	193	0	-193	N/A	0	-193
5090 ADMIN SUPPLIES	30	103	146	43	29.5	1,692	1,486	1,167	-319	-27.4	1,750	264
5101 VIOLATION LTRS	344	1,824	600	-1,224	-204.0	3,736	4,904	4,000	-904	-22.6	5,000	96
5105 POSTAGE	29	126	83	-42	-50.6	1,070	1,580	667	-913	-137.0	1,000	-580
5120 WEB SITE	30	30	30	0	0.0	240	240	240	0	0.0	360	120
5150 BANK SERVICE CHG	0	-10	0	10	N/A	-12	-10	0	10	N/A	0	10
5220 SIGNS	0	0	0	0	N/A	0	97	0	-97	N/A	0	-97
5240 SECUR MAINT	0	595	90	-505	-561.1	960	1,555	720	-835	-115.9	1,080	-475
5300 EQUIP MAINT	0	0	0	0	N/A	380	0	0	0	N/A	0	0
5310 IRRIGATION MAINT	0	0	42	42	100.0	400	0	333	333	100.0	500	500
5320 LIGHTING MAINTEN	0	0	0	0	N/A	21	0	0	0	N/A	0	0
5350 BLDG MAINT	158	0	125	125	100.0	500	0	1,000	1,000	100.0	1,500	1,500
5560 GROUNDS MAINT	0	1,130	500	-630	-126.0	3,742	7,303	4,000	-3,303	-82.6	6,000	-1,303
5570 EXTERMINATING	0	0	25	25	100.0	0	0	200	200	100.0	300	300
5580 LANDSCAPE CONTRA	2,325	2,325	2,325	0	0.0	18,600	18,600	18,600	0	0.0	27,900	9,300
5590 LANDSCAPE SUPPLY	0	0	250	250	100.0	2,600	0	2,000	2,000	100.0	3,000	3,000
5591 LANDSCAPE COMMIT	0	0	667	667	100.0	10,333	3,036	5,333	2,297	43.1	8,000	4,964
5645 SOCIAL	147	0	542	542	100.0	3,576	4,155	4,333	178	4.1	6,500	2,345
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<b>TOTAL GENERAL OPERATIONS</b>	<b>3,259</b>	<b>6,276</b>	<b>5,424</b>	<b>-852</b>	<b>-15.7</b>	<b>52,015</b>	<b>45,625</b>	<b>42,593</b>	<b>-3,031</b>	<b>-7.1</b>	<b>62,890</b>	<b>17,265</b>

	.....MONTH TO DATE DATA.....		ACTUAL vs BUDGET.		.....FISCAL YEAR TO DATE DATA.....		ACTUAL vs BUDGET.		..CURR BUDGET TOTALS..			
	Aug 17	Aug 18	Budget	\$Diff	%Diff	Last Ytd	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
RECREATION												
5930 RECR. MAINT	0	0	83	83	100.0	0	0	667	667	100.0	1,000	1,000
5959 POOL KEY FOBs	45	45	45	0	0.0	360	773	360	-413	-114.7	540	-233
5960 POOL MGMT CONTR	3,100	1,699	2,792	1,092	39.1	29,450	29,051	22,333	-6,717	-30.1	33,500	4,449
5961 POOL MAINT	655	133	333	200	60.0	10,956	12,259	2,667	-9,592	-359.7	4,000	-8,259
5962 POOL SUPPLIES	0	0	42	42	100.0	642	0	333	333	100.0	500	500
5963 CLUB HOUSE	200	100	192	92	47.8	1,211	2,303	1,533	-770	-50.2	2,300	-3
UTILITIES												
6000 TELEPHONE	4,000	1,977	3,487	1,509	43.3	42,618	44,385	27,893	-16,492	-59.1	41,840	-2,545
6010 SATELLITE/TV	110	174	108	-66	-60.9	754	1,248	867	-382	-44.1	1,300	52
6030 ELECTRIC	978	1,020	808	-27	N/A	214	214	0	-214	N/A	0	-214
6040 GAS	24	27	50	-212	-26.2	5,975	6,204	6,467	263	4.1	9,700	3,496
6050 SATELLITE SERVIC	0	0	27	23	46.4	404	410	400	-10	-2.6	600	190
6060 WATER	10,973	2,718	1,667	27	100.0	0	0	216	216	100.0	324	324
PROFESSIONAL FEES												
6200 MGMT FEE	12,112	3,966	2,660	-1,305	-49.1	36,692	15,632	21,283	5,651	26.6	31,924	16,293
6225 CPA FEES	1,823	3,645	1,924	-1,721	-89.5	14,580	16,403	15,390	-1,013	-6.6	23,085	6,683
6230 LEGAL FEES	0	0	25	25	100.0	300	300	200	-100	-50.0	300	0
6250 INSURANCE-CORP	0	0	63	63	100.0	770	0	500	500	100.0	750	750
NET EXPENSES												
	1,823	3,645	2,345	-1,300	-55.5	15,650	16,703	18,757	2,054	11.0	28,135	11,433
	21,193	15,864	13,916	-1,948	-14.0	146,975	122,344	110,526	-11,818	-10.7	164,789	42,445
EARNINGS BEFORE ADJUSTMNTS	-19,707	-13,445	-13,695	250	1.8	4,067	79,433	87,706	-8,273	9.4	34,327	-45,106



.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.		.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.		..CURR BUDGET TOTALS..	
Aug 17	Aug 18	Budget	\$Diff	%Diff	
Aug 17	Aug 18	Budget	\$Diff	%Diff	Annual
0	0	0	0	N/A	0
21,193	15,864	13,916	-1,948	-14.0	164,789
=====					
-19,707	-13,445	-13,695	250	1.8	34,327
=====					
					-45,106

RESERVE EXPENSES

6690 MISC/CONT RESERV

TOTAL EXPENSES

NET EARNINGS/LOSS