



# **Financial Report Package**

**January 2020**

**Prepared for**

**OXFORD/CAMBRIDGE HOMEOWNERS  
ASSOCIATION, INC**

**By**

**Superior Association Management, LLC**

**Balance Sheet - Operating**

OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC

End Date: 01/31/2020

Date: 2/10/2020

Time: 11:26 am

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**Assets**

## Assets

10-1000-00	Operating - Premier	\$117,893.62	
10-1020-00	Investment Short Term	47,084.83	

Total Assets: \$164,978.45

## Accounts Receivable

12-1270-00	Accounts Receivable	22,217.94	
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Total Accounts Receivable: \$22,217.94

**Total Assets:** \$187,196.39

**Liabilities & Equity**

## Liabilities

20-2070-00	Prepaid Dues	8,990.00	
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Total Liabilities: \$8,990.00

## Earnings

29-2900-00	Retained Earnings	84,123.49	
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Total Earnings: \$84,123.49

	Net Income Gain / Loss	94,082.90	
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\$94,082.90

**Total Liabilities & Equity:** \$187,196.39



**Income Statement Summary - Operating**  
**OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC**  
 Fiscal Period: January 2020

Date: 2/10/2020  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
Income	\$107,730.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$107,730.00
Assessment													
3100-00 Late Fee Income	180.00	-	-	-	-	-	-	-	-	-	-	-	180.00
3140-00 Clubhouse Rental	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00
3310-00 Interest Income	38.43	-	-	-	-	-	-	-	-	-	-	-	38.43
<b>Total Income</b>	<b>108,098.43</b>	-	-	-	-	-	-	-	-	-	-	-	<b>108,098.43</b>
<b>OPERATING EXPENSE</b>													
<b>Total Contract</b>	<b>108,098.43</b>	-	-	-	-	-	-	-	-	-	-	-	<b>108,098.43</b>
<b>Contract</b>													
5010-00 Del Fee Split	126.75	-	-	-	-	-	-	-	-	-	-	-	126.75
5040-00 Fine Collect Expense	574.75	-	-	-	-	-	-	-	-	-	-	-	574.75
5110-00 Admin Supplies	438.00	-	-	-	-	-	-	-	-	-	-	-	438.00
5170-00 Postage	222.20	-	-	-	-	-	-	-	-	-	-	-	222.20
5180-00 Social Expense	1,809.92	-	-	-	-	-	-	-	-	-	-	-	1,809.92
5200-00 Website	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00
<b>Total Contract</b>	<b>3,201.62</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,201.62</b>
<b>Landscape</b>													
5300-00 Landscape Contract	2,325.00	-	-	-	-	-	-	-	-	-	-	-	2,325.00
5310-00 Ground Maintenance	3,560.00	-	-	-	-	-	-	-	-	-	-	-	3,560.00
5360-00 Security Services	864.00	-	-	-	-	-	-	-	-	-	-	-	864.00
<b>Total Landscape</b>	<b>6,749.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>6,749.00</b>
<b>Building/Maintenance</b>													
5420-00 Exterminating	160.00	-	-	-	-	-	-	-	-	-	-	-	160.00
<b>Total</b>	<b>160.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>160.00</b>
<b>Pool</b>													
5610-00 Pool Maintenance	403.75	-	-	-	-	-	-	-	-	-	-	-	403.75
5635-00 Pool Key Fob	70.00	-	-	-	-	-	-	-	-	-	-	-	70.00
<b>Total Pool</b>	<b>473.75</b>	-	-	-	-	-	-	-	-	-	-	-	<b>473.75</b>
<b>Recreational</b>													
5700-00 Clubhouse Expense	401.75	-	-	-	-	-	-	-	-	-	-	-	401.75
<b>Total Recreational</b>	<b>401.75</b>	-	-	-	-	-	-	-	-	-	-	-	<b>401.75</b>
<b>Utilities</b>													
6000-00 Electric 220 Utilities	408.43	-	-	-	-	-	-	-	-	-	-	-	408.43
6010-00 Gas 220 Utilities	78.74	-	-	-	-	-	-	-	-	-	-	-	78.74
6020-00 Phone/Internet 220 Utilities	230.79	-	-	-	-	-	-	-	-	-	-	-	230.79
6040-00 Water	488.95	-	-	-	-	-	-	-	-	-	-	-	488.95
<b>Total Utilities</b>	<b>1,206.91</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,206.91</b>
<b>Administrative</b>													
6200-00 Management Fees	1,822.50	-	-	-	-	-	-	-	-	-	-	-	1,822.50
<b>Total Administrative</b>	<b>1,822.50</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,822.50</b>



**Income Statement Summary - Operating**

OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC

Fiscal Period: January 2020

Date: 2/10/2020  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Total OPERATING EXPENSE	\$14,015.53	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$14,015.53
Net Income:	\$94,082.90	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$94,082.90



## Income Statement - Operating

### OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC

01/31/2020

Date: 2/10/2020  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
3010-00 Homeowner Assessment	\$107,730.00	\$-	\$107,730.00	\$107,730.00	\$-	\$107,730.00	\$-
3100-00 Late Fee Income	180.00	-	180.00	180.00	-	180.00	-
3140-00 Clubhouse Rental	150.00	-	150.00	150.00	-	150.00	-
3310-00 Interest Income	38.43	-	38.43	38.43	-	38.43	-
<b>Total Income</b>	<b>\$108,098.43</b>	<b>\$-</b>	<b>\$108,098.43</b>	<b>\$108,098.43</b>	<b>\$-</b>	<b>\$108,098.43</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>							
<b>OPERATING EXPENSE</b>							
<b>Contract</b>							
5010-00 Del Fee Split	126.75	-	(126.75)	126.75	-	(126.75)	-
5040-00 Fine Collect Expense	574.75	-	(574.75)	574.75	-	(574.75)	-
5110-00 Admin Supplies	438.00	-	(438.00)	438.00	-	(438.00)	-
5170-00 Postage	222.20	-	(222.20)	222.20	-	(222.20)	-
5180-00 Social Expense	1,809.92	-	(1,809.92)	1,809.92	-	(1,809.92)	-
5200-00 Website	30.00	-	(30.00)	30.00	-	(30.00)	-
<b>Total Contract</b>	<b>\$3,201.62</b>	<b>\$-</b>	<b>(\$3,201.62)</b>	<b>\$3,201.62</b>	<b>\$-</b>	<b>(\$3,201.62)</b>	<b>\$-</b>
<b>Landscape</b>							
5300-00 Landscape Contract	2,325.00	-	(2,325.00)	2,325.00	-	(2,325.00)	-
5310-00 Ground Maintenance	3,560.00	-	(3,560.00)	3,560.00	-	(3,560.00)	-
5360-00 Security Services	864.00	-	(864.00)	864.00	-	(864.00)	-
<b>Total Landscape</b>	<b>\$6,749.00</b>	<b>\$-</b>	<b>(\$6,749.00)</b>	<b>\$6,749.00</b>	<b>\$-</b>	<b>(\$6,749.00)</b>	<b>\$-</b>
<b>Building/Maintenance</b>							
5420-00 Exterminating	160.00	-	(160.00)	160.00	-	(160.00)	-
<b>Total Building/Maintenance</b>	<b>\$160.00</b>	<b>\$-</b>	<b>(\$160.00)</b>	<b>\$160.00</b>	<b>\$-</b>	<b>(\$160.00)</b>	<b>\$-</b>
<b>Pool</b>							
5610-00 Pool Maintenance	403.75	-	(403.75)	403.75	-	(403.75)	-
5635-00 Pool Key Fob	70.00	-	(70.00)	70.00	-	(70.00)	-
<b>Total Pool</b>	<b>\$473.75</b>	<b>\$-</b>	<b>(\$473.75)</b>	<b>\$473.75</b>	<b>\$-</b>	<b>(\$473.75)</b>	<b>\$-</b>
<b>Recreational</b>							
5700-00 Clubhouse Expense	401.75	-	(401.75)	401.75	-	(401.75)	-
<b>Total Recreational</b>	<b>\$401.75</b>	<b>\$-</b>	<b>(\$401.75)</b>	<b>\$401.75</b>	<b>\$-</b>	<b>(\$401.75)</b>	<b>\$-</b>
<b>Utilities</b>							
6000-00 Electric 220 Utilities	408.43	-	(408.43)	408.43	-	(408.43)	-
6010-00 Gas 220 Utilities	78.74	-	(78.74)	78.74	-	(78.74)	-
6020-00 Phone/Internet 220 Utilities	230.79	-	(230.79)	230.79	-	(230.79)	-
6040-00 Water	488.95	-	(488.95)	488.95	-	(488.95)	-
<b>Total Utilities</b>	<b>\$1,206.91</b>	<b>\$-</b>	<b>(\$1,206.91)</b>	<b>\$1,206.91</b>	<b>\$-</b>	<b>(\$1,206.91)</b>	<b>\$-</b>
<b>Administrative</b>							



**Income Statement - Operating**  
**OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC**

01/31/2020

Date: 2/10/2020  
 Time: 11:26 am  
 Page: 2

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
6200-00 Management Fees	\$1,822.50	\$-	(\$1,822.50)	\$1,822.50	\$-	(\$1,822.50)	0.00 %
Total Administrative	\$1,822.50	\$-	(\$1,822.50)	\$1,822.50	\$-	(\$1,822.50)	0.00 %
<b>Total OPERATING EXPENSE</b>	<b>\$14,015.53</b>	<b>\$-</b>	<b>(\$14,015.53)</b>	<b>\$14,015.53</b>	<b>\$-</b>	<b>(\$14,015.53)</b>	<b>0.00 %</b>
<b>Net Income:</b>	<b>\$94,082.90</b>	<b>\$0.00</b>	<b>\$94,082.90</b>	<b>\$94,082.90</b>	<b>\$0.00</b>	<b>\$94,082.90</b>	<b>- %</b>