



Balance Sheet - Operating
OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC
End Date: 11/30/2018

Date: 12/10/2018
Time: 12:59 pm
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Assets			
Assets			
10-1000-00	Operating - Premier	\$42,693.27	
10-1020-00	Investment Short Term	46,865.29	
Total Assets:			<u>\$89,558.56</u>
Accounts Receivable			
12-1270-00	Accounts Receivable	8,424.14	
Total Accounts Receivable:			<u>\$8,424.14</u>
Total Assets:			<u>\$97,982.70</u>
Liabilities & Equity			
Liabilities			
20-2070-00	Prepaid Dues	6,465.97	
Total Liabilities:			<u>\$6,465.97</u>
Earnings			
29-2900-00	Retained Earnings	56,632.32	
Total Earnings:			<u>\$56,632.32</u>
	Net Income Gain / Loss	34,884.41	
			<u>\$34,884.41</u>
Total Liabilities & Equity:			<u>\$97,982.70</u>



Income Statement Summary - Operating
OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC
 Fiscal Period: November 2018

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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income	\$-	\$-	\$-	\$-	\$-	\$-	\$186,705.00	\$-	\$-	\$-	\$-	\$-	\$186,705.00
Assessment	-	-	-	-	-	-	-	9,315.00	-	-	-	-	9,315.00
3020-00 Special Assessment	-	-	-	-	-	-	-	1,095.00	775.00	-	849.00	-	2,719.00
3090-00 Fine Income	-	-	-	-	-	-	-	3,238.00	-	-	-	-	3,238.00
3100-00 Late Fee Income	-	-	-	-	-	-	-	950.00	75.00	75.00	525.00	-	1,625.00
3140-00 Clubhouse Rental	-	-	-	-	-	-	-	240.00	-	-	-	-	240.00
3160-00 Pool Key Income	-	-	-	-	-	-	-	214.23	14.82	27.06	23.32	-	279.43
3310-00 Interest Income	-	-	-	-	-	-	-	201,757.23	864.82	102.06	1,397.32	-	204,121.43
Total Income	-	-	-	-	-	-	-	201,757.23	864.82	102.06	1,397.32	-	204,121.43
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	-	-	-	-	-	-	-	2,487.39	373.50	-	105.38	-	2,966.27
5040-00 Fine Collect Expense	-	-	-	-	-	-	-	192.50	-	-	-	-	192.50
5110-00 Admin Supplies	-	-	-	-	-	-	-	1,486.13	135.40	14.40	465.60	-	2,101.53
5130-00 Bank Service Charge	-	-	-	-	-	-	-	(10.00)	-	-	-	-	(10.00)
5170-00 Postage	-	-	-	-	-	-	-	1,035.65	138.00	21.50	248.00	-	1,443.15
5180-00 Social Expense	-	-	-	-	-	-	-	4,155.40	1,463.63	-	223.43	-	5,842.46
5190-00 Violation Letters	-	-	-	-	-	-	-	5,448.00	1,176.00	168.00	368.00	-	7,160.00
5200-00 Website	-	-	-	-	-	-	-	240.00	30.00	30.00	30.00	-	330.00
Total Contract	-	-	-	-	-	-	-	15,035.07	3,316.53	233.90	1,440.41	-	20,025.91
Landscape													
5300-00 Landscape Contract	-	-	-	-	-	-	-	18,600.00	2,325.00	2,325.00	2,325.00	-	25,575.00
5305-00 Landscape Committee	-	-	-	-	-	-	-	3,036.00	3,036.00	-	-	-	6,072.00
5310-00 Ground Maintenance	-	-	-	-	-	-	-	7,302.65	1,513.89	239.00	2,426.00	-	11,481.54
5320-00 Fence Maintenance	-	-	-	-	-	-	-	2,065.00	2,065.00	-	-	-	2,065.00
5360-00 Security Services	-	-	-	-	-	-	-	1,554.55	870.00	1,408.85	792.00	-	4,625.40
5370-00 Sign Maintenance	-	-	-	-	-	-	-	96.53	-	-	-	-	96.53
Total Landscape	-	-	-	-	-	-	-	30,589.73	9,809.89	3,972.85	5,543.00	-	49,915.47
Building/Maintenance													
5440-00 Locksmith	-	-	-	-	-	-	-	-	91.16	-	-	-	91.16
Total Building/Maintenance	-	-	-	-	-	-	-	-	91.16	-	-	-	91.16
Pool													
5600-00 Pool Mgmt Contract	-	-	-	-	-	-	-	29,050.74	-	-	-	-	29,050.74
5610-00 Pool Maintenance	-	-	-	-	-	-	-	12,258.50	1,733.59	1,529.98	211.94	-	15,734.01
5635-00 Pool Key Fob	-	-	-	-	-	-	-	773.00	45.00	45.00	45.00	-	908.00
Total Pool	-	-	-	-	-	-	-	42,082.24	1,778.59	1,574.98	256.94	-	45,692.75
Recreational													
5700-00 Clubhouse Expense	-	-	-	-	-	-	-	2,303.23	109.71	-	-	-	2,412.94
5710-00 Clubhouse Cleaning	-	-	-	-	-	-	-	-	25.00	125.00	163.72	-	313.72
Total Recreational	-	-	-	-	-	-	-	2,303.23	134.71	125.00	163.72	-	2,726.66
Utilities													
6000-00 Electric 220 Utilities	-	-	-	-	-	-	-	6,203.96	1,046.66	73.89	1,484.68	-	8,809.19
6010-00 Gas 220 Utilities	-	-	-	-	-	-	-	410.48	27.62	25.98	30.42	-	494.50



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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
6020-00 Phone/Internet 220	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,462.41	\$201.10	\$201.10	\$201.58	\$-	\$2,066.19
Utilities													
6040-00 Water	-	-	-	-	-	-	-	7,554.65	2,309.78	2,825.51	2,873.75	-	15,563.69
Total Utilities	-	-	-	-	-	-	-	15,631.50	3,585.16	3,126.48	4,590.43	-	26,933.57
Administrative													
6200-00 Management Fees	-	-	-	-	-	-	-	16,402.50	-	1,822.50	1,822.50	-	20,047.50
6220-00 CPA Fees 230 Prof Fees	-	-	-	-	-	-	-	300.00	-	-	-	-	300.00
6230-00 Insurance - Corp 230 Prof Fees	-	-	-	-	-	-	-	-	-	3,504.00	-	-	3,504.00
Total Administrative	-	-	-	-	-	-	-	16,702.50	-	5,326.50	1,822.50	-	23,851.50
Total OPERATING EXPENSE	-	-	-	-	-	-	-	122,344.27	18,716.04	14,359.71	13,917.00	-	169,237.02
Net Income:	-	-	-	-	-	-	-	79,412.96	(17,851.22)	(14,257.65)	(12,419.68)	-	34,884.41



Income Statement - Operating
OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC

11/30/2018

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Description	Current Period			Year-to-date			Percent	Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
OPERATING INCOME								
Income								
3010-00 Homeowner Assessment	\$-	\$-	\$-	\$186,705.00	\$196,466.00	(\$9,761.00)	(4.97)%	\$196,466.00
3020-00 Special Assessment	-	-	-	9,315.00	-	9,315.00	0.00%	-
3090-00 Fine Income	849.00	-	849.00	2,719.00	-	2,719.00	0.00%	-
3100-00 Late Fee Income	-	-	-	3,238.00	-	3,238.00	0.00%	-
3140-00 Clubhouse Rental	525.00	208.33	316.67	1,625.00	2,291.63	(666.63)	(29.09)%	2,500.00
3160-00 Pool Key Income	-	-	-	240.00	-	240.00	0.00%	-
3310-00 Interest Income	23.32	12.50	10.82	279.43	137.50	141.93	103.22%	150.00
Total Income	\$1,397.32	\$220.83	\$1,176.49	\$204,121.43	\$198,895.13	\$5,226.30	2.63%	\$199,116.00
Total OPERATING INCOME								
\$1,397.32								
OPERATING EXPENSE								
Contract								
5010-00 Del Fee Split	105.38	-	(105.38)	2,966.27	-	(2,966.27)	0.00%	-
5040-00 Fine Collect Expense	-	-	-	192.50	-	(192.50)	0.00%	-
5110-00 Admin Supplies	465.60	145.83	(319.77)	2,101.53	1,604.13	(497.40)	(31.01)%	1,750.00
5130-00 Bank Service Charge	-	-	-	(10.00)	-	10.00	0.00%	-
5170-00 Postage	248.00	83.33	(164.67)	1,443.15	916.63	(526.52)	(57.44)%	1,000.00
5180-00 Social Expense	223.43	541.67	318.24	5,842.46	5,958.37	115.91	1.95%	6,500.00
5190-00 Violation Letters	368.00	416.67	48.67	7,160.00	4,583.37	(2,576.63)	(56.22)%	5,000.00
5200-00 Website	30.00	30.00	-	330.00	330.00	-	0.00%	360.00
Total Contract	\$1,440.41	\$1,217.50	(\$222.91)	\$20,025.91	\$13,392.50	(\$6,633.41)	(49.53)%	\$14,610.00
Landscape								
5300-00 Landscape Contract	2,325.00	2,325.00	-	25,575.00	25,575.00	-	0.00%	27,900.00
5305-00 Landscape Committee	-	666.67	666.67	6,072.00	7,333.37	1,261.37	17.20%	8,000.00
5310-00 Ground Maintenance	2,426.00	750.00	(1,676.00)	11,481.54	8,250.00	(3,231.54)	(39.17)%	9,000.00
5320-00 Fence Maintenance	-	-	-	2,065.00	-	(2,065.00)	0.00%	-
5330-00 Irrigation Maintenance	-	41.67	41.67	-	458.37	458.37	100.00%	500.00
5360-00 Security Services	792.00	90.00	(702.00)	4,625.40	990.00	(3,635.40)	(367.21)%	1,080.00
5370-00 Sign Maintenance	-	-	-	96.53	-	(96.53)	0.00%	-
Total Landscape	\$5,543.00	\$3,873.34	(\$1,669.66)	\$49,915.47	\$42,606.74	(\$7,308.73)	(17.15)%	\$46,480.00
Building/Maintenance								
5400-00 Bldg Maintenance	-	125.00	125.00	-	1,375.00	1,375.00	100.00%	1,500.00
5420-00 Exterminating	-	25.00	25.00	-	275.00	275.00	100.00%	300.00
5440-00 Locksmith	-	-	-	91.16	-	(91.16)	0.00%	-
Total Building/Maintenance	\$-	\$150.00	\$150.00	\$91.16	\$1,650.00	\$1,558.84	94.48%	\$1,800.00
Pool								
5600-00 Pool Mgmt Contract	-	2,791.67	2,791.67	29,050.74	30,708.37	1,657.63	5.40%	33,500.00
5610-00 Pool Maintenance	211.94	333.33	121.39	15,734.01	3,666.63	(12,067.38)	(329.11)%	4,000.00



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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	
5620-00 Pool Supplies	\$-	\$41.67	\$41.67	100.00 %	\$-	\$458.37	\$458.37
5635-00 Pool Key Fob	45.00	45.00	-	0.00 %	908.00	495.00	(413.00)
Total Pool	\$256.94	\$3,211.67	\$2,954.73	92.00%	\$45,692.75	\$35,328.37	(\$10,364.38)
Recreational							
5700-00 Clubhouse Expense	-	191.67	191.67	100.00 %	2,412.94	2,108.37	(304.57)
5710-00 Clubhouse Cleaning	163.72	-	(163.72)	0.00 %	313.72	-	(313.72)
5900-00 Recreation Maintenance	-	83.33	83.33	100.00 %	-	916.63	916.63
Total Recreational	\$163.72	\$275.00	\$111.28	40.47%	\$2,726.66	\$3,025.00	\$298.34
Utilities							
6000-00 Electric 220 Utilities	1,484.68	808.33	(676.35)	(83.67)%	8,809.19	8,891.63	82.44
6010-00 Gas 220 Utilities	30.42	50.00	19.58	39.16 %	494.50	550.00	55.50
6020-00 Phone/Internet 220 Utilities	201.58	135.33	(66.25)	(48.95)%	2,066.19	1,488.63	(577.56)
6040-00 Water	2,873.75	1,666.67	(1,207.08)	(72.42)%	15,563.69	18,333.37	2,769.68
Total Utilities	\$4,590.43	\$2,660.33	(\$1,930.10)	(72.55)%	\$26,933.57	\$29,263.63	\$2,330.06
Administrative							
6200-00 Management Fees	1,822.50	1,923.75	101.25	5.26 %	20,047.50	21,161.25	1,113.75
6220-00 CPA Fees 230 Prof Fees	-	-	-	0.00 %	300.00	300.00	-
6230-00 Insurance - Corp 230 Prof Fees	-	333.33	333.33	100.00 %	3,504.00	3,666.63	162.63
6240-00 Legal Fees 230 Prof Fees	-	62.50	62.50	100.00 %	-	687.50	687.50
Total Administrative	\$1,822.50	\$2,319.58	\$497.08	21.43%	\$23,851.50	\$25,815.38	\$1,963.88
Total OPERATING EXPENSE	\$13,817.00	\$13,707.42	(\$109.58)	(0.80)%	\$169,237.02	\$151,081.62	(\$18,155.40)
Net Income:	(\$12,419.68)	(\$13,486.59)	\$1,066.91	(189.17)%	\$34,884.41	\$47,813.51	(\$12,929.10)
							\$31,924.00
							\$34,327.00