



Balance Sheet - Operating
OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC
End Date: 12/31/2018

Date: 1/10/2019
Time: 4:20 pm
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Assets			
Assets			
10-1000-00	Operating - Premier	\$51,807.71	
10-1020-00	Investment Short Term	46,881.18	
Total Assets:			<u>\$98,688.89</u>
Accounts Receivable			
12-1270-00	Accounts Receivable	7,970.14	
Total Accounts Receivable:			<u>\$7,970.14</u>
Total Assets:			<u><u>\$106,659.03</u></u>
Liabilities & Equity			
Liabilities			
20-2070-00	Prepaid Dues	26,765.17	
Total Liabilities:			<u>\$26,765.17</u>
Earnings			
29-2900-00	Retained Earnings	56,632.32	
Total Earnings:			<u>\$56,632.32</u>
	Net Income Gain / Loss	23,261.54	
			<u>\$23,261.54</u>
Total Liabilities & Equity:			<u><u>\$106,659.03</u></u>



Income Statement Summary - Operating
OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC
 Fiscal Period: December 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	500.00	3,219.00
3090-00 Fine Income	-	-	-	-	-	-	-	3,238.00	-	-	-	-	3,238.00
3100-00 Late Fee Income	-	-	-	-	-	-	-	950.00	75.00	75.00	525.00	225.00	1,850.00
3140-00 Clubhouse Rental	-	-	-	-	-	-	-	240.00	-	-	-	-	240.00
3160-00 Pool Key Income	-	-	-	-	-	-	-	214.23	14.82	27.06	23.32	23.25	302.68
3310-00 Interest Income	-	-	-	-	-	-	-	201,757.23	864.82	102.06	1,397.32	748.25	204,869.68
Total Income								201,757.23	864.82	102.06	1,397.32	748.25	204,869.68
OPERATING EXPENSE													
Contract													
5010-00 Del Fee Split	-	-	-	-	-	-	-	2,487.39	373.50	-	105.38	45.38	3,011.65
5040-00 Fine Collect Expense	-	-	-	-	-	-	-	192.50	-	-	-	-	192.50
5110-00 Admin Supplies	-	-	-	-	-	-	-	1,486.13	135.40	14.40	465.60	12.40	2,113.93
5130-00 Bank Service Charge	-	-	-	-	-	-	-	(10.00)	-	-	-	20.00	10.00
5170-00 Postage	-	-	-	-	-	-	-	1,035.65	138.00	21.50	248.00	16.00	1,459.15
5180-00 Social Expense	-	-	-	-	-	-	-	4,155.40	1,463.63	-	223.43	250.00	6,092.46
5190-00 Violation Letters	-	-	-	-	-	-	-	5,448.00	1,176.00	188.00	368.00	96.00	7,256.00
5200-00 Website	-	-	-	-	-	-	-	240.00	30.00	30.00	30.00	30.00	360.00
Total Contract								15,035.07	3,316.53	233.90	1,440.41	469.78	20,495.69
Landscape													
5300-00 Landscape Contract	-	-	-	-	-	-	-	18,600.00	2,325.00	2,325.00	2,325.00	2,325.00	27,900.00
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	75.00	11,556.54
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	594.00	5,219.40
5370-00 Sign Maintenance	-	-	-	-	-	-	-	96.53	-	-	-	-	96.53
Total Landscape								30,589.73	9,809.89	3,972.85	5,543.00	2,994.00	52,909.47
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	3,391.25	19,125.26
5635-00 Pool Key Fob	-	-	-	-	-	-	-	773.00	45.00	45.00	45.00	45.00	953.00
Total Pool								42,082.24	1,778.59	1,574.98	256.94	3,436.25	49,129.00
Recreational													
5700-00 Clubhouse Expense	-	-	-	-	-	-	-	2,303.23	109.71	-	-	-	2,412.94
5710-00 Clubhouse Cleaning	-	-	-	-	-	-	-	-	25.00	125.00	163.72	75.00	388.72
Total Recreational								2,303.23	134.71	125.00	163.72	75.00	2,801.66
Utilities													
6000-00 Electric 220 Utilities	-	-	-	-	-	-	-	6,203.96	1,046.66	73.89	1,484.68	394.27	9,203.46
6010-00 Gas 220 Utilities	-	-	-	-	-	-	-	410.48	27.62	25.98	30.42	82.37	576.87



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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	\$201.40	\$2,267.59
Utilities	-	-	-	-	-	-	-	7,554.65	2,309.78	2,825.51	2,873.75	1,895.55	17,459.24
6040-00 Water	-	-	-	-	-	-	-	15,631.50	3,585.16	3,126.48	4,590.43	2,573.59	29,507.16
Total Utilities													
Administrative													
6200-00 Management Fees	-	-	-	-	-	-	-	16,402.50	-	1,822.50	1,822.50	1,822.50	21,870.00
6220-00 CPA Fees 230 Prof Fees	-	-	-	-	-	-	-	300.00	-	-	-	-	300.00
6230-00 Insurance - Corp 230 Prof Fees	-	-	-	-	-	-	-	-	-	3,504.00	-	-	3,504.00
6240-00 Legal Fees 230 Prof Fees	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Total Administrative								16,702.50	-	5,326.50	1,822.50	2,822.50	26,674.00
Total OPERATING EXPENSE								122,344.27	18,716.04	14,359.71	13,817.00	12,371.12	181,608.14
Net Income:								79,412.96	(17,851.22)	(14,257.65)	(12,419.68)	(11,622.87)	23,251.54



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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	500.00	-	500.00	3,219.00	-	3,219.00	0.00%	-
3100-00 Late Fee Income	-	-	-	3,238.00	-	3,238.00	0.00%	-
3140-00 Clubhouse Rental	225.00	208.37	16.63	1,850.00	2,500.00	(650.00)	(26.00)%	2,500.00
3160-00 Pool Key Income	-	-	-	240.00	-	240.00	0.00%	-
3310-00 Interest Income	23.25	12.50	10.75	302.68	150.00	152.68	101.79%	150.00
Total Income	\$748.25	\$220.87	\$527.38	\$204,869.68	\$199,116.00	\$5,753.68	2.89%	\$199,116.00
Total OPERATING INCOME								
OPERATING EXPENSE								
Contract								
5010-00 Del Fee Split	45.38	-	(45.38)	3,011.65	-	(3,011.65)	0.00%	-
5040-00 Fine Collect Expense	-	-	-	192.50	-	(192.50)	0.00%	-
5110-00 Admin Supplies	12.40	145.87	133.47	2,113.93	1,750.00	(363.93)	(20.80)%	1,750.00
5130-00 Bank Service Charge	20.00	-	(20.00)	10.00	-	(10.00)	0.00%	-
5170-00 Postage	16.00	83.37	67.37	1,459.15	1,000.00	(459.15)	(45.92)%	1,000.00
5180-00 Social Expense	250.00	541.63	291.63	6,092.46	6,500.00	407.54	6.27%	6,500.00
5190-00 Violation Letters	98.00	416.63	320.63	7,256.00	5,000.00	(2,256.00)	(45.12)%	5,000.00
5200-00 Website	30.00	30.00	-	360.00	360.00	-	0.00%	360.00
Total Contract	\$469.78	\$1,217.50	\$747.72	\$20,495.69	\$14,610.00	(\$5,885.69)	(40.29)%	\$14,610.00
Landscape								
5300-00 Landscape Contract	2,325.00	2,325.00	-	27,900.00	27,900.00	-	0.00%	27,900.00
5305-00 Landscape Committee	-	666.63	666.63	6,072.00	8,000.00	1,928.00	24.10%	8,000.00
5310-00 Ground Maintenance	75.00	750.00	675.00	11,556.54	9,000.00	(2,556.54)	(28.41)%	9,000.00
5320-00 Fence Maintenance	-	-	-	2,065.00	-	(2,065.00)	0.00%	-
5330-00 Irrigation Maintenance	-	41.63	41.63	-	500.00	500.00	100.00%	500.00
5360-00 Security Services	594.00	90.00	(504.00)	5,219.40	1,080.00	(4,139.40)	(383.28)%	1,080.00
5370-00 Sign Maintenance	-	-	-	96.53	-	(96.53)	0.00%	-
Total Landscape	\$2,994.00	\$3,873.26	\$879.26	\$52,909.47	\$46,480.00	(\$6,429.47)	(13.83)%	\$46,480.00
Building/Maintenance								
5400-00 Bldg Maintenance	-	125.00	125.00	-	1,500.00	1,500.00	100.00%	1,500.00
5420-00 Exterminating	-	25.00	25.00	-	300.00	300.00	100.00%	300.00
5440-00 Locksmith	-	-	-	91.16	-	(91.16)	0.00%	-
Total Building/Maintenance	\$-	\$150.00	\$150.00	\$91.16	\$1,800.00	\$1,708.84	94.94%	\$1,800.00
Pool								
5600-00 Pool Mgmt Contract	-	2,791.63	2,791.63	29,050.74	33,500.00	4,449.26	13.28%	33,500.00
5610-00 Pool Maintenance	3,391.25	333.37	(3,057.88)	19,125.26	4,000.00	(15,125.26)	(378.13)%	4,000.00

