



Financial Report Package

April 2020

Prepared for

**OXFORD/CAMBRIDGE HOMEOWNERS
ASSOCIATION, INC**

By

Superior Association Management, LLC

**Balance Sheet - Operating**

OXFORD/CAMBRIDGE HOMEOWNERS ASSOCIATION, INC

End Date: 04/30/2020

Date: 5/5/2020

Time: 9:53 am

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Assets

Assets

10-1000-00	Operating - Premier	\$52,959.48	
10-1020-00	Investment Short Term	66,125.68	

Total Assets: \$119,085.16

Accounts Receivable

12-1270-00	Accounts Receivable	6,428.44	
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Total Accounts Receivable: \$6,428.44

Total Assets: \$125,513.60

Liabilities & Equity

Liabilities

20-2070-00	Prepaid Dues	11,606.00	
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Total Liabilities: \$11,606.00

Earnings

29-2900-00	Retained Earnings	84,183.49	
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Total Earnings: \$84,183.49

Net Income Gain / Loss 29,724.11

\$29,724.11

Total Liabilities & Equity: \$125,513.60



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

Date: 5/5/2020
 Time: 9:53 am
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
Income	\$107,707.00												\$107,707.00
3010-00 Homeowner Assessment	180.00	1,060.00	400.00	200.00	-	-	-	-	-	-	-	-	1,840.00
3140-00 Clubhouse Rental	150.00	75.00	150.00	-	-	-	-	-	-	-	-	-	375.00
3310-00 Interest Income	38.43	43.06	26.79	14.39	-	-	-	-	-	-	-	-	122.67
Total Income	108,075.43	1,178.06	576.79	214.39	-	-	-	-	-	-	-	-	110,044.67
OPERATING EXPENSE													
Total Contract	108,075.43	1,178.06	576.79	214.39	-	-	-	-	-	-	-	-	110,044.67
Contract													
5010-00 Del Fee Split	126.75	409.88	375.00	399.01	-	-	-	-	-	-	-	-	1,310.64
5040-00 Fine Collect Expense	574.75	-	-	-	-	-	-	-	-	-	-	-	574.75
5100-00 Admin Services	-	-	49.98	24.99	-	-	-	-	-	-	-	-	74.97
5110-00 Admin Supplies	438.00	73.70	283.80	19.00	-	-	-	-	-	-	-	-	814.50
5170-00 Postage	222.20	21.45	296.16	20.90	-	-	-	-	-	-	-	-	560.71
5180-00 Social Expense	1,809.92	-	-	-	-	-	-	-	-	-	-	-	1,809.92
5190-00 Violation Letters	-	168.00	96.00	-	-	-	-	-	-	-	-	-	264.00
5200-00 Website	30.00	30.00	30.00	30.00	-	-	-	-	-	-	-	-	120.00
Total Contract	3,201.62	703.03	1,130.94	493.90	-	-	-	-	-	-	-	-	5,529.49
Landscape													
5300-00 Landscape Contract	2,325.00	2,325.00	2,325.00	2,325.00	-	-	-	-	-	-	-	-	9,300.00
5305-00 Landscape Committee	-	12,569.00	1,850.00	-	-	-	-	-	-	-	-	-	14,419.00
5310-00 Ground Maintenance	3,560.00	2,075.49	1,244.10	180.00	-	-	-	-	-	-	-	-	7,059.59
5360-00 Security Services	864.00	864.00	1,080.00	864.00	-	-	-	-	-	-	-	-	3,672.00
Total Landscape	6,749.00	17,833.49	6,499.10	3,369.00	-	-	-	-	-	-	-	-	34,450.59
Building/Maintenance													
5420-00 Exterminating	160.00	-	209.00	951.00	-	-	-	-	-	-	-	-	1,320.00
Total	160.00	-	209.00	951.00	-	-	-	-	-	-	-	-	1,320.00
Building/Maintenance Pool													
5600-00 Pool Mgmt Contract	-	-	3,398.58	6,797.15	-	-	-	-	-	-	-	-	10,195.73
5610-00 Pool Maintenance	403.75	-	1,167.14	206.16	-	-	-	-	-	-	-	-	1,777.05
5635-00 Pool Key Fob	70.00	70.00	70.00	70.00	-	-	-	-	-	-	-	-	280.00
Total Pool	473.75	70.00	4,635.72	7,073.31	-	-	-	-	-	-	-	-	12,252.78
Recreational													
5700-00 Clubhouse Expense	401.75	763.40	147.61	13,070.00	-	-	-	-	-	-	-	-	14,382.76
5710-00 Clubhouse Cleaning	-	75.00	-	-	-	-	-	-	-	-	-	-	75.00
Total Recreational	401.75	838.40	147.61	13,070.00	-	-	-	-	-	-	-	-	14,457.76
Utilities													
6000-00 Electric 220 Utilities	408.43	408.77	676.25	871.73	-	-	-	-	-	-	-	-	2,365.18
6010-00 Gas 220 Utilities	78.74	83.56	55.39	41.18	-	-	-	-	-	-	-	-	258.87



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

Date: 5/5/2020
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
6020-00 Phone/Internet 220	\$230.79	\$231.36	\$231.69	\$231.56	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$925.40
Utilities													
6040-00 Water	488.95	235.63	204.68	241.23	-	-	-	-	-	-	-	-	1,170.49
Total Utilities	1,206.91	959.32	1,168.01	1,385.70	-	-	-	-	-	-	-	-	4,719.94
Administrative													
6200-00 Management Fees	1,822.50	1,822.50	1,822.50	1,822.50	-	-	-	-	-	-	-	-	7,290.00
6220-00 CPA Fees 230 Prof Fees	-	300.00	-	-	-	-	-	-	-	-	-	-	300.00
Total Administrative	1,822.50	2,122.50	1,822.50	1,822.50	-	-	-	-	-	-	-	-	7,590.00
Total OPERATING EXPENSE	14,015.53	22,526.74	15,612.88	28,165.41	-	-	-	-	-	-	-	-	80,320.56
Net Income:	94,059.90	(21,348.68)	(15,036.09)	(27,951.02)	-	-	-	-	-	-	-	-	29,724.11

