



Foxmoor Lakes Master Association, Inc.

January 2024

Unaudited Financials

Phone: (239)309-0622

Web: compassrose.vmsclientonline.com

Email: info@crmfl.com

GL Balance Sheet by Fund 5 with Code

Tuesday, February 13, 2024

14:41

Posted 01/31/2024

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-CIT	58,855.54		58,855.54
100410	CIT Dock Fund		10,827.25	10,827.25
105010	Cash-M MKT-CIT		(85.48)	(85.48)
105011	Cash ICS RSV Sweep		288,861.31	288,861.31
105030	1st Horizon-CD 7128 4/28/23		43,540.96	43,540.96
105031	CIT CDAR 7204 6/20/24		67,276.06	67,276.06
105032	CIT CDAR 2088 9/19/24		67,891.05	67,891.05
105033	CIT CDAR 1468 3/21/24		66,666.67	66,666.67
<u>Total Cash</u>		<u>58,855.54</u>	<u>544,977.82</u>	<u>603,833.36</u>
<u>Accounts Receivable</u>				
111110	AR-Assessments	60.00		60.00
<u>Total Accounts Receivable</u>		<u>60.00</u>		<u>60.00</u>
<u>Prepaid</u>				
131210	Prepaid Ins		3,997.84	3,997.84
131212	Prepaid Flood Insur		3,183.85	3,183.85
<u>Total Prepaid</u>			<u>7,181.69</u>	<u>7,181.69</u>
<u>Total Assets</u>		<u>58,915.54</u>	<u>552,159.51</u>	<u>611,075.05</u>
Liabilities & Equity				
<u>Liabilities</u>				
190000	Transfer funds between Accou	(646.00)	646.00	
211110	Accounts Payable	2,952.60		2,952.60
211210	Accrued Expenses	2,371.50		2,371.50
230000	Clubhouse Ins Expense	(4,546.12)		(4,546.12)
230100	Clubhouse Ins Reimbursemen	28,877.04		28,877.04
<u>Total Liabilities</u>		<u>29,009.02</u>	<u>646.00</u>	<u>29,655.02</u>
<u>Liability</u>				
220030	Clbhse Rental Deposit	300.00		300.00
<u>Total Liability</u>		<u>300.00</u>		<u>300.00</u>
<u>1-Reserve Equity</u>				
905000	RSV-Defd Maint/Contingen		4,529.88	4,529.88
905003	RSV-Roads		194,089.77	194,089.77
905006	RSV-Pool		146,346.14	146,346.14
905009	RSV-Clubhouse		35,905.28	35,905.28
905017	RSV-Fountains		26,896.18	26,896.18
905019	RSV-Tennis/Bocce		10,984.79	10,984.79
905026	RSV-Ditch/Pond Banks		15,163.16	15,163.16
905032	RSV- Futre Water Use Permit		7,471.25	7,471.25
905033	RSV-Interest		8,150.48	8,150.48
905120	RSV-Flood Ins		6,788.61	6,788.61
905125	RSV-Liability/Prop Ins		(12,830.64)	(12,830.64)
905133	RSV-Pier/Wlkwys/Lks		61,664.69	61,664.69
905200	RSV-Pepper Tree Project		30,800.00	30,800.00
905221	RSV-Dock Committee		9,263.75	9,263.75
905222	RSV-Social Comm B Fund		2,151.60	2,151.60

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Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Liabilities & Equity				
<u>1-Reserve Equity</u>				
905223	RSV-Social Comm A Fund		4,138.57	4,138.57
<u>Total 1-Reserve Equity</u>			<u>551,513.51</u>	<u>551,513.51</u>
<u>2-Equity</u>				
905010	Retained Earnings	31,111.62		31,111.62
	Net Income/(Loss)	(1,505.10)		(1,505.10)
<u>Total 2-Equity</u>		<u>29,606.52</u>		<u>29,606.52</u>
<u>Total Liabilities & Equity</u>		<u>58,915.54</u>	<u>552,159.51</u>	<u>611,075.05</u>

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 1/1/2024 To 1/31/2024 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Assessment Revenue</u>							
300010 Reg Assessments	28,080.00	28,080.00	0.00	28,080.00	28,080.00	0.00	336,960.00
TOTAL Assessment Revenue	28,080.00	28,080.00	0.00	28,080.00	28,080.00	0.00	336,960.00
<u>Other Revenue</u>							
300710 Interest Income	3.16	0.00	3.16	3.16	0.00	3.16	0.00
300930 Key Income	12.50	0.00	12.50	12.50	0.00	12.50	0.00
TOTAL Other Revenue	15.66	0.00	15.66	15.66	0.00	15.66	0.00
TOTAL Income	28,095.66	28,080.00	15.66	28,095.66	28,080.00	15.66	336,960.00
Expense							
<u>Administrative</u>							
411210 Copies	132.00	133.33	1.33	132.00	133.33	1.33	1,600.00
411310 Postage	31.25	108.33	77.08	31.25	108.33	77.08	1,300.00
411510 Newsletter	0.00	37.50	37.50	0.00	37.50	37.50	450.00
412110 Mgmt Contract	2,696.05	2,696.05	0.00	2,696.05	2,696.05	0.00	32,352.65
412910 Office Admin	557.78	733.33	175.55	557.78	733.33	175.55	8,800.00
413110 Legal Services	250.00	83.33	(166.67)	250.00	83.33	(166.67)	1,000.00
413310 Corp Annual Report	0.00	6.67	6.67	0.00	6.67	6.67	80.00
413610 Permits/Fees	0.00	58.33	58.33	0.00	58.33	58.33	700.00
421210 Bank Charges	0.00	4.17	4.17	0.00	4.17	4.17	50.00
421410 Meeting Expense	200.00	25.00	(175.00)	200.00	25.00	(175.00)	300.00
441915 Property Evaluation	0.00	14.58	14.58	0.00	14.58	14.58	175.00
TOTAL Administrative	3,867.08	3,900.62	33.54	3,867.08	3,900.62	33.54	46,807.65
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	50.00	50.00	0.00	50.00	50.00	600.00
TOTAL Bocce Ball	0.00	50.00	50.00	0.00	50.00	50.00	600.00
<u>Clubhouse</u>							
471310 Clbhse Maint	182.50	266.67	84.17	182.50	266.67	84.17	3,200.00
TOTAL Clubhouse	182.50	266.67	84.17	182.50	266.67	84.17	3,200.00
<u>Landscaping</u>							
511110 Lawn Care	630.00	630.00	0.00	630.00	630.00	0.00	7,560.00
511112 Landscape/Pond Pla	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
511310 Tree Care	1,500.00	400.00	(1,100.00)	1,500.00	400.00	(1,100.00)	4,800.00
511510 Grounds Maint	0.00	475.00	475.00	0.00	475.00	475.00	5,700.00
511910 Sprinkler Maint	211.00	308.33	97.33	211.00	308.33	97.33	3,700.00
512010 Fertilization/Pest Cor	50.00	83.33	33.33	50.00	83.33	33.33	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
513110 Lake/Waterway Mair	1,845.00	666.67	(1,178.33)	1,845.00	666.67	(1,178.33)	8,000.00
513210 Ditch Maintenance	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
TOTAL Landscaping	4,236.00	3,146.66	(1,089.34)	4,236.00	3,146.66	(1,089.34)	37,760.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,151.00	1,151.00	0.00	1,151.00	1,151.00	0.00	13,812.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 1/1/2024 To 1/31/2024 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
532610 Pool Maint	1,296.65	833.33	(463.32)	1,296.65	833.33	(463.32)	10,000.00
533000 Pool Area Cleaning	215.00	625.00	410.00	215.00	625.00	410.00	7,500.00
TOTAL Pool	2,662.65	2,609.33	(53.32)	2,662.65	2,609.33	(53.32)	31,312.00
<u>Repairs and Maintenance</u>							
483310 Lighting	931.00	291.67	(639.33)	931.00	291.67	(639.33)	3,500.00
484310 Fountain Lighting	0.00	66.67	66.67	0.00	66.67	66.67	800.00
501610 Maintenance	2,758.47	833.33	(1,925.14)	2,758.47	833.33	(1,925.14)	10,000.00
522210 Pest Control Contrac	0.00	41.67	41.67	0.00	41.67	41.67	500.00
523410 Walkways	0.00	208.33	208.33	0.00	208.33	208.33	2,500.00
523510 Entrances & Waterw	0.00	67.69	67.69	0.00	67.69	67.69	812.32
TOTAL Repairs and Mainten	3,689.47	1,509.36	(2,180.11)	3,689.47	1,509.36	(2,180.11)	18,112.32
<u>Reserves</u>							
800000 RSV-Defrd Maint/Co	33.33	33.33	0.00	33.33	33.33	0.00	400.00
800003 RSV-Roads	1,992.45	1,992.45	0.00	1,992.45	1,992.45	0.00	23,909.40
800006 RSV-Pool	2,208.33	2,208.33	0.00	2,208.33	2,208.33	0.00	26,500.00
800009 RSV-Clubhouse	819.00	819.00	0.00	819.00	819.00	0.00	9,827.95
800017 RSV-Fountains	383.33	383.33	0.00	383.33	383.33	0.00	4,600.00
800019 RSV-Tennis/Bocce	333.33	333.33	0.00	333.33	333.33	0.00	4,000.00
800026 RSV-Ditch/Pond Bar	391.67	391.67	0.00	391.67	391.67	0.00	4,700.00
800032 RSV-Futre WaterUsr	(35.00)	(35.00)	0.00	(35.00)	(35.00)	0.00	(420.00)
800033 RSV-Piers/Wlkways/L	416.67	416.67	0.00	416.67	416.67	0.00	5,000.00
800120 RSV-Flood Ins	550.00	550.00	0.00	550.00	550.00	0.00	6,600.00
800130 RSV-Property Ins	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0.00	45,000.00
800200 RSV-Pepper Tree Pr	300.00	300.00	0.00	300.00	300.00	0.00	3,600.00
TOTAL Reserves	11,143.11	11,143.11	0.00	11,143.11	11,143.11	0.00	133,717.35
<u>Security/Parking Enforcement</u>							
541110 Compliance	1,120.00	1,416.67	296.67	1,120.00	1,416.67	296.67	17,000.04
541510 Parking Fees	500.00	50.00	(450.00)	500.00	50.00	(450.00)	600.00
TOTAL Security/Parking Enf	1,620.00	1,466.67	(153.33)	1,620.00	1,466.67	(153.33)	17,600.04
<u>Tennis Court</u>							
561110 Tennis Court Maint	0.00	175.00	175.00	0.00	175.00	175.00	2,100.00
TOTAL Tennis Court	0.00	175.00	175.00	0.00	175.00	175.00	2,100.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	171.50	190.00	18.50	171.50	190.00	18.50	2,280.00
461110 Electric - Fountains	178.97	416.67	237.70	178.97	416.67	237.70	5,000.04
461111 Electric - Lights/Pool	1,151.51	2,483.80	1,332.29	1,151.51	2,483.80	1,332.29	29,805.60
461310 Water/Sewer	277.97	275.00	(2.97)	277.97	275.00	(2.97)	3,300.00
461710 Well Pumps	0.00	27.08	27.08	0.00	27.08	27.08	325.00
461810 SWFL Reporting	420.00	420.00	0.00	420.00	420.00	0.00	5,040.00
TOTAL Utility	2,199.95	3,812.55	1,612.60	2,199.95	3,812.55	1,612.60	45,750.64
TOTAL Expense	29,600.76	28,079.97	(1,520.79)	29,600.76	28,079.97	(1,520.79)	336,960.00
Excess Revenue / Expense	(1,505.10)	0.03	(1,505.13)	(1,505.10)	0.03	(1,505.13)	0.00

Foxmoor Lakes Master
Summary of Reserves

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For the Month Ended January 31, 2024

	Beginning Balances	Contributions	Expenditures	Balances	Misc	Ending Balances
905000 Defer Maint/Contingency	4,496.55	33.33		4,529.88		4,529.88
905003 Roads	192,097.32	1,992.45		194,089.77		194,089.77
905006 Pool	144,137.81	2,208.33		146,346.14		146,346.14
905009 Clubhouse	35,086.28	819.00		35,905.28		35,905.28
905017 Fountains	26,512.85	383.33		26,896.18		26,896.18
905019 Tennis/Bocce	10,651.46	333.33		10,984.79		10,984.79
905026 Ditch/Ponds Banks	14,771.49	391.67		15,163.16		15,163.16
905032 Future Water Use Permit	7,506.25	(35.00)		7,471.25		7,471.25
905120 Flood Insurance	6,693.44	550.00	(454.83)	6,788.61		6,788.61
905125 Liability/Property Insurance	(12,582.83)	3,750.00	(3,997.81)	(12,830.64)		(12,830.64)
905133 Pier/Walkways/Lakes	61,248.02	416.67		61,664.69		61,664.69
905200 Pepper Tree Project	30,500.00	300.00		30,800.00		30,800.00
905221 Dock Committee	9,688.75		(425.00)	9,263.75		9,263.75
905222 Social Committee B Fund	2,151.60			2,151.60		2,151.60
905223 Social Committee A Fund	4,224.05		(85.48)	4,138.57		4,138.57
Interest	<u>8,043.79</u>	<u>106.69</u>		8,150.48		<u>8,150.48</u>
Total Reserves	545,226.83	11,249.80	(4,963.12)	551,513.51	0.00	551,513.51

Retained Earnings	
Prepaid Insurance	(3,997.84)
Prepaid Flood Insurance	(3,183.85)

A/P -

Due to Op

Reserves Cash Balance 544,977.82