

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

January 2022 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Wednesday, April 13, 2022

13:50

Posted 01/31/2022

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-CIT	69,430.35		69,430.35
100410	CIT Dock Fund		3,953.18	3,953.18
105010	Cash-M MKT-CIT		394,208.89	394,208.89
105030	1st Horizon-CD 7128 4/29/22		43,540.96	43,540.96
Total Cash		69,430.35	441,703.03	511,133.38
<u>Accounts Receivable</u>				
111710	AR-Other	2,977.00		2,977.00
Total Accounts Receivable		2,977.00		2,977.00
<u>Other Receivables</u>				
150010	Due from Operating		18,365.29	18,365.29
150020	Due from Reserves	1,049.05		1,049.05
Total Other Receivables		1,049.05	18,365.29	19,414.34
<u>Prepaid</u>				
131110	Prepaid Expenses	200.00		200.00
131210	Prepaid Ins		1,029.75	1,029.75
131212	Prepaid Flood Insur		2,405.75	2,405.75
Total Prepaid		200.00	3,435.50	3,635.50
Total Assets		73,656.40	463,503.82	537,160.22
Liabilities & Equity				
<u>Liabilities</u>				
190000	Transfer funds between Accou	(646.00)	646.00	
211110	Accounts Payable	5,952.46		5,952.46
211610	Prepaid Assessments	25.00		25.00
220010	Due to OPR		1,049.05	1,049.05
220020	Due to RSV	18,365.29		18,365.29
Total Liabilities		23,696.75	1,695.05	25,391.80
<u>Liability</u>				
220030	Cibhse Rental Deposit	150.00		150.00
Total Liability		150.00		150.00
<u>1-Reserve Equity</u>				
905000	RSV-Defd Maint/Contingen		15,103.07	15,103.07
905003	RSV-Roads		152,936.31	152,936.31
905006	RSV-Pool		107,515.81	107,515.81
905009	RSV-Clubhouse		34,277.35	34,277.35
905017	RSV-Fountains		18,362.85	18,362.85
905019	RSV-Tennis/Bocce		4,726.50	4,726.50
905026	RSV-Ditch/Pond Banks		27,713.12	27,713.12
905032	RSV- Futre Water Use Permit		8,311.25	8,311.25
905033	RSV-Interest		3,755.51	3,755.51
905120	RSV-Flood Ins		3,120.34	3,120.34
905125	RSV-Liability/Prop Ins		(1,442.93)	(1,442.93)
905133	RSV-Pier/Wlkwys/Lks		53,893.78	53,893.78
905200	RSV-Pepper Tree Project		24,258.37	24,258.37

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	Operating	Reserve	Total
Liabilities & Equity			
<u>1-Reserve Equity</u>			
905221	RSV-Dock Committee	2,861.45	2,861.45
905222	RSV-Social Comm B Fund	2,191.94	2,191.94
905223	RSV-Social Comm A Fund	4,224.05	4,224.05
<u>Total 1-Reserve Equity</u>		<u>461,808.77</u>	<u>461,808.77</u>
<u>2-Equity</u>			
905010	Retained Earnings	52,108.71	52,108.71
	Net Income/(Loss)	(2,299.06)	(2,299.06)
<u>Total 2-Equity</u>		<u>49,809.65</u>	<u>49,809.65</u>
<i>Total Liabilities & Equity</i>		<u><u>73,656.40</u></u>	<u><u>537,160.22</u></u>

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 1/1/2022 To 1/31/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Assessment Revenue</u>							
300010 Reg Assessments	22,932.00	22,932.00	0.00	22,932.00	22,932.00	0.00	275,184.00
TOTAL Assessment Revenue	22,932.00	22,932.00	0.00	22,932.00	22,932.00	0.00	275,184.00
<u>Other Revenue</u>							
300710 Interest Income	3.29	0.00	3.29	3.29	0.00	3.29	0.00
TOTAL Other Revenue	3.29	0.00	3.29	3.29	0.00	3.29	0.00
TOTAL Income	22,935.29	22,932.00	3.29	22,935.29	22,932.00	3.29	275,184.00
Expense							
<u>Administrative</u>							
411210 Copies	0.00	133.33	133.33	0.00	133.33	133.33	1,600.00
411310 Postage	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
411510 Newsletter	0.00	37.50	37.50	0.00	37.50	37.50	450.00
412110 Mgmt Contract	2,590.00	2,590.00	0.00	2,590.00	2,590.00	0.00	31,080.00
412910 Office Admin	1,457.47	441.67	(1,015.80)	1,457.47	441.67	(1,015.80)	5,300.00
413110 Legal Services	2,190.50	58.33	(2,132.17)	2,190.50	58.33	(2,132.17)	700.00
413310 Corp Annual Rept	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	0.00	25.00	25.00	0.00	25.00	25.00	300.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	25.00	25.00	300.00
TOTAL Administrative	6,237.97	3,463.33	(2,774.64)	6,237.97	3,463.33	(2,774.64)	41,560.00
<u>Bocce Ball</u>							
571010 Bocce Ball	537.84	18.75	(519.09)	537.84	18.75	(519.09)	225.00
TOTAL Bocce Ball	537.84	18.75	(519.09)	537.84	18.75	(519.09)	225.00
<u>Clubhouse</u>							
471310 Clbhse Maint	110.00	250.01	140.01	110.00	250.01	140.01	3,000.10
TOTAL Clubhouse	110.00	250.01	140.01	110.00	250.01	140.01	3,000.10
<u>Landscaping</u>							
511110 Lawn Care	600.00	750.00	150.00	600.00	750.00	150.00	9,000.00
511112 Landscape/Pond F	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
511310 Tree Care	0.00	316.67	316.67	0.00	316.67	316.67	3,800.00
511510 Grounds Maint	0.00	458.33	458.33	0.00	458.33	458.33	5,500.00
511910 Sprinkler Maint	0.00	308.33	308.33	0.00	308.33	308.33	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	0.00	83.33	83.33	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 M	1,471.00	625.00	(846.00)	1,471.00	625.00	(846.00)	7,500.00
513210 Ditch Maintenance	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
TOTAL Landscaping	2,071.00	3,124.99	1,053.99	2,071.00	3,124.99	1,053.99	37,500.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,166.67	121.67	1,045.00	1,166.67	121.67	14,000.00
532610 Pool Maint	1,685.52	666.67	(1,018.85)	1,685.52	666.67	(1,018.85)	8,000.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 1/1/2022 To 1/31/2022 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
533000 Pool Area Cleanin	0.00	633.33	633.33	0.00	633.33	633.33	7,600.00
TOTAL Pool	2,730.52	2,466.67	(263.85)	2,730.52	2,466.67	(263.85)	29,600.00
<u>Repairs and Maintenance</u>							
483310 Lighting	0.00	266.67	266.67	0.00	266.67	266.67	3,200.00
484310 Fountain Lighting	0.00	62.50	62.50	0.00	62.50	62.50	750.00
501610 Maintenance	1,403.47	50.00	(1,353.47)	1,403.47	50.00	(1,353.47)	600.00
522210 Pest Control Conti	50.00	41.67	(8.33)	50.00	41.67	(8.33)	500.00
523410 Walkways	0.00	200.00	200.00	0.00	200.00	200.00	2,400.00
523510 Entrances & Wate	0.00	67.69	67.69	0.00	67.69	67.69	812.32
TOTAL Repairs and Mainten	1,453.47	688.53	(764.94)	1,453.47	688.53	(764.94)	8,262.32
<u>Reserves</u>							
800000 RSV-Defrd Maint/	6.25	6.25	0.00	6.25	6.25	0.00	75.00
800003 RSV-Roads	1,659.25	1,659.25	0.00	1,659.25	1,659.25	0.00	19,910.89
800006 RSV-Pool	1,650.00	1,650.00	0.00	1,650.00	1,650.00	0.00	19,800.00
800009 RSV-Clubhouse	424.24	424.22	(0.02)	424.24	424.22	(0.02)	5,090.67
800017 RSV-Fountains	350.00	350.00	0.00	350.00	350.00	0.00	4,200.00
800019 RSV-Tennis/Bocc	175.00	175.00	0.00	175.00	175.00	0.00	2,100.00
800026 RSV-Ditch/Pond E	341.63	341.63	0.00	341.63	341.63	0.00	4,100.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(35.00)	(35.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	387.50	387.50	0.00	387.50	387.50	0.00	4,650.00
800120 RSV-Flood Ins	476.50	476.50	0.00	476.50	476.50	0.00	5,717.67
800130 RSV-Property Ins	2,499.62	2,499.62	0.00	2,499.62	2,499.62	0.00	29,995.00
800200 RSV-Pepper Tree	258.37	258.37	0.00	258.37	258.37	0.00	3,100.00
TOTAL Reserves	8,193.36	8,193.34	(0.02)	8,193.36	8,193.34	(0.02)	98,319.23
<u>Security/Parking Enforcement</u>							
541110 Compliance	822.00	1,416.67	594.67	822.00	1,416.67	594.67	17,000.04
541510 Parking Fees	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
TOTAL Security/Parking Enf	822.00	1,500.00	678.00	822.00	1,500.00	678.00	18,000.04
<u>Tennis Court</u>							
561110 Tennis Court Mair	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
TOTAL Tennis Court	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	165.17	167.00	1.83	165.17	167.00	1.83	2,004.00
461110 Electric - Fountain	314.00	350.00	36.00	314.00	350.00	36.00	4,200.00
461111 Electric - Lights/Pc	1,957.82	1,875.00	(82.82)	1,957.82	1,875.00	(82.82)	22,500.00
461310 Water/Sewer	291.20	308.33	17.13	291.20	308.33	17.13	3,700.00
461710 Well Pumps	0.00	26.11	26.11	0.00	26.11	26.11	313.31
461810 SWFL Reporting	350.00	350.00	0.00	350.00	350.00	0.00	4,200.00
TOTAL Utility	3,078.19	3,076.44	(1.75)	3,078.19	3,076.44	(1.75)	36,917.31
TOTAL Expense	25,234.35	22,932.06	(2,302.29)	25,234.35	22,932.06	(2,302.29)	275,184.00
Excess Revenue / Expense	(2,299.06)	(0.06)	(2,299.00)	(2,299.06)	(0.06)	(2,299.00)	0.00

Foxmoor Lakes Master
Summary of Reserves

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For the Month Ended January 31, 2022

	Beginning Balances	Contributions	Expenditures	Balances	Misc	Ending Balances
905000 Defer Maint/Contingency	15,096.82	6.25		15,103.07		15,103.07
905003 Roads	151,277.06	1,659.25		152,936.31		152,936.31
905006 Pool	105,865.81	1,650.00		107,515.81		107,515.81
905009 Clubhouse	34,902.16	424.24		35,326.40		35,326.40
905017 Fountains	18,012.85	350.00		18,362.85		18,362.85
905019 Tennis/Bocce	4,551.50	175.00		4,726.50		4,726.50
905026 Ditch/Ponds Banks	27,371.49	341.63		27,713.12		27,713.12
905032 Future Water Use Permit	8,346.25	(35.00)		8,311.25		8,311.25
905120 Flood Insurance	2,995.63	476.50	(351.79)	3,120.34		3,120.34
905125 Liability/Property Insurance	(1,877.90)	2,499.62	(2,064.65)	(1,442.93)		(1,442.93)
905133 Pier/Walkways/Lakes	53,506.28	387.50		53,893.78		53,893.78
905200 Pepper Tree Project	24,000.00	258.37		24,258.37		24,258.37
905221 Dock Committee	1,061.45	1,800.00		2,861.45		2,861.45
905222 Social Committee B Fund	2,191.94			2,191.94		2,191.94
905223 Social Committee A Fund	4,224.05			4,224.05		4,224.05
Interest	<u>3,689.59</u>	<u>65.92</u>		3,755.51		<u>3,755.51</u>
 Total Reserves	 455,214.98	 10,059.28	 (2,416.44)	 462,857.82	 0.00	 462,857.82 462,857.82
				Retained Earnings		
				Prepaid Insurance		(1,029.75)
				Prepaid Flood Insurance		(2,405.75)
				Other Payables		
				Due from Op		<u>(18,365.29)</u>
				Reserves Cash Balance		441,703.03