

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

January 2021 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Wednesday, March 3, 2021

15:55

Posted 01/31/2021

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-CIT	50,194.13		50,194.13
100410	CIT Dock Fund		3,701.51	3,701.51
105010	Cash-M MKT-CIT		356,803.23	356,803.23
105030	Cash-Capital Bk CD #6300000		43,505.22	43,505.22
<u>Total Cash</u>		<u>50,194.13</u>	<u>404,009.96</u>	<u>454,204.09</u>
<u>1-Reserve Equity</u>				
150025	Due t/f Dock Fund	400.00		400.00
<u>Total 1-Reserve Equity</u>		<u>400.00</u>		<u>400.00</u>
<u>Accounts Receivable</u>				
111710	AR-Other	45.00		45.00
<u>Total Accounts Receivable</u>		<u>45.00</u>		<u>45.00</u>
<u>Other Receivables</u>				
150020	Due from Reserves	561.99		561.99
<u>Total Other Receivables</u>		<u>561.99</u>		<u>561.99</u>
<u>Prepaid</u>				
131110	Prepaid Expenses	205.00		205.00
131210	Prepaid Ins		3,764.21	3,764.21
131212	Prepaid Flood Insur		2,054.94	2,054.94
<u>Total Prepaid</u>		<u>205.00</u>	<u>5,819.15</u>	<u>6,024.15</u>
<u>Total Assets</u>		<u>51,406.12</u>	<u>409,829.11</u>	<u>461,235.23</u>
Liabilities & Equity				
<u>Liabilities</u>				
190000	Transfer funds between Accou	(818.02)	818.02	
211110	Accounts Payable	2,208.83		2,208.83
220010	Due to OPR		961.99	961.99
<u>Total Liabilities</u>		<u>1,390.81</u>	<u>1,780.01</u>	<u>3,170.82</u>
<u>Liability</u>				
220030	Clbhse Rental Deposit	150.00		150.00
<u>Total Liability</u>		<u>150.00</u>		<u>150.00</u>
<u>1-Reserve Equity</u>				
905000	RSV-Defd Maint/Contingen		23,329.09	23,329.09
905003	RSV-Roads		135,697.25	135,697.25
905006	RSV-Pool		100,037.45	100,037.45
905009	RSV-Clubhouse		30,822.99	30,822.99
905017	RSV-Fountains		14,346.18	14,346.18
905019	RSV-Tennis/Bocce		2,901.50	2,901.50
905026	RSV-Ditch/Pond Banks		23,704.82	23,704.82
905032	RSV- Futre Water Use Permit		8,731.25	8,731.25
905033	RSV-Interest		2,911.51	2,911.51
905120	RSV-Flood Ins		2,035.03	2,035.03
905125	RSV-Liability/Prop Ins		2,474.77	2,474.77
905133	RSV-Pier/Wlkways/Lks		49,461.28	49,461.28
905200	RSV-Pepper Tree Project		24,000.00	24,000.00

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Liabilities & Equity				
<u>1-Reserve Equity</u>				
905221	RSV-Dock Committee		(790.72)	(790.72)
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>			426,078.39	426,078.39
<u>2-Equity</u>				
905010	Retained Earnings	49,465.21	(18,104.29)	31,360.92
	Net Income/(Loss)	400.10	75.00	475.10
<u>Total 2-Equity</u>		49,865.31	(18,029.29)	31,836.02
<u>Total Liabilities & Equity</u>		51,406.12	409,829.11	461,235.23

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 1/1/2021 To 1/31/2021 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
Assessment Revenue							
300010 Reg Assessments	21,999.00	21,996.00	3.00	21,999.00	21,996.00	3.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	21,999.00	21,996.00	3.00	263,952.00
Other Revenue							
300710 Interest Income	2.58	0.00	2.58	2.58	0.00	2.58	0.00
300930 Key Income	12.00	0.00	12.00	12.00	0.00	12.00	0.00
TOTAL Other Revenue	14.58	0.00	14.58	14.58	0.00	14.58	0.00
TOTAL Income	22,013.58	21,996.00	17.58	22,013.58	21,996.00	17.58	263,952.00
Expense							
Administrative							
411210 Copies	0.00	116.67	116.67	0.00	116.67	116.67	1,400.00
411310 Postage	0.00	75.00	75.00	0.00	75.00	75.00	900.00
411510 Newsletter	0.00	27.50	27.50	0.00	27.50	27.50	330.00
412110 Mgmt Contract	2,526.27	2,526.67	0.40	2,526.27	2,526.67	0.40	30,320.00
412910 Office Admin	1,237.57	400.00	(837.57)	1,237.57	400.00	(837.57)	4,800.00
413110 Legal Services	200.00	58.33	(141.67)	200.00	58.33	(141.67)	700.00
413310 Corp Annual Repc	0.00	6.25	6.25	0.00	6.25	6.25	75.00
413610 Permits/Fees	0.00	50.00	50.00	0.00	50.00	50.00	600.00
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	3,963.84	3,314.59	(649.25)	3,963.84	3,314.59	(649.25)	39,775.00
Bocce Ball							
571010 Bocce Ball	0.00	18.75	18.75	0.00	18.75	18.75	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	18.75	18.75	225.00
Clubhouse							
471310 Clbhse Maint	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
TOTAL Clubhouse	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Landscaping							
511110 Lawn Care	600.00	750.00	150.00	600.00	750.00	150.00	9,000.00
511210 Lawn Care (Non C	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	0.00	356.67	356.67	4,280.00
511510 Grounds Maint	334.97	458.33	123.36	334.97	458.33	123.36	5,500.00
511910 Sprinkler Maint	154.00	308.33	154.33	154.00	308.33	154.33	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	428.00	625.00	197.00	428.00	625.00	197.00	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
TOTAL Landscaping	1,516.97	3,248.33	1,731.36	1,516.97	3,248.33	1,731.36	38,980.00
Pool							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	1,045.00	1,046.67	1.67	12,560.04

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Period 1/1/2021 To 1/31/2021 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
532610 Pool Maint	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
533000 Pool Area Cleanin	797.50	625.00	(172.50)	797.50	625.00	(172.50)	7,500.00
TOTAL Pool	1,842.50	2,296.67	454.17	1,842.50	2,296.67	454.17	27,560.04
<u>Repairs and Maintenance</u>							
483310 Lighting	273.00	266.67	(6.33)	273.00	266.67	(6.33)	3,200.00
484310 Fountain Lighting	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
501610 Maintenance	0.00	50.00	50.00	0.00	50.00	50.00	600.00
522210 Pest Control Conti	50.00	41.67	(8.33)	50.00	41.67	(8.33)	500.00
523410 Walkways	560.00	225.00	(335.00)	560.00	225.00	(335.00)	2,700.00
523510 Entrances & Wate	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
TOTAL Repairs and Mainten	883.00	750.00	(133.00)	883.00	750.00	(133.00)	9,000.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/v	75.00	75.00	0.00	75.00	75.00	0.00	900.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	1,416.35	1,416.35	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	370.83	370.83	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	333.33	333.33	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	150.00	150.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	333.33	333.33	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(35.00)	(35.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	375.00	375.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	400.00	400.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	2,319.60	2,319.60	0.00	27,835.24
TOTAL Reserves	7,238.44	7,238.44	0.00	7,238.44	7,238.44	0.00	86,861.40
<u>Security/Parking Enforcement</u>							
541110 Compliance	2,203.00	1,416.67	(786.33)	2,203.00	1,416.67	(786.33)	17,000.04
541510 Parking Fees	700.00	125.00	(575.00)	700.00	125.00	(575.00)	1,500.00
TOTAL Security/Parking Enf	2,903.00	1,541.67	(1,361.33)	2,903.00	1,541.67	(1,361.33)	18,500.04
<u>Tennis Court</u>							
561110 Tennis Court Mair	80.00	125.00	45.00	80.00	125.00	45.00	1,500.00
TOTAL Tennis Court	80.00	125.00	45.00	80.00	125.00	45.00	1,500.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	163.49	166.67	3.18	163.49	166.67	3.18	2,000.04
461110 Electric - Fountain	314.00	375.00	61.00	314.00	375.00	61.00	4,500.00
461111 Electric - Lights/Pc	2,137.41	1,958.33	(179.08)	2,137.41	1,958.33	(179.08)	23,500.00
461310 Water/Sewer	220.83	316.67	95.84	220.83	316.67	95.84	3,800.00
461710 Well Pumps	0.00	45.87	45.87	0.00	45.87	45.87	550.48
461810 SWFL Reporting	350.00	350.00	0.00	350.00	350.00	0.00	4,200.00
TOTAL Utility	3,185.73	3,212.54	26.81	3,185.73	3,212.54	26.81	38,550.52
TOTAL Expense	21,613.48	21,995.99	382.51	21,613.48	21,995.99	382.51	263,952.00
Excess Revenue / Expense	400.10	0.01	400.09	400.10	0.01	400.09	0.00

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Budget Comparison Standard Dollar Variance Annual With Code

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	Current Month Reserve			Year to Date Reserve			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Other Revenue</u>							
805033 RSV Interest Inc	75.00	0.00	75.00	75.00	0.00	75.00	0.00
TOTAL Other Revenue	75.00	0.00	75.00	75.00	0.00	75.00	0.00
TOTAL Income	75.00	0.00	75.00	75.00	0.00	75.00	0.00
Excess Revenue / Expense	75.00	0.00	75.00	75.00	0.00	75.00	0.00