

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

February 2021 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Thursday, March 18, 2021

11:35

Posted 02/28/2021

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-CIT	53,388.67		53,388.67
100410	CIT Dock Fund		3,301.53	3,301.53
105010	Cash-M MKT-CIT		364,110.10	364,110.10
105030	Cash-Capital Bk CD #6300000		43,505.22	43,505.22
<u>Total Cash</u>		<u>53,388.67</u>	<u>410,916.85</u>	<u>464,305.52</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>				
150010	Due from Operating		18,365.29	18,365.29
150020	Due from Reserves	1,075.00		1,075.00
<u>Total Other Receivables</u>		<u>1,075.00</u>	<u>18,365.29</u>	<u>19,440.29</u>
<u>Prepaid</u>				
131210	Prepaid Ins		1,852.92	1,852.92
131212	Prepaid Flood Insur		1,777.24	1,777.24
<u>Total Prepaid</u>			<u>3,630.16</u>	<u>3,630.16</u>
<u>Total Assets</u>		<u>54,508.67</u>	<u>432,912.30</u>	<u>487,420.97</u>
Liabilities & Equity				
<u>Liabilities</u>				
190000	Transfer funds between Accou	(566.02)	566.02	
211110	Accounts Payable	790.26		790.26
211210	Accrued Expenses	995.80		995.80
220010	Due to OPR		1,075.00	1,075.00
220020	Due to RSV	18,365.29		18,365.29
<u>Total Liabilities</u>		<u>19,585.33</u>	<u>1,641.02</u>	<u>21,226.35</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		23,404.09	23,404.09
905003	RSV-Roads		137,113.60	137,113.60
905006	RSV-Pool		101,537.45	101,537.45
905009	RSV-Clubhouse		31,193.82	31,193.82
905017	RSV-Fountains		14,679.51	14,679.51
905019	RSV-Tennis/Bocce		3,051.50	3,051.50
905026	RSV-Ditch/Pond Banks		24,038.15	24,038.15
905032	RSV- Futre Water Use Permit		8,696.25	8,696.25
905033	RSV-Interest		2,911.51	2,911.51
905120	RSV-Flood Ins		2,157.33	2,157.33
905125	RSV-Liability/Prop Ins		2,883.08	2,883.08
905133	RSV-Pier/Wlkwys/Lks		49,836.28	49,836.28
905200	RSV-Pepper Tree Project		24,000.00	24,000.00
905221	RSV-Dock Committee		(790.72)	(790.72)

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Liabilities & Equity				
<u>1-Reserve Equity</u>				
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>431,127.84</u>	<u>431,127.84</u>
<u>2-Equity</u>				
905010	Retained Earnings	31,360.92		31,360.92
	Net Income/(Loss)	3,412.42	143.44	3,555.86
<u>Total 2-Equity</u>		<u>34,773.34</u>	<u>143.44</u>	<u>34,916.78</u>
<u>Total Liabilities & Equity</u>		<u>54,508.67</u>	<u>432,912.30</u>	<u>487,420.97</u>

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 2/1/2021 To 2/28/2021 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	21,999.00	21,996.00	3.00	43,998.00	43,992.00	6.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	43,998.00	43,992.00	6.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	2.41	0.00	2.41	4.99	0.00	4.99	0.00
300930 Key Income	12.50	0.00	12.50	24.50	0.00	24.50	0.00
301030 Application Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
TOTAL Other Revenue	114.91	0.00	114.91	129.49	0.00	129.49	0.00
TOTAL Income	22,113.91	21,996.00	117.91	44,127.49	43,992.00	135.49	263,952.00
Expense							
<u>Administrative</u>							
411210 Copies	0.00	116.67	116.67	0.00	233.34	233.34	1,400.00
411310 Postage	0.00	75.00	75.00	0.00	150.00	150.00	900.00
411510 Newsletter	266.00	27.50	(238.50)	266.00	55.00	(211.00)	330.00
412110 Mgmt Contract	2,526.27	2,526.67	0.40	5,052.54	5,053.34	0.80	30,320.00
412910 Office Admin	591.56	400.00	(191.56)	1,829.13	800.00	(1,029.13)	4,800.00
413110 Legal Services	0.00	58.33	58.33	200.00	116.66	(83.34)	700.00
413310 Corp Annual Reprc	0.00	6.25	6.25	0.00	12.50	12.50	75.00
413610 Permits/Fees	0.00	50.00	50.00	0.00	100.00	100.00	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	8.34	8.34	50.00
421410 Meeting Expense	0.00	25.00	25.00	0.00	50.00	50.00	300.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	50.00	50.00	300.00
TOTAL Administrative	3,383.83	3,314.59	(69.24)	7,347.67	6,629.18	(718.49)	39,775.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	18.75	18.75	0.00	37.50	37.50	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	37.50	37.50	225.00
<u>Clubhouse</u>							
471310 Clbhse Maint	35.00	250.00	215.00	35.00	500.00	465.00	3,000.00
TOTAL Clubhouse	35.00	250.00	215.00	35.00	500.00	465.00	3,000.00
<u>Landscaping</u>							
511110 Lawn Care	600.00	750.00	150.00	1,200.00	1,500.00	300.00	9,000.00
511210 Lawn Care (Non C	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	0.00	713.34	713.34	4,280.00
511510 Grounds Maint	40.00	458.33	418.33	374.97	916.66	541.69	5,500.00
511910 Sprinkler Maint	317.50	308.33	(9.17)	471.50	616.66	145.16	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
513110 Lake/Waterway M	428.00	625.00	197.00	856.00	1,250.00	394.00	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	0.00	833.34	833.34	5,000.00
TOTAL Landscaping	1,385.50	3,248.33	1,862.83	2,902.47	6,496.66	3,594.19	38,980.00
<u>Pool</u>							

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	2,090.00	2,093.34	3.34	12,560.04
532610 Pool Maint	516.50	625.00	108.50	516.50	1,250.00	733.50	7,500.00
533000 Pool Area Cleanin	763.95	625.00	(138.95)	1,561.45	1,250.00	(311.45)	7,500.00
TOTAL Pool	2,325.45	2,296.67	(28.78)	4,167.95	4,593.34	425.39	27,560.04
<u>Repairs and Maintenance</u>							
483310 Lighting	325.50	266.67	(58.83)	598.50	533.34	(65.16)	3,200.00
484310 Fountain Lighting	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
501610 Maintenance	13.91	50.00	36.09	13.91	100.00	86.09	600.00
522210 Pest Control Conti	0.00	41.67	41.67	50.00	83.34	33.34	500.00
523410 Walkways	0.00	225.00	225.00	560.00	450.00	(110.00)	2,700.00
523510 Entrances & Wate	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
TOTAL Repairs and Mainten	339.41	750.00	410.59	1,222.41	1,500.00	277.59	9,000.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/	75.00	75.00	0.00	150.00	150.00	0.00	900.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	2,832.70	2,832.70	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	741.66	741.66	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	666.66	666.66	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	300.00	300.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	666.66	666.66	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(70.00)	(70.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	750.00	750.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	800.00	800.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	4,639.20	4,639.20	0.00	27,835.24
TOTAL Reserves	7,238.44	7,238.44	0.00	14,476.88	14,476.88	0.00	86,861.40
<u>Security/Parking Enforcement</u>							
541110 Compliance	1,193.89	1,416.67	222.78	3,396.89	2,833.34	(563.55)	17,000.04
541510 Parking Fees	0.00	125.00	125.00	700.00	250.00	(450.00)	1,500.00
TOTAL Security/Parking Enf	1,193.89	1,541.67	347.78	4,096.89	3,083.34	(1,013.55)	18,500.04
<u>Tennis Court</u>							
561110 Tennis Court Mair	0.00	125.00	125.00	80.00	250.00	170.00	1,500.00
TOTAL Tennis Court	0.00	125.00	125.00	80.00	250.00	170.00	1,500.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	163.49	166.67	3.18	326.98	333.34	6.36	2,000.04
461110 Electric - Fountain	314.00	375.00	61.00	628.00	750.00	122.00	4,500.00
461111 Electric - Lights/Pc	2,169.82	1,958.33	(211.49)	4,307.23	3,916.66	(390.57)	23,500.00
461310 Water/Sewer	202.76	316.67	113.91	423.59	633.34	209.75	3,800.00
461710 Well Pumps	0.00	45.87	45.87	0.00	91.74	91.74	550.48
461810 SWFL Reporting	350.00	350.00	0.00	700.00	700.00	0.00	4,200.00
TOTAL Utility	3,200.07	3,212.54	12.47	6,385.80	6,425.08	39.28	38,550.52
TOTAL Expense	19,101.59	21,995.99	2,894.40	40,715.07	43,991.98	3,276.91	263,952.00
Excess Revenue / Expense	3,012.32	0.01	3,012.31	3,412.42	0.02	3,412.40	0.00

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	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Other Revenue							
805033 RSV Interest Inc	68.44	0.00	68.44	143.44	0.00	143.44	0.00
TOTAL Other Revenue	68.44	0.00	68.44	143.44	0.00	143.44	0.00
TOTAL Income	68.44	0.00	68.44	143.44	0.00	143.44	0.00
Excess Revenue / Expense	68.44	0.00	68.44	143.44	0.00	143.44	0.00