

**Foxmoor Lakes Master Association, Inc.**

Professionally Managed by:

**Compass Rose Management**

**May 2021 Unaudited Financials**

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# GL Balance Sheet by Fund 5 with Code

Thursday, June 10, 2021

9:06

Posted 05/31/2021

## Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
<b>Assets</b>				
<u>Cash</u>				
100010	Cash-OPR-CIT	60,511.45		60,511.45
100410	CIT Dock Fund		3,301.56	3,301.56
105010	Cash-M MKT-CIT		347,483.66	347,483.66
105030	1st Horizon-CD 7128 4/29/22		43,540.96	43,540.96
<u>Total Cash</u>		<u>60,511.45</u>	<u>394,326.18</u>	<u>454,837.63</u>
<u>Accounts Receivable</u>				
111110	AR-Assessments	752.00		752.00
111710	AR-Other	45.00		45.00
<u>Total Accounts Receivable</u>		<u>797.00</u>		<u>797.00</u>
<u>Other Receivables</u>				
150010	Due from Operating		18,365.29	18,365.29
150020	Due from Reserves	5,335.82		5,335.82
<u>Total Other Receivables</u>		<u>5,335.82</u>	<u>18,365.29</u>	<u>23,701.11</u>
<u>Prepaid</u>				
131210	Prepaid Ins		27,763.29	27,763.29
131212	Prepaid Flood Insur		872.23	872.23
<u>Total Prepaid</u>			<u>28,635.52</u>	<u>28,635.52</u>
<u>Total Assets</u>		<u>66,644.27</u>	<u>441,326.99</u>	<u>507,971.26</u>
<b>Liabilities &amp; Equity</b>				
<u>Liabilities</u>				
190000	Transfer funds between Accou	(646.05)	646.05	
211110	Accounts Payable	5,526.56		5,526.56
211210	Accrued Expenses	127.62		127.62
220010	Due to OPR		5,335.82	5,335.82
220020	Due to RSV	18,365.29		18,365.29
<u>Total Liabilities</u>		<u>23,373.42</u>	<u>5,981.87</u>	<u>29,355.29</u>
<u>Liability</u>				
220030	Cibhse 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		21,447.73	21,447.73
905003	RSV-Roads		141,362.65	141,362.65
905006	RSV-Pool		100,701.63	100,701.63
905009	RSV-Clubhouse		32,306.31	32,306.31
905017	RSV-Fountains		15,679.50	15,679.50
905019	RSV-Tennis/Bocce		3,501.50	3,501.50
905026	RSV-Ditch/Pond Banks		25,038.14	25,038.14
905032	RSV- Futre Water Use Permit		8,591.25	8,591.25
905033	RSV-Interest		2,911.51	2,911.51
905120	RSV-Flood Ins		2,452.32	2,452.32
905125	RSV-Liability/Prop Ins		485.75	485.75
905133	RSV-Pier/Wlkwys/Lks		50,881.28	50,881.28
905200	RSV-Pepper Tree Project		24,000.00	24,000.00

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	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>			
<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>		<u>434,984.84</u>	<u>434,984.84</u>
<u>2-Equity</u>			
905010	Retained Earnings	31,360.92	31,360.92
	Net Income/(Loss)	11,759.93	360.28
<u>Total 2-Equity</u>		<u>43,120.85</u>	<u>43,481.13</u>
<u>Total Liabilities &amp; Equity</u>		<u>66,644.27</u>	<u>441,326.99</u>
		<u>507,971.26</u>	

# Foxmoor Lakes Master Association, Inc.

## Budget Comparison Standard Dollar Variance Annual With Code

Period 5/1/2021 To 5/31/2021 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Assessment Revenue</u></b>							
300010 Reg Assessments	21,999.00	21,996.00	3.00	109,995.00	109,980.00	15.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	109,995.00	109,980.00	15.00	263,952.00
<b><u>Other Revenue</u></b>							
300710 Interest Income	2.71	0.00	2.71	13.39	0.00	13.39	0.00
300930 Key Income	25.00	0.00	25.00	74.50	0.00	74.50	0.00
301030 Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
TOTAL Other Revenue	27.71	0.00	27.71	187.89	0.00	187.89	0.00
TOTAL Income	22,026.71	21,996.00	30.71	110,182.89	109,980.00	202.89	263,952.00
<b>Expense</b>							
<b><u>Administrative</u></b>							
411210 Copies	0.00	116.67	116.67	0.00	583.35	583.35	1,400.00
411310 Postage	0.00	75.00	75.00	0.00	375.00	375.00	900.00
411510 Newsletter	0.00	27.50	27.50	266.00	137.50	(128.50)	330.00
412110 Mgmt Contract	2,526.27	2,526.67	0.40	12,631.35	12,633.35	2.00	30,320.00
412910 Office Admin	934.41	400.00	(534.41)	3,333.24	2,000.00	(1,333.24)	4,800.00
413110 Legal Services	0.00	58.33	58.33	200.00	291.65	91.65	700.00
413310 Corp Annual Reprc	0.00	6.25	6.25	61.25	31.25	(30.00)	75.00
413610 Permits/Fees	500.70	50.00	(450.70)	500.70	250.00	(250.70)	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	20.85	20.85	50.00
421410 Meeting Expense	0.00	25.00	25.00	0.00	125.00	125.00	300.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	125.00	125.00	300.00
TOTAL Administrative	3,961.38	3,314.59	(646.79)	16,992.54	16,572.95	(419.59)	39,775.00
<b><u>Bocce Ball</u></b>							
571010 Bocce Ball	0.00	18.75	18.75	0.00	93.75	93.75	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	93.75	93.75	225.00
<b><u>Clubhouse</u></b>							
471310 Clbhse Maint	0.00	250.00	250.00	115.00	1,250.00	1,135.00	3,000.00
TOTAL Clubhouse	0.00	250.00	250.00	115.00	1,250.00	1,135.00	3,000.00
<b><u>Landscaping</u></b>							
511110 Lawn Care	600.00	750.00	150.00	3,000.00	3,750.00	750.00	9,000.00
511210 Lawn Care (Non C	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	0.00	1,783.35	1,783.35	4,280.00
511510 Grounds Maint	48.49	458.33	409.84	797.14	2,291.65	1,494.51	5,500.00
511910 Sprinkler Maint	104.00	308.33	204.33	736.50	1,541.65	805.15	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	200.00	416.65	216.65	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
513110 Lake/Waterway M	428.00	625.00	197.00	2,140.00	3,125.00	985.00	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	0.00	2,083.35	2,083.35	5,000.00
TOTAL Landscaping	1,180.49	3,248.33	2,067.84	6,873.64	16,241.65	9,368.01	38,980.00
<b><u>Pool</u></b>							

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## Budget Comparison Standard Dollar Variance Annual With Code

Period 5/1/2021 To 5/31/2021 11:59:00 PM

	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	5,225.00	5,233.35	8.35	12,560.04
532610 Pool Maint	1,097.00	625.00	(472.00)	4,851.99	3,125.00	(1,726.99)	7,500.00
533000 Pool Area Cleanin	115.94	625.00	509.06	2,777.39	3,125.00	347.61	7,500.00
<b>TOTAL Pool</b>	<b>2,257.94</b>	<b>2,296.67</b>	<b>38.73</b>	<b>12,854.38</b>	<b>11,483.35</b>	<b>(1,371.03)</b>	<b>27,560.04</b>
<b><u>Repairs and Maintenance</u></b>							
483310 Lighting	0.00	266.67	266.67	1,071.50	1,333.35	261.85	3,200.00
484310 Fountain Lighting	0.00	83.33	83.33	25.00	416.65	391.65	1,000.00
501610 Maintenance	38.76	50.00	11.24	1,403.57	250.00	(1,153.57)	600.00
522210 Pest Control Conti	0.00	41.67	41.67	100.00	208.35	108.35	500.00
523410 Walkways	0.00	225.00	225.00	940.00	1,125.00	185.00	2,700.00
523510 Entrances & Wate	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
<b>TOTAL Repairs and Mainten</b>	<b>38.76</b>	<b>750.00</b>	<b>711.24</b>	<b>3,540.07</b>	<b>3,750.00</b>	<b>209.93</b>	<b>9,000.00</b>
<b><u>Reserves</u></b>							
800000 RSV-Defrd Maint/	75.00	75.00	0.00	375.00	375.00	0.00	900.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	7,081.75	7,081.75	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	7,500.00	7,500.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	1,854.15	1,854.15	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	1,666.65	1,666.65	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	750.00	750.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	1,666.65	1,666.65	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(175.00)	(175.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	1,875.00	1,875.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	2,000.00	2,000.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	11,598.00	11,598.00	0.00	27,835.24
<b>TOTAL Reserves</b>	<b>7,238.44</b>	<b>7,238.44</b>	<b>0.00</b>	<b>36,192.20</b>	<b>36,192.20</b>	<b>0.00</b>	<b>86,861.40</b>
<b><u>Security/Parking Enforcement</u></b>							
541110 Compliance	682.00	1,416.67	734.67	6,549.45	7,083.35	533.90	17,000.04
541510 Parking Fees	0.00	125.00	125.00	700.00	625.00	(75.00)	1,500.00
<b>TOTAL Security/Parking Enf</b>	<b>682.00</b>	<b>1,541.67</b>	<b>859.67</b>	<b>7,249.45</b>	<b>7,708.35</b>	<b>458.90</b>	<b>18,500.04</b>
<b><u>Tennis Court</u></b>							
561110 Tennis Court Mair	0.00	125.00	125.00	225.00	625.00	400.00	1,500.00
<b>TOTAL Tennis Court</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>225.00</b>	<b>625.00</b>	<b>400.00</b>	<b>1,500.00</b>
<b><u>Utility</u></b>							
461100 Telephone/Wi-Fi	163.80	166.67	2.87	818.07	833.35	15.28	2,000.04
461110 Electric - Fountain	314.00	375.00	61.00	1,570.00	1,875.00	305.00	4,500.00
461111 Electric - Lights/Pc	1,316.93	1,958.33	641.40	9,197.80	9,791.65	593.85	23,500.00
461310 Water/Sewer	193.36	316.67	123.31	1,044.81	1,583.35	538.54	3,800.00
461710 Well Pumps	0.00	45.87	45.87	0.00	229.35	229.35	550.48
461810 SWFL Reporting	350.00	350.00	0.00	1,750.00	1,750.00	0.00	4,200.00
<b>TOTAL Utility</b>	<b>2,338.09</b>	<b>3,212.54</b>	<b>874.45</b>	<b>14,380.68</b>	<b>16,062.70</b>	<b>1,682.02</b>	<b>38,550.52</b>
<b>TOTAL Expense</b>	<b>17,697.10</b>	<b>21,995.99</b>	<b>4,298.89</b>	<b>98,422.96</b>	<b>109,979.95</b>	<b>11,556.99</b>	<b>263,952.00</b>
<b>Excess Revenue / Expense</b>	<b>4,329.61</b>	<b>0.01</b>	<b>4,329.60</b>	<b>11,759.93</b>	<b>0.05</b>	<b>11,759.88</b>	<b>0.00</b>

**Foxmoor Lakes Master Association, Inc.**  
**Budget Comparison Standard Dollar Variance Annual With Code**

Period 5/1/2021 To 5/31/2021 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Other Revenue</b>							
805033 RSV Interest Inc	95.02	0.00	95.02	360.28	0.00	360.28	0.00
TOTAL Other Revenue	95.02	0.00	95.02	360.28	0.00	360.28	0.00
TOTAL Income	95.02	0.00	95.02	360.28	0.00	360.28	0.00
Excess Revenue / Expense	95.02	0.00	95.02	360.28	0.00	360.28	0.00