

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

October 2021 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Tuesday, November 16, 2021

11:14

Posted 10/31/2021

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-CIT	76,693.28		76,693.28
100410	CIT Dock Fund		1,500.75	1,500.75
105010	Cash-M MKT-CIT		365,280.00	365,280.00
105030	1st Horizon-CD 7128 4/29/22		43,540.96	43,540.96
<u>Total Cash</u>		<u>76,693.28</u>	<u>410,321.71</u>	<u>487,014.99</u>
<u>1-Reserve Equity</u>				
150025	Due t/f Dock Fund		1,035.00	1,035.00
<u>Total 1-Reserve Equity</u>			<u>1,035.00</u>	<u>1,035.00</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>				
150010	Due from Operating		23,398.29	23,398.29
<u>Total Other Receivables</u>			<u>23,398.29</u>	<u>23,398.29</u>
<u>Prepaid</u>				
131210	Prepaid Ins		8,258.70	8,258.70
131212	Prepaid Flood Insur		3,449.77	3,449.77
<u>Total Prepaid</u>			<u>11,708.47</u>	<u>11,708.47</u>
<u>Total Assets</u>		<u>76,738.28</u>	<u>446,463.47</u>	<u>523,201.75</u>
Liabilities & Equity				
<u>Liabilities</u>				
190000	Transfer funds between Accou	(646.10)	646.10	
211110	Accounts Payable	2,600.56		2,600.56
211210	Accrued Expenses	127.62		127.62
211610	Prepaid Assessments	25.00		25.00
220020	Due to RSV	23,398.29	1,035.00	24,433.29
<u>Total Liabilities</u>		<u>25,505.37</u>	<u>1,681.10</u>	<u>27,186.47</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		14,946.82	14,946.82
905003	RSV-Roads		148,444.40	148,444.40
905006	RSV-Pool		102,865.81	102,865.81
905009	RSV-Clubhouse		34,160.46	34,160.46
905017	RSV-Fountains		17,346.15	17,346.15
905019	RSV-Tennis/Bocce		4,251.50	4,251.50
905026	RSV-Ditch/Pond Banks		26,704.79	26,704.79
905032	RSV- Futre Water Use Permit		8,416.25	8,416.25
905033	RSV-Interest		2,911.51	2,911.51
905120	RSV-Flood Ins		2,887.86	2,887.86
905125	RSV-Liability/Prop Ins		(2,387.84)	(2,387.84)
905133	RSV-Pier/Wlkways/Lks		52,756.28	52,756.28

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	Operating	Reserve	Total
Liabilities & Equity			
<u>1-Reserve Equity</u>			
905200	RSV-Pepper Tree Project	24,000.00	24,000.00
905221	RSV-Dock Committee	409.28	409.28
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>444,129.26</u>	<u>444,129.26</u>
<u>2-Equity</u>			
905010	Retained Earnings	30,949.39	30,949.39
	Net Income/(Loss)	20,133.52	20,786.63
<u>Total 2-Equity</u>		<u>51,082.91</u>	<u>51,736.02</u>
<i>Total Liabilities & Equity</i>		<u><u>76,738.28</u></u>	<u><u>523,201.75</u></u>

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 10/1/2021 To 10/31/2021 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	219,990.00	219,960.00	30.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	219,990.00	219,960.00	30.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	3.50	0.00	3.50	29.55	0.00	29.55	0.00
300930 Key Income	12.50	0.00	12.50	149.50	0.00	149.50	0.00
301010 Misc Income	0.00	0.00	0.00	273.01	0.00	273.01	0.00
301030 Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
TOTAL Other Revenue	16.00	0.00	16.00	552.06	0.00	552.06	0.00
TOTAL Income	22,015.00	21,996.00	19.00	220,542.06	219,960.00	582.06	263,952.00
Expense							
<u>Administrative</u>							
411210 Copies	0.00	116.67	116.67	0.00	1,166.70	1,166.70	1,400.00
411310 Postage	0.00	75.00	75.00	0.00	750.00	750.00	900.00
411510 Newsletter	0.00	27.50	27.50	266.00	275.00	9.00	330.00
412110 Mgmt Contract	2,526.67	2,526.67	0.00	25,264.70	25,266.70	2.00	30,320.00
412910 Office Admin	275.00	400.00	125.00	4,743.10	4,000.00	(743.10)	4,800.00
413110 Legal Services	50.00	58.33	8.33	250.00	583.30	333.30	700.00
413310 Corp Annual Reprc	0.00	6.25	6.25	61.25	62.50	1.25	75.00
413610 Permits/Fees	0.00	50.00	50.00	500.70	500.00	(0.70)	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	41.70	41.70	50.00
421410 Meeting Expense	0.00	25.00	25.00	0.00	250.00	250.00	300.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	250.00	250.00	300.00
TOTAL Administrative	2,851.67	3,314.59	462.92	31,085.75	33,145.90	2,060.15	39,775.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	18.75	18.75	0.00	187.50	187.50	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	187.50	187.50	225.00
<u>Clubhouse</u>							
471310 Clbhse Maint	0.00	250.00	250.00	1,205.47	2,500.00	1,294.53	3,000.00
TOTAL Clubhouse	0.00	250.00	250.00	1,205.47	2,500.00	1,294.53	3,000.00
<u>Landscaping</u>							
511110 Lawn Care	600.00	750.00	150.00	6,000.00	7,500.00	1,500.00	9,000.00
511210 Lawn Care (Non C	750.00	125.00	(625.00)	750.00	1,250.00	500.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	540.00	3,566.70	3,026.70	4,280.00
511510 Grounds Maint	37.50	458.33	420.83	1,163.94	4,583.30	3,419.36	5,500.00
511910 Sprinkler Maint	35.00	308.33	273.33	2,573.00	3,083.30	510.30	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	200.00	833.30	633.30	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
513110 Lake/Waterway M	316.50	625.00	308.50	4,261.00	6,250.00	1,989.00	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	0.00	4,166.70	4,166.70	5,000.00
TOTAL Landscaping	1,739.00	3,248.33	1,509.33	15,487.94	32,483.30	16,995.36	38,980.00

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Budget Comparison Standard Dollar Variance Annual With Code

Period 10/1/2021 To 10/31/2021 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	10,450.00	10,466.70	16.70	12,560.04
532610 Pool Maint	1,737.07	625.00	(1,112.07)	11,592.27	6,250.00	(5,342.27)	7,500.00
533000 Pool Area Cleanin	637.50	625.00	(12.50)	5,689.89	6,250.00	560.11	7,500.00
TOTAL Pool	3,419.57	2,296.67	(1,122.90)	27,732.16	22,966.70	(4,765.46)	27,560.04
<u>Repairs and Maintenance</u>							
483310 Lighting	280.00	266.67	(13.33)	2,167.40	2,666.70	499.30	3,200.00
484310 Fountain Lighting	0.00	83.33	83.33	25.00	833.30	808.30	1,000.00
501610 Maintenance	224.49	50.00	(174.49)	5,359.57	500.00	(4,859.57)	600.00
522210 Pest Control Conti	50.00	41.67	(8.33)	200.00	416.70	216.70	500.00
523410 Walkways	0.00	225.00	225.00	940.00	2,250.00	1,310.00	2,700.00
523510 Entrances & Wate	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
TOTAL Repairs and Mainten	554.49	750.00	195.51	8,691.97	7,500.00	(1,191.97)	9,000.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/	75.00	75.00	0.00	750.00	750.00	0.00	900.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	14,163.50	14,163.50	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	15,000.00	15,000.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	3,708.30	3,708.30	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	3,333.30	3,333.30	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	1,500.00	1,500.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	3,333.30	3,333.30	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(350.00)	(350.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	3,750.00	3,750.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	4,000.00	4,000.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	23,196.00	23,196.00	0.00	27,835.24
TOTAL Reserves	7,238.44	7,238.44	0.00	72,384.40	72,384.40	0.00	86,861.40
<u>Security/Parking Enforcement</u>							
541110 Compliance	572.80	1,416.67	843.87	10,902.89	14,166.70	3,263.81	17,000.04
541510 Parking Fees	0.00	125.00	125.00	700.00	1,250.00	550.00	1,500.00
TOTAL Security/Parking Enf	572.80	1,541.67	968.87	11,602.89	15,416.70	3,813.81	18,500.04
<u>Tennis Court</u>							
561110 Tennis Court Mair	273.71	125.00	(148.71)	1,522.35	1,250.00	(272.35)	1,500.00
TOTAL Tennis Court	273.71	125.00	(148.71)	1,522.35	1,250.00	(272.35)	1,500.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	165.95	166.67	0.72	1,650.29	1,666.70	16.41	2,000.04
461110 Electric - Fountain	314.00	375.00	61.00	3,140.00	3,750.00	610.00	4,500.00
461111 Electric - Lights/Pc	1,364.87	1,958.33	593.46	17,010.59	19,583.30	2,572.71	23,500.00
461310 Water/Sewer	275.66	316.67	41.01	5,394.73	3,166.70	(2,228.03)	3,800.00
461710 Well Pumps	0.00	45.87	45.87	0.00	458.70	458.70	550.48
461810 SWFL Reporting	350.00	350.00	0.00	3,500.00	3,500.00	0.00	4,200.00
TOTAL Utility	2,470.48	3,212.54	742.06	30,695.61	32,125.40	1,429.79	38,550.52
TOTAL Expense	19,120.16	21,995.99	2,875.83	200,408.54	219,959.90	19,551.36	263,952.00

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 Budget Comparison Standard Dollar Variance Annual With Code

Period 10/1/2021 To 10/31/2021 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Excess Revenue / Expense	2,894.84	0.01	2,894.83	20,133.52	0.10	20,133.42	0.00

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Budget Comparison Standard Dollar Variance Annual With Code

Period 10/1/2021 To 10/31/2021 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Other Revenue							
805033 RSV Interest Inc	61.26	0.00	61.26	653.11	0.00	653.11	0.00
TOTAL Other Revenue	61.26	0.00	61.26	653.11	0.00	653.11	0.00
TOTAL Income	61.26	0.00	61.26	653.11	0.00	653.11	0.00
Excess Revenue / Expense	61.26	0.00	61.26	653.11	0.00	653.11	0.00