

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

November 2021 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Wednesday, December 15, 2021

15:38

Posted 11/30/2021

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-CIT	75,223.32		75,223.32
100410	CIT Dock Fund		1,065.81	1,065.81
105010	Cash-M MKT-CIT		378,647.07	378,647.07
105030	1st Horizon-CD 7128 4/29/22		43,540.96	43,540.96
<u>Total Cash</u>		<u>75,223.32</u>	<u>423,253.84</u>	<u>498,477.16</u>
<u>Accounts Receivable</u>				
111710	AR-Other	57.50		57.50
<u>Total Accounts Receivable</u>		<u>57.50</u>		<u>57.50</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		6,194.05	6,194.05
131212	Prepaid Flood Insur		3,109.33	3,109.33
<u>Total Prepaid</u>			<u>9,303.38</u>	<u>9,303.38</u>
<u>Total Assets</u>		<u>75,280.82</u>	<u>455,955.51</u>	<u>531,236.33</u>
Liabilities & Equity				
<u>Liabilities</u>				
190000	Transfer funds between Accou	(646.11)	646.11	
211110	Accounts Payable	2,373.62		2,373.62
211610	Prepaid Assessments	25.00		25.00
220020	Due to RSV	23,398.29		23,398.29
<u>Total Liabilities</u>		<u>25,150.80</u>	<u>646.11</u>	<u>25,796.91</u>
<u>Liability</u>				
220030	Cibhse Rental Deposit	150.00		150.00
220060	Other Payables		5,033.00	5,033.00
<u>Total Liability</u>		<u>150.00</u>	<u>5,033.00</u>	<u>5,183.00</u>
<u>1-Reserve Equity</u>				
905000	RSV-Defd Maint/Contingen		15,021.82	15,021.82
905003	RSV-Roads		149,860.75	149,860.75
905006	RSV-Pool		104,365.81	104,365.81
905009	RSV-Clubhouse		34,531.29	34,531.29
905017	RSV-Fountains		17,679.48	17,679.48
905019	RSV-Tennis/Bocce		4,401.50	4,401.50
905026	RSV-Ditch/Pond Banks		27,038.12	27,038.12
905032	RSV- Futre Water Use Permit		8,381.25	8,381.25
905033	RSV-Interest		2,911.51	2,911.51
905120	RSV-Flood Ins		2,947.42	2,947.42
905125	RSV-Liability/Prop Ins		(2,132.89)	(2,132.89)
905133	RSV-Pier/Wlkwys/Lks		53,131.28	53,131.28
905200	RSV-Pepper Tree Project		24,000.00	24,000.00
905221	RSV-Dock Committee		1,009.28	1,009.28
905222	RSV-Social Comm B Fund		2,191.94	2,191.94

Posted 11/30/2021

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Liabilities & Equity				
<u>1-Reserve Equity</u>				
905223	RSV-Social Comm A Fund		4,224.05	4,224.05
<u>Total 1-Reserve Equity</u>			449,562.61	449,562.61
<u>2-Equity</u>				
905010	Retained Earnings	30,949.39		30,949.39
	Net Income/(Loss)	19,030.63	713.79	19,744.42
<u>Total 2-Equity</u>		49,980.02	713.79	50,693.81
<u>Total Liabilities & Equity</u>		75,280.82	455,955.51	531,236.33

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 11/1/2021 To 11/30/2021 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	241,989.00	241,956.00	33.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	241,989.00	241,956.00	33.00	263,952.00
Other Revenue							
300710 Interest Income	3.47	0.00	3.47	33.02	0.00	33.02	0.00
300930 Key Income	25.00	0.00	25.00	174.50	0.00	174.50	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	28.47	0.00	28.47	580.53	0.00	580.53	0.00
TOTAL Income	22,027.47	21,996.00	31.47	242,569.53	241,956.00	613.53	263,952.00
Expense							
Administrative							
411210 Copies	0.00	116.67	116.67	0.00	1,283.37	1,283.37	1,400.00
411310 Postage	0.00	75.00	75.00	0.00	825.00	825.00	900.00
411510 Newsletter	0.00	27.50	27.50	266.00	302.50	36.50	330.00
412110 Mgmt Contract	2,526.67	2,526.67	0.00	27,791.37	27,793.37	2.00	30,320.00
412910 Office Admin	552.82	400.00	(152.82)	5,295.92	4,400.00	(895.92)	4,800.00
413110 Legal Services	260.00	58.33	(201.67)	510.00	641.63	131.63	700.00
413310 Corp Annual Repr	0.00	0.00	0.00	61.25	75.00	13.75	75.00
413610 Permits/Fees	0.00	50.00	50.00	500.70	550.00	49.30	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	45.87	45.87	50.00
421410 Meeting Expense	0.00	0.00	0.00	0.00	300.00	300.00	300.00
441915 Property Evaluatio	0.00	25.00	25.00	0.00	275.00	275.00	300.00
TOTAL Administrative	3,339.49	3,283.34	(56.15)	34,425.24	36,491.74	2,066.50	39,775.00
Bocce Ball							
571010 Bocce Ball	0.00	18.75	18.75	0.00	206.25	206.25	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	206.25	206.25	225.00
Clubhouse							
471310 Clbhse Maint	168.75	250.00	81.25	1,374.22	2,750.00	1,375.78	3,000.00
TOTAL Clubhouse	168.75	250.00	81.25	1,374.22	2,750.00	1,375.78	3,000.00
Landscaping							
511110 Lawn Care	600.00	750.00	150.00	6,600.00	8,250.00	1,650.00	9,000.00
511112 Landscape/Pond F	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
511210 Lawn Care (Non C	0.00	0.00	0.00	750.00	0.00	(750.00)	0.00
511310 Tree Care	0.00	356.67	356.67	540.00	3,923.37	3,383.37	4,280.00
511510 Grounds Maint	150.00	458.33	308.33	1,313.94	5,041.63	3,727.69	5,500.00
511910 Sprinkler Maint	326.00	308.33	(17.67)	2,899.00	3,391.63	492.63	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	200.00	916.63	716.63	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
513110 Lake/Waterway M	856.00	625.00	(231.00)	5,117.00	6,875.00	1,758.00	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	0.00	4,583.37	4,583.37	5,000.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 11/1/2021 To 11/30/2021 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Landscaping	1,932.00	3,248.33	1,316.33	17,419.94	35,731.63	18,311.69	38,980.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	11,495.00	11,513.37	18.37	12,560.04
532610 Pool Maint	1,082.14	625.00	(457.14)	12,674.41	6,875.00	(5,799.41)	7,500.00
533000 Pool Area Cleanin	1,494.38	625.00	(869.38)	7,184.27	6,875.00	(309.27)	7,500.00
TOTAL Pool	3,621.52	2,296.67	(1,324.85)	31,353.68	25,263.37	(6,090.31)	27,560.04
<u>Repairs and Maintenance</u>							
483310 Lighting	71.25	266.67	195.42	2,238.65	2,933.37	694.72	3,200.00
484310 Fountain Lighting	457.50	83.33	(374.17)	482.50	916.63	434.13	1,000.00
501610 Maintenance	2,821.81	50.00	(2,771.81)	8,181.38	550.00	(7,631.38)	600.00
522210 Pest Control Cont	0.00	41.67	41.67	200.00	458.37	258.37	500.00
523410 Walkways	0.00	225.00	225.00	940.00	2,475.00	1,535.00	2,700.00
523510 Entrances & Wate	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
TOTAL Repairs and Mainten	3,350.56	750.00	(2,600.56)	12,042.53	8,250.00	(3,792.53)	9,000.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/v	75.00	75.00	0.00	825.00	825.00	0.00	900.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	15,579.85	15,579.85	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	16,500.00	16,500.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	4,079.13	4,079.13	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	3,666.63	3,666.63	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	1,650.00	1,650.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	3,666.63	3,666.63	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(385.00)	(385.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	4,125.00	4,125.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	4,400.00	4,400.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	25,515.60	25,515.60	0.00	27,835.24
TOTAL Reserves	7,238.44	7,238.44	0.00	79,622.84	79,622.84	0.00	86,861.40
<u>Security/Parking Enforcement</u>							
541110 Compliance	645.60	1,416.67	771.07	11,548.49	15,583.37	4,034.88	17,000.04
541510 Parking Fees	0.00	125.00	125.00	700.00	1,375.00	675.00	1,500.00
TOTAL Security/Parking Enf	645.60	1,541.67	896.07	12,248.49	16,958.37	4,709.88	18,500.04
<u>Tennis Court</u>							
561110 Tennis Court Mair	152.50	125.00	(27.50)	1,674.85	1,375.00	(299.85)	1,500.00
TOTAL Tennis Court	152.50	125.00	(27.50)	1,674.85	1,375.00	(299.85)	1,500.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	165.95	166.67	0.72	1,816.24	1,833.37	17.13	2,000.04
461110 Electric - Fountain	314.00	375.00	61.00	3,454.00	4,125.00	671.00	4,500.00
461111 Electric - Lights/Pc	1,601.38	1,958.33	356.95	18,611.97	21,541.63	2,929.66	23,500.00
461310 Water/Sewer	250.17	316.67	66.50	5,644.90	3,483.37	(2,161.53)	3,800.00
461710 Well Pumps	0.00	45.87	45.87	0.00	504.57	504.57	550.48
461810 SWFL Reporting	350.00	350.00	0.00	3,850.00	3,850.00	0.00	4,200.00
TOTAL Utility	2,681.50	3,212.54	531.04	33,377.11	35,337.94	1,960.83	38,550.52

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 11/1/2021 To 11/30/2021 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Expense	23,130.36	21,964.74	(1,165.62)	223,538.90	241,987.14	18,448.24	263,952.00
Excess Revenue / Expense	(1,102.89)	31.26	(1,134.15)	19,030.63	(31.14)	19,061.77	0.00

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

Period 11/1/2021 To 11/30/2021 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Other Revenue</u>							
805033 RSV Interest Inc	60.68	0.00	60.68	713.79	0.00	713.79	0.00
TOTAL Other Revenue	60.68	0.00	60.68	713.79	0.00	713.79	0.00
TOTAL Income	60.68	0.00	60.68	713.79	0.00	713.79	0.00
Excess Revenue / Expense	60.68	0.00	60.68	713.79	0.00	713.79	0.00

Foxmoor Lakes Master
Summary of Reserves

For the Month Ended November 30, 2021

	Beginning Balances	Contributions	Expenditures	Balances	Misc	Ending Balances
905000 Defer Maint/Contingency	23,254.09	825.00	(9,057.27)	15,021.82		15,021.82
905003 Roads	134,280.90	15,579.85		149,860.75		149,860.75
905006 Pool	102,972.45	16,500.00	(15,106.64)	104,365.81		104,365.81
905009 Clubhouse	30,452.16	4,079.13		34,531.29		34,531.29
905017 Fountains	14,012.85	3,666.63		17,679.48		17,679.48
905019 Tennis/Bocce	2,751.50	1,650.00		4,401.50		4,401.50
905026 Ditch/Ponds Banks	23,371.49	3,666.63		27,038.12		27,038.12
905032 Future Water Use Permit	8,766.25	(385.00)		8,381.25		8,381.25
905120 Flood Insurance	1,941.64	4,400.00	(3,394.22)	2,947.42		2,947.42
905125 Liability/Property Insurance	2,359.15	25,515.60	(30,007.54)	(2,132.79)		(2,132.79)
905133 Pier/Walkways/Lakes	49,086.28	4,125.00	(80.00)	53,131.28		53,131.28
905200 Pepper Tree Project	24,000.00			24,000.00		24,000.00
905221 Dock Committee	(1,215.62)	2,624.90	(400.00)	1,009.28		1,009.28
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>2,911.51</u>			2,911.51		<u>2,911.51</u>
Total Reserves	425,360.64	82,247.74	(58,045.67)	449,562.71	0.00	449,562.71 449,562.71
				Interest Income		<u>713.79</u> 450,276.50
				Retained Earnings		
				Prepaid Insurance		(6,194.05)
				Prepaid Flood Insurance		(3,109.33)
				Other Payables		5,033.00
				Due from Op		<u>(23,398.29)</u>
				Reserves Cash Balance		423,253.94