

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

December 2021 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Thursday, January 27, 2022

14:37

Posted 12/31/2021

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-CIT	72,793.65		72,793.65
100410	CIT Dock Fund		2,153.04	2,153.04
105010	Cash-M MKT-CIT		385,949.75	385,949.75
105030	1st Horizon-CD 7128 4/29/22		43,540.96	43,540.96
<u>Total Cash</u>		<u>72,793.65</u>	<u>431,643.75</u>	<u>504,437.40</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		18,365.29	18,365.29
<u>Total Other Receivables</u>			<u>18,365.29</u>	<u>18,365.29</u>
<u>Prepaid</u>				
131110	Prepaid Expenses	200.00		200.00
131210	Prepaid Ins		3,094.40	3,094.40
131212	Prepaid Flood Insur		2,757.54	2,757.54
<u>Total Prepaid</u>		<u>200.00</u>	<u>5,851.94</u>	<u>6,051.94</u>
<u>Total Assets</u>		<u>73,051.15</u>	<u>455,860.98</u>	<u>528,912.13</u>
Liabilities & Equity				
<u>Liabilities</u>				
190000	Transfer funds between Accou	(646.00)	646.00	
211110	Accounts Payable	3,155.65		3,155.65
211610	Prepaid Assessments	25.00		25.00
220020	Due to RSV	18,365.29		18,365.29
<u>Total Liabilities</u>		<u>20,899.94</u>	<u>646.00</u>	<u>21,545.94</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		15,096.82	15,096.82
905003	RSV-Roads		151,277.06	151,277.06
905006	RSV-Pool		105,865.81	105,865.81
905009	RSV-Clubhouse		34,902.16	34,902.16
905017	RSV-Fountains		18,012.85	18,012.85
905019	RSV-Tennis/Bocce		4,551.50	4,551.50
905026	RSV-Ditch/Pond Banks		27,371.49	27,371.49
905032	RSV- Futre Water Use Permit		8,346.25	8,346.25
905033	RSV-Interest		2,911.51	2,911.51
905120	RSV-Flood Ins		2,995.63	2,995.63
905125	RSV-Liability/Prop Ins		(1,877.90)	(1,877.90)
905133	RSV-Pier/Wlkwys/Lks		53,506.28	53,506.28
905200	RSV-Pepper Tree Project		24,000.00	24,000.00
905221	RSV-Dock Committee		1,061.45	1,061.45
905222	RSV-Social Comm B Fund		2,191.94	2,191.94

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	Operating	Reserve	Total
Liabilities & Equity			
<u>1-Reserve Equity</u>			
905223 RSV-Social Comm A Fund		4,224.05	4,224.05
Total 1-Reserve Equity		<u>454,436.90</u>	<u>454,436.90</u>
<u>2-Equity</u>			
905010 Retained Earnings	30,949.39		30,949.39
Net Income/(Loss)	21,051.82	778.08	21,829.90
Total 2-Equity	<u>52,001.21</u>	<u>778.08</u>	<u>52,779.29</u>
Total Liabilities & Equity	<u><u>73,051.15</u></u>	<u><u>455,860.98</u></u>	<u><u>528,912.13</u></u>

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 12/1/2021 To 12/31/2021 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	263,988.00	263,952.00	36.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	263,988.00	263,952.00	36.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	3.46	0.00	3.46	36.48	0.00	36.48	0.00
300930 Key Income	25.00	0.00	25.00	199.50	0.00	199.50	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	28.46	0.00	28.46	608.99	0.00	608.99	0.00
TOTAL Income	22,027.46	21,996.00	31.46	264,596.99	263,952.00	644.99	263,952.00
Expense							
<u>Administrative</u>							
411210 Copies	0.00	116.63	116.63	0.00	1,400.00	1,400.00	1,400.00
411310 Postage	0.00	75.00	75.00	0.00	900.00	900.00	900.00
411510 Newsletter	0.00	27.50	27.50	266.00	330.00	64.00	330.00
412110 Mgmt Contract	2,526.67	2,526.63	(0.04)	30,318.04	30,320.00	1.96	30,320.00
412910 Office Admin	594.26	400.00	(194.26)	5,890.18	4,800.00	(1,090.18)	4,800.00
413110 Legal Services	0.00	58.37	58.37	510.00	700.00	190.00	700.00
413310 Corp Annual Reprc	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	600.00	99.30	600.00
421210 Bank Charges	0.00	4.13	4.13	0.00	50.00	50.00	50.00
421410 Meeting Expense	200.00	0.00	(200.00)	200.00	300.00	100.00	300.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	300.00	300.00	300.00
TOTAL Administrative	3,320.93	3,283.26	(37.67)	37,746.17	39,775.00	2,028.83	39,775.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	18.75	18.75	0.00	225.00	225.00	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	225.00	225.00	225.00
<u>Clubhouse</u>							
471310 Clbhse Maint	0.00	250.00	250.00	1,374.22	3,000.00	1,625.78	3,000.00
TOTAL Clubhouse	0.00	250.00	250.00	1,374.22	3,000.00	1,625.78	3,000.00
<u>Landscaping</u>							
511110 Lawn Care	600.00	750.00	150.00	7,200.00	9,000.00	1,800.00	9,000.00
511112 Landscape/Pond F	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
511210 Lawn Care (Non C	(750.00)	0.00	750.00	0.00	0.00	0.00	0.00
511310 Tree Care	0.00	356.63	356.63	540.00	4,280.00	3,740.00	4,280.00
511510 Grounds Maint	835.00	458.37	(376.63)	2,148.94	5,500.00	3,351.06	5,500.00
511910 Sprinkler Maint	0.00	308.37	308.37	2,899.00	3,700.00	801.00	3,700.00
512010 Fertilization/Pest C	0.00	83.37	83.37	200.00	1,000.00	800.00	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
513110 Lake/Waterway M	628.00	625.00	(3.00)	5,745.00	7,500.00	1,755.00	7,500.00
513210 Ditch Maintenance	112.50	416.63	304.13	112.50	5,000.00	4,887.50	5,000.00

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Budget Comparison Standard Dollar Variance Annual With Code

Period 12/1/2021 To 12/31/2021 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Landscaping	1,425.50	3,248.37	1,822.87	18,845.44	38,980.00	20,134.56	38,980.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	12,540.00	12,560.04	20.04	12,560.04
532610 Pool Maint	372.50	625.00	252.50	13,046.91	7,500.00	(5,546.91)	7,500.00
533000 Pool Area Cleanin	0.00	625.00	625.00	7,184.27	7,500.00	315.73	7,500.00
TOTAL Pool	1,417.50	2,296.67	879.17	32,771.18	27,560.04	(5,211.14)	27,560.04
<u>Repairs and Maintenance</u>							
483310 Lighting	285.00	266.63	(18.37)	2,523.65	3,200.00	676.35	3,200.00
484310 Fountain Lighting	1,104.50	83.37	(1,021.13)	1,587.00	1,000.00	(587.00)	1,000.00
501610 Maintenance	1,248.20	50.00	(1,198.20)	9,429.58	600.00	(8,829.58)	600.00
522210 Pest Control Cont	0.00	41.63	41.63	200.00	500.00	300.00	500.00
523410 Walkways	0.00	225.00	225.00	940.00	2,700.00	1,760.00	2,700.00
523510 Entrances & Wate	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
TOTAL Repairs and Mainten	2,637.70	750.00	(1,887.70)	14,680.23	9,000.00	(5,680.23)	9,000.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/	75.00	75.00	0.00	900.00	900.00	0.00	900.00
800003 RSV-Roads	1,416.31	1,416.31	0.00	16,996.16	16,996.16	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	18,000.00	18,000.00	0.00	18,000.00
800009 RSV-Clubhouse	370.87	370.87	0.00	4,450.00	4,450.00	0.00	4,450.00
800017 RSV-Fountains	333.37	333.37	0.00	4,000.00	4,000.00	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	1,800.00	1,800.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.37	333.37	0.00	4,000.00	4,000.00	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(420.00)	(420.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	4,500.00	4,500.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	4,800.00	4,800.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.64	2,319.64	0.00	27,835.24	27,835.24	0.00	27,835.24
TOTAL Reserves	7,238.56	7,238.56	0.00	86,861.40	86,861.40	0.00	86,861.40
<u>Security/Parking Enforcement</u>							
541110 Compliance	782.10	1,416.67	634.57	12,330.59	17,000.04	4,669.45	17,000.04
541510 Parking Fees	0.00	125.00	125.00	700.00	1,500.00	800.00	1,500.00
TOTAL Security/Parking Enf	782.10	1,541.67	759.57	13,030.59	18,500.04	5,469.45	18,500.04
<u>Tennis Court</u>							
561110 Tennis Court Mair	0.00	125.00	125.00	1,674.85	1,500.00	(174.85)	1,500.00
TOTAL Tennis Court	0.00	125.00	125.00	1,674.85	1,500.00	(174.85)	1,500.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	165.95	166.67	0.72	1,982.19	2,000.04	17.85	2,000.04
461110 Electric - Fountain	314.00	375.00	61.00	3,768.00	4,500.00	732.00	4,500.00
461111 Electric - Lights/Pc	1,990.00	1,958.37	(31.63)	20,601.97	23,500.00	2,898.03	23,500.00
461310 Water/Sewer	364.03	316.63	(47.40)	6,008.93	3,800.00	(2,208.93)	3,800.00
461710 Well Pumps	0.00	45.91	45.91	0.00	550.48	550.48	550.48
461810 SWFL Reporting	350.00	350.00	0.00	4,200.00	4,200.00	0.00	4,200.00
TOTAL Utility	3,183.98	3,212.58	28.60	36,561.09	38,550.52	1,989.43	38,550.52

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Budget Comparison Standard Dollar Variance Annual With Code

Period 12/1/2021 To 12/31/2021 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
TOTAL Expense	20,006.27	21,964.86	1,958.59	243,545.17	263,952.00	20,406.83	263,952.00
Excess Revenue / Expense	2,021.19	31.14	1,990.05	21,051.82	0.00	21,051.82	0.00

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

Period 12/1/2021 To 12/31/2021 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	64.29	0.00	64.29	778.08	0.00	778.08	0.00
TOTAL Other Revenue	64.29	0.00	64.29	778.08	0.00	778.08	0.00
TOTAL Income	64.29	0.00	64.29	778.08	0.00	778.08	0.00
Excess Revenue / Expense	64.29	0.00	64.29	778.08	0.00	778.08	0.00

Foxmoor Lakes Master
Summary of Reserves

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For the Month Ended December 31, 2021

	Beginning Balances	Contributions	Expenditures	Balances	Misc	Ending Balances
905000 Defer Maint/Contingency	23,254.09	900.00	(9,057.27)	15,096.82		15,096.82
905003 Roads	134,280.90	16,996.16		151,277.06		151,277.06
905006 Pool	102,972.45	18,000.00	(15,106.64)	105,865.81		105,865.81
905009 Clubhouse	30,452.16	4,450.00		34,902.16		34,902.16
905017 Fountains	14,012.85	4,000.00		18,012.85		18,012.85
905019 Tennis/Bocce	2,751.50	1,800.00		4,551.50		4,551.50
905026 Ditch/Ponds Banks	23,371.49	4,000.00		27,371.49		27,371.49
905032 Future Water Use Permit	8,766.25	(420.00)		8,346.25		8,346.25
905120 Flood Insurance	1,941.64	4,800.00	(3,746.01)	2,995.63		2,995.63
905125 Liability/Property Insurance	2,359.15	27,835.14	(32,072.19)	(1,877.90)		(1,877.90)
905133 Pier/Walkways/Lakes	49,086.28	4,500.00	(80.00)	53,506.28		53,506.28
905200 Pepper Tree Project	24,000.00			24,000.00		24,000.00
905221 Dock Committee	(1,215.62)	3,824.90	(1,547.83)	1,061.45		1,061.45
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	 90,686.20	 (61,609.94)	 454,436.90	 0.00	 454,436.90 454,436.90
				Interest Income		<u>778.08</u>
						455,214.98
				Retained Earnings		
				Prepaid Insurance		(4,129.40)
				Prepaid Flood Insurance		(2,757.54)
				Other Payables		
				Due from Op		<u>(18,365.29)</u>
				Reserves Cash Balance		430,608.75