

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

January 2020 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Thursday, March 12, 2020

15:44

Posted 01/31/2020

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-MOB	47,935.65		47,935.65
100410	MOB Dock Fund		28,866.75	28,866.75
105010	Cash-M MKT-MOB		273,706.51	273,706.51
105030	Cash-Capital Bk CD #6300000		43,505.22	43,505.22
<u>Total Cash</u>		<u>47,935.65</u>	<u>346,078.48</u>	<u>394,014.13</u>
<u>1-Reserve Equity</u>				
150025	Due t/f Dock Fund	513.96	(513.96)	
<u>Total 1-Reserve Equity</u>		<u>513.96</u>	<u>(513.96)</u>	
<u>Accounts Receivable</u>				
111710	AR-Other	(159.00)	324.00	165.00
<u>Total Accounts Receivable</u>		<u>(159.00)</u>	<u>324.00</u>	<u>165.00</u>
<u>Other Receivables</u>				
150010	Due from Operating		6,066.40	6,066.40
<u>Total Other Receivables</u>			<u>6,066.40</u>	<u>6,066.40</u>
<u>Prepaid</u>				
131210	Prepaid Ins		4,144.28	4,144.28
131212	Prepaid Flood Insur		2,102.59	2,102.59
<u>Total Prepaid</u>			<u>6,246.87</u>	<u>6,246.87</u>
<u>Total Assets</u>		<u>48,290.61</u>	<u>358,201.79</u>	<u>406,492.40</u>
Liabilities & Equity				
<u>Liabilities</u>				
211110	Accounts Payable	465.88		465.88
211610	Prepaid Assessments	752.00		752.00
220010	Due to OPR	6,066.40		6,066.40
<u>Total Liabilities</u>		<u>7,284.28</u>		<u>7,284.28</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		22,334.09	22,334.09
905003	RSV-Roads		118,701.05	118,701.05
905006	RSV-Pool		86,472.45	86,472.45
905009	RSV-Clubhouse		26,373.03	26,373.03
905017	RSV-Fountains		12,737.15	12,737.15
905019	RSV-Tennis/Bocce		1,101.50	1,101.50
905026	RSV-Ditch/Pond Banks		19,704.86	19,704.86
905032	RSV- Futre Water Use Permit		9,151.25	9,151.25
905033	RSV-Interest		1,866.95	1,866.95
905120	RSV-Flood Ins		842.67	842.67
905125	RSV-Liability/Prop Ins		(65.30)	(65.30)
905133	RSV-Pier/Wlkwys/Lks		47,453.94	47,453.94
905221	RSV-Dock Committee		24,568.98	24,568.98
905222	RSV-Social Comm B Fund		985.55	985.55

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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>376,452.22</u>	<u>376,452.22</u>
<u>2-Equity</u>			
905010 Retained Earnings	41,804.28	(18,365.29)	23,438.99
Net Income/(Loss)	(947.95)	114.86	(833.09)
Total 2-Equity	<u>40,856.33</u>	<u>(18,250.43)</u>	<u>22,605.90</u>
Total Liabilities & Equity	<u><u>48,290.61</u></u>	<u><u>358,201.79</u></u>	<u><u>406,492.40</u></u>

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

Period 1/1/2020 To 1/31/2020 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	21,999.00	21,996.00	3.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	21,999.00	21,996.00	3.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	2.60	0.00	2.60	2.60	0.00	2.60	0.00
300910 Rental Income	225.00	0.00	225.00	225.00	0.00	225.00	0.00
TOTAL Other Revenue	227.60	0.00	227.60	227.60	0.00	227.60	0.00
TOTAL Income	22,226.60	21,996.00	230.60	22,226.60	21,996.00	230.60	263,952.00
Expense							
<u>Administrative</u>							
411210 Copies	257.30	116.67	(140.63)	257.30	116.67	(140.63)	1,400.00
411310 Postage	21.70	75.00	53.30	21.70	75.00	53.30	900.00
411510 Newsletter	266.00	27.50	(238.50)	266.00	27.50	(238.50)	330.00
412110 Mgmt Contract	2,451.66	2,451.67	0.01	2,451.66	2,451.67	0.01	29,420.00
412910 Office Admin	206.40	400.00	193.60	206.40	400.00	193.60	4,800.00
413110 Legal Services	0.00	58.33	58.33	0.00	58.33	58.33	700.00
413310 Corp Annual Repo	0.00	0.00	0.00	0.00	0.00	0.00	75.00
413610 Permits/Fees	0.00	50.00	50.00	0.00	50.00	50.00	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	4.17	4.17	50.00
441915 Property Evaluation	0.00	25.00	25.00	0.00	25.00	25.00	300.00
TOTAL Administrative	3,203.06	3,208.34	5.28	3,203.06	3,208.34	5.28	38,575.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	18.75	18.75	0.00	18.75	18.75	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	18.75	18.75	225.00
<u>Clubhouse</u>							
471310 Clbhse Maint	80.00	250.00	170.00	80.00	250.00	170.00	3,000.00
TOTAL Clubhouse	80.00	250.00	170.00	80.00	250.00	170.00	3,000.00
<u>Landscaping</u>							
511110 Lawn Care	600.00	750.00	150.00	600.00	750.00	150.00	9,000.00
511112 Landscape/Pond F	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	0.00	356.67	356.67	4,280.00
511510 Grounds Maint	1,094.86	458.33	(636.53)	1,094.86	458.33	(636.53)	5,500.00
511910 Sprinkler Maint	0.00	308.33	308.33	0.00	308.33	308.33	3,700.00
512010 Fertilization/Pest C	125.00	83.33	(41.67)	125.00	83.33	(41.67)	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
513110 Lake/Waterway Ma	415.00	625.00	210.00	415.00	625.00	210.00	7,500.00
513210 Ditch Maintenance	1,400.00	416.67	(983.33)	1,400.00	416.67	(983.33)	5,000.00
TOTAL Landscaping	3,634.86	3,248.33	(386.53)	3,634.86	3,248.33	(386.53)	38,980.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	1,045.00	1,046.67	1.67	12,560.04
531710 Pool Furniture	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00

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Period 1/1/2020 To 1/31/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
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532610 Pool Maint	599.00	625.00	26.00	599.00	625.00	26.00	7,500.00
533000 Pool Area Cleanin	744.97	625.00	(119.97)	744.97	625.00	(119.97)	7,500.00
TOTAL Pool	2,588.97	2,296.67	(292.30)	2,588.97	2,296.67	(292.30)	27,560.04
<u>Repairs and Maintenance</u>							
483310 Lighting	461.50	266.67	(194.83)	461.50	266.67	(194.83)	3,200.00
484310 Fountain Lighting	207.00	83.33	(123.67)	207.00	83.33	(123.67)	1,000.00
522210 Pest Control Contr	0.00	41.67	41.67	0.00	41.67	41.67	500.00
523410 Walkways	0.00	225.00	225.00	0.00	225.00	225.00	2,700.00
523510 Entrances & Water	0.00	75.00	75.00	0.00	75.00	75.00	900.00
552111 Fence Maint	240.00	0.00	(240.00)	240.00	0.00	(240.00)	0.00
TOTAL Repairs and Maintena	908.50	691.67	(216.83)	908.50	691.67	(216.83)	8,300.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/C	150.00	150.00	0.00	150.00	150.00	0.00	1,800.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	1,416.35	1,416.35	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	370.83	370.83	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	333.33	333.33	0.00	4,000.00
800019 RSV-Tennis/Bocce	150.00	150.00	0.00	150.00	150.00	0.00	1,800.00
800026 RSV-Ditch/Pond B	333.33	333.33	0.00	333.33	333.33	0.00	4,000.00
800032 RSV-Futre WaterL	(35.00)	(35.00)	0.00	(35.00)	(35.00)	0.00	(420.00)
800033 RSV-Piers/Wlkways	375.00	375.00	0.00	375.00	375.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	400.00	400.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	2,319.60	2,319.60	0.00	27,835.24
TOTAL Reserves	7,313.44	7,313.44	0.00	7,313.44	7,313.44	0.00	87,761.40
<u>Security/Parking Enforcement</u>							
541110 Compliance	1,774.77	1,416.67	(358.10)	1,774.77	1,416.67	(358.10)	17,000.04
541510 Parking Fees	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
TOTAL Security/Parking Enfc	1,774.77	1,516.67	(258.10)	1,774.77	1,516.67	(258.10)	18,200.04
<u>Tennis Court</u>							
561110 Tennis Court Main	178.55	208.33	29.78	178.55	208.33	29.78	2,500.00
TOTAL Tennis Court	178.55	208.33	29.78	178.55	208.33	29.78	2,500.00
<u>Unbudgeted</u>							
421410 Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTAL Unbudgeted	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	159.54	166.67	7.13	159.54	166.67	7.13	2,000.04
461110 Electric - Fountains	2,380.05	375.00	(2,005.05)	2,380.05	375.00	(2,005.05)	4,500.00
461111 Electric - Lights/Pc	0.00	1,958.33	1,958.33	0.00	1,958.33	1,958.33	23,500.00
461310 Water/Sewer	129.91	316.67	186.76	129.91	316.67	186.76	3,800.00
461315 Sewer	122.90	0.00	(122.90)	122.90	0.00	(122.90)	0.00
461710 Well Pumps	0.00	45.87	45.87	0.00	45.87	45.87	550.48
461810 SWFL Reporting	700.00	350.00	(350.00)	700.00	350.00	(350.00)	4,200.00

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TOTAL Utility	3,492.40	3,212.54	(279.86)	3,492.40	3,212.54	(279.86)	38,550.52
TOTAL Expense	23,174.55	21,964.74	(1,209.81)	23,174.55	21,964.74	(1,209.81)	263,952.00
Excess Revenue / Expense	(947.95)	31.26	(979.21)	(947.95)	31.26	(979.21)	0.00

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Other Revenue							
805033 RSV Interest Inc	114.86	0.00	114.86	114.86	0.00	114.86	0.00
TOTAL Other Revenue	114.86	0.00	114.86	114.86	0.00	114.86	0.00
TOTAL Income	114.86	0.00	114.86	114.86	0.00	114.86	0.00
Excess Revenue / Expense	114.86	0.00	114.86	114.86	0.00	114.86	0.00