

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

February 2020 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Friday, March 13, 2020

12:25

Posted 02/29/2020

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-MOB	48,604.53		48,604.53
100410	MOB Dock Fund		28,427.77	28,427.77
105010	Cash-M MKT-MOB		412,185.11	412,185.11
105030	Cash-Capital Bk CD #6300000		43,505.22	43,505.22
<u>Total Cash</u>		48,604.53	484,118.10	532,722.63
<u>1-Reserve Equity</u>				
150025	Due t/f Dock Fund	513.96	(513.96)	
<u>Total 1-Reserve Equity</u>		513.96	(513.96)	
<u>Accounts Receivable</u>				
111710	AR-Other	(159.00)	324.00	165.00
<u>Total Accounts Receivable</u>		(159.00)	324.00	165.00
<u>Other Receivables</u>				
150010	Due from Operating		5,946.40	5,946.40
<u>Total Other Receivables</u>			5,946.40	5,946.40
<u>Prepaid</u>				
131210	Prepaid Ins		2,107.25	2,107.25
131212	Prepaid Flood Insur		1,814.97	1,814.97
<u>Total Prepaid</u>			3,922.22	3,922.22
<u>Total Assets</u>		48,959.49	493,796.76	542,756.25
Liabilities & Equity				
<u>Liabilities</u>				
211110	Accounts Payable	559.38		559.38
211115	Due to Quads		131,011.33	131,011.33
220010	Due to OPR	5,946.40		5,946.40
<u>Total Liabilities</u>		6,505.78	131,011.33	137,517.11
<u>Liability</u>				
220030	Clbhse Rental Deposit	150.00		150.00
<u>Total Liability</u>		150.00		150.00
<u>1-Reserve Equity</u>				
905000	RSV-Defd Maint/Contingen		22,484.09	22,484.09
905003	RSV-Roads		120,117.40	120,117.40
905006	RSV-Pool		87,972.45	87,972.45
905009	RSV-Clubhouse		26,743.86	26,743.86
905017	RSV-Fountains		13,070.48	13,070.48
905019	RSV-Tennis/Bocce		1,251.50	1,251.50
905026	RSV-Ditch/Pond Banks		20,038.19	20,038.19
905032	RSV- Futre Water Use Permit		9,116.25	9,116.25
905033	RSV-Interest		1,866.95	1,866.95
905120	RSV-Flood Ins		955.05	955.05
905125	RSV-Liability/Prop Ins		217.27	217.27
905133	RSV-Pier/Wlkways/Lks		47,828.94	47,828.94
905221	RSV-Dock Committee		24,008.98	24,008.98
905222	RSV-Social Comm B Fund		985.55	985.55

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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>			380,881.01	380,881.01
<u>2-Equity</u>				
905010	Retained Earnings	41,804.28	(18,365.29)	23,438.99
	Net Income/(Loss)	499.43	269.71	769.14
<u>Total 2-Equity</u>		42,303.71	(18,095.58)	24,208.13
<u>Total Liabilities & Equity</u>		48,959.49	493,796.76	542,756.25

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 2/1/2020 To 2/29/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Assessment Revenue</u>							
300010 Reg Assessments	21,999.00	21,996.00	3.00	43,998.00	43,992.00	6.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	43,998.00	43,992.00	6.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	2.35	0.00	2.35	4.95	0.00	4.95	0.00
300910 Rental Income	0.00	0.00	0.00	225.00	0.00	225.00	0.00
TOTAL Other Revenue	2.35	0.00	2.35	229.95	0.00	229.95	0.00
TOTAL Income	22,001.35	21,996.00	5.35	44,227.95	43,992.00	235.95	263,952.00
Expense							
<u>Administrative</u>							
411210 Copies	257.30	116.67	(140.63)	514.60	233.34	(281.26)	1,400.00
411310 Postage	21.70	75.00	53.30	43.40	150.00	106.60	900.00
411510 Newsletter	0.00	27.50	27.50	266.00	55.00	(211.00)	330.00
412110 Mgmt Contract	2,451.66	2,451.67	0.01	4,903.32	4,903.34	0.02	29,420.00
412910 Office Admin	555.56	400.00	(155.56)	761.96	800.00	38.04	4,800.00
413110 Legal Services	0.00	58.33	58.33	0.00	116.66	116.66	700.00
413310 Corp Annual Reprc	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	100.00	100.00	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	8.34	8.34	50.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	50.00	50.00	300.00
TOTAL Administrative	3,286.22	3,208.34	(77.88)	6,489.28	6,416.68	(72.60)	38,575.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	18.75	18.75	0.00	37.50	37.50	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	37.50	37.50	225.00
<u>Clubhouse</u>							
471310 Clbhse Maint	399.08	250.00	(149.08)	479.08	500.00	20.92	3,000.00
TOTAL Clubhouse	399.08	250.00	(149.08)	479.08	500.00	20.92	3,000.00
<u>Landscaping</u>							
511110 Lawn Care	600.00	750.00	150.00	1,200.00	1,500.00	300.00	9,000.00
511112 Landscape/Pond I	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	0.00	713.34	713.34	4,280.00
511510 Grounds Maint	612.09	458.33	(153.76)	1,706.95	916.66	(790.29)	5,500.00
511910 Sprinkler Maint	90.00	308.33	218.33	90.00	616.66	526.66	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	125.00	166.66	41.66	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
513110 Lake/Waterway M	415.00	625.00	210.00	830.00	1,250.00	420.00	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	1,400.00	833.34	(566.66)	5,000.00
TOTAL Landscaping	1,717.09	3,248.33	1,531.24	5,351.95	6,496.66	1,144.71	38,980.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	2,090.00	2,093.34	3.34	12,560.04
531710 Pool Furniture	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 2/1/2020 To 2/29/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
532610 Pool Maint	1,258.00	625.00	(633.00)	1,857.00	1,250.00	(607.00)	7,500.00
533000 Pool Area Cleanin	495.00	625.00	130.00	1,239.97	1,250.00	10.03	7,500.00
TOTAL Pool	2,798.00	2,296.67	(501.33)	5,386.97	4,593.34	(793.63)	27,560.04
<u>Repairs and Maintenance</u>							
483310 Lighting	120.00	266.67	146.67	581.50	533.34	(48.16)	3,200.00
484310 Fountain Lighting	50.00	83.33	33.33	257.00	166.66	(90.34)	1,000.00
522210 Pest Control Conti	0.00	41.67	41.67	0.00	83.34	83.34	500.00
523410 Walkways	272.28	225.00	(47.28)	272.28	450.00	177.72	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	150.00	150.00	900.00
552111 Fence Maint	0.00	0.00	0.00	240.00	0.00	(240.00)	0.00
TOTAL Repairs and Mainten	442.28	691.67	249.39	1,350.78	1,383.34	32.56	8,300.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/	150.00	150.00	0.00	300.00	300.00	0.00	1,800.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	2,832.70	2,832.70	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	3,000.00	3,000.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	741.66	741.66	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	666.66	666.66	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	300.00	300.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	666.66	666.66	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(70.00)	(70.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	750.00	750.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	800.00	800.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	4,639.20	4,639.20	0.00	27,835.24
TOTAL Reserves	7,313.44	7,313.44	0.00	14,626.88	14,626.88	0.00	87,761.40
<u>Security/Parking Enforcement</u>							
541110 Compliance	1,252.27	1,416.67	164.40	3,027.04	2,833.34	(193.70)	17,000.04
541510 Parking Fees	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
TOTAL Security/Parking Enf	1,252.27	1,516.67	264.40	3,027.04	3,033.34	6.30	18,200.04
<u>Tennis Court</u>							
561110 Tennis Court Mair	40.00	208.33	168.33	218.55	416.66	198.11	2,500.00
TOTAL Tennis Court	40.00	208.33	168.33	218.55	416.66	198.11	2,500.00
<u>Unbudgeted</u>							
421410 Meeting Expense	0.00	300.00	300.00	0.00	300.00	300.00	300.00
TOTAL Unbudgeted	0.00	300.00	300.00	0.00	300.00	300.00	300.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	159.54	166.67	7.13	319.08	333.34	14.26	2,000.04
461110 Electric - Fountain	314.00	375.00	61.00	2,694.05	750.00	(1,944.05)	4,500.00
461111 Electric - Lights/Pc	2,199.11	1,958.33	(240.78)	2,199.11	3,916.66	1,717.55	23,500.00
461310 Water/Sewer	282.94	316.67	33.73	412.85	633.34	220.49	3,800.00
461315 Sewer	0.00	0.00	0.00	122.90	0.00	(122.90)	0.00
461710 Well Pumps	0.00	45.87	45.87	0.00	91.74	91.74	550.48
461810 SWFL Reporting	350.00	350.00	0.00	1,050.00	700.00	(350.00)	4,200.00

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Budget Comparison Standard Dollar Variance Annual With Code

Period 2/1/2020 To 2/29/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Utility	3,305.59	3,212.54	(93.05)	6,797.99	6,425.08	(372.91)	38,550.52
TOTAL Expense	20,553.97	22,264.74	1,710.77	43,728.52	44,229.48	500.96	263,952.00
Excess Revenue / Expense	1,447.38	(268.74)	1,716.12	499.43	(237.48)	736.91	0.00

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Budget Comparison Standard Dollar Variance Annual With Code

Period 2/1/2020 To 2/29/2020 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Revenue</u>							
805033 RSV Interest Inc	154.85	0.00	154.85	269.71	0.00	269.71	0.00
TOTAL Other Revenue	154.85	0.00	154.85	269.71	0.00	269.71	0.00
TOTAL Income	154.85	0.00	154.85	269.71	0.00	269.71	0.00
Expense							
<u>Pool</u>							
531710 Pool Furniture	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00
532610 Pool Maint	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00
TOTAL Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Revenue / Expense	154.85	0.00	154.85	269.71	0.00	269.71	0.00