

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

March 2020 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Friday, April 17, 2020

15:01

Posted 03/31/2020

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-MOB	24,150.08		24,150.08
100410	MOB Dock Fund		28,268.85	28,268.85
105010	Cash-M MKT-MOB		289,813.84	289,813.84
105030	Cash-Capital Bk CD #6300000		43,505.22	43,505.22
<u>Total Cash</u>		<u>24,150.08</u>	<u>361,587.91</u>	<u>385,737.99</u>
<u>1-Reserve Equity</u>				
150025	Due t/f Dock Fund	393.96	(393.96)	
<u>Total 1-Reserve Equity</u>		<u>393.96</u>	<u>(393.96)</u>	
<u>Accounts Receivable</u>				
111710	AR-Other	272.25	324.00	596.25
<u>Total Accounts Receivable</u>		<u>272.25</u>	<u>324.00</u>	<u>596.25</u>
<u>Other Receivables</u>				
150020	Due from Reserves	20,003.65	1,035.00	21,038.65
<u>Total Other Receivables</u>		<u>20,003.65</u>	<u>1,035.00</u>	<u>21,038.65</u>
<u>Prepaid</u>				
131210	Prepaid Ins		24,915.04	24,915.04
131212	Prepaid Flood Insur		1,513.30	1,513.30
<u>Total Prepaid</u>			<u>26,428.34</u>	<u>26,428.34</u>
<u>Total Assets</u>		<u>44,819.94</u>	<u>388,981.29</u>	<u>433,801.23</u>
Liabilities & Equity				
<u>Liabilities</u>				
211110	Accounts Payable	2,018.70		2,018.70
220010	Due to OPR		20,003.65	20,003.65
220020	Due to RSV		1,035.00	1,035.00
<u>Total Liabilities</u>		<u>2,018.70</u>	<u>21,038.65</u>	<u>23,057.35</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		22,634.09	22,634.09
905003	RSV-Roads		121,533.75	121,533.75
905006	RSV-Pool		89,472.45	89,472.45
905009	RSV-Clubhouse		27,114.69	27,114.69
905017	RSV-Fountains		13,403.81	13,403.81
905019	RSV-Tennis/Bocce		1,401.50	1,401.50
905026	RSV-Ditch/Pond Banks		20,371.52	20,371.52
905032	RSV- Futre Water Use Permit		9,081.25	9,081.25
905033	RSV-Interest		1,866.95	1,866.95
905120	RSV-Flood Ins		1,053.38	1,053.38
905125	RSV-Liability/Prop Ins		429.61	429.61
905133	RSV-Pier/Wlkwys/Lks		48,203.94	48,203.94
905221	RSV-Dock Committee		22,933.98	22,933.98
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
<u>Total 1-Reserve Equity</u>			385,916.91	385,916.91
<u>2-Equity</u>				
905010	Retained Earnings	41,804.28	(18,365.29)	23,438.99
	Net Income/(Loss)	846.96	391.02	1,237.98
<u>Total 2-Equity</u>		42,651.24	(17,974.27)	24,676.97
<u>Total Liabilities & Equity</u>		44,819.94	388,981.29	433,801.23

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 3/1/2020 To 3/31/2020 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	65,997.00	65,988.00	9.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	65,997.00	65,988.00	9.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	1.76	0.00	1.76	6.71	0.00	6.71	0.00
300910 Rental Income	0.00	0.00	0.00	225.00	0.00	225.00	0.00
301010 Misc Income	958.75	0.00	958.75	958.75	0.00	958.75	0.00
TOTAL Other Revenue	960.51	0.00	960.51	1,190.46	0.00	1,190.46	0.00
TOTAL Income	22,959.51	21,996.00	963.51	67,187.46	65,988.00	1,199.46	263,952.00
Expense							
<u>Administrative</u>							
411210 Copies	160.50	116.67	(43.83)	675.10	350.01	(325.09)	1,400.00
411310 Postage	21.08	75.00	53.92	64.48	225.00	160.52	900.00
411510 Newsletter	0.00	27.50	27.50	266.00	82.50	(183.50)	330.00
412110 Mgmt Contract	2,451.66	2,451.67	0.01	7,354.98	7,355.01	0.03	29,420.00
412910 Office Admin	325.65	400.00	74.35	1,087.61	1,200.00	112.39	4,800.00
413110 Legal Services	0.00	58.33	58.33	0.00	174.99	174.99	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	150.00	150.00	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	12.51	12.51	50.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	75.00	75.00	300.00
TOTAL Administrative	2,958.89	3,208.34	249.45	9,448.17	9,625.02	176.85	38,575.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	18.75	18.75	0.00	56.25	56.25	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	56.25	56.25	225.00
<u>Clubhouse</u>							
471310 Clbhse Maint	0.00	250.00	250.00	479.08	750.00	270.92	3,000.00
471410 Clbhse Equipment	120.00	0.00	(120.00)	120.00	0.00	(120.00)	0.00
471910 Clbhse Janitorial S	31.25	0.00	(31.25)	31.25	0.00	(31.25)	0.00
TOTAL Clubhouse	151.25	250.00	98.75	630.33	750.00	119.67	3,000.00
<u>Landscaping</u>							
511110 Lawn Care	600.00	750.00	150.00	1,800.00	2,250.00	450.00	9,000.00
511112 Landscape/Pond F	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	0.00	1,070.01	1,070.01	4,280.00
511510 Grounds Maint	40.00	458.33	418.33	1,746.95	1,374.99	(371.96)	5,500.00
511910 Sprinkler Maint	105.00	308.33	203.33	195.00	924.99	729.99	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	125.00	249.99	124.99	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
513110 Lake/Waterway M	1,116.50	625.00	(491.50)	1,946.50	1,875.00	(71.50)	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	1,400.00	1,250.01	(149.99)	5,000.00
TOTAL Landscaping	1,861.50	3,248.33	1,386.83	7,213.45	9,744.99	2,531.54	38,980.00

Foxmoor Lakes Master Association, Inc.
Budget Comparison Standard Dollar Variance Annual With Code
 Period 3/1/2020 To 3/31/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<u>Pool</u>							
531110 Pool Maint Cntrct	2,090.00	1,046.67	(1,043.33)	4,180.00	3,140.01	(1,039.99)	12,560.04
531710 Pool Furniture	320.00	0.00	(320.00)	520.00	0.00	(520.00)	0.00
532610 Pool Maint	1,275.89	625.00	(650.89)	3,132.89	1,875.00	(1,257.89)	7,500.00
533000 Pool Area Cleanin	684.00	625.00	(59.00)	1,923.97	1,875.00	(48.97)	7,500.00
TOTAL Pool	4,369.89	2,296.67	(2,073.22)	9,756.86	6,890.01	(2,866.85)	27,560.04
<u>Repairs and Maintenance</u>							
482510 Signs-Exterior	40.00	0.00	(40.00)	40.00	0.00	(40.00)	0.00
483310 Lighting	150.00	266.67	116.67	731.50	800.01	68.51	3,200.00
484310 Fountain Lighting	202.50	83.33	(119.17)	459.50	249.99	(209.51)	1,000.00
501610 Maintenance	519.84	0.00	(519.84)	519.84	0.00	(519.84)	0.00
522210 Pest Control Conti	0.00	41.67	41.67	0.00	125.01	125.01	500.00
523410 Walkways	40.00	225.00	185.00	312.28	675.00	362.72	2,700.00
523510 Entrances & Wate	815.00	75.00	(740.00)	815.00	225.00	(590.00)	900.00
552111 Fence Maint	0.00	0.00	0.00	240.00	0.00	(240.00)	0.00
TOTAL Repairs and Mainten	1,767.34	691.67	(1,075.67)	3,118.12	2,075.01	(1,043.11)	8,300.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/	150.00	150.00	0.00	450.00	450.00	0.00	1,800.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	4,249.05	4,249.05	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	4,500.00	4,500.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	1,112.49	1,112.49	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	999.99	999.99	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	450.00	450.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	999.99	999.99	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(105.00)	(105.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	1,125.00	1,125.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	1,200.00	1,200.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	6,958.80	6,958.80	0.00	27,835.24
TOTAL Reserves	7,313.44	7,313.44	0.00	21,940.32	21,940.32	0.00	87,761.40
<u>Security/Parking Enforcement</u>							
541110 Compliance	1,239.08	1,416.67	177.59	4,266.12	4,250.01	(16.11)	17,000.04
541510 Parking Fees	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
TOTAL Security/Parking Enf	1,239.08	1,516.67	277.59	4,266.12	4,550.01	283.89	18,200.04
<u>Tennis Court</u>							
561110 Tennis Court Mair	80.00	208.33	128.33	298.55	624.99	326.44	2,500.00
TOTAL Tennis Court	80.00	208.33	128.33	298.55	624.99	326.44	2,500.00
<u>Unbudgeted</u>							
421410 Meeting Expense	0.00	0.00	0.00	0.00	300.00	300.00	300.00
TOTAL Unbudgeted	0.00	0.00	0.00	0.00	300.00	300.00	300.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	159.54	166.67	7.13	478.62	500.01	21.39	2,000.04
461110 Electric - Fountain	314.00	375.00	61.00	3,008.05	1,125.00	(1,883.05)	4,500.00

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Budget Comparison Standard Dollar Variance Annual With Code

Period 3/1/2020 To 3/31/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
461111 Electric - Lights/Pc	1,459.56	1,958.33	498.77	3,658.67	5,874.99	2,216.32	23,500.00
461310 Water/Sewer	263.99	316.67	52.68	676.84	950.01	273.17	3,800.00
461315 Sewer	0.00	0.00	0.00	122.90	0.00	(122.90)	0.00
461410 Trash	323.50	0.00	(323.50)	323.50	0.00	(323.50)	0.00
461710 Well Pumps	0.00	45.87	45.87	0.00	137.61	137.61	550.48
461810 SWFL Reporting	350.00	350.00	0.00	1,400.00	1,050.00	(350.00)	4,200.00
TOTAL Utility	2,870.59	3,212.54	341.95	9,668.58	9,637.62	(30.96)	38,550.52
TOTAL Expense	22,611.98	21,964.74	(647.24)	66,340.50	66,194.22	(146.28)	263,952.00
Excess Revenue / Expense	347.53	31.26	316.27	846.96	(206.22)	1,053.18	0.00

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

Period 3/1/2020 To 3/31/2020 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	121.31	0.00	121.31	391.02	0.00	391.02	0.00
TOTAL Other Revenue	121.31	0.00	121.31	391.02	0.00	391.02	0.00
TOTAL Income	121.31	0.00	121.31	391.02	0.00	391.02	0.00
Excess Revenue / Expense	121.31	0.00	121.31	391.02	0.00	391.02	0.00