

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

May 2020 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Monday, June 15, 2020

14:14

Posted 05/31/2020

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-MOB	54,795.19		54,795.19
100410	MOB Dock Fund		26,856.94	26,856.94
105010	Cash-M MKT-MOB		284,982.21	284,982.21
105030	Cash-Capital Bk CD #630000C		43,505.22	43,505.22
<u>Total Cash</u>		<u>54,795.19</u>	<u>355,344.37</u>	<u>410,139.56</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	267.00	324.00	591.00
<u>Total Accounts Receivable</u>		<u>267.00</u>	<u>324.00</u>	<u>591.00</u>
<u>Other Receivables</u>				
150020	Due from Reserves		1,035.00	1,035.00
<u>Total Other Receivables</u>			<u>1,035.00</u>	<u>1,035.00</u>
<u>Prepaid</u>				
131210	Prepaid Ins		20,762.54	20,762.54
131212	Prepaid Flood Insur		909.96	909.96
<u>Total Prepaid</u>			<u>21,672.50</u>	<u>21,672.50</u>
<u>Total Assets</u>		<u>55,456.15</u>	<u>377,981.91</u>	<u>433,438.06</u>
Liabilities & Equity				
<u>Liabilities</u>				
211110	Accounts Payable	1,863.06		1,863.06
220020	Due to RSV		1,035.00	1,035.00
<u>Total Liabilities</u>		<u>1,863.06</u>	<u>1,035.00</u>	<u>2,898.06</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		22,934.09	22,934.09
905003	RSV-Roads		124,366.45	124,366.45
905006	RSV-Pool		92,472.45	92,472.45
905009	RSV-Clubhouse		27,856.35	27,856.35
905017	RSV-Fountains		14,070.47	14,070.47
905019	RSV-Tennis/Bocce		1,701.50	1,701.50
905026	RSV-Ditch/Pond Banks		21,038.18	21,038.18
905032	RSV- Futre Water Use Permit		9,011.25	9,011.25
905033	RSV-Interest		1,866.95	1,866.95
905120	RSV-Flood Ins		1,250.05	1,250.05
905125	RSV-Liability/Prop Ins		916.30	916.30
905133	RSV-Pier/Wlkwys/Lks		48,953.94	48,953.94
905221	RSV-Dock Committee		21,913.98	21,913.98
905222	RSV-Social Comm B Fund		2,191.94	2,191.94
905223	RSV-Social Comm A Fund		4,224.05	4,224.05

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		Operating	Reserve	Total
Liabilities & Equity				
<u>1-Reserve Equity</u>				
<u>Total 1-Reserve Equity</u>			<u>394,767.95</u>	<u>394,767.95</u>
<u>2-Equity</u>				
905010	Retained Earnings	41,804.28	(18,365.29)	23,438.99
	Net Income/(Loss)	11,638.81	544.25	12,183.06
<u>Total 2-Equity</u>		<u>53,443.09</u>	<u>(17,821.04)</u>	<u>35,622.05</u>
<u>Total Liabilities & Equity</u>		<u>55,456.15</u>	<u>377,981.91</u>	<u>433,438.06</u>

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 5/1/2020 To 5/31/2020 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	109,995.00	109,980.00	15.00	263,952.00
TOTAL Assessment Revenu	21,999.00	21,996.00	3.00	109,995.00	109,980.00	15.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	2.19	0.00	2.19	10.93	0.00	10.93	0.00
300910 Rental Income	0.00	0.00	0.00	225.00	0.00	225.00	0.00
300930 Key Income	61.50	0.00	61.50	61.50	0.00	61.50	0.00
301010 Misc Income	0.00	0.00	0.00	958.75	0.00	958.75	0.00
TOTAL Other Revenue	63.69	0.00	63.69	1,256.18	0.00	1,256.18	0.00
TOTAL Income	22,062.69	21,996.00	66.69	111,251.18	109,980.00	1,271.18	263,952.00
Expense							
<u>Administrative</u>							
411210 Copies	90.90	116.67	25.77	863.35	583.35	(280.00)	1,400.00
411310 Postage	16.12	75.00	58.88	93.19	375.00	281.81	900.00
411510 Newsletter	0.00	27.50	27.50	266.00	137.50	(128.50)	330.00
412110 Mgmt Contract	2,451.66	2,451.67	0.01	12,258.30	12,258.35	0.05	29,420.00
412515 Division of Condo:	0.00	0.00	0.00	61.25	0.00	(61.25)	0.00
412910 Office Admin	204.60	400.00	195.40	1,840.41	2,000.00	159.59	4,800.00
413110 Legal Services	0.00	58.33	58.33	0.00	291.65	291.65	700.00
413310 Corp Annual Reprc	0.00	0.00	0.00	0.00	75.00	75.00	75.00
413610 Permits/Fees	0.00	50.00	50.00	0.00	250.00	250.00	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	20.85	20.85	50.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	125.00	125.00	300.00
TOTAL Administrative	2,763.28	3,208.34	445.06	15,382.50	16,116.70	734.20	38,575.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	18.75	18.75	0.00	93.75	93.75	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	93.75	93.75	225.00
<u>Clubhouse</u>							
471310 Clbhse Maint	0.00	250.00	250.00	479.08	1,250.00	770.92	3,000.00
471410 Clbhse Equipmen	0.00	0.00	0.00	120.00	0.00	(120.00)	0.00
471910 Clbhse Janitorial S	0.00	0.00	0.00	31.25	0.00	(31.25)	0.00
TOTAL Clubhouse	0.00	250.00	250.00	630.33	1,250.00	619.67	3,000.00
<u>Landscaping</u>							
511110 Lawn Care	1,200.00	750.00	(450.00)	3,600.00	3,750.00	150.00	9,000.00
511112 Landscape/Pond I	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	0.00	1,783.35	1,783.35	4,280.00
511510 Grounds Maint	214.81	458.33	243.52	2,334.56	2,291.65	(42.91)	5,500.00
511910 Sprinkler Maint	148.00	308.33	160.33	368.00	1,541.65	1,173.65	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	125.00	416.65	291.65	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
513110 Lake/Waterway M	428.00	625.00	197.00	2,374.50	3,125.00	750.50	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	1,400.00	2,083.35	683.35	5,000.00

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Period 5/1/2020 To 5/31/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Landscaping	1,990.81	3,248.33	1,257.52	10,202.06	16,241.65	6,039.59	38,980.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	5,225.00	5,233.35	8.35	12,560.04
531710 Pool Furniture	120.00	0.00	(120.00)	640.00	0.00	(640.00)	0.00
532610 Pool Maint	351.50	625.00	273.50	3,614.39	3,125.00	(489.39)	7,500.00
533000 Pool Area Cleanin	0.00	625.00	625.00	2,012.47	3,125.00	1,112.53	7,500.00
TOTAL Pool	1,516.50	2,296.67	780.17	11,491.86	11,483.35	(8.51)	27,560.04
<u>Repairs and Maintenance</u>							
482510 Signs-Exterior	0.00	0.00	0.00	40.00	0.00	(40.00)	0.00
483310 Lighting	120.00	266.67	146.67	911.50	1,333.35	421.85	3,200.00
484310 Fountain Lighting	15.00	83.33	68.33	474.50	416.65	(57.85)	1,000.00
501610 Maintenance	0.00	0.00	0.00	519.84	0.00	(519.84)	0.00
522210 Pest Control Cont	0.00	41.67	41.67	50.00	208.35	158.35	500.00
523410 Walkways	280.00	225.00	(55.00)	592.28	1,125.00	532.72	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	815.00	375.00	(440.00)	900.00
552111 Fence Maint	0.00	0.00	0.00	240.00	0.00	(240.00)	0.00
TOTAL Repairs and Maint	415.00	691.67	276.67	3,643.12	3,458.35	(184.77)	8,300.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/	150.00	150.00	0.00	750.00	750.00	0.00	1,800.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	7,081.75	7,081.75	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	7,500.00	7,500.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	1,854.15	1,854.15	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	1,666.65	1,666.65	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	750.00	750.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	1,666.65	1,666.65	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(175.00)	(175.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	1,875.00	1,875.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	2,000.00	2,000.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	11,598.00	11,598.00	0.00	27,835.24
TOTAL Reserves	7,313.44	7,313.44	0.00	36,567.20	36,567.20	0.00	87,761.40
<u>Security/Parking Enforcement</u>							
541110 Compliance	1,280.00	1,416.67	136.67	6,861.25	7,083.35	222.10	17,000.04
541510 Parking Fees	0.00	100.00	100.00	0.00	500.00	500.00	1,200.00
TOTAL Security/Parking Enf	1,280.00	1,516.67	236.67	6,861.25	7,583.35	722.10	18,200.04
<u>Tennis Court</u>							
561110 Tennis Court Mair	200.00	208.33	8.33	498.55	1,041.65	543.10	2,500.00
TOTAL Tennis Court	200.00	208.33	8.33	498.55	1,041.65	543.10	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	159.21	166.67	7.46	797.04	833.35	36.31	2,000.04

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	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
461110 Electric - Fountain	314.00	375.00	61.00	3,636.05	1,875.00	(1,761.05)	4,500.00
461111 Electric - Lights/Po	1,586.76	1,958.33	371.57	6,663.58	9,791.65	3,128.07	23,500.00
461310 Water/Sewer	118.18	316.67	198.49	1,015.93	1,583.35	567.42	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	0.00	0.00	0.00	0.00
461710 Well Pumps	0.00	45.87	45.87	0.00	229.35	229.35	550.48
461810 SWFL Reporting	700.00	350.00	(350.00)	2,100.00	1,750.00	(350.00)	4,200.00
TOTAL Utility	2,554.65	3,212.54	657.89	14,335.50	16,062.70	1,727.20	38,550.52
TOTAL Expense	18,033.68	21,964.74	3,931.06	99,612.37	110,198.70	10,586.33	263,952.00
Excess Revenue / Expense	4,029.01	31.26	3,997.75	11,638.81	(218.70)	11,857.51	0.00

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	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Other Revenue							
805033 RSV Interest Inc	72.00	0.00	72.00	544.25	0.00	544.25	0.00
TOTAL Other Revenue	72.00	0.00	72.00	544.25	0.00	544.25	0.00
TOTAL Income	72.00	0.00	72.00	544.25	0.00	544.25	0.00
Excess Revenue / Expense	72.00	0.00	72.00	544.25	0.00	544.25	0.00