

**Foxmoor Lakes Master Association, Inc.**

Professionally Managed by:

**Compass Rose Management**

July 2020 Unaudited Financials

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# GL Balance Sheet by Fund 5 with Code

Friday, August 14, 2020

10:17

Posted 07/31/2020

## Foxmoor Lakes Master Association, Inc.

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash</u>			
100010	Cash-OPR-MOB	60,385.61	60,385.61
100410	MOB Dock Fund	24,916.32	24,916.32
105010	Cash-M MKT-MOB	298,398.53	298,398.53
105030	Cash-Capital Bk CD #6300000	43,505.22	43,505.22
<u>Total Cash</u>		<u>60,385.61</u>	<u>366,820.07</u>
<u>Accounts Receivable</u>			
111710	AR-Other	(279.00)	45.00
<u>Total Accounts Receivable</u>		<u>(279.00)</u>	<u>45.00</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	16,548.02	16,548.02
131212	Prepaid Flood Insur	306.62	306.62
<u>Total Prepaid</u>		<u>16,854.64</u>	<u>16,854.64</u>
<u>Total Assets</u>		<u>60,106.61</u>	<u>385,033.71</u>
<b>Liabilities &amp; Equity</b>			
<u>Liabilities</u>			
211110	Accounts Payable	1,422.00	1,422.00
220020	Due to RSV	1,035.00	1,035.00
<u>Total Liabilities</u>		<u>1,422.00</u>	<u>2,457.00</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	23,234.09	23,234.09
905003	RSV-Roads	127,199.15	127,199.15
905006	RSV-Pool	95,472.45	95,472.45
905009	RSV-Clubhouse	28,598.01	28,598.01
905017	RSV-Fountains	12,346.20	12,346.20
905019	RSV-Tennis/Bocce	2,001.50	2,001.50
905026	RSV-Ditch/Pond Banks	21,704.84	21,704.84
905032	RSV- Futre Water Use Permit	8,941.25	8,941.25
905033	RSV-Interest	1,866.95	1,866.95
905120	RSV-Flood Ins	1,446.71	1,446.71
905125	RSV-Liability/Prop Ins	1,340.98	1,340.98
905133	RSV-Pier/Wlkways/Lks	49,703.94	49,703.94
905221	RSV-Dock Committee	21,400.48	21,400.48
905222	RSV-Social Comm B Fund	2,191.94	2,191.94
905223	RSV-Social Comm A Fund	4,224.05	4,224.05
<u>Total 1-Reserve Equity</u>		<u>401,672.54</u>	<u>401,672.54</u>
<u>2-Equity</u>			
905010	Retained Earnings	41,804.28	(18,365.29)

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	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>			
<u>2-Equity</u>			
Net Income/(Loss)	16,730.33	691.46	17,421.79
<u>Total 2-Equity</u>	<u>58,534.61</u>	<u>(17,673.83)</u>	<u>40,860.78</u>
<u>Total Liabilities &amp; Equity</u>	<u>60,106.61</u>	<u>385,033.71</u>	<u>445,140.32</u>

# Foxmoor Lakes Master Association, Inc.

## Budget Comparison Standard Dollar Variance Annual With Code

Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Assessment Revenue</u></b>							
300010 Reg Assessments	21,999.00	21,996.00	3.00	153,993.00	153,972.00	21.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	153,993.00	153,972.00	21.00	263,952.00
<b><u>Other Revenue</u></b>							
300710 Interest Income	2.86	0.00	2.86	16.44	0.00	16.44	0.00
300910 Rental Income	0.00	0.00	0.00	225.00	0.00	225.00	0.00
300930 Key Income	25.00	0.00	25.00	124.00	0.00	124.00	0.00
301010 Misc Income	0.00	0.00	0.00	958.75	0.00	958.75	0.00
TOTAL Other Revenue	27.86	0.00	27.86	1,324.19	0.00	1,324.19	0.00
TOTAL Income	22,026.86	21,996.00	30.86	155,317.19	153,972.00	1,345.19	263,952.00
<b>Expense</b>							
<b><u>Administrative</u></b>							
411210 Copies	0.00	116.67	116.67	948.85	816.69	(132.16)	1,400.00
411310 Postage	0.00	75.00	75.00	109.31	525.00	415.69	900.00
411510 Newsletter	0.00	27.50	27.50	266.00	192.50	(73.50)	330.00
412110 Mgmt Contract	2,451.66	2,451.67	0.01	17,161.62	17,161.69	0.07	29,420.00
412515 Division of Condo:	0.00	0.00	0.00	61.25	0.00	(61.25)	0.00
412910 Office Admin	278.62	400.00	121.38	2,324.23	2,800.00	475.77	4,800.00
413110 Legal Services	0.00	58.33	58.33	0.00	408.31	408.31	700.00
413310 Corp Annual Repr	0.00	0.00	0.00	0.00	75.00	75.00	75.00
413610 Permits/Fees	0.00	50.00	50.00	500.00	350.00	(150.00)	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	29.19	29.19	50.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	175.00	175.00	300.00
TOTAL Administrative	2,730.28	3,208.34	478.06	21,371.26	22,533.38	1,162.12	38,575.00
<b><u>Bocce Ball</u></b>							
571010 Bocce Ball	0.00	18.75	18.75	0.00	131.25	131.25	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	131.25	131.25	225.00
<b><u>Clubhouse</u></b>							
471310 Clbhse Maint	0.00	250.00	250.00	479.08	1,750.00	1,270.92	3,000.00
471410 Clbhse Equipment	0.00	0.00	0.00	120.00	0.00	(120.00)	0.00
471910 Clbhse Janitorial S	0.00	0.00	0.00	132.44	0.00	(132.44)	0.00
TOTAL Clubhouse	0.00	250.00	250.00	731.52	1,750.00	1,018.48	3,000.00
<b><u>Landscaping</u></b>							
511110 Lawn Care	600.00	750.00	150.00	4,800.00	5,250.00	450.00	9,000.00
511112 Landscape/Pond f	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	0.00	2,496.69	2,496.69	4,280.00
511510 Grounds Maint	40.00	458.33	418.33	3,388.03	3,208.31	(179.72)	5,500.00
511910 Sprinkler Maint	139.00	308.33	169.33	542.00	2,158.31	1,616.31	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	125.00	583.31	458.31	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
513110 Lake/Waterway M	428.00	625.00	197.00	3,658.50	4,375.00	716.50	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	1,400.00	2,916.69	1,516.69	5,000.00

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Period 7/1/2020 To 7/31/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Landscaping	1,207.00	3,248.33	2,041.33	13,913.53	22,738.31	8,824.78	38,980.00
<b><u>Pool</u></b>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	7,315.00	7,326.69	11.69	12,560.04
531710 Pool Furniture	120.00	0.00	(120.00)	880.00	0.00	(880.00)	0.00
532610 Pool Maint	1,649.00	625.00	(1,024.00)	6,541.39	4,375.00	(2,166.39)	7,500.00
533000 Pool Area Cleanin	330.00	625.00	295.00	3,772.47	4,375.00	602.53	7,500.00
TOTAL Pool	3,144.00	2,296.67	(847.33)	18,508.86	16,076.69	(2,432.17)	27,560.04
<b><u>Repairs and Maintenance</u></b>							
482510 Signs-Exterior	0.00	0.00	0.00	40.00	0.00	(40.00)	0.00
483310 Lighting	0.00	266.67	266.67	1,282.00	1,866.69	584.69	3,200.00
484310 Fountain Lighting	177.50	83.33	(94.17)	652.00	583.31	(68.69)	1,000.00
501610 Maintenance	138.23	0.00	(138.23)	138.23	0.00	(138.23)	0.00
522210 Pest Control Conti	50.00	41.67	(8.33)	100.00	291.69	191.69	500.00
523410 Walkways	0.00	225.00	225.00	592.28	1,575.00	982.72	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	815.00	525.00	(290.00)	900.00
552111 Fence Maint	0.00	0.00	0.00	240.00	0.00	(240.00)	0.00
TOTAL Repairs and Mainten	365.73	691.67	325.94	3,859.51	4,841.69	982.18	8,300.00
<b><u>Reserves</u></b>							
800000 RSV-Defrd Maint/	150.00	150.00	0.00	1,050.00	1,050.00	0.00	1,800.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	9,914.45	9,914.45	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	10,500.00	10,500.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	2,595.81	2,595.81	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	2,333.31	2,333.31	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	1,050.00	1,050.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	2,333.31	2,333.31	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(245.00)	(245.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	2,625.00	2,625.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	2,800.00	2,800.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	16,237.20	16,237.20	0.00	27,835.24
TOTAL Reserves	7,313.44	7,313.44	0.00	51,194.08	51,194.08	0.00	87,761.40
<b><u>Security/Parking Enforcement</u></b>							
541110 Compliance	897.50	1,416.67	519.17	9,126.25	9,916.69	790.44	17,000.04
541510 Parking Fees	0.00	100.00	100.00	700.00	700.00	0.00	1,200.00
TOTAL Security/Parking Enf	897.50	1,516.67	619.17	9,826.25	10,616.69	790.44	18,200.04
<b><u>Tennis Court</u></b>							
561110 Tennis Court Mair	0.00	208.33	208.33	618.55	1,458.31	839.76	2,500.00
TOTAL Tennis Court	0.00	208.33	208.33	618.55	1,458.31	839.76	2,500.00
<b><u>Unbudgeted</u></b>							
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
<b><u>Utility</u></b>							
461100 Telephone/Wi-Fi	160.43	166.67	6.24	1,116.68	1,166.69	50.01	2,000.04

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

Period 7/1/2020 To 7/31/2020 11:59:00 PM

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461110 Electric - Fountain	314.00	375.00	61.00	4,264.05	2,625.00	(1,639.05)	4,500.00
461111 Electric - Lights/Pc	1,157.43	1,958.33	800.90	8,839.96	13,708.31	4,868.35	23,500.00
461310 Water/Sewer	128.50	316.67	188.17	1,419.71	2,216.69	796.98	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	321.09	321.09	550.48
461810 SWFL Reporting	350.00	350.00	0.00	2,800.00	2,450.00	(350.00)	4,200.00
<b>TOTAL Utility</b>	<b>2,110.36</b>	<b>3,212.54</b>	<b>1,102.18</b>	<b>18,563.30</b>	<b>22,487.78</b>	<b>3,924.48</b>	<b>38,550.52</b>
<b>TOTAL Expense</b>	<b>17,768.31</b>	<b>21,964.74</b>	<b>4,196.43</b>	<b>138,586.86</b>	<b>154,128.18</b>	<b>15,541.32</b>	<b>263,952.00</b>
<b>Excess Revenue / Expense</b>	<b>4,258.55</b>	<b>31.26</b>	<b>4,227.29</b>	<b>16,730.33</b>	<b>(156.18)</b>	<b>16,886.51</b>	<b>0.00</b>

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	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Other Revenue</b>							
805033 RSV Interest Inc	75.77	0.00	75.77	691.46	0.00	691.46	0.00
TOTAL Other Revenue	75.77	0.00	75.77	691.46	0.00	691.46	0.00
TOTAL Income	75.77	0.00	75.77	691.46	0.00	691.46	0.00
Excess Revenue / Expense	75.77	0.00	75.77	691.46	0.00	691.46	0.00