

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

September 2020 Unaudited Financials

Phone: (239)309-0622

Web: compassrose.vmsclientonline.com

Email: info@CompassRoseManagement.com

GL Balance Sheet by Fund 5 with Code

Friday, October 16, 2020

12:00

Posted 09/30/2020

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-MOB	61,957.70		61,957.70
100410	MOB Dock Fund		25,028.15	25,028.15
105010	Cash-M MKT-MOB		313,175.99	313,175.99
105030	Cash-Capital Bk CD #6300000		43,505.22	43,505.22
<u>Total Cash</u>		61,957.70	381,709.36	443,667.06
<u>Accounts Receivable</u>				
111110	AR-Assessments	752.00		752.00
111710	AR-Other	642.00	324.00	966.00
<u>Total Accounts Receivable</u>		1,394.00	324.00	1,718.00
<u>Other Receivables</u>				
150010	Due from Operating		801.00	801.00
150020	Due from Reserves	3,991.00		3,991.00
<u>Total Other Receivables</u>		3,991.00	801.00	4,792.00
<u>Prepaid</u>				
131110	Prepaid Expenses	490.00		490.00
131210	Prepaid Ins		12,423.96	12,423.96
131212	Prepaid Flood Insur		3,267.40	3,267.40
<u>Total Prepaid</u>		490.00	15,691.36	16,181.36
<u>Total Assets</u>		67,832.70	398,525.72	466,358.42
Liabilities & Equity				
<u>Liabilities</u>				
211110	Accounts Payable	579.89		579.89
220010	Due to OPR		3,991.00	3,991.00
220020	Due to RSV	801.00		801.00
<u>Total Liabilities</u>		1,380.89	3,991.00	5,371.89
<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		23,534.09	23,534.09
905003	RSV-Roads		130,031.85	130,031.85
905006	RSV-Pool		98,472.45	98,472.45
905009	RSV-Clubhouse		29,339.67	29,339.67
905017	RSV-Fountains		13,012.86	13,012.86
905019	RSV-Tennis/Bocce		2,301.50	2,301.50
905026	RSV-Ditch/Pond Banks		22,371.50	22,371.50
905032	RSV- Futre Water Use Permit		8,871.25	8,871.25
905033	RSV-Interest		1,866.95	1,866.95
905120	RSV-Flood Ins		1,647.49	1,647.49
905125	RSV-Liability/Prop Ins		1,856.12	1,856.12
905133	RSV-Pier/Wlkwys/Lks		50,453.94	50,453.94
905221	RSV-Dock Committee		21,880.48	21,880.48
905222	RSV-Social Comm B Fund		2,191.94	2,191.94

GL Balance Sheet by Fund 5 with Code

Posted 09/30/2020

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>			412,056.14	412,056.14
<u>2-Equity</u>				
905010	Retained Earnings	41,761.64	(18,365.29)	23,396.35
	Net Income/(Loss)	24,540.17	843.87	25,384.04
<u>Total 2-Equity</u>		66,301.81	(17,521.42)	48,780.39
<u>Total Liabilities & Equity</u>		67,832.70	398,525.72	466,358.42

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
Assessment Revenue							
300010 Reg Assessments	21,999.00	21,996.00	3.00	197,991.00	197,964.00	27.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	197,991.00	197,964.00	27.00	263,952.00
Other Revenue							
300710 Interest Income	2.90	0.00	2.90	22.39	0.00	22.39	0.00
300910 Rental Income	0.00	0.00	0.00	225.00	0.00	225.00	0.00
300930 Key Income	12.00	0.00	12.00	136.00	0.00	136.00	0.00
301010 Misc Income	0.00	0.00	0.00	958.75	0.00	958.75	0.00
TOTAL Other Revenue	14.90	0.00	14.90	1,342.14	0.00	1,342.14	0.00
TOTAL Income	22,013.90	21,996.00	17.90	199,333.14	197,964.00	1,369.14	263,952.00
Expense							
Administrative							
411210 Copies	0.00	116.67	116.67	948.85	1,050.03	101.18	1,400.00
411310 Postage	0.00	75.00	75.00	109.31	675.00	565.69	900.00
411510 Newsletter	0.00	27.50	27.50	266.00	247.50	(18.50)	330.00
412110 Mgmt Contract	2,451.66	2,451.67	0.01	22,064.94	22,065.03	0.09	29,420.00
412515 Division of Condo:	(61.25)	0.00	61.25	0.00	0.00	0.00	0.00
412910 Office Admin	260.80	400.00	139.20	2,846.90	3,600.00	753.10	4,800.00
413110 Legal Services	0.00	58.33	58.33	6.00	524.97	518.97	700.00
413310 Corp Annual Reprc	61.25	0.00	(61.25)	61.25	75.00	13.75	75.00
413610 Permits/Fees	0.00	50.00	50.00	500.00	450.00	(50.00)	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	37.53	37.53	50.00
421410 Meeting Expense	0.00	0.00	0.00	0.00	300.00	300.00	300.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	225.00	225.00	300.00
TOTAL Administrative	2,712.46	3,208.34	495.88	26,803.25	29,250.06	2,446.81	38,875.00
Bocce Ball							
571010 Bocce Ball	0.00	18.75	18.75	0.00	168.75	168.75	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	168.75	168.75	225.00
Clubhouse							
471310 Clbhse Maint	330.00	250.00	(80.00)	1,141.52	2,250.00	1,108.48	3,000.00
TOTAL Clubhouse	330.00	250.00	(80.00)	1,141.52	2,250.00	1,108.48	3,000.00
Landscaping							
511110 Lawn Care	600.00	750.00	150.00	6,000.00	6,750.00	750.00	9,000.00
511112 Landscape/Pond F	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	1,220.00	3,210.03	1,990.03	4,280.00
511510 Grounds Maint	200.00	458.33	258.33	3,748.03	4,124.97	376.94	5,500.00
511910 Sprinkler Maint	0.00	308.33	308.33	542.00	2,774.97	2,232.97	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	125.00	749.97	624.97	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
513110 Lake/Waterway M	428.00	625.00	197.00	4,514.50	5,625.00	1,110.50	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	1,440.00	3,750.03	2,310.03	5,000.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Landscaping	1,228.00	3,248.33	2,020.33	17,589.53	29,234.97	11,645.44	38,980.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	9,405.00	9,420.03	15.03	12,560.04
531710 Pool Furniture	(960.00)	0.00	960.00	0.00	0.00	0.00	0.00
532610 Pool Maint	438.00	625.00	187.00	7,074.39	5,625.00	(1,449.39)	7,500.00
533000 Pool Area Cleanin	1,290.00	625.00	(665.00)	5,722.47	5,625.00	(97.47)	7,500.00
TOTAL Pool	1,813.00	2,296.67	483.67	22,201.86	20,670.03	(1,531.83)	27,560.04
<u>Repairs and Maintenance</u>							
483310 Lighting	0.00	266.67	266.67	1,780.00	2,400.03	620.03	3,200.00
484310 Fountain Lighting	0.00	83.33	83.33	727.00	749.97	22.97	1,000.00
501610 Maintenance	1,553.92	0.00	(1,553.92)	3,462.16	0.00	(3,462.16)	0.00
522210 Pest Control Conti	0.00	41.67	41.67	100.00	375.03	275.03	500.00
523410 Walkways	0.00	225.00	225.00	832.28	2,025.00	1,192.72	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	855.00	675.00	(180.00)	900.00
TOTAL Repairs and Mainten	1,553.92	691.67	(862.25)	7,756.44	6,225.03	(1,531.41)	8,300.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/	150.00	150.00	0.00	1,350.00	1,350.00	0.00	1,800.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	12,747.15	12,747.15	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	13,500.00	13,500.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	3,337.47	3,337.47	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	2,999.97	2,999.97	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	1,350.00	1,350.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	2,999.97	2,999.97	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(315.00)	(315.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	3,375.00	3,375.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	3,600.00	3,600.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	20,876.40	20,876.40	0.00	27,835.24
TOTAL Reserves	7,313.44	7,313.44	0.00	65,820.96	65,820.96	0.00	87,761.40
<u>Security/Parking Enforcement</u>							
541110 Compliance	0.00	1,416.67	1,416.67	9,126.25	12,750.03	3,623.78	17,000.04
541510 Parking Fees	0.00	100.00	100.00	700.00	900.00	200.00	1,200.00
TOTAL Security/Parking Enf	0.00	1,516.67	1,516.67	9,826.25	13,650.03	3,823.78	18,200.04
<u>Tennis Court</u>							
561110 Tennis Court Mair	320.00	208.33	(111.67)	938.55	1,874.97	936.42	2,500.00
TOTAL Tennis Court	320.00	208.33	(111.67)	938.55	1,874.97	936.42	2,500.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	160.43	166.67	6.24	1,437.54	1,500.03	62.49	2,000.04
461110 Electric - Fountain	314.00	375.00	61.00	4,892.05	3,375.00	(1,517.05)	4,500.00
461111 Electric - Lights/Pc	1,180.58	1,958.33	777.75	11,266.66	17,624.97	6,358.31	23,500.00
461310 Water/Sewer	224.84	316.67	91.83	1,928.36	2,850.03	921.67	3,800.00
461710 Well Pumps	0.00	45.87	45.87	0.00	412.83	412.83	550.48
461810 SWFL Reporting	350.00	350.00	0.00	3,150.00	3,150.00	0.00	4,200.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
TOTAL Utility	2,229.85	3,212.54	982.69	22,674.61	28,912.86	6,238.25	38,550.52
TOTAL Expense	17,500.67	21,964.74	4,464.07	174,752.97	198,057.66	23,304.69	263,952.00
Excess Revenue / Expense	4,513.23	31.26	4,481.97	24,580.17	(93.66)	24,673.83	0.00

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

Period 9/1/2020 To 9/30/2020 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Other Revenue</u>							
805033 RSV Interest Inc	75.20	0.00	75.20	843.87	0.00	843.87	0.00
TOTAL Other Revenue	75.20	0.00	75.20	843.87	0.00	843.87	0.00
TOTAL Income	75.20	0.00	75.20	843.87	0.00	843.87	0.00
Excess Revenue / Expense	75.20	0.00	75.20	843.87	0.00	843.87	0.00