

**Foxmoor Lakes Master Association, Inc.**

Professionally Managed by:

**Compass Rose Management**

October 2020 Unaudited Financials

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# GL Balance Sheet by Fund 5 with Code

Monday, November 9, 2020

16:11

Posted 10/31/2020

## Foxmoor Lakes Master Association, Inc.

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash</u>			
100010	Cash-OPR-CIT	70,587.23	70,587.23
100410	CIT Dock Fund	3,001.51	3,001.51
105010	Cash-M MKT-CIT	315,117.79	315,117.79
105030	Cash-Capital Bk CD #6300000	43,505.22	43,505.22
<u>Total Cash</u>		<u>70,587.23</u>	<u>361,624.52</u>
<u>Accounts Receivable</u>			
111710	AR-Other	45.00	45.00
<u>Total Accounts Receivable</u>		<u>45.00</u>	<u>45.00</u>
<u>Prepaid</u>			
131210	Prepaid Ins	10,219.98	10,219.98
131212	Prepaid Flood Insur	2,960.78	2,960.78
<u>Total Prepaid</u>		<u>13,180.76</u>	<u>13,180.76</u>
<u>Total Assets</u>		<u>70,632.23</u>	<u>374,805.28</u>
<b>Liabilities &amp; Equity</b>			
<u>Liabilities</u>			
190000	Transfer funds between Accou	(216.00)	141.00
211110	Accounts Payable	63.93	63.93
220020	Due to RSV		305.00
<u>Total Liabilities</u>		<u>(152.07)</u>	<u>446.00</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	22,954.09	22,954.09
905003	RSV-Roads	131,448.20	131,448.20
905006	RSV-Pool	99,972.45	99,972.45
905009	RSV-Clubhouse	29,710.50	29,710.50
905017	RSV-Fountains	13,346.19	13,346.19
905019	RSV-Tennis/Bocce	2,451.50	2,451.50
905026	RSV-Ditch/Pond Banks	22,704.83	22,704.83
905032	RSV- Futre Water Use Permit	8,836.25	8,836.25
905033	RSV-Interest	1,866.95	1,866.95
905120	RSV-Flood Ins	1,740.87	1,740.87
905125	RSV-Liability/Prop Ins	1,971.74	1,971.74
905133	RSV-Pier/Wlkways/Lks	48,461.18	48,461.18
905221	RSV-Dock Committee	(66.76)	(66.76)
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>391,813.98</u>	<u>391,813.98</u>
<u>2-Equity</u>			
905010	Retained Earnings	41,761.64	(18,365.29)
	Net Income/(Loss)	28,872.66	910.59
<u>Total 2-Equity</u>		<u>70,634.30</u>	<u>(17,454.70)</u>

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	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>			
<i>Total Liabilities &amp; Equity</i>	<u>70,632.23</u>	<u>374,805.28</u>	<u>445,437.51</u>

# Foxmoor Lakes Master Association, Inc.

## Budget Comparison Standard Dollar Variance Annual With Code

Period 10/1/2020 To 10/31/2020 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	219,990.00	219,960.00	30.00	263,952.00
TOTAL Assessment Revenue	21,999.00	21,996.00	3.00	219,990.00	219,960.00	30.00	263,952.00
<b><u>Other Revenue</u></b>							
300710 Interest Income	3.41	0.00	3.41	25.80	0.00	25.80	0.00
300910 Rental Income	0.00	0.00	0.00	225.00	0.00	225.00	0.00
300930 Key Income	0.00	0.00	0.00	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	3.41	0.00	3.41	1,345.55	0.00	1,345.55	0.00
TOTAL Income	22,002.41	21,996.00	6.41	221,335.55	219,960.00	1,375.55	263,952.00
<b>Expense</b>							
<b><u>Administrative</u></b>							
411210 Copies	0.00	116.67	116.67	948.85	1,166.70	217.85	1,400.00
411310 Postage	0.00	75.00	75.00	109.31	750.00	640.69	900.00
411510 Newsletter	0.00	27.50	27.50	266.00	275.00	9.00	330.00
412110 Mgmt Contract	2,451.66	2,451.67	0.01	24,516.60	24,516.70	0.10	29,420.00
412910 Office Admin	264.62	400.00	135.38	3,111.52	4,000.00	888.48	4,800.00
413110 Legal Services	0.00	58.33	58.33	6.00	583.30	577.30	700.00
413310 Corp Annual Reprc	0.00	0.00	0.00	61.25	75.00	13.75	75.00
413610 Permits/Fees	0.00	50.00	50.00	500.00	500.00	0.00	600.00
421210 Bank Charges	0.00	4.17	4.17	0.00	41.70	41.70	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	250.00	250.00	300.00
TOTAL Administrative	2,716.28	3,208.34	492.06	29,519.53	32,458.40	2,938.87	38,875.00
<b><u>Bocce Ball</u></b>							
571010 Bocce Ball	0.00	18.75	18.75	0.00	187.50	187.50	225.00
TOTAL Bocce Ball	0.00	18.75	18.75	0.00	187.50	187.50	225.00
<b><u>Clubhouse</u></b>							
471310 Clbhse Maint	40.00	250.00	210.00	1,181.52	2,500.00	1,318.48	3,000.00
TOTAL Clubhouse	40.00	250.00	210.00	1,181.52	2,500.00	1,318.48	3,000.00
<b><u>Landscaping</u></b>							
511110 Lawn Care	600.00	750.00	150.00	6,600.00	7,500.00	900.00	9,000.00
511112 Landscape/Pond F	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
511310 Tree Care	0.00	356.67	356.67	1,220.00	3,566.70	2,346.70	4,280.00
511510 Grounds Maint	0.00	458.33	458.33	3,748.03	4,583.30	835.27	5,500.00
511910 Sprinkler Maint	205.00	308.33	103.33	747.00	3,083.30	2,336.30	3,700.00
512010 Fertilization/Pest C	0.00	83.33	83.33	125.00	833.30	708.30	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
513110 Lake/Waterway M	428.00	625.00	197.00	4,942.50	6,250.00	1,307.50	7,500.00
513210 Ditch Maintenance	0.00	416.67	416.67	1,440.00	4,166.70	2,726.70	5,000.00
TOTAL Landscaping	1,233.00	3,248.33	2,015.33	18,822.53	32,483.30	13,660.77	38,980.00

# Foxmoor Lakes Master Association, Inc.

## Budget Comparison Standard Dollar Variance Annual With Code

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b><u>Pool</u></b>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	10,450.00	10,466.70	16.70	12,560.04
532610 Pool Maint	360.94	625.00	264.06	7,435.33	6,250.00	(1,185.33)	7,500.00
533000 Pool Area Cleanin	330.00	625.00	295.00	6,052.47	6,250.00	197.53	7,500.00
<b>TOTAL Pool</b>	<b>1,735.94</b>	<b>2,296.67</b>	<b>560.73</b>	<b>23,937.80</b>	<b>22,966.70</b>	<b>(971.10)</b>	<b>27,560.04</b>
<b><u>Repairs and Maintenance</u></b>							
483310 Lighting	42.35	266.67	224.32	1,822.35	2,666.70	844.35	3,200.00
484310 Fountain Lighting	0.00	83.33	83.33	727.00	833.30	106.30	1,000.00
501610 Maintenance	1,507.50	0.00	(1,507.50)	4,969.66	0.00	(4,969.66)	0.00
522210 Pest Control Conti	0.00	41.67	41.67	100.00	416.70	316.70	500.00
523410 Walkways	0.00	225.00	225.00	832.28	2,250.00	1,417.72	2,700.00
523510 Entrances & Wate	342.66	75.00	(267.66)	1,197.66	750.00	(447.66)	900.00
<b>TOTAL Repairs and Mainten</b>	<b>1,892.51</b>	<b>691.67</b>	<b>(1,200.84)</b>	<b>9,648.95</b>	<b>6,916.70</b>	<b>(2,732.25)</b>	<b>8,300.00</b>
<b><u>Reserves</u></b>							
800000 RSV-Defrd Maint/	150.00	150.00	0.00	1,500.00	1,500.00	0.00	1,800.00
800003 RSV-Roads	1,416.35	1,416.35	0.00	14,163.50	14,163.50	0.00	16,996.16
800006 RSV-Pool	1,500.00	1,500.00	0.00	15,000.00	15,000.00	0.00	18,000.00
800009 RSV-Clubhouse	370.83	370.83	0.00	3,708.30	3,708.30	0.00	4,450.00
800017 RSV-Fountains	333.33	333.33	0.00	3,333.30	3,333.30	0.00	4,000.00
800019 RSV-Tennis/Bocc	150.00	150.00	0.00	1,500.00	1,500.00	0.00	1,800.00
800026 RSV-Ditch/Pond E	333.33	333.33	0.00	3,333.30	3,333.30	0.00	4,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(350.00)	(350.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	375.00	375.00	0.00	3,750.00	3,750.00	0.00	4,500.00
800120 RSV-Flood Ins	400.00	400.00	0.00	4,000.00	4,000.00	0.00	4,800.00
800130 RSV-Property Ins	2,319.60	2,319.60	0.00	23,196.00	23,196.00	0.00	27,835.24
<b>TOTAL Reserves</b>	<b>7,313.44</b>	<b>7,313.44</b>	<b>0.00</b>	<b>73,134.40</b>	<b>73,134.40</b>	<b>0.00</b>	<b>87,761.40</b>
<b><u>Security/Parking Enforcement</u></b>							
541110 Compliance	0.00	1,416.67	1,416.67	9,126.25	14,166.70	5,040.45	17,000.04
541510 Parking Fees	0.00	100.00	100.00	700.00	1,000.00	300.00	1,200.00
<b>TOTAL Security/Parking Enf</b>	<b>0.00</b>	<b>1,516.67</b>	<b>1,516.67</b>	<b>9,826.25</b>	<b>15,166.70</b>	<b>5,340.45</b>	<b>18,200.04</b>
<b><u>Tennis Court</u></b>							
561110 Tennis Court Mair	530.62	208.33	(322.29)	1,469.17	2,083.30	614.13	2,500.00
<b>TOTAL Tennis Court</b>	<b>530.62</b>	<b>208.33</b>	<b>(322.29)</b>	<b>1,469.17</b>	<b>2,083.30</b>	<b>614.13</b>	<b>2,500.00</b>
<b><u>Utility</u></b>							
461100 Telephone/Wi-Fi	160.57	166.67	6.10	1,598.11	1,666.70	68.59	2,000.04
461110 Electric - Fountain	314.00	375.00	61.00	5,206.05	3,750.00	(1,456.05)	4,500.00
461111 Electric - Lights/Pc	1,209.57	1,958.33	748.76	12,476.23	19,583.30	7,107.07	23,500.00
461310 Water/Sewer	173.99	316.67	142.68	2,102.35	3,166.70	1,064.35	3,800.00
461710 Well Pumps	0.00	45.87	45.87	0.00	458.70	458.70	550.48
461810 SWFL Reporting	350.00	350.00	0.00	3,500.00	3,500.00	0.00	4,200.00
<b>TOTAL Utility</b>	<b>2,208.13</b>	<b>3,212.54</b>	<b>1,004.41</b>	<b>24,882.74</b>	<b>32,125.40</b>	<b>7,242.66</b>	<b>38,550.52</b>
<b>TOTAL Expense</b>	<b>17,669.92</b>	<b>21,964.74</b>	<b>4,294.82</b>	<b>192,422.89</b>	<b>220,022.40</b>	<b>27,599.51</b>	<b>263,952.00</b>

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

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Excess Revenue / Expense	4,332.49	31.26	4,301.23	28,912.66	(62.40)	28,975.06	0.00

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

Period 10/1/2020 To 10/31/2020 11:59:00 PM

	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	66.72	0.00	66.72	910.59	0.00	910.59	0.00
TOTAL Other Revenue	66.72	0.00	66.72	910.59	0.00	910.59	0.00
TOTAL Income	66.72	0.00	66.72	910.59	0.00	910.59	0.00
Excess Revenue / Expense	66.72	0.00	66.72	910.59	0.00	910.59	0.00