

Period 01/31/2019

Foxmoor Lakes Master Association, Inc.

AssetsCash

100010	Cash-OPR-MOB	12,619.36
100410	MOB Dock Fund	23,286.64
105010	Cash-M MKT-MOB	232,672.15
105030	Cash-Capital Bk CD #630000017128	43,505.22

<u>Total Cash</u>	312,083.37
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1-Reserve Equity

150025	Due t/f Dock Fund	1,800.00
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<u>Total 1-Reserve Equity</u>	1,800.00
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Accounts Receivable

111110	AR-Assessments	1,880.00
111710	AR-Other	4,817.72

<u>Total Accounts Receivable</u>	6,697.72
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Other Receivables

150010	Due from Operating	1,878.05
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<u>Total Other Receivables</u>	1,878.05
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Prepaid

131210	Prepaid Ins	4,392.54
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<u>Total Prepaid</u>	4,392.54
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Total Assets

326,851.68

Liabilities & EquityLiabilities

211110	Accounts Payable	90.22
220020	Due to RSV	4,001.61

<u>Total Liabilities</u>	4,091.83
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1-Reserve Equity

905010	RSV-Roads	103,542.51
905011	RSV-Flood Ins	(954.96)
905012	RSV-Liability/Prop Ins	(8,138.72)
905013	RSV-Defd Maint/Contingen	16,993.59
905014	RSV- Futre Water Use Permit	9,571.25
905015	RSV-Pool	70,122.45
905016	RSV-Tennis/Bocce	16,922.73
905017	RSV-Clubhouse	22,610.57
905018	RSV-Ditch/Pond Banks	13,871.53
905019	RSV-Pier/Wlkways/Lks	41,762.20
905020	RSV-Fountains	9,511.70
905021	RSV-Dock Committee	24,277.94
905022	RSV-Social Comm B Fund	1,232.39
905023	RSV-Social Comm A Fund	4,224.05
905033	RSV-Interest	674.66

<u>Total 1-Reserve Equity</u>	326,223.89
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2-Equity

900010	Retained Earnings	(7,195.14)
	Net Income/(Loss)	3,731.10

<u>Total 2-Equity</u>	(3,464.04)
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Period 01/31/2019

Foxmoor Lakes Master Association, Inc.

Liabilities & Equity

Total Liabilities & Equity

326,851.68

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

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	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
Assessment Revenue							
300010 Reg Assessments	21,996.00	21,996.00	0.00	21,996.00	21,996.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	21,996.00	21,996.00	0.00	263,952.00
Other Revenue							
300710 Interest Income	1.08	0.00	1.08	1.08	0.00	1.08	0.00
301010 Misc Income	12.50	0.00	12.50	12.50	0.00	12.50	0.00
301060 Elect - CH Pump f	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
TOTAL Other Revenue	13.58	50.00	(36.42)	13.58	50.00	(36.42)	600.00
TOTAL Income	22,009.58	22,046.00	(36.42)	22,009.58	22,046.00	(36.42)	264,552.00
Expense							
Administrative							
411210 Copies	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
411310 Postage	0.00	70.42	70.42	0.00	70.42	70.42	845.00
411510 Newsletter	266.00	20.83	(245.17)	266.00	20.83	(245.17)	250.00
412110 Mgmt Contract	2,410.20	2,451.67	41.47	2,410.20	2,451.67	41.47	29,420.00
412910 Office Admin	480.70	370.83	(109.87)	480.70	370.83	(109.87)	4,450.00
413110 Legal Services	400.00	70.83	(329.17)	400.00	70.83	(329.17)	850.00
413310 Corp Annual Repc	0.00	5.83	5.83	0.00	5.83	5.83	70.00
413610 Permits/Fees	0.00	35.42	35.42	0.00	35.42	35.42	425.00
421210 Bank Charges	0.00	2.50	2.50	0.00	2.50	2.50	30.00
421410 Property Evaluatic	0.00	25.00	25.00	0.00	25.00	25.00	300.00
TOTAL Administrative	3,556.90	3,153.33	(403.57)	3,556.90	3,153.33	(403.57)	37,840.00
Bocce Ball							
571010 Bocce Ball	0.00	16.67	16.67	0.00	16.67	16.67	200.00
TOTAL Bocce Ball	0.00	16.67	16.67	0.00	16.67	16.67	200.00
Clubhouse							
471310 Clbhse Maint	187.50	333.33	145.83	187.50	333.33	145.83	4,000.00
TOTAL Clubhouse	187.50	333.33	145.83	187.50	333.33	145.83	4,000.00
Landscaping							
511110 Landscape/Pond f	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
511210 Lawn Care	1,800.00	625.00	(1,175.00)	1,800.00	625.00	(1,175.00)	7,500.00
511310 Tree Care	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
511410 Tree Trimming	0.00	2,340.00	2,340.00	0.00	2,340.00	2,340.00	0.00
511510 Grounds Maint	0.00	816.67	816.67	0.00	816.67	816.67	9,800.00
511910 Sprinkler Maint	(460.64)	392.08	852.72	(460.64)	392.08	852.72	4,705.00
512010 Fertilization/Pest C	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
513110 Lake/Waterway M	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
513210 Ditch Maintenance	0.00	816.67	816.67	0.00	816.67	816.67	9,800.00
TOTAL Landscaping	1,339.36	6,390.42	5,051.06	1,339.36	6,390.42	5,051.06	48,605.00

Pool

Foxmoor Lakes Master Association, Inc.
Budget Comparison Standard Dollar Variance Annual With Code
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	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	1,045.00	1,046.67	1.67	12,560.04
532610 Pool Maint	602.00	583.33	(18.67)	602.00	583.33	(18.67)	7,000.00
533000 Pool Area Cleanin	1,330.91	275.00	(1,055.91)	1,330.91	275.00	(1,055.91)	3,300.00
TOTAL Pool	2,977.91	1,905.00	(1,072.91)	2,977.91	1,905.00	(1,072.91)	22,860.04
<u>Repairs and Maintenance</u>							
483310 Lighting	(2.50)	98.00	100.50	(2.50)	98.00	100.50	1,176.00
484310 Fountain Lighting	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
501610 Maintenance	561.72	0.00	(561.72)	561.72	0.00	(561.72)	0.00
522210 Pest Control Conti	50.00	25.00	(25.00)	50.00	25.00	(25.00)	300.00
523410 Walkways	(1,620.00)	225.00	1,845.00	(1,620.00)	225.00	1,845.00	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	75.00	75.00	900.00
TOTAL Repairs and Mainten	(1,010.78)	573.00	1,583.78	(1,010.78)	573.00	1,583.78	6,876.00
<u>Reserves</u>							
800010 RSV-Roads	1,249.29	1,249.29	0.00	1,249.29	1,249.29	0.00	14,991.48
800020 RSV-Flood Ins	265.00	265.00	0.00	265.00	265.00	0.00	3,180.04
800030 RSV-Property Ins	2,666.67	2,666.67	0.00	2,666.67	2,666.67	0.00	32,000.00
800040 RSV-Defrd Maint/i	132.69	132.69	0.00	132.69	132.69	0.00	1,592.28
800050 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(35.00)	(35.00)	0.00	(420.00)
800060 RSV-Pool	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00	16,200.00
800070 RSV-Tennis/Bocc	41.67	41.67	0.00	41.67	41.67	0.00	500.04
800080 RSV-Clubhouse	308.33	308.33	0.00	308.33	308.33	0.00	3,699.96
800090 RSV-Ditch/Pond E	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
800100 RSV-Piers/Wlkwy:	483.34	483.34	0.00	483.34	483.34	0.00	5,800.08
800110 RSV-Fountains	262.92	262.92	0.00	262.92	262.92	0.00	3,155.04
TOTAL Reserves	7,224.91	7,224.91	0.00	7,224.91	7,224.91	0.00	86,698.92
<u>Security/Parking Enforcement</u>							
541110 Compliance	660.00	1,333.33	673.33	660.00	1,333.33	673.33	15,999.96
541510 Parking Fees	0.00	133.33	133.33	0.00	133.33	133.33	1,599.96
TOTAL Security/Parking Enf	660.00	1,466.66	806.66	660.00	1,466.66	806.66	17,599.92
<u>Tennis Court</u>							
561110 Tennis Court Mair	0.00	175.06	175.06	0.00	175.06	175.06	2,100.68
TOTAL Tennis Court	0.00	175.06	175.06	0.00	175.06	175.06	2,100.68
<u>Utility</u>							
461100 Telephone/Wi-Fi	147.21	166.67	19.46	147.21	166.67	19.46	2,000.00
461110 Electric - Fountain	226.62	550.00	323.38	226.62	550.00	323.38	6,600.00
461111 Electric - Lights/Pc	2,465.76	1,668.41	(797.35)	2,465.76	1,668.41	(797.35)	20,020.96
461310 Water/Sewer	153.09	366.67	213.58	153.09	366.67	213.58	4,400.00
461710 Well Pumps	350.00	45.87	(304.13)	350.00	45.87	(304.13)	550.48
461810 SWFL Reorting	0.00	350.00	350.00	0.00	350.00	350.00	4,200.00
TOTAL Utility	3,342.68	3,147.62	(195.06)	3,342.68	3,147.62	(195.06)	37,771.44
TOTAL Expense	18,278.48	24,386.00	6,107.52	18,278.48	24,386.00	6,107.52	264,552.00

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Budget Comparison Standard Dollar Variance Annual With Code

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Excess Revenue / Expense	<u>3,731.10</u>	<u>(2,340.00)</u>	<u>6,071.10</u>	<u>3,731.10</u>	<u>(2,340.00)</u>	<u>6,071.10</u>	<u>0.00</u>