

Period 02/28/2019

Foxmoor Lakes Master Association, Inc.

**Assets**

Cash

100010	Cash-OPR-MOB	16,998.73
100410	MOB Dock Fund	26,288.54
105010	Cash-M MKT-MOB	243,573.67
105030	Cash-Capital Bk CD #630000017128	43,505.22

Total Cash 330,366.16

Accounts Receivable

111110	AR-Assessments	1,880.00
111710	AR-Other	165.00

Total Accounts Receivable 2,045.00

Other Receivables

150010	Due from Operating	(730.00)
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Total Other Receivables (730.00)

Prepaid

131210	Prepaid Ins	4,392.54
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Total Prepaid 4,392.54

*Total Assets* 336,073.70

**Liabilities & Equity**

Liabilities

211110	Accounts Payable	(0.30)
211610	Prepaid Assessments	100.00
220020	Due to RSV	(406.44)

Total Liabilities (306.74)

1-Reserve Equity

905010	RSV-Roads	104,791.80
905011	RSV-Flood Ins	(689.96)
905012	RSV-Liability/Prop Ins	(5,472.05)
905013	RSV-Defd Maint/Contingen	17,126.28
905014	RSV- Futre Water Use Permit	9,536.25
905015	RSV-Pool	71,472.45
905016	RSV-Tennis/Bocce	16,964.40
905017	RSV-Clubhouse	22,918.90
905018	RSV-Ditch/Pond Banks	14,371.53
905019	RSV-Pier/Wlkways/Lks	42,245.54
905020	RSV-Fountains	9,774.62
905021	RSV-Dock Committee	25,477.94
905022	RSV-Social Comm B Fund	2,222.39
905023	RSV-Social Comm A Fund	4,224.05
905033	RSV-Interest	755.12

Total 1-Reserve Equity 335,719.26

2-Equity

900010	Retained Earnings	(7,195.14)
	Net Income/(Loss)	7,856.32

Total 2-Equity 661.18

*Total Liabilities & Equity* 336,073.70

**Foxmoor Lakes Master Association, Inc.**  
**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	
<b>Income</b>							
<b><u>Assessment Revenue</u></b>							
300010 Reg Assessments	21,996.00	21,996.00	0.00	43,992.00	43,992.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	43,992.00	43,992.00	0.00	263,952.00
<b><u>Other Revenue</u></b>							
300710 Interest Income	1.36	0.00	1.36	2.44	0.00	2.44	0.00
301010 Misc Income	0.00	0.00	0.00	12.50	0.00	12.50	0.00
301060 Elect - CH Pump F	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00
TOTAL Other Revenue	1.36	50.00	(48.64)	14.94	100.00	(85.06)	600.00
TOTAL Income	21,997.36	22,046.00	(48.64)	44,006.94	44,092.00	(85.06)	264,552.00
<b>Expense</b>							
<b><u>Administrative</u></b>							
411210 Copies	0.00	100.00	100.00	0.00	200.00	200.00	1,200.00
411310 Postage	0.00	70.42	70.42	0.00	140.84	140.84	845.00
411510 Newsletter	0.00	20.83	20.83	266.00	41.66	(224.34)	250.00
412110 Mgmt Contract	2,410.20	2,451.67	41.47	4,820.40	4,903.34	82.94	29,420.00
412910 Office Admin	1,554.36	370.83	(1,183.53)	2,035.06	741.66	(1,293.40)	4,450.00
413110 Legal Services	0.00	70.83	70.83	400.00	141.66	(258.34)	850.00
413310 Corp Annual Reprc	0.00	5.83	5.83	0.00	11.66	11.66	70.00
413610 Permits/Fees	0.00	35.42	35.42	0.00	70.84	70.84	425.00
421210 Bank Charges	0.00	2.50	2.50	0.00	5.00	5.00	30.00
421410 Property Evaluatic	0.00	25.00	25.00	0.00	50.00	50.00	300.00
TOTAL Administrative	3,964.56	3,153.33	(811.23)	7,521.46	6,306.66	(1,214.80)	37,840.00
<b><u>Bocce Ball</u></b>							
571010 Bocce Ball	0.00	16.67	16.67	0.00	33.34	33.34	200.00
TOTAL Bocce Ball	0.00	16.67	16.67	0.00	33.34	33.34	200.00
<b><u>Clubhouse</u></b>							
471310 Clbhse Maint	262.50	333.33	70.83	450.00	666.66	216.66	4,000.00
TOTAL Clubhouse	262.50	333.33	70.83	450.00	666.66	216.66	4,000.00
<b><u>Landscaping</u></b>							
511110 Landscape/Pond F	0.00	150.00	150.00	0.00	300.00	300.00	1,800.00
511210 Lawn Care	600.00	625.00	25.00	2,400.00	1,250.00	(1,150.00)	7,500.00
511310 Tree Care	0.00	625.00	625.00	0.00	1,250.00	1,250.00	7,500.00
511410 Tree Trimming	0.00	600.00	600.00	0.00	2,940.00	2,940.00	0.00
511510 Grounds Maint	261.56	816.67	555.11	261.56	1,633.34	1,371.78	9,800.00
511910 Sprinkler Maint	271.50	392.08	120.58	(189.14)	784.16	973.30	4,705.00
512010 Fertilization/Pest C	0.00	83.33	83.33	0.00	166.66	166.66	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	250.00	250.00	1,500.00
513110 Lake/Waterway M	595.00	416.67	(178.33)	595.00	833.34	238.34	5,000.00
513210 Ditch Maintenance	0.00	816.67	816.67	0.00	1,633.34	1,633.34	9,800.00
TOTAL Landscaping	1,728.06	4,650.42	2,922.36	3,067.42	11,040.84	7,973.42	48,605.00
<b><u>Pool</u></b>							

**Foxmoor Lakes Master Association, Inc.**  
**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	
531110 Pool Maint Cntrct	1,185.50	1,046.67	(138.83)	2,230.50	2,093.34	(137.16)	12,560.04
532610 Pool Maint	340.00	583.33	243.33	942.00	1,166.66	224.66	7,000.00
533000 Pool Area Cleanin	301.50	275.00	(26.50)	1,632.41	550.00	(1,082.41)	3,300.00
<b>TOTAL Pool</b>	<b>1,827.00</b>	<b>1,905.00</b>	<b>78.00</b>	<b>4,804.91</b>	<b>3,810.00</b>	<b>(994.91)</b>	<b>22,860.04</b>
<b><u>Repairs and Maintenance</u></b>							
483310 Lighting	150.09	98.00	(52.09)	147.59	196.00	48.41	1,176.00
484310 Fountain Lighting	0.00	150.00	150.00	0.00	300.00	300.00	1,800.00
501610 Maintenance	273.33	0.00	(273.33)	835.05	0.00	(835.05)	0.00
522210 Pest Control Conti	0.00	25.00	25.00	50.00	50.00	0.00	300.00
523410 Walkways	0.00	225.00	225.00	(1,620.00)	450.00	2,070.00	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	150.00	150.00	900.00
<b>TOTAL Repairs and Mainten</b>	<b>423.42</b>	<b>573.00</b>	<b>149.58</b>	<b>(587.36)</b>	<b>1,146.00</b>	<b>1,733.36</b>	<b>6,876.00</b>
<b><u>Reserves</u></b>							
800010 RSV-Roads	1,249.29	1,249.29	0.00	2,498.58	2,498.58	0.00	14,991.48
800020 RSV-Flood Ins	265.00	265.00	0.00	530.00	530.00	0.00	3,180.04
800030 RSV-Property Ins	2,666.67	2,666.67	0.00	5,333.34	5,333.34	0.00	32,000.00
800040 RSV-Defrd Maint/	132.69	132.69	0.00	265.38	265.38	0.00	1,592.28
800050 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(70.00)	(70.00)	0.00	(420.00)
800060 RSV-Pool	1,350.00	1,350.00	0.00	2,700.00	2,700.00	0.00	16,200.00
800070 RSV-Tennis/Bocc	41.67	41.67	0.00	83.34	83.34	0.00	500.04
800080 RSV-Clubhouse	308.33	308.33	0.00	616.66	616.66	0.00	3,699.96
800090 RSV-Ditch/Pond E	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
800100 RSV-Piers/Wlkwy:	483.34	483.34	0.00	966.68	966.68	0.00	5,800.08
800110 RSV-Fountains	262.92	262.92	0.00	525.84	525.84	0.00	3,155.04
<b>TOTAL Reserves</b>	<b>7,224.91</b>	<b>7,224.91</b>	<b>0.00</b>	<b>14,449.82</b>	<b>14,449.82</b>	<b>0.00</b>	<b>86,698.92</b>
<b><u>Security/Parking Enforcement</u></b>							
541110 Compliance	1,244.96	1,333.33	88.37	1,904.96	2,666.66	761.70	15,999.96
541510 Parking Fees	0.00	133.33	133.33	0.00	266.66	266.66	1,599.96
<b>TOTAL Security/Parking Enf</b>	<b>1,244.96</b>	<b>1,466.66</b>	<b>221.70</b>	<b>1,904.96</b>	<b>2,933.32</b>	<b>1,028.36</b>	<b>17,599.92</b>
<b><u>Tennis Court</u></b>							
561110 Tennis Court Mair	0.00	175.06	175.06	0.00	350.12	350.12	2,100.68
<b>TOTAL Tennis Court</b>	<b>0.00</b>	<b>175.06</b>	<b>175.06</b>	<b>0.00</b>	<b>350.12</b>	<b>350.12</b>	<b>2,100.68</b>
<b><u>Unbudgeted</u></b>							
600120 Meeting Expense	262.50	0.00	(262.50)	262.50	0.00	(262.50)	0.00
<b>TOTAL Unbudgeted</b>	<b>262.50</b>	<b>0.00</b>	<b>(262.50)</b>	<b>262.50</b>	<b>0.00</b>	<b>(262.50)</b>	<b>0.00</b>
<b><u>Utility</u></b>							
461100 Telephone/Wi-Fi	147.21	166.67	19.46	294.42	333.34	38.92	2,000.00
461110 Electric - Fountain	223.00	550.00	327.00	449.62	1,100.00	650.38	6,600.00
461111 Electric - Lights/Pc	0.00	1,668.41	1,668.41	2,465.76	3,336.82	871.06	20,020.96
461310 Water/Sewer	96.14	366.67	270.53	249.23	733.34	484.11	4,400.00
461315 Sewer	117.88	0.00	(117.88)	117.88	0.00	(117.88)	0.00
461710 Well Pumps	350.00	45.87	(304.13)	700.00	91.74	(608.26)	550.48

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461810 SWFL Reorting	0.00	350.00	350.00	0.00	700.00	700.00	4,200.00
TOTAL Utility	934.23	3,147.62	2,213.39	4,276.91	6,295.24	2,018.33	37,771.44
TOTAL Expense	17,872.14	22,646.00	4,773.86	36,150.62	47,032.00	10,881.38	264,552.00
Excess Revenue / Expense	4,125.22	(600.00)	4,725.22	7,856.32	(2,940.00)	10,796.32	0.00