

GL Balance Sheet by Fund 5 with Code

Thursday, April 4, 2019

12:36

Posted 03/31/2019

Foxmoor Lakes Master Association, Inc.

	Insurance Fund	Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010 Cash-OPR-MOB		24,460.25		24,460.25
100410 MOB Dock Fund			26,288.54	26,288.54
105010 Cash-M MKT-MOB			251,329.81	251,329.81
105030 Cash-Capital Bk CD #630000C			43,505.22	43,505.22
<u>Total Cash</u>		24,460.25	321,123.57	345,583.82
<u>Accounts Receivable</u>				
111710 AR-Other		(159.00)	324.00	165.00
<u>Total Accounts Receivable</u>		(159.00)	324.00	165.00
<u>Prepaid</u>				
131210 Prepaid Ins			1,715.74	1,715.74
<u>Total Prepaid</u>			1,715.74	1,715.74
<u>Total Assets</u>		24,301.25	323,163.31	347,464.56
Liabilities & Equity				
<u>Liabilities</u>				
211110 Accounts Payable		199.43		199.43
211610 Prepaid Assessments		100.00		100.00
220020 Due to RSV		(406.44)		(406.44)
<u>Total Liabilities</u>		(107.01)		(107.01)
<u>1-Reserve Equity</u>				
905010 RSV-Roads			87,675.80	87,675.80
905011 RSV-Flood Ins			(424.96)	(424.96)
905012 RSV-Liability/Prop Ins			(5,482.18)	(5,482.18)
905013 RSV-Defd Maint/Contingen			17,988.97	17,988.97
905014 RSV- Futre Water Use Permit			9,501.25	9,501.25
905015 RSV-Pool			72,822.45	72,822.45
905016 RSV-Tennis/Bocce			17,006.07	17,006.07
905017 RSV-Clubhouse			23,227.23	23,227.23
905018 RSV-Ditch/Pond Banks			14,871.53	14,871.53
905019 RSV-Pier/Wlkways/Lks			42,728.88	42,728.88
905020 RSV-Fountains			10,037.54	10,037.54
905021 RSV-Dock Committee			25,477.94	25,477.94
905022 RSV-Social Comm B Fund			2,658.59	2,658.59
905023 RSV-Social Comm A Fund			4,224.05	4,224.05
905033 RSV-Interest			755.12	755.12
<u>Total 1-Reserve Equity</u>			323,068.28	323,068.28
<u>2-Equity</u>				
900010 Retained Earnings		14,704.34		14,704.34
Net Income/(Loss)		9,703.92	95.03	9,798.95
<u>Total 2-Equity</u>		24,408.26	95.03	24,503.29
<u>Total Liabilities & Equity</u>		24,301.25	323,163.31	347,464.56

Foxmoor Lakes Master Association, Inc.
Budget Comparison Standard Dollar Variance Annual With Code
 Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
<u>Assessment Revenue</u>							
300010 Reg Assessments	21,996.00	21,996.00	0.00	65,988.00	65,988.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	65,988.00	65,988.00	0.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	1.24	0.00	1.24	3.68	0.00	3.68	0.00
300930 Key Income	12.50	0.00	12.50	12.50	0.00	12.50	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	150.00	(150.00)	600.00
TOTAL Other Revenue	13.74	50.00	(36.26)	28.68	150.00	(121.32)	600.00
TOTAL Income	22,009.74	22,046.00	(36.26)	66,016.68	66,138.00	(121.32)	264,552.00
Expense							
<u>Administrative</u>							
411210 Copies	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00
411310 Postage	0.00	70.42	70.42	0.00	211.26	211.26	845.00
411510 Newsletter	0.00	20.83	20.83	266.00	62.49	(203.51)	250.00
412110 Mgmt Contract	2,410.20	2,451.67	41.47	7,230.60	7,355.01	124.41	29,420.00
412910 Office Admin	125.00	370.83	245.83	2,160.06	1,112.49	(1,047.57)	4,450.00
413110 Legal Services	0.00	70.83	70.83	400.00	212.49	(187.51)	850.00
413310 Corp Annual Reprc	0.00	5.83	5.83	0.00	17.49	17.49	70.00
413610 Permits/Fees	0.00	35.42	35.42	0.00	106.26	106.26	425.00
421210 Bank Charges	0.00	2.50	2.50	0.00	7.50	7.50	30.00
421410 Property Evaluatic	0.00	25.00	25.00	0.00	75.00	75.00	300.00
TOTAL Administrative	2,535.20	3,153.33	618.13	10,056.66	9,459.99	(596.67)	37,840.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	16.67	16.67	0.00	50.01	50.01	200.00
TOTAL Bocce Ball	0.00	16.67	16.67	0.00	50.01	50.01	200.00
<u>Clubhouse</u>							
471310 Clbhse Maint	92.50	333.33	240.83	542.50	999.99	457.49	4,000.00
TOTAL Clubhouse	92.50	333.33	240.83	542.50	999.99	457.49	4,000.00
<u>Landscaping</u>							
511110 Landscape/Pond f	0.00	150.00	150.00	0.00	450.00	450.00	1,800.00
511210 Lawn Care	600.00	625.00	25.00	3,000.00	1,875.00	(1,125.00)	7,500.00
511310 Tree Care	0.00	625.00	625.00	0.00	1,875.00	1,875.00	7,500.00
511410 Tree Trimming	0.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00
511510 Grounds Maint	75.00	816.67	741.67	336.56	2,450.01	2,113.45	9,800.00
511910 Sprinkler Maint	191.00	392.08	201.08	1.86	1,176.24	1,174.38	4,705.00
512010 Fertilization/Pest C	75.00	83.33	8.33	75.00	249.99	174.99	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
513110 Lake/Waterway M	735.50	416.67	(318.83)	1,330.50	1,250.01	(80.49)	5,000.00
513210 Ditch Maintenance	0.00	816.67	816.67	0.00	2,450.01	2,450.01	9,800.00
TOTAL Landscaping	1,676.50	4,050.42	2,373.92	4,743.92	15,091.26	10,347.34	48,605.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 3/1/2019 To 3/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	3,275.50	3,140.01	(135.49)	12,560.04
532610 Pool Maint	331.00	583.33	252.33	1,273.00	1,749.99	476.99	7,000.00
533000 Pool Area Cleanin	385.00	275.00	(110.00)	2,017.41	825.00	(1,192.41)	3,300.00
TOTAL Pool	1,761.00	1,905.00	144.00	6,565.91	5,715.00	(850.91)	22,860.04
<u>Repairs and Maintenance</u>							
483310 Lighting	343.50	98.00	(245.50)	491.09	294.00	(197.09)	1,176.00
484310 Fountain Lighting	0.00	150.00	150.00	0.00	450.00	450.00	1,800.00
501610 Maintenance	116.05	0.00	(116.05)	951.10	0.00	(951.10)	0.00
522210 Pest Control Conti	0.00	25.00	25.00	50.00	75.00	25.00	300.00
523410 Walkways	0.00	225.00	225.00	(1,620.00)	675.00	2,295.00	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	225.00	225.00	900.00
TOTAL Repairs and Mainten	459.55	573.00	113.45	(127.81)	1,719.00	1,846.81	6,876.00
<u>Reserves</u>							
800010 RSV-Roads	1,249.29	1,249.29	0.00	3,747.87	3,747.87	0.00	14,991.48
800020 RSV-Flood Ins	265.00	265.00	0.00	795.00	795.00	0.00	3,180.04
800030 RSV-Property Ins	2,666.67	2,666.67	0.00	8,000.01	8,000.01	0.00	32,000.00
800040 RSV-Defrd Maint/i	132.69	132.69	0.00	398.07	398.07	0.00	1,592.28
800050 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(105.00)	(105.00)	0.00	(420.00)
800060 RSV-Pool	1,350.00	1,350.00	0.00	4,050.00	4,050.00	0.00	16,200.00
800070 RSV-Tennis/Bocce	41.67	41.67	0.00	125.01	125.01	0.00	500.04
800080 RSV-Clubhouse	308.33	308.33	0.00	924.99	924.99	0.00	3,699.96
800090 RSV-Ditch/Pond E	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
800100 RSV-Piers/Wlkwy:	483.34	483.34	0.00	1,450.02	1,450.02	0.00	5,800.08
800110 RSV-Fountains	262.92	262.92	0.00	788.76	788.76	0.00	3,155.04
TOTAL Reserves	7,224.91	7,224.91	0.00	21,674.73	21,674.73	0.00	86,698.92
<u>Security/Parking Enforcement</u>							
541110 Compliance	1,900.33	1,333.33	(567.00)	3,805.29	3,999.99	194.70	15,999.96
541510 Parking Fees	400.00	133.33	(266.67)	400.00	399.99	(0.01)	1,599.96
TOTAL Security/Parking Enf	2,300.33	1,466.66	(833.67)	4,205.29	4,399.98	194.69	17,599.92
<u>Tennis Court</u>							
561110 Tennis Court Mair	0.00	175.06	175.06	0.00	525.18	525.18	2,100.68
TOTAL Tennis Court	0.00	175.06	175.06	0.00	525.18	525.18	2,100.68
<u>Unbudgeted</u>							
600120 Meeting Expense	0.00	0.00	0.00	262.50	0.00	(262.50)	0.00
TOTAL Unbudgeted	0.00	0.00	0.00	262.50	0.00	(262.50)	0.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	147.21	166.67	19.46	441.63	500.01	58.38	2,000.00
461110 Electric - Fountain	731.00	550.00	(181.00)	1,180.62	1,650.00	469.38	6,600.00
461111 Electric - Lights/Pc	2,565.88	1,668.41	(897.47)	5,031.64	5,005.23	(26.41)	20,020.96
461310 Water/Sewer	276.74	366.67	89.93	525.97	1,100.01	574.04	4,400.00
461315 Sewer	41.32	0.00	(41.32)	159.20	0.00	(159.20)	0.00

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
461710 Well Pumps	350.00	45.87	(304.13)	1,050.00	137.61	(912.39)	550.48
461810 SWFL Reorting	0.00	350.00	350.00	0.00	1,050.00	1,050.00	4,200.00
TOTAL Utility	4,112.15	3,147.62	(964.53)	8,389.06	9,442.86	1,053.80	37,771.44
TOTAL Expense	20,162.14	22,046.00	1,883.86	56,312.76	69,078.00	12,765.24	264,552.00
Excess Revenue / Expense	1,847.60	0.00	1,847.60	9,703.92	(2,940.00)	12,643.92	0.00

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	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Revenue</u>							
805033 RSV Interest Inc	95.03	0.00	95.03	95.03	0.00	95.03	0.00
TOTAL Other Revenue	95.03	0.00	95.03	95.03	0.00	95.03	0.00
TOTAL Income	95.03	0.00	95.03	95.03	0.00	95.03	0.00
Excess Revenue / Expense	95.03	0.00	95.03	95.03	0.00	95.03	0.00