

GL Balance Sheet by Fund 5 with Code

Tuesday, May 28, 2019

15:00

Posted 04/30/2019

Foxmoor Lakes Master Association, Inc.

	Insurance Fund	Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010 Cash-OPR-MOB		22,830.88		22,830.88
100410 MOB Dock Fund			26,890.75	26,890.75
105010 Cash-M MKT-MOB			258,874.59	258,874.59
105030 Cash-Capital Bk CD #630000C			43,505.22	43,505.22
<u>Total Cash</u>		22,830.88	329,270.56	352,101.44
<u>Accounts Receivable</u>				
111710 AR-Other		6,011.00	324.00	6,335.00
<u>Total Accounts Receivable</u>		6,011.00	324.00	6,335.00
<u>Prepaid</u>				
131210 Prepaid Ins		2,435.65		2,435.65
<u>Total Prepaid</u>		2,435.65		2,435.65
<u>Total Assets</u>		31,277.53	329,594.56	360,872.09
Liabilities & Equity				
<u>Liabilities</u>				
211110 Accounts Payable		802.67		802.67
211610 Prepaid Assessments		4,424.00		4,424.00
<u>Total Liabilities</u>		5,226.67		5,226.67
<u>1-Reserve Equity</u>				
905010 RSV-Roads			88,925.09	88,925.09
905011 RSV-Flood Ins			(159.96)	(159.96)
905012 RSV-Liability/Prop Ins			(4,531.25)	(4,531.25)
905013 RSV-Defd Maint/Contingen			18,121.66	18,121.66
905014 RSV- Futre Water Use Permit			9,466.25	9,466.25
905015 RSV-Pool			74,172.45	74,172.45
905016 RSV-Tennis/Bocce			17,263.74	17,263.74
905017 RSV-Clubhouse			23,535.56	23,535.56
905018 RSV-Ditch/Pond Banks			15,371.53	15,371.53
905019 RSV-Pier/Wlkways/Lks			43,212.22	43,212.22
905020 RSV-Fountains			10,300.46	10,300.46
905021 RSV-Dock Committee			26,077.94	26,077.94
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>			329,393.45	329,393.45
<u>2-Equity</u>				
900010 Retained Earnings		14,704.34		14,704.34
Net Income/(Loss)		11,346.52	201.11	11,547.63
<u>Total 2-Equity</u>		26,050.86	201.11	26,251.97
<u>Total Liabilities & Equity</u>		31,277.53	329,594.56	360,872.09

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 4/1/2019 To 4/30/2019 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	87,984.00	87,984.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	87,984.00	87,984.00	0.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	1.38	0.00	1.38	5.06	0.00	5.06	0.00
300930 Key Income	25.00	0.00	25.00	37.50	0.00	37.50	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	200.00	(200.00)	600.00
TOTAL Other Revenue	26.38	50.00	(23.62)	55.06	200.00	(144.94)	600.00
TOTAL Income	22,022.38	22,046.00	(23.62)	88,039.06	88,184.00	(144.94)	264,552.00
Expense							
<u>Administrative</u>							
411210 Copies	94.50	100.00	5.50	717.90	400.00	(317.90)	1,200.00
411310 Postage	19.60	70.42	50.82	73.50	281.68	208.18	845.00
411510 Newsletter	0.00	20.83	20.83	266.00	83.32	(182.68)	250.00
412110 Mgmt Contract	2,410.20	2,451.67	41.47	9,640.80	9,806.68	165.88	29,420.00
412910 Office Admin	204.64	370.83	166.19	1,997.40	1,483.32	(514.08)	4,450.00
413110 Legal Services	0.00	70.83	70.83	400.00	283.32	(116.68)	850.00
413310 Corp Annual Reprc	61.25	5.83	(55.42)	61.25	23.32	(37.93)	70.00
413610 Permits/Fees	0.00	35.42	35.42	0.00	141.68	141.68	425.00
421210 Bank Charges	0.00	2.50	2.50	0.00	10.00	10.00	30.00
421410 Property Evaluatic	0.00	25.00	25.00	0.00	100.00	100.00	300.00
TOTAL Administrative	2,790.19	3,153.33	363.14	13,156.85	12,613.32	(543.53)	37,840.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	16.67	16.67	0.00	66.68	66.68	200.00
TOTAL Bocce Ball	0.00	16.67	16.67	0.00	66.68	66.68	200.00
<u>Clubhouse</u>							
471310 Clbhse Maint	129.47	333.33	203.86	671.97	1,333.32	661.35	4,000.00
TOTAL Clubhouse	129.47	333.33	203.86	671.97	1,333.32	661.35	4,000.00
<u>Landscaping</u>							
511110 Landscape/Pond f	600.00	150.00	(450.00)	600.00	600.00	0.00	1,800.00
511210 Lawn Care	0.00	625.00	625.00	3,000.00	2,500.00	(500.00)	7,500.00
511310 Tree Care	0.00	625.00	625.00	0.00	2,500.00	2,500.00	7,500.00
511410 Tree Trimming	250.00	0.00	(250.00)	250.00	2,940.00	2,690.00	0.00
511510 Grounds Maint	140.00	816.67	676.67	476.56	3,266.68	2,790.12	9,800.00
511910 Sprinkler Maint	112.50	392.08	279.58	231.36	1,568.32	1,336.96	4,705.00
512010 Fertilization/Pest C	0.00	83.33	83.33	75.00	333.32	258.32	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
513110 Lake/Waterway M	975.00	416.67	(558.33)	2,305.50	1,666.68	(638.82)	5,000.00
513210 Ditch Maintenance	0.00	816.67	816.67	0.00	3,266.68	3,266.68	9,800.00
TOTAL Landscaping	2,077.50	4,050.42	1,972.92	6,938.42	19,141.68	12,203.26	48,605.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 4/1/2019 To 4/30/2019 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	4,320.50	4,186.68	(133.82)	12,560.04
532610 Pool Maint	479.50	583.33	103.83	1,752.50	2,333.32	580.82	7,000.00
533000 Pool Area Cleanin	440.00	275.00	(165.00)	2,457.41	1,100.00	(1,357.41)	3,300.00
TOTAL Pool	1,964.50	1,905.00	(59.50)	8,530.41	7,620.00	(910.41)	22,860.04
<u>Repairs and Maintenance</u>							
483310 Lighting	255.00	98.00	(157.00)	746.09	392.00	(354.09)	1,176.00
484310 Fountain Lighting	147.50	150.00	2.50	147.50	600.00	452.50	1,800.00
501610 Maintenance	63.09	0.00	(63.09)	1,014.19	0.00	(1,014.19)	0.00
522210 Pest Control Conti	50.00	25.00	(25.00)	100.00	100.00	0.00	300.00
523410 Walkways	0.00	225.00	225.00	(1,620.00)	900.00	2,520.00	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	300.00	300.00	900.00
TOTAL Repairs and Mainten	515.59	573.00	57.41	387.78	2,292.00	1,904.22	6,876.00
<u>Reserves</u>							
800010 RSV-Roads	1,249.29	1,249.29	0.00	4,997.16	4,997.16	0.00	14,991.48
800020 RSV-Flood Ins	265.00	265.00	0.00	1,060.00	1,060.00	0.00	3,180.04
800030 RSV-Property Ins	2,666.67	2,666.67	0.00	10,666.68	10,666.68	0.00	32,000.00
800040 RSV-Defrd Maint/	132.69	132.69	0.00	530.76	530.76	0.00	1,592.28
800050 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(140.00)	(140.00)	0.00	(420.00)
800060 RSV-Pool	1,350.00	1,350.00	0.00	5,400.00	5,400.00	0.00	16,200.00
800070 RSV-Tennis/Bocce	41.67	41.67	0.00	166.68	166.68	0.00	500.04
800080 RSV-Clubhouse	308.33	308.33	0.00	1,233.32	1,233.32	0.00	3,699.96
800090 RSV-Ditch/Pond E	500.00	500.00	0.00	2,000.00	2,000.00	0.00	6,000.00
800100 RSV-Piers/Wlkwy	483.34	483.34	0.00	1,933.36	1,933.36	0.00	5,800.08
800110 RSV-Fountains	262.92	262.92	0.00	1,051.68	1,051.68	0.00	3,155.04
TOTAL Reserves	7,224.91	7,224.91	0.00	28,899.64	28,899.64	0.00	86,698.92
<u>Security/Parking Enforcement</u>							
541110 Compliance	703.75	1,333.33	629.58	4,509.04	5,333.32	824.28	15,999.96
541510 Parking Fees	0.00	133.33	133.33	400.00	533.32	133.32	1,599.96
TOTAL Security/Parking Enf	703.75	1,466.66	762.91	4,909.04	5,866.64	957.60	17,599.92
<u>Tennis Court</u>							
561110 Tennis Court Mair	0.00	175.06	175.06	0.00	700.24	700.24	2,100.68
TOTAL Tennis Court	0.00	175.06	175.06	0.00	700.24	700.24	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	146.97	166.67	19.70	588.60	666.68	78.08	2,000.00
461110 Electric - Fountain	567.72	550.00	(17.72)	1,748.34	2,200.00	451.66	6,600.00
461111 Electric - Lights/Pc	3,112.78	1,668.41	(1,444.37)	8,144.42	6,673.64	(1,470.78)	20,020.96
461310 Water/Sewer	369.40	366.67	(2.73)	895.37	1,466.68	571.31	4,400.00
461315 Sewer	0.00	0.00	0.00	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	0.00	45.87	45.87	1,400.00	183.48	(1,216.52)	550.48
461810 SWFL Reorting	0.00	350.00	350.00	0.00	1,400.00	1,400.00	4,200.00
TOTAL Utility	4,196.87	3,147.62	(1,049.25)	12,935.93	12,590.48	(345.45)	37,771.44
TOTAL Expense	19,602.78	22,046.00	2,443.22	76,692.54	91,124.00	14,431.46	264,552.00
Excess Revenue / Expense	2,419.60	0.00	2,419.60	11,346.52	(2,940.00)	14,286.52	0.00

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 Budget Comparison Standard Dollar Variance Annual With Code

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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	104.96	0.00	104.96	201.11	0.00	201.11	0.00
TOTAL Other Revenue	104.96	0.00	104.96	201.11	0.00	201.11	0.00
TOTAL Income	104.96	0.00	104.96	201.11	0.00	201.11	0.00
Excess Revenue / Expense	104.96	0.00	104.96	201.11	0.00	201.11	0.00