

# GL Balance Sheet by Fund 5 with Code

Friday, June 7, 2019

9:25

Posted 05/31/2019

## Foxmoor Lakes Master Association, Inc.

	Insurance Fund	Operating	Reserve	Total
<b>Assets</b>				
<u>Cash</u>				
100010	Cash-OPR-MOB	23,451.28		23,451.28
100410	MOB Dock Fund		26,891.89	26,891.89
105010	Cash-M MKT-MOB		266,209.56	266,209.56
105030	Cash-Capital Bk CD #630000C		43,505.22	43,505.22
<u>Total Cash</u>		23,451.28	336,606.67	360,057.95
<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>Other Receivables</u>				
150020	Due from Reserves	4,627.21		4,627.21
<u>Total Other Receivables</u>		4,627.21		4,627.21
<u>Prepaid</u>				
131210	Prepaid Ins		23,460.91	23,460.91
<u>Total Prepaid</u>			23,460.91	23,460.91
<u>Total Assets</u>		27,919.49	360,391.58	388,311.07
<b>Liabilities &amp; Equity</b>				
<u>Liabilities</u>				
211110	Accounts Payable	1,225.90		1,225.90
211310	Insurance Payable		21,915.60	21,915.60
220010	Due to OPR		4,627.21	4,627.21
<u>Total Liabilities</u>		1,225.90	26,542.81	27,768.71
<u>1-Reserve Equity</u>				
905010	RSV-Roads		90,174.38	90,174.38
905011	RSV-Flood Ins		105.04	105.04
905012	RSV-Liability/Prop Ins		(4,946.48)	(4,946.48)
905013	RSV-Defd Maint/Contingen		18,254.35	18,254.35
905014	RSV- Futre Water Use Permit		9,431.25	9,431.25
905015	RSV-Pool		75,522.45	75,522.45
905016	RSV-Tennis/Bocce		17,305.41	17,305.41
905017	RSV-Clubhouse		23,843.89	23,843.89
905018	RSV-Ditch/Pond Banks		15,871.53	15,871.53
905019	RSV-Pier/Wlkwys/Lks		43,695.56	43,695.56
905020	RSV-Fountains		10,563.38	10,563.38
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>			333,536.46	333,536.46
<u>2-Equity</u>				
900010	Retained Earnings	12,106.34		12,106.34
	Net Income/(Loss)	14,587.25	312.31	14,899.56
<u>Total 2-Equity</u>		26,693.59	312.31	27,005.90

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	Insurance Fund	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>				
<i>Total Liabilities &amp; Equity</i>		<u>27,919.49</u>	<u>360,391.58</u>	<u>388,311.07</u>

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

Period 5/1/2019 To 5/31/2019 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	21,996.00	21,996.00	0.00	109,980.00	109,980.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	109,980.00	109,980.00	0.00	263,952.00
<b><u>Other Revenue</u></b>							
300710 Interest Income	1.38	0.00	1.38	6.44	0.00	6.44	0.00
300930 Key Income	12.50	0.00	12.50	50.00	0.00	50.00	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	250.00	(250.00)	600.00
TOTAL Other Revenue	13.88	50.00	(36.12)	68.94	250.00	(181.06)	600.00
TOTAL Income	22,009.88	22,046.00	(36.12)	110,048.94	110,230.00	(181.06)	264,552.00
<b>Expense</b>							
<b><u>Administrative</u></b>							
411210 Copies	27.00	100.00	73.00	744.90	500.00	(244.90)	1,200.00
411310 Postage	10.63	70.42	59.79	84.13	352.10	267.97	845.00
411510 Newsletter	0.00	20.83	20.83	266.00	104.15	(161.85)	250.00
412110 Mgmt Contract	2,410.20	2,451.67	41.47	12,051.00	12,258.35	207.35	29,420.00
412910 Office Admin	205.44	370.83	165.39	2,202.84	1,854.15	(348.69)	4,450.00
413110 Legal Services	0.00	70.83	70.83	400.00	354.15	(45.85)	850.00
413310 Corp Annual Reprc	0.00	5.83	5.83	61.25	29.15	(32.10)	70.00
413610 Permits/Fees	0.00	35.42	35.42	0.00	177.10	177.10	425.00
421210 Bank Charges	0.00	2.50	2.50	0.00	12.50	12.50	30.00
421410 Property Evaluatic	0.00	25.00	25.00	0.00	125.00	125.00	300.00
TOTAL Administrative	2,653.27	3,153.33	500.06	15,810.12	15,766.65	(43.47)	37,840.00
<b><u>Bocce Ball</u></b>							
571010 Bocce Ball	0.00	16.67	16.67	0.00	83.35	83.35	200.00
TOTAL Bocce Ball	0.00	16.67	16.67	0.00	83.35	83.35	200.00
<b><u>Clubhouse</u></b>							
471310 Clbhse Maint	606.19	333.33	(272.86)	1,278.16	1,666.65	388.49	4,000.00
TOTAL Clubhouse	606.19	333.33	(272.86)	1,278.16	1,666.65	388.49	4,000.00
<b><u>Landscaping</u></b>							
511110 Landscape/Pond f	0.00	150.00	150.00	600.00	750.00	150.00	1,800.00
511210 Lawn Care	600.00	625.00	25.00	3,600.00	3,125.00	(475.00)	7,500.00
511310 Tree Care	0.00	625.00	625.00	0.00	3,125.00	3,125.00	7,500.00
511410 Tree Trimming	850.00	0.00	(850.00)	1,100.00	2,940.00	1,840.00	0.00
511510 Grounds Maint	0.00	816.67	816.67	476.56	4,083.35	3,606.79	9,800.00
511910 Sprinkler Maint	142.00	392.08	250.08	373.36	1,960.40	1,587.04	4,705.00
512010 Fertilization/Pest C	0.00	83.33	83.33	75.00	416.65	341.65	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	625.00	625.00	1,500.00
513110 Lake/Waterway M	(145.00)	416.67	561.67	2,160.50	2,083.35	(77.15)	5,000.00
513210 Ditch Maintenance	0.00	816.67	816.67	0.00	4,083.35	4,083.35	9,800.00
TOTAL Landscaping	1,447.00	4,050.42	2,603.42	8,385.42	23,192.10	14,806.68	48,605.00

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

Period 5/1/2019 To 5/31/2019 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	5,365.50	5,233.35	(132.15)	12,560.04
532610 Pool Maint	350.00	583.33	233.33	2,102.50	2,916.65	814.15	7,000.00
533000 Pool Area Cleanin	166.74	275.00	108.26	2,624.15	1,375.00	(1,249.15)	3,300.00
<b>TOTAL Pool</b>	<b>1,561.74</b>	<b>1,905.00</b>	<b>343.26</b>	<b>10,092.15</b>	<b>9,525.00</b>	<b>(567.15)</b>	<b>22,860.04</b>
<b><u>Repairs and Maintenance</u></b>							
483310 Lighting	265.00	98.00	(167.00)	1,011.09	490.00	(521.09)	1,176.00
484310 Fountain Lighting	0.00	150.00	150.00	147.50	750.00	602.50	1,800.00
484710 Dock Maintenance	167.50	0.00	(167.50)	167.50	0.00	(167.50)	0.00
501610 Maintenance	96.24	0.00	(96.24)	1,110.43	0.00	(1,110.43)	0.00
522210 Pest Control Conti	0.00	25.00	25.00	100.00	125.00	25.00	300.00
523410 Walkways	0.00	225.00	225.00	(1,620.00)	1,125.00	2,745.00	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	375.00	375.00	900.00
<b>TOTAL Repairs and Mainten</b>	<b>528.74</b>	<b>573.00</b>	<b>44.26</b>	<b>916.52</b>	<b>2,865.00</b>	<b>1,948.48</b>	<b>6,876.00</b>
<b><u>Reserves</u></b>							
800010 RSV-Roads	1,249.29	1,249.29	0.00	6,246.45	6,246.45	0.00	14,991.48
800020 RSV-Flood Ins	265.00	265.00	0.00	1,325.00	1,325.00	0.00	3,180.04
800030 RSV-Property Ins	2,666.67	2,666.67	0.00	13,333.35	13,333.35	0.00	32,000.00
800040 RSV-Defrd Maint/	132.69	132.69	0.00	663.45	663.45	0.00	1,592.28
800050 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(175.00)	(175.00)	0.00	(420.00)
800060 RSV-Pool	1,350.00	1,350.00	0.00	6,750.00	6,750.00	0.00	16,200.00
800070 RSV-Tennis/Bocc	41.67	41.67	0.00	208.35	208.35	0.00	500.04
800080 RSV-Clubhouse	308.33	308.33	0.00	1,541.65	1,541.65	0.00	3,699.96
800090 RSV-Ditch/Pond E	500.00	500.00	0.00	2,500.00	2,500.00	0.00	6,000.00
800100 RSV-Piers/Wlkwy:	483.34	483.34	0.00	2,416.70	2,416.70	0.00	5,800.08
800110 RSV-Fountains	262.92	262.92	0.00	1,314.60	1,314.60	0.00	3,155.04
<b>TOTAL Reserves</b>	<b>7,224.91</b>	<b>7,224.91</b>	<b>0.00</b>	<b>36,124.55</b>	<b>36,124.55</b>	<b>0.00</b>	<b>86,698.92</b>
<b><u>Security/Parking Enforcement</u></b>							
541110 Compliance	1,728.11	1,333.33	(394.78)	6,237.15	6,666.65	429.50	15,999.96
541510 Parking Fees	0.00	133.33	133.33	400.00	666.65	266.65	1,599.96
<b>TOTAL Security/Parking Enf</b>	<b>1,728.11</b>	<b>1,466.66</b>	<b>(261.45)</b>	<b>6,637.15</b>	<b>7,333.30</b>	<b>696.15</b>	<b>17,599.92</b>
<b><u>Tennis Court</u></b>							
561110 Tennis Court Mair	55.00	175.06	120.06	55.00	875.30	820.30	2,100.68
<b>TOTAL Tennis Court</b>	<b>55.00</b>	<b>175.06</b>	<b>120.06</b>	<b>55.00</b>	<b>875.30</b>	<b>820.30</b>	<b>2,100.68</b>
<b><u>Unbudgeted</u></b>							
600120 Meeting Expense	0.00	0.00	0.00	262.50	0.00	(262.50)	0.00
<b>TOTAL Unbudgeted</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	146.97	166.67	19.70	735.57	833.35	97.78	2,000.00
461110 Electric - Fountain	276.23	550.00	273.77	2,024.57	2,750.00	725.43	6,600.00
461111 Electric - Lights/Pc	1,458.82	1,668.41	209.59	9,603.24	8,342.05	(1,261.19)	20,020.96
461310 Water/Sewer	382.17	366.67	(15.50)	1,277.54	1,833.35	555.81	4,400.00

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461315 Sewer	0.00	0.00	0.00	159.20	0.00	(159.20)	0.00
461710 Well Pumps	700.00	45.87	(654.13)	2,100.00	229.35	(1,870.65)	550.48
461810 SWFL Reorting	0.00	350.00	350.00	0.00	1,750.00	1,750.00	4,200.00
TOTAL Utility	2,964.19	3,147.62	183.43	15,900.12	15,738.10	(162.02)	37,771.44
TOTAL Expense	18,769.15	22,046.00	3,276.85	95,461.69	113,170.00	17,708.31	264,552.00
Excess Revenue / Expense	3,240.73	0.00	3,240.73	14,587.25	(2,940.00)	17,527.25	0.00

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

Period 5/1/2019 To 5/31/2019 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	111.20	0.00	111.20	312.31	0.00	312.31	0.00
TOTAL Other Revenue	111.20	0.00	111.20	312.31	0.00	312.31	0.00
TOTAL Income	111.20	0.00	111.20	312.31	0.00	312.31	0.00
Excess Revenue / Expense	111.20	0.00	111.20	312.31	0.00	312.31	0.00