

GL Balance Sheet by Fund 5 with Code

Monday, July 8, 2019

8:58

Posted 06/30/2019

Foxmoor Lakes Master Association, Inc.

	Insurance Fund	Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-MOB	31,534.06		31,534.06
100410	MOB Dock Fund		29,893.91	29,893.91
105010	Cash-M MKT-MOB		266,723.28	266,723.28
105030	Cash-Capital Bk CD #630000C		43,505.22	43,505.22
<u>Total Cash</u>		<u>31,534.06</u>	<u>340,122.41</u>	<u>371,656.47</u>
<u>Accounts Receivable</u>				
111710	AR-Other	(159.00)	324.00	165.00
<u>Total Accounts Receivable</u>		<u>(159.00)</u>	<u>324.00</u>	<u>165.00</u>
<u>Prepaid</u>				
131210	Prepaid Ins		19,246.37	19,246.37
<u>Total Prepaid</u>			<u>19,246.37</u>	<u>19,246.37</u>
<u>Total Assets</u>		<u>31,375.06</u>	<u>359,692.78</u>	<u>391,067.84</u>
Liabilities & Equity				
<u>Liabilities</u>				
211110	Accounts Payable	(0.30)		(0.30)
211310	Insurance Payable		19,724.04	19,724.04
<u>Total Liabilities</u>		<u>(0.30)</u>	<u>19,724.04</u>	<u>19,723.74</u>
<u>1-Reserve Equity</u>				
905010	RSV-Roads		91,423.67	91,423.67
905011	RSV-Flood Ins		370.04	370.04
905012	RSV-Liability/Prop Ins		(6,494.35)	(6,494.35)
905013	RSV-Defd Maint/Contingen		21,387.95	21,387.95
905014	RSV- Futre Water Use Permit		9,396.25	9,396.25
905015	RSV-Pool		76,872.45	76,872.45
905016	RSV-Tennis/Bocce		17,347.08	17,347.08
905017	RSV-Clubhouse		24,152.22	24,152.22
905018	RSV-Ditch/Pond Banks		16,371.53	16,371.53
905019	RSV-Pier/Wlkwys/Lks		44,178.90	44,178.90
905020	RSV-Fountains		10,826.30	10,826.30
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		587.71	587.71
<u>Total 1-Reserve Equity</u>			<u>339,380.33</u>	<u>339,380.33</u>
<u>2-Equity</u>				
900010	Retained Earnings	12,106.34		12,106.34
	Net Income/(Loss)	19,269.02	588.41	19,857.43
<u>Total 2-Equity</u>		<u>31,375.36</u>	<u>588.41</u>	<u>31,963.77</u>
<u>Total Liabilities & Equity</u>		<u>31,375.06</u>	<u>359,692.78</u>	<u>391,067.84</u>

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

Period 6/1/2019 To 6/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Assessment Revenue</u>							
300010 Reg Assessments	21,996.00	21,996.00	0.00	131,976.00	131,976.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	131,976.00	131,976.00	0.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	1.55	0.00	1.55	7.99	0.00	7.99	0.00
300930 Key Income	12.50	0.00	12.50	62.50	0.00	62.50	0.00
301010 Misc Income	109.18	0.00	109.18	121.68	0.00	121.68	0.00
301060 Elect - CH Pump f	0.00	50.00	(50.00)	0.00	300.00	(300.00)	600.00
TOTAL Other Revenue	123.23	50.00	73.23	192.17	300.00	(107.83)	600.00
TOTAL Income	22,119.23	22,046.00	73.23	132,168.17	132,276.00	(107.83)	264,552.00
Expense							
<u>Administrative</u>							
411210 Copies	0.00	100.00	100.00	744.90	600.00	(144.90)	1,200.00
411310 Postage	0.00	70.42	70.42	84.13	422.52	338.39	845.00
411510 Newsletter	0.00	20.83	20.83	266.00	124.98	(141.02)	250.00
412110 Mgmt Contract	2,410.20	2,451.67	41.47	14,461.20	14,710.02	248.82	29,420.00
412910 Office Admin	125.00	370.83	245.83	2,327.84	2,224.98	(102.86)	4,450.00
413110 Legal Services	0.00	70.83	70.83	400.00	424.98	24.98	850.00
413310 Corp Annual Reprc	0.00	5.83	5.83	61.25	34.98	(26.27)	70.00
413610 Permits/Fees	500.00	35.42	(464.58)	500.00	212.52	(287.48)	425.00
421210 Bank Charges	0.00	2.50	2.50	0.00	15.00	15.00	30.00
421410 Property Evaluatic	0.00	25.00	25.00	0.00	150.00	150.00	300.00
TOTAL Administrative	3,035.20	3,153.33	118.13	18,845.32	18,919.98	74.66	37,840.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	16.67	16.67	0.00	100.02	100.02	200.00
TOTAL Bocce Ball	0.00	16.67	16.67	0.00	100.02	100.02	200.00
<u>Clubhouse</u>							
471310 Clbhse Maint	27.50	333.33	305.83	1,305.66	1,999.98	694.32	4,000.00
TOTAL Clubhouse	27.50	333.33	305.83	1,305.66	1,999.98	694.32	4,000.00
<u>Landscaping</u>							
511110 Landscape/Pond f	0.00	150.00	150.00	600.00	900.00	300.00	1,800.00
511210 Lawn Care	600.00	625.00	25.00	4,200.00	3,750.00	(450.00)	7,500.00
511310 Tree Care	0.00	625.00	625.00	0.00	3,750.00	3,750.00	7,500.00
511410 Tree Trimming	0.00	0.00	0.00	1,100.00	2,940.00	1,840.00	0.00
511510 Grounds Maint	225.00	816.67	591.67	701.56	4,900.02	4,198.46	9,800.00
511910 Sprinkler Maint	118.50	392.08	273.58	491.86	2,352.48	1,860.62	4,705.00
512010 Fertilization/Pest C	0.00	83.33	83.33	75.00	499.98	424.98	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
513110 Lake/Waterway M	485.00	416.67	(68.33)	2,645.50	2,500.02	(145.48)	5,000.00
513210 Ditch Maintenance	0.00	816.67	816.67	0.00	4,900.02	4,900.02	9,800.00
TOTAL Landscaping	1,428.50	4,050.42	2,621.92	9,813.92	27,242.52	17,428.60	48,605.00

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Period 6/1/2019 To 6/30/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	6,410.50	6,280.02	(130.48)	12,560.04
532610 Pool Maint	1,115.00	583.33	(531.67)	3,217.50	3,499.98	282.48	7,000.00
533000 Pool Area Cleanin	772.50	275.00	(497.50)	3,396.65	1,650.00	(1,746.65)	3,300.00
TOTAL Pool	2,932.50	1,905.00	(1,027.50)	13,024.65	11,430.00	(1,594.65)	22,860.04
<u>Repairs and Maintenance</u>							
483310 Lighting	187.50	98.00	(89.50)	1,198.59	588.00	(610.59)	1,176.00
484310 Fountain Lighting	25.00	150.00	125.00	172.50	900.00	727.50	1,800.00
484710 Dock Maintenance	0.00	0.00	0.00	167.50	0.00	(167.50)	0.00
501610 Maintenance	415.42	0.00	(415.42)	1,525.85	0.00	(1,525.85)	0.00
522210 Pest Control Conti	0.00	25.00	25.00	100.00	150.00	50.00	300.00
523410 Walkways	0.00	225.00	225.00	(1,620.00)	1,350.00	2,970.00	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	450.00	450.00	900.00
TOTAL Repairs and Mainten	627.92	573.00	(54.92)	1,544.44	3,438.00	1,893.56	6,876.00
<u>Reserves</u>							
800010 RSV-Roads	1,249.29	1,249.29	0.00	7,495.74	7,495.74	0.00	14,991.48
800020 RSV-Flood Ins	265.00	265.00	0.00	1,590.00	1,590.00	0.00	3,180.04
800030 RSV-Property Ins	2,666.67	2,666.67	0.00	16,000.02	16,000.02	0.00	32,000.00
800040 RSV-Defrd Maint/	132.69	132.69	0.00	796.14	796.14	0.00	1,592.28
800050 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(210.00)	(210.00)	0.00	(420.00)
800060 RSV-Pool	1,350.00	1,350.00	0.00	8,100.00	8,100.00	0.00	16,200.00
800070 RSV-Tennis/Bocc	41.67	41.67	0.00	250.02	250.02	0.00	500.04
800080 RSV-Clubhouse	308.33	308.33	0.00	1,849.98	1,849.98	0.00	3,699.96
800090 RSV-Ditch/Pond E	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00
800100 RSV-Piers/Wlkwy:	483.34	483.34	0.00	2,900.04	2,900.04	0.00	5,800.08
800110 RSV-Fountains	262.92	262.92	0.00	1,577.52	1,577.52	0.00	3,155.04
TOTAL Reserves	7,224.91	7,224.91	0.00	43,349.46	43,349.46	0.00	86,698.92
<u>Security/Parking Enforcement</u>							
541110 Compliance	629.66	1,333.33	703.67	6,866.81	7,999.98	1,133.17	15,999.96
541510 Parking Fees	0.00	133.33	133.33	400.00	799.98	399.98	1,599.96
TOTAL Security/Parking Enf	629.66	1,466.66	837.00	7,266.81	8,799.96	1,533.15	17,599.92
<u>Tennis Court</u>							
561110 Tennis Court Mair	37.50	175.06	137.56	92.50	1,050.36	957.86	2,100.68
TOTAL Tennis Court	37.50	175.06	137.56	92.50	1,050.36	957.86	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	156.97	166.67	9.70	892.54	1,000.02	107.48	2,000.00
461110 Electric - Fountain	155.00	550.00	395.00	2,179.57	3,300.00	1,120.43	6,600.00
461111 Electric - Lights/Pc	1,155.54	1,668.41	512.87	10,758.78	10,010.46	(748.32)	20,020.96
461310 Water/Sewer	26.26	366.67	340.41	1,303.80	2,200.02	896.22	4,400.00

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
461315 Sewer	0.00	0.00	0.00	159.20	0.00	(159.20)	0.00
461710 Well Pumps	0.00	45.87	45.87	2,100.00	275.22	(1,824.78)	550.48
461810 SWFL Reorting	0.00	350.00	350.00	0.00	2,100.00	2,100.00	4,200.00
TOTAL Utility	1,493.77	3,147.62	1,653.85	17,393.89	18,885.72	1,491.83	37,771.44
TOTAL Expense	17,437.46	22,046.00	4,608.54	112,899.15	135,216.00	22,316.85	264,552.00
Excess Revenue / Expense	4,681.77	0.00	4,681.77	19,269.02	(2,940.00)	22,209.02	0.00

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

Period 6/1/2019 To 6/30/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
Other Revenue							
805033 RSV Interest Inc	108.69	0.00	108.69	588.41	0.00	588.41	0.00
TOTAL Other Revenue	108.69	0.00	108.69	588.41	0.00	588.41	0.00
TOTAL Income	108.69	0.00	108.69	588.41	0.00	588.41	0.00
Excess Revenue / Expense	108.69	0.00	108.69	588.41	0.00	588.41	0.00