

GL Balance Sheet by Fund 5 with Code

Tuesday, August 13, 2019

14:20

Posted 07/31/2019

Foxmoor Lakes Master Association, Inc.

	Insurance Fund	Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010 Cash-OPR-MOB		31,483.98		31,483.98
100410 MOB Dock Fund			29,895.05	29,895.05
105010 Cash-M MKT-MOB			274,061.68	274,061.68
105030 Cash-Capital Bk CD #630000C			43,505.22	43,505.22
<u>Total Cash</u>		31,483.98	347,461.95	378,945.93
<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		2,191.56		2,191.56
<u>Total Other Receivables</u>		2,191.56		2,191.56
<u>Prepaid</u>				
131210 Prepaid Ins			17,068.86	17,068.86
<u>Total Prepaid</u>			17,068.86	17,068.86
<u>Total Assets</u>		33,516.54	364,854.81	398,371.35
Liabilities & Equity				
<u>Liabilities</u>				
211110 Accounts Payable		628.46		628.46
211310 Insurance Payable			17,532.48	17,532.48
220010 Due to OPR			2,191.56	2,191.56
<u>Total Liabilities</u>		628.46	19,724.04	20,352.50
<u>1-Reserve Equity</u>				
905010 RSV-Roads			92,672.96	92,672.96
905011 RSV-Flood Ins			635.04	635.04
905012 RSV-Liability/Prop Ins			(6,005.19)	(6,005.19)
905013 RSV-Defd Maint/Contingen			21,520.64	21,520.64
905014 RSV- Futre Water Use Permit			9,361.25	9,361.25
905015 RSV-Pool			78,222.45	78,222.45
905016 RSV-Tennis/Bocce			17,388.75	17,388.75
905017 RSV-Clubhouse			24,460.55	24,460.55
905018 RSV-Ditch/Pond Banks			16,871.53	16,871.53
905019 RSV-Pier/Wlkways/Lks			44,662.24	44,662.24
905020 RSV-Fountains			11,089.22	11,089.22
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>			344,427.73	344,427.73
<u>2-Equity</u>				
900010 Retained Earnings		12,106.34		12,106.34
Net Income/(Loss)		20,781.74	703.04	21,484.78
<u>Total 2-Equity</u>		32,888.08	703.04	33,591.12

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	Insurance Fund	Operating	Reserve	Total
Liabilities & Equity				
Total Liabilities & Equity		33,516.54	364,854.81	398,371.35

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 7/1/2019 To 7/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
Assessment Revenue							
300010 Reg Assessments	21,996.00	21,996.00	0.00	153,972.00	153,972.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	153,972.00	153,972.00	0.00	263,952.00
Other Revenue							
300710 Interest Income	1.83	0.00	1.83	9.82	0.00	9.82	0.00
300930 Key Income	12.50	0.00	12.50	75.00	0.00	75.00	0.00
301010 Misc Income	0.00	0.00	0.00	121.68	0.00	121.68	0.00
301060 Elect - CH Pump f	0.00	50.00	(50.00)	0.00	350.00	(350.00)	600.00
TOTAL Other Revenue	14.33	50.00	(35.67)	206.50	350.00	(143.50)	600.00
TOTAL Income	22,010.33	22,046.00	(35.67)	154,178.50	154,322.00	(143.50)	264,552.00
Expense							
Administrative							
411210 Copies	40.80	100.00	59.20	785.70	700.00	(85.70)	1,200.00
411310 Postage	19.38	70.42	51.04	103.51	492.94	389.43	845.00
411510 Newsletter	0.00	20.83	20.83	266.00	145.81	(120.19)	250.00
412110 Mgmt Contract	2,410.20	2,451.67	41.47	16,871.40	17,161.69	290.29	29,420.00
412910 Office Admin	208.92	370.83	161.91	2,536.76	2,595.81	59.05	4,450.00
413110 Legal Services	0.00	70.83	70.83	400.00	495.81	95.81	850.00
413310 Corp Annual Reprc	0.00	5.83	5.83	61.25	40.81	(20.44)	70.00
413610 Permits/Fees	0.00	35.42	35.42	500.00	247.94	(252.06)	425.00
421210 Bank Charges	0.00	2.50	2.50	0.00	17.50	17.50	30.00
421410 Property Evaluatic	0.00	25.00	25.00	0.00	175.00	175.00	300.00
TOTAL Administrative	2,679.30	3,153.33	474.03	21,524.62	22,073.31	548.69	37,840.00
Bocce Ball							
571010 Bocce Ball	0.00	16.67	16.67	0.00	116.69	116.69	200.00
TOTAL Bocce Ball	0.00	16.67	16.67	0.00	116.69	116.69	200.00
Clubhouse							
471310 Clbhse Maint	0.00	333.33	333.33	1,305.66	2,333.31	1,027.65	4,000.00
TOTAL Clubhouse	0.00	333.33	333.33	1,305.66	2,333.31	1,027.65	4,000.00
Landscaping							
511110 Landscape/Pond f	0.00	150.00	150.00	600.00	1,050.00	450.00	1,800.00
511210 Lawn Care	600.00	625.00	25.00	4,800.00	4,375.00	(425.00)	7,500.00
511310 Tree Care	0.00	625.00	625.00	0.00	4,375.00	4,375.00	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	300.00	816.67	516.67	1,001.56	5,716.69	4,715.13	9,800.00
511910 Sprinkler Maint	287.00	392.08	105.08	778.86	2,744.56	1,965.70	4,705.00
512010 Fertilization/Pest C	50.00	83.33	33.33	125.00	583.31	458.31	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
513110 Lake/Waterway M	582.50	416.67	(165.83)	3,228.00	2,916.69	(311.31)	5,000.00
513210 Ditch Maintenance	0.00	816.67	816.67	0.00	5,716.69	5,716.69	9,800.00
TOTAL Landscaping	1,819.50	4,050.42	2,230.92	11,633.42	31,292.94	19,659.52	48,605.00

Foxmoor Lakes Master Association, Inc.
Budget Comparison Standard Dollar Variance Annual With Code
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	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	7,455.50	7,326.69	(128.81)	12,560.04
532610 Pool Maint	582.00	583.33	1.33	3,799.50	4,083.31	283.81	7,000.00
533000 Pool Area Cleanin	825.00	275.00	(550.00)	4,221.65	1,925.00	(2,296.65)	3,300.00
TOTAL Pool	2,452.00	1,905.00	(547.00)	15,476.65	13,335.00	(2,141.65)	22,860.04
<u>Repairs and Maintenance</u>							
483310 Lighting	487.50	98.00	(389.50)	1,686.09	686.00	(1,000.09)	1,176.00
484310 Fountain Lighting	77.50	150.00	72.50	250.00	1,050.00	800.00	1,800.00
484710 Dock Maintenance	232.50	0.00	(232.50)	400.00	0.00	(400.00)	0.00
501610 Maintenance	240.21	0.00	(240.21)	1,766.06	0.00	(1,766.06)	0.00
522210 Pest Control Conti	0.00	25.00	25.00	100.00	175.00	75.00	300.00
523410 Walkways	0.00	225.00	225.00	(1,620.00)	1,575.00	3,195.00	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	525.00	525.00	900.00
TOTAL Repairs and Mainten	1,037.71	573.00	(464.71)	2,582.15	4,011.00	1,428.85	6,876.00
<u>Reserves</u>							
800010 RSV-Roads	1,249.29	1,249.29	0.00	8,745.03	8,745.03	0.00	14,991.48
800020 RSV-Flood Ins	265.00	265.00	0.00	1,855.00	1,855.00	0.00	3,180.04
800030 RSV-Property Ins	2,666.67	2,666.67	0.00	18,666.69	18,666.69	0.00	32,000.00
800040 RSV-Defrd Maint/	132.69	132.69	0.00	928.83	928.83	0.00	1,592.28
800050 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(245.00)	(245.00)	0.00	(420.00)
800060 RSV-Pool	1,350.00	1,350.00	0.00	9,450.00	9,450.00	0.00	16,200.00
800070 RSV-Tennis/Bocc	41.67	41.67	0.00	291.69	291.69	0.00	500.04
800080 RSV-Clubhouse	308.33	308.33	0.00	2,158.31	2,158.31	0.00	3,699.96
800090 RSV-Ditch/Pond E	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
800100 RSV-Piers/Wlkwy:	483.34	483.34	0.00	3,383.38	3,383.38	0.00	5,800.08
800110 RSV-Fountains	262.92	262.92	0.00	1,840.44	1,840.44	0.00	3,155.04
TOTAL Reserves	7,224.91	7,224.91	0.00	50,574.37	50,574.37	0.00	86,698.92
<u>Security/Parking Enforcement</u>							
541110 Compliance	2,697.09	1,333.33	(1,363.76)	9,563.90	9,333.31	(230.59)	15,999.96
541510 Parking Fees	0.00	133.33	133.33	400.00	933.31	533.31	1,599.96
TOTAL Security/Parking Enf	2,697.09	1,466.66	(1,230.43)	9,963.90	10,266.62	302.72	17,599.92
<u>Tennis Court</u>							
561110 Tennis Court Mair	37.50	175.06	137.56	130.00	1,225.42	1,095.42	2,100.68
TOTAL Tennis Court	37.50	175.06	137.56	130.00	1,225.42	1,095.42	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	159.31	166.67	7.36	1,051.85	1,166.69	114.84	2,000.00
461110 Electric - Fountain	41.52	550.00	508.48	2,221.09	3,850.00	1,628.91	6,600.00
461111 Electric - Lights/Pc	1,286.09	1,668.41	382.32	12,102.26	11,678.87	(423.39)	20,020.96
461310 Water/Sewer	305.29	366.67	61.38	1,609.09	2,566.69	957.60	4,400.00

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	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	350.00	321.09	(28.91)	550.48
461810 SWFL Reporting	350.00	350.00	0.00	2,450.00	2,450.00	0.00	4,200.00
TOTAL Utility	2,142.21	3,147.62	1,005.41	19,943.49	22,033.34	2,089.85	37,771.44
TOTAL Expense	20,090.22	22,046.00	1,955.78	133,396.76	157,262.00	23,865.24	264,552.00
Excess Revenue / Expense	1,920.11	0.00	1,920.11	20,781.74	(2,940.00)	23,721.74	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	114.63	0.00	114.63	703.04	0.00	703.04	0.00
TOTAL Other Revenue	114.63	0.00	114.63	703.04	0.00	703.04	0.00
TOTAL Income	114.63	0.00	114.63	703.04	0.00	703.04	0.00
Excess Revenue / Expense	114.63	0.00	114.63	703.04	0.00	703.04	0.00