

GL Balance Sheet by Fund 5 with Code

Friday, September 6, 2019

14:50

Posted 08/31/2019

Foxmoor Lakes Master Association, Inc.

	Insurance Fund	Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010 Cash-OPR-MOB		21,144.82		21,144.82
100410 MOB Dock Fund			30,096.19	30,096.19
105010 Cash-M MKT-MOB			281,403.40	281,403.40
105030 Cash-Capital Bk CD #630000C			43,505.22	43,505.22
<u>Total Cash</u>		21,144.82	355,004.81	376,149.63
<u>1-Reserve Equity</u>				
150025 Due t/f Dock Fund		80.00	(80.00)	
<u>Total 1-Reserve Equity</u>		80.00	(80.00)	
<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		17,532.48		17,532.48
<u>Total Other Receivables</u>		17,532.48		17,532.48
<u>Prepaid</u>				
131210 Prepaid Ins			14,891.35	14,891.35
<u>Total Prepaid</u>			14,891.35	14,891.35
<u>Total Assets</u>		38,598.30	370,140.16	408,738.46
Liabilities & Equity				
<u>Liabilities</u>				
211110 Accounts Payable		(0.30)		(0.30)
220010 Due to OPR			17,532.48	17,532.48
<u>Total Liabilities</u>		(0.30)	17,532.48	17,532.18
<u>1-Reserve Equity</u>				
905010 RSV-Roads			112,287.54	112,287.54
905011 RSV-Flood Ins			900.04	900.04
905012 RSV-Liability/Prop Ins			(3,324.47)	(3,324.47)
905013 RSV-Defd Maint/Contingen			21,653.33	21,653.33
905014 RSV- Futre Water Use Permit			9,326.25	9,326.25
905015 RSV-Pool			79,572.45	79,572.45
905016 RSV-Tennis/Bocce			17,430.42	17,430.42
905017 RSV-Clubhouse			24,768.88	24,768.88
905018 RSV-Ditch/Pond Banks			17,371.53	17,371.53
905019 RSV-Pier/Wlkways/Lks			45,145.58	45,145.58
905020 RSV-Fountains			11,352.14	11,352.14
905021 RSV-Dock Committee			26,197.94	26,197.94
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>			370,151.98	370,151.98
<u>2-Equity</u>				
900010 Retained Earnings		12,106.34	(18,365.29)	(6,258.95)

Posted 08/31/2019

Foxmoor Lakes Master Association, Inc.

	Insurance Fund	Operating	Reserve	Total
Liabilities & Equity				
2-Equity				
Net Income/(Loss)		26,492.26	820.99	27,313.25
Total 2-Equity		38,598.60	(17,544.30)	21,054.30
Total Liabilities & Equity		38,598.30	370,140.16	408,738.46

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 8/1/2019 To 8/31/2019 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	175,968.00	175,968.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	175,968.00	175,968.00	0.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	1.82	0.00	1.82	11.64	0.00	11.64	0.00
300930 Key Income	0.00	0.00	0.00	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	400.00	(400.00)	600.00
TOTAL Other Revenue	1.82	50.00	(48.18)	208.32	400.00	(191.68)	600.00
TOTAL Income	21,997.82	22,046.00	(48.18)	176,176.32	176,368.00	(191.68)	264,552.00
Expense							
<u>Administrative</u>							
411210 Copies	0.00	100.00	100.00	785.70	800.00	14.30	1,200.00
411310 Postage	0.00	70.42	70.42	103.51	563.36	459.85	845.00
411510 Newsletter	0.00	20.83	20.83	266.00	166.64	(99.36)	250.00
412110 Mgmt Contract	2,410.20	2,451.67	41.47	19,281.60	19,613.36	331.76	29,420.00
412910 Office Admin	125.00	370.83	245.83	2,790.70	2,966.64	175.94	4,450.00
413110 Legal Services	785.00	70.83	(714.17)	1,185.00	566.64	(618.36)	850.00
413310 Corp Annual Reprc	0.00	5.83	5.83	61.25	46.64	(14.61)	70.00
413610 Permits/Fees	0.00	35.42	35.42	500.00	283.36	(216.64)	425.00
421210 Bank Charges	0.00	2.50	2.50	0.00	20.00	20.00	30.00
421410 Property Evaluatic	0.00	25.00	25.00	0.00	200.00	200.00	300.00
TOTAL Administrative	3,320.20	3,153.33	(166.87)	24,973.76	25,226.64	252.88	37,840.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	16.67	16.67	0.00	133.36	133.36	200.00
TOTAL Bocce Ball	0.00	16.67	16.67	0.00	133.36	133.36	200.00
<u>Clubhouse</u>							
471310 Clbhse Maint	0.00	333.33	333.33	1,305.66	2,666.64	1,360.98	4,000.00
TOTAL Clubhouse	0.00	333.33	333.33	1,305.66	2,666.64	1,360.98	4,000.00
<u>Insurance</u>							
441610 Liabilities Ins	15.00	0.00	(15.00)	15.00	0.00	(15.00)	0.00
TOTAL Insurance	15.00	0.00	(15.00)	15.00	0.00	(15.00)	0.00
<u>Landscaping</u>							
511110 Landscape/Pond f	0.00	150.00	150.00	600.00	1,200.00	600.00	1,800.00
511210 Lawn Care	600.00	625.00	25.00	5,400.00	5,000.00	(400.00)	7,500.00
511310 Tree Care	1,100.00	625.00	(475.00)	1,100.00	5,000.00	3,900.00	7,500.00
511410 Tree Trimming	(1,100.00)	0.00	1,100.00	0.00	2,940.00	2,940.00	0.00
511510 Grounds Maint	40.00	816.67	776.67	1,041.56	6,533.36	5,491.80	9,800.00
511910 Sprinkler Maint	0.00	392.08	392.08	778.86	3,136.64	2,357.78	4,705.00
512010 Fertilization/Pest C	0.00	83.33	83.33	125.00	666.64	541.64	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00

Foxmoor Lakes Master Association, Inc.
Budget Comparison Standard Dollar Variance Annual With Code
 Period 8/1/2019 To 8/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
513110 Lake/Waterway M	415.00	416.67	1.67	3,643.00	3,333.36	(309.64)	5,000.00
513210 Ditch Maintenance	700.00	816.67	116.67	700.00	6,533.36	5,833.36	9,800.00
TOTAL Landscaping	1,755.00	4,050.42	2,295.42	13,388.42	35,343.36	21,954.94	48,605.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	8,500.50	8,373.36	(127.14)	12,560.04
532610 Pool Maint	160.00	583.33	423.33	3,959.50	4,666.64	707.14	7,000.00
533000 Pool Area Cleanin	570.00	275.00	(295.00)	4,791.65	2,200.00	(2,591.65)	3,300.00
TOTAL Pool	1,775.00	1,905.00	130.00	17,251.65	15,240.00	(2,011.65)	22,860.04
<u>Repairs and Maintenance</u>							
483310 Lighting	140.99	98.00	(42.99)	1,827.08	784.00	(1,043.08)	1,176.00
484310 Fountain Lighting	0.00	150.00	150.00	250.00	1,200.00	950.00	1,800.00
484710 Dock Maintenance	(400.00)	0.00	400.00	0.00	0.00	0.00	0.00
501610 Maintenance	42.18	0.00	(42.18)	1,808.24	0.00	(1,808.24)	0.00
522210 Pest Control Cont	0.00	25.00	25.00	100.00	200.00	100.00	300.00
523410 Walkways	0.00	225.00	225.00	(1,620.00)	1,800.00	3,420.00	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	600.00	600.00	900.00
TOTAL Repairs and Mainten	(216.83)	573.00	789.83	2,365.32	4,584.00	2,218.68	6,876.00
<u>Reserves</u>							
800010 RSV-Roads	1,249.29	1,249.29	0.00	9,994.32	9,994.32	0.00	14,991.48
800020 RSV-Flood Ins	265.00	265.00	0.00	2,120.00	2,120.00	0.00	3,180.04
800030 RSV-Property Ins	2,666.67	2,666.67	0.00	21,333.36	21,333.36	0.00	32,000.00
800040 RSV-Defrd Maint/	132.69	132.69	0.00	1,061.52	1,061.52	0.00	1,592.28
800050 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(280.00)	(280.00)	0.00	(420.00)
800060 RSV-Pool	1,350.00	1,350.00	0.00	10,800.00	10,800.00	0.00	16,200.00
800070 RSV-Tennis/Bocc	41.67	41.67	0.00	333.36	333.36	0.00	500.04
800080 RSV-Clubhouse	308.33	308.33	0.00	2,466.64	2,466.64	0.00	3,699.96
800090 RSV-Ditch/Pond E	500.00	500.00	0.00	4,000.00	4,000.00	0.00	6,000.00
800100 RSV-Piers/Wlkwy	483.34	483.34	0.00	3,866.72	3,866.72	0.00	5,800.08
800110 RSV-Fountains	262.92	262.92	0.00	2,103.36	2,103.36	0.00	3,155.04
TOTAL Reserves	7,224.91	7,224.91	0.00	57,799.28	57,799.28	0.00	86,698.92
<u>Security/Parking Enforcement</u>							
541110 Compliance	671.80	1,333.33	661.53	10,235.70	10,666.64	430.94	15,999.96
541510 Parking Fees	0.00	133.33	133.33	400.00	1,066.64	666.64	1,599.96
TOTAL Security/Parking Enf	671.80	1,466.66	794.86	10,635.70	11,733.28	1,097.58	17,599.92
<u>Tennis Court</u>							
561110 Tennis Court Mair	0.00	175.06	175.06	130.00	1,400.48	1,270.48	2,100.68
TOTAL Tennis Court	0.00	175.06	175.06	130.00	1,400.48	1,270.48	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	159.15	166.67	7.52	1,211.00	1,333.36	122.36	2,000.00

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	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
461110 Electric - Fountain	64.71	550.00	485.29	2,285.80	4,400.00	2,114.20	6,600.00
461111 Electric - Lights/Pc	1,263.50	1,668.41	404.91	13,365.76	13,347.28	(18.48)	20,020.96
461310 Water/Sewer	125.92	366.67	240.75	1,735.01	2,933.36	1,198.35	4,400.00
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	366.96	16.96	550.48
461810 SWFL Reporting	0.00	350.00	350.00	2,450.00	2,800.00	350.00	4,200.00
TOTAL Utility	1,613.28	3,147.62	1,534.34	21,556.77	25,180.96	3,624.19	37,771.44
TOTAL Expense	16,158.36	22,046.00	5,887.64	149,684.06	179,308.00	29,623.94	264,552.00
Excess Revenue / Expense	5,839.46	0.00	5,839.46	26,492.26	(2,940.00)	29,432.26	0.00

Foxmoor Lakes Master Association, Inc.
 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	117.95	0.00	117.95	820.99	0.00	820.99	0.00
TOTAL Other Revenue	117.95	0.00	117.95	820.99	0.00	820.99	0.00
TOTAL Income	117.95	0.00	117.95	820.99	0.00	820.99	0.00
Excess Revenue / Expense	117.95	0.00	117.95	820.99	0.00	820.99	0.00