

GL Balance Sheet by Fund 5 with Code

Sunday, November 10, 2019

8:07

Posted 10/31/2019

Foxmoor Lakes Master Association, Inc.

	Insurance Fund	Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010 Cash-OPR-MOB		40,332.04		40,332.04
100410 MOB Dock Fund			30,018.45	30,018.45
105010 Cash-M MKT-MOB			274,846.47	274,846.47
105030 Cash-Capital Bk CD #630000C			43,505.22	43,505.22
<u>Total Cash</u>		40,332.04	348,370.14	388,702.18
<u>1-Reserve Equity</u>				
150025 Due t/f Dock Fund			(1,035.00)	(1,035.00)
<u>Total 1-Reserve Equity</u>			(1,035.00)	(1,035.00)
<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		(40.00)		(40.00)
<u>Total Other Receivables</u>		(40.00)		(40.00)
<u>Prepaid</u>				
131210 Prepaid Ins			10,606.57	10,606.57
131212 Prepaid Flood Insur			3,015.02	3,015.02
<u>Total Prepaid</u>			13,621.59	13,621.59
<u>Total Assets</u>		40,133.04	361,280.73	401,413.77
Liabilities & Equity				
<u>Liabilities</u>				
211110 Accounts Payable		1,130.86		1,130.86
220010 Due to OPR			(40.00)	(40.00)
220020 Due to RSV			(1,035.00)	(1,035.00)
<u>Total Liabilities</u>		1,130.86	(1,075.00)	55.86
<u>1-Reserve Equity</u>				
905000 RSV-Defd Maint/Contingen			21,918.71	21,918.71
905003 RSV-Roads			114,786.12	114,786.12
905006 RSV-Pool			82,272.45	82,272.45
905009 RSV-Clubhouse			25,385.54	25,385.54
905017 RSV-Fountains			11,877.98	11,877.98
905019 RSV-Tennis/Bocce			17,513.76	17,513.76
905026 RSV-Ditch/Pond Banks			18,371.53	18,371.53
905032 RSV- Futre Water Use Permit			9,256.25	9,256.25
905033 RSV-Interest			587.71	587.71
905120 RSV-Flood Ins			825.06	825.06
905125 RSV-Liability/Prop Ins			(1,240.91)	(1,240.91)
905133 RSV-Pier/Wlkways/Lks			46,112.26	46,112.26
905221 RSV-Dock Committee			25,122.94	25,122.94
905222 RSV-Social Comm B Fund			2,658.59	2,658.59
905223 RSV-Social Comm A Fund			4,224.05	4,224.05
<u>Total 1-Reserve Equity</u>			379,672.04	379,672.04

Posted 10/31/2019

Foxmoor Lakes Master Association, Inc.

		Insurance Fund	Operating	Reserve	Total
Liabilities & Equity					
<u>2-Equity</u>					
905010	Retained Earnings		12,106.34	(18,365.29)	(6,258.95)
	Net Income/(Loss)		26,895.84	1,048.98	27,944.82
<u>Total 2-Equity</u>			39,002.18	(17,316.31)	21,685.87
<u>Total Liabilities & Equity</u>			40,133.04	361,280.73	401,413.77

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 10/1/2019 To 10/31/2019 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	219,960.00	219,960.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	219,960.00	219,960.00	0.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	0.00	0.00	0.00	13.42	0.00	13.42	0.00
300930 Key Income	25.00	0.00	25.00	100.00	0.00	100.00	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	500.00	(500.00)	600.00
TOTAL Other Revenue	25.00	50.00	(25.00)	235.10	500.00	(264.90)	600.00
TOTAL Income	22,021.00	22,046.00	(25.00)	220,195.10	220,460.00	(264.90)	264,552.00
Expense							
<u>Administrative</u>							
411210 Copies	0.00	100.00	100.00	801.75	1,000.00	198.25	1,200.00
411310 Postage	0.00	70.41	70.41	117.15	704.18	587.03	845.00
411510 Newsletter	0.00	20.84	20.84	266.00	208.32	(57.68)	250.00
412110 Mgmt Contract	2,410.20	2,451.66	41.46	24,102.00	24,516.68	414.68	29,420.00
412910 Office Admin	547.18	370.84	(176.34)	3,571.68	3,708.32	136.64	4,450.00
413110 Legal Services	0.00	70.84	70.84	1,185.00	708.32	(476.68)	850.00
413310 Corp Annual Repc	0.00	5.84	5.84	61.25	58.32	(2.93)	70.00
413610 Permits/Fees	0.00	35.41	35.41	500.00	354.18	(145.82)	425.00
421210 Bank Charges	0.00	2.50	2.50	0.00	25.00	25.00	30.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	250.00	250.00	300.00
TOTAL Administrative	2,957.38	3,153.34	195.96	30,604.83	31,533.32	928.49	37,840.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	16.66	16.66	0.00	166.68	166.68	200.00
TOTAL Bocce Ball	0.00	16.66	16.66	0.00	166.68	166.68	200.00
<u>Clubhouse</u>							
471310 Clbhse Maint	160.00	333.34	173.34	1,465.66	3,333.32	1,867.66	4,000.00
TOTAL Clubhouse	160.00	333.34	173.34	1,465.66	3,333.32	1,867.66	4,000.00
<u>Insurance</u>							
441610 Liabilities Ins	0.00	0.00	0.00	15.00	0.00	(15.00)	0.00
TOTAL Insurance	0.00	0.00	0.00	15.00	0.00	(15.00)	0.00
<u>Landscaping</u>							
511110 Lawn Care	0.00	625.00	625.00	6,000.00	6,250.00	250.00	7,500.00
511112 Landscape/Pond I	0.00	150.00	150.00	600.00	1,500.00	900.00	1,800.00
511310 Tree Care	0.00	625.00	625.00	1,100.00	6,250.00	5,150.00	7,500.00
511510 Grounds Maint	80.00	816.66	736.66	2,131.56	8,166.68	6,035.12	9,800.00
511910 Sprinkler Maint	134.00	392.09	258.09	1,443.31	3,920.82	2,477.51	4,705.00
512010 Fertilization/Pest C	0.00	83.34	83.34	125.00	833.32	708.32	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
513110 Lake/Waterway M	495.00	416.66	(78.34)	5,207.50	4,166.68	(1,040.82)	5,000.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
513210 Ditch Maintenance	0.00	816.66	816.66	700.00	8,166.68	7,466.68	9,800.00
TOTAL Landscaping	709.00	4,050.41	3,341.41	17,307.37	40,504.18	23,196.81	48,605.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	10,590.50	10,466.70	(123.80)	12,560.04
532610 Pool Maint	1,488.50	583.34	(905.16)	6,922.00	5,833.32	(1,088.68)	7,000.00
533000 Pool Area Cleanin	742.50	275.00	(467.50)	7,244.15	2,750.00	(4,494.15)	3,300.00
TOTAL Pool	3,276.00	1,905.01	(1,370.99)	24,756.65	19,050.02	(5,706.63)	22,860.04
<u>Repairs and Maintenance</u>							
483310 Lighting	193.00	98.00	(95.00)	2,722.58	980.00	(1,742.58)	1,176.00
484310 Fountain Lighting	0.00	150.00	150.00	1,051.00	1,500.00	449.00	1,800.00
501610 Maintenance	31.92	0.00	(31.92)	1,940.51	0.00	(1,940.51)	0.00
522210 Pest Control Cont	50.00	25.00	(25.00)	150.00	250.00	100.00	300.00
523410 Walkways	0.00	225.00	225.00	(1,620.00)	2,250.00	3,870.00	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	750.00	750.00	900.00
TOTAL Repairs and Maint	274.92	573.00	298.08	4,244.09	5,730.00	1,485.91	6,876.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/	132.69	132.69	0.00	1,326.90	1,326.90	0.00	1,592.28
800003 RSV-Roads	1,249.29	1,249.29	0.00	12,492.90	12,492.90	0.00	14,991.48
800006 RSV-Pool	1,350.00	1,350.00	0.00	13,500.00	13,500.00	0.00	16,200.00
800009 RSV-Clubhouse	308.33	308.33	0.00	3,083.30	3,083.30	0.00	3,699.96
800017 RSV-Fountains	262.92	262.92	0.00	2,629.20	2,629.20	0.00	3,155.04
800019 RSV-Tennis/Bocc	41.67	41.67	0.00	416.70	416.70	0.00	500.04
800026 RSV-Ditch/Pond E	500.00	500.00	0.00	5,000.00	5,000.00	0.00	6,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(350.00)	(350.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy	483.34	483.34	0.00	4,833.40	4,833.40	0.00	5,800.08
800120 RSV-Flood Ins	265.00	265.01	0.01	2,650.00	2,650.02	0.02	3,180.04
800130 RSV-Property Ins	2,666.67	2,666.66	(0.01)	26,666.70	26,666.68	(0.02)	32,000.00
TOTAL Reserves	7,224.91	7,224.91	0.00	72,249.10	72,249.10	0.00	86,698.92
<u>Security/Parking Enforcement</u>							
541110 Compliance	895.38	1,333.33	437.95	11,672.39	13,333.30	1,660.91	15,999.96
541510 Parking Fees	0.00	133.33	133.33	400.00	1,333.30	933.30	1,599.96
TOTAL Security/Parking Enf	895.38	1,466.66	571.28	12,072.39	14,666.60	2,594.21	17,599.92
<u>Tennis Court</u>							
561110 Tennis Court Mair	80.00	175.05	95.05	250.00	1,750.58	1,500.58	2,100.68
TOTAL Tennis Court	80.00	175.05	95.05	250.00	1,750.58	1,500.58	2,100.68
<u>Unbudgeted</u>							
421410 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	160.28	166.66	6.38	1,530.43	1,666.68	136.25	2,000.00
461110 Electric - Fountain	3,572.92	550.00	(3,022.92)	6,013.72	5,500.00	(513.72)	6,600.00
461111 Electric - Lights/P	1,723.72	1,668.42	(55.30)	16,342.53	16,684.12	341.59	20,020.96

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

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
461310 Water/Sewer	223.76	366.66	142.90	2,175.79	3,666.68	1,490.89	4,400.00
461315 Sewer	0.00	0.00	0.00	159.20	0.00	(159.20)	0.00
461710 Well Pumps	0.00	45.88	45.88	350.00	458.72	108.72	550.48
461810 SWFL Reporting	350.00	350.00	0.00	3,500.00	3,500.00	0.00	4,200.00
TOTAL Utility	6,030.68	3,147.62	(2,883.06)	30,071.67	31,476.20	1,404.53	37,771.44
TOTAL Expense	21,608.27	22,046.00	437.73	193,299.26	220,460.00	27,160.74	264,552.00
Excess Revenue / Expense	412.73	0.00	412.73	26,895.84	0.00	26,895.84	0.00

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

Period 10/1/2019 To 10/31/2019 11:59:00 PM

	Current Month Reserve			Year to Date Reserve			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Income							
<u>Other Revenue</u>							
805033 RSV Interest Inc	116.10	0.00	116.10	1,048.98	0.00	1,048.98	0.00
TOTAL Other Revenue	116.10	0.00	116.10	1,048.98	0.00	1,048.98	0.00
TOTAL Income	116.10	0.00	116.10	1,048.98	0.00	1,048.98	0.00
Excess Revenue / Expense	116.10	0.00	116.10	1,048.98	0.00	1,048.98	0.00