

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

November 2019 Unaudited Financials

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GL Balance Sheet by Fund 5 with Code

Friday, December 20, 2019

14:09

Posted 11/30/2019

Foxmoor Lakes Master Association, Inc.

	Insurance Fund	Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-MOB	50,459.95		50,459.95
100410	MOB Dock Fund		28,984.55	28,984.55
105010	Cash-M MKT-MOB		275,510.48	275,510.48
105030	Cash-Capital Bk CD #630000C		43,505.22	43,505.22
<u>Total Cash</u>		<u>50,459.95</u>	<u>348,000.25</u>	<u>398,460.20</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		8,499.30	8,499.30
131212	Prepaid Flood Insur		2,717.49	2,717.49
<u>Total Prepaid</u>			<u>11,216.79</u>	<u>11,216.79</u>
<u>Total Assets</u>		<u>50,300.95</u>	<u>359,541.04</u>	<u>409,841.99</u>
Liabilities & Equity				
<u>Liabilities</u>				
211110	Accounts Payable	8,125.90		8,125.90
<u>Total Liabilities</u>		<u>8,125.90</u>		<u>8,125.90</u>
<u>1-Reserve Equity</u>				
905000	RSV-Defd Maint/Contingen		22,051.40	22,051.40
905003	RSV-Roads		116,035.41	116,035.41
905006	RSV-Pool		83,622.45	83,622.45
905009	RSV-Clubhouse		25,693.87	25,693.87
905017	RSV-Fountains		12,140.90	12,140.90
905019	RSV-Tennis/Bocce		9,846.43	9,846.43
905026	RSV-Ditch/Pond Banks		18,871.53	18,871.53
905032	RSV- Futre Water Use Permit		9,221.25	9,221.25
905033	RSV-Interest		587.71	587.71
905120	RSV-Flood Ins		792.53	792.53
905125	RSV-Liability/Prop Ins		(681.51)	(681.51)
905133	RSV-Pier/Wlkwys/Lks		46,595.60	46,595.60
905221	RSV-Dock Committee		25,082.94	25,082.94
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>			<u>376,743.15</u>	<u>376,743.15</u>
<u>2-Equity</u>				
905010	Retained Earnings	12,106.34	(18,365.29)	(6,258.95)
	Net Income/(Loss)	30,068.71	1,163.18	31,231.89
<u>Total 2-Equity</u>		<u>42,175.05</u>	<u>(17,202.11)</u>	<u>24,972.94</u>
<u>Total Liabilities & Equity</u>		<u>50,300.95</u>	<u>359,541.04</u>	<u>409,841.99</u>

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

Period 11/1/2019 To 11/30/2019 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	241,956.00	241,956.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	241,956.00	241,956.00	0.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	2.16	0.00	2.16	17.59	0.00	17.59	0.00
300930 Key Income	12.50	0.00	12.50	112.50	0.00	112.50	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	550.00	(550.00)	600.00
TOTAL Other Revenue	14.66	50.00	(35.34)	251.77	550.00	(298.23)	600.00
TOTAL Income	22,010.66	22,046.00	(35.34)	242,207.77	242,506.00	(298.23)	264,552.00
Expense							
<u>Administrative</u>							
411210 Copies	0.00	100.00	100.00	801.75	1,100.00	298.25	1,200.00
411310 Postage	0.00	70.41	70.41	117.15	774.59	657.44	845.00
411510 Newsletter	0.00	20.84	20.84	266.00	229.16	(36.84)	250.00
412110 Mgmt Contract	2,410.20	2,451.66	41.46	26,512.20	26,968.34	456.14	29,420.00
412910 Office Admin	317.37	370.84	53.47	3,889.05	4,079.16	190.11	4,450.00
413110 Legal Services	0.00	70.84	70.84	1,185.00	779.16	(405.84)	850.00
413310 Corp Annual Reprc	0.00	5.84	5.84	61.25	64.16	2.91	70.00
413610 Permits/Fees	0.00	35.41	35.41	500.00	389.59	(110.41)	425.00
421210 Bank Charges	0.00	2.50	2.50	0.00	27.50	27.50	30.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	275.00	275.00	300.00
TOTAL Administrative	2,727.57	3,153.34	425.77	33,332.40	34,686.66	1,354.26	37,840.00
<u>Bocce Ball</u>							
571010 Bocce Ball	0.00	16.66	16.66	0.00	183.34	183.34	200.00
TOTAL Bocce Ball	0.00	16.66	16.66	0.00	183.34	183.34	200.00
<u>Clubhouse</u>							
471310 Clbhse Maint	0.00	333.34	333.34	1,465.66	3,666.66	2,201.00	4,000.00
TOTAL Clubhouse	0.00	333.34	333.34	1,465.66	3,666.66	2,201.00	4,000.00
<u>Gate</u>							
491610 Gates Keys/Remc	74.55	0.00	(74.55)	74.55	0.00	(74.55)	0.00
TOTAL Gate	74.55	0.00	(74.55)	74.55	0.00	(74.55)	0.00
<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	600.00	625.00	25.00	6,600.00	6,875.00	275.00	7,500.00
511112 Landscape/Pond F	0.00	150.00	150.00	600.00	1,650.00	1,050.00	1,800.00
511310 Tree Care	0.00	625.00	625.00	1,100.00	6,875.00	5,775.00	7,500.00
511510 Grounds Maint	0.00	816.66	816.66	2,131.56	8,983.34	6,851.78	9,800.00

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

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
511910 Sprinkler Maint	108.00	392.09	284.09	1,551.31	4,312.91	2,761.60	4,705.00
512010 Fertilization/Pest C	0.00	83.34	83.34	125.00	916.66	791.66	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
513110 Lake/Waterway M	695.00	416.66	(278.34)	5,902.50	4,583.34	(1,319.16)	5,000.00
513210 Ditch Maintenance	0.00	816.66	816.66	700.00	8,983.34	8,283.34	9,800.00
TOTAL Landscaping	1,403.00	4,050.41	2,647.41	18,710.37	44,554.59	25,844.22	48,605.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	11,635.50	11,513.37	(122.13)	12,560.04
532610 Pool Maint	779.00	583.34	(195.66)	7,701.00	6,416.66	(1,284.34)	7,000.00
533000 Pool Area Cleanin	759.47	275.00	(484.47)	8,003.62	3,025.00	(4,978.62)	3,300.00
TOTAL Pool	2,583.47	1,905.01	(678.46)	27,340.12	20,955.03	(6,385.09)	22,860.04
<u>Repairs and Maintenance</u>							
483310 Lighting	240.00	98.00	(142.00)	2,962.58	1,078.00	(1,884.58)	1,176.00
484310 Fountain Lighting	733.00	150.00	(583.00)	1,784.00	1,650.00	(134.00)	1,800.00
501610 Maintenance	62.08	0.00	(62.08)	2,002.59	0.00	(2,002.59)	0.00
501612 Pressure Washing	24.99	0.00	(24.99)	24.99	0.00	(24.99)	0.00
522210 Pest Control Conti	0.00	25.00	25.00	150.00	275.00	125.00	300.00
523410 Walkways	0.00	225.00	225.00	(1,620.00)	2,475.00	4,095.00	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	825.00	825.00	900.00
552111 Fence Maint	80.00	0.00	(80.00)	80.00	0.00	(80.00)	0.00
TOTAL Repairs and Mainten	1,140.07	573.00	(567.07)	5,384.16	6,303.00	918.84	6,876.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/	132.69	132.69	0.00	1,459.59	1,459.59	0.00	1,592.28
800003 RSV-Roads	1,249.29	1,249.29	0.00	13,742.19	13,742.19	0.00	14,991.48
800006 RSV-Pool	1,350.00	1,350.00	0.00	14,850.00	14,850.00	0.00	16,200.00
800009 RSV-Clubhouse	308.33	308.33	0.00	3,391.63	3,391.63	0.00	3,699.96
800017 RSV-Fountains	262.92	262.92	0.00	2,892.12	2,892.12	0.00	3,155.04
800019 RSV-Tennis/Bocc	41.67	41.67	0.00	458.37	458.37	0.00	500.04
800026 RSV-Ditch/Pond E	500.00	500.00	0.00	5,500.00	5,500.00	0.00	6,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(385.00)	(385.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy:	483.34	483.34	0.00	5,316.74	5,316.74	0.00	5,800.08
800120 RSV-Flood Ins	265.00	265.01	0.01	2,915.00	2,915.03	0.03	3,180.04
800130 RSV-Property Ins	2,666.67	2,666.66	(0.01)	29,333.37	29,333.34	(0.03)	32,000.00
TOTAL Reserves	7,224.91	7,224.91	0.00	79,474.01	79,474.01	0.00	86,698.92
<u>Security/Parking Enforcement</u>							
541110 Compliance	1,230.26	1,333.33	103.07	12,902.65	14,666.63	1,763.98	15,999.96
541510 Parking Fees	0.00	133.33	133.33	400.00	1,466.63	1,066.63	1,599.96
TOTAL Security/Parking Enf	1,230.26	1,466.66	236.40	13,302.65	16,133.26	2,830.61	17,599.92
<u>Tennis Court</u>							
561110 Tennis Court Mair	0.00	175.05	175.05	250.00	1,925.63	1,675.63	2,100.68
TOTAL Tennis Court	0.00	175.05	175.05	250.00	1,925.63	1,675.63	2,100.68
<u>Unbudgeted</u>							

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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
Utility							
461100 Telephone/Wi-Fi	160.28	166.66	6.38	1,690.71	1,833.34	142.63	2,000.00
461110 Electric - Fountain	314.00	550.00	236.00	6,327.72	6,050.00	(277.72)	6,600.00
461111 Electric - Lights/Pc	1,438.79	1,668.42	229.63	17,781.32	18,352.54	571.22	20,020.96
461310 Water/Sewer	67.20	366.66	299.46	2,242.99	4,033.34	1,790.35	4,400.00
461315 Sewer	125.70	0.00	(125.70)	284.90	0.00	(284.90)	0.00
461710 Well Pumps	0.00	45.88	45.88	350.00	504.60	154.60	550.48
461810 SWFL Reporting	350.00	350.00	0.00	3,850.00	3,850.00	0.00	4,200.00
TOTAL Utility	2,455.97	3,147.62	691.65	32,527.64	34,623.82	2,096.18	37,771.44
TOTAL Expense	18,839.80	22,046.00	3,206.20	212,139.06	242,506.00	30,366.94	264,552.00
Excess Revenue / Expense	3,170.86	0.00	3,170.86	30,068.71	0.00	30,068.71	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							
Other Revenue							
805033 RSV Interest Inc	114.20	0.00	114.20	1,163.18	0.00	1,163.18	0.00
TOTAL Other Revenue	114.20	0.00	114.20	1,163.18	0.00	1,163.18	0.00
TOTAL Income	114.20	0.00	114.20	1,163.18	0.00	1,163.18	0.00
Excess Revenue / Expense	114.20	0.00	114.20	1,163.18	0.00	1,163.18	0.00