

Foxmoor Lakes Master Association, Inc.

Professionally Managed by:

Compass Rose Management

December 2019 Unaudited Financials

Phone: (239)309-0622

Web: compassrose.vmsclientonline.com

Email: info@CompassRoseManagement.com

GL Balance Sheet by Fund 5 with Code

Monday, January 20, 2020

21:06

Posted 12/31/2019

Foxmoor Lakes Master Association, Inc.

	Insurance Fund	Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010 Cash-OPR-MOB		50,808.98		50,808.98
100410 MOB Dock Fund			28,985.65	28,985.65
105010 Cash-M MKT-MOB			267,332.35	267,332.35
105030 Cash-Capital Bk CD #630000C			43,505.22	43,505.22
<u>Total Cash</u>		50,808.98	339,823.22	390,632.20
<u>1-Reserve Equity</u>				
150025 Due t/f Dock Fund		120.00	(120.00)	
<u>Total 1-Reserve Equity</u>		120.00	(120.00)	
<u>Accounts Receivable</u>				
111710 AR-Other		(34.00)	324.00	290.00
<u>Total Accounts Receivable</u>		(34.00)	324.00	290.00
<u>Other Receivables</u>				
150010 Due from Operating			6,066.40	6,066.40
<u>Total Other Receivables</u>			6,066.40	6,066.40
<u>Prepaid</u>				
131210 Prepaid Ins			6,321.79	6,321.79
131212 Prepaid Flood Insur			2,410.04	2,410.04
<u>Total Prepaid</u>			8,731.83	8,731.83
<u>Total Assets</u>		50,894.98	354,825.45	405,720.43
Liabilities & Equity				
<u>Liabilities</u>				
211110 Accounts Payable		322.70		322.70
211210 Accrued Expenses		414.60		414.60
211610 Prepaid Assessments		752.00		752.00
220010 Due to OPR		6,066.40		6,066.40
<u>Total Liabilities</u>		7,555.70		7,555.70
<u>1-Reserve Equity</u>				
905000 RSV-Defd Maint/Contingen			22,184.09	22,184.09
905003 RSV-Roads			117,284.70	117,284.70
905006 RSV-Pool			84,972.45	84,972.45
905009 RSV-Clubhouse			26,002.20	26,002.20
905017 RSV-Fountains			12,403.82	12,403.82
905019 RSV-Tennis/Bocce			951.50	951.50
905026 RSV-Ditch/Pond Banks			19,371.53	19,371.53
905032 RSV- Futre Water Use Permit			9,186.25	9,186.25
905033 RSV-Interest			587.71	587.71
905120 RSV-Flood Ins			750.12	750.12
905125 RSV-Liability/Prop Ins			(207.39)	(207.39)
905133 RSV-Pier/Wlkwys/Lks			47,078.94	47,078.94
905221 RSV-Dock Committee			24,962.94	24,962.94
905222 RSV-Social Comm B Fund			2,158.59	2,158.59
905223 RSV-Social Comm A Fund			4,224.05	4,224.05
<u>Total 1-Reserve Equity</u>			371,911.50	371,911.50

Posted 12/31/2019

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)		31,232.94	1,279.24	32,512.18
<u>Total 2-Equity</u>			43,339.28	(17,086.05)	26,253.23
<u>Total Liabilities & Equity</u>			50,894.98	354,825.45	405,720.43

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 12/1/2019 To 12/31/2019 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	263,952.00	263,952.00	0.00	263,952.00
TOTAL Assessment Revenue	21,996.00	21,996.00	0.00	263,952.00	263,952.00	0.00	263,952.00
<u>Other Revenue</u>							
300710 Interest Income	2.61	0.00	2.61	20.20	0.00	20.20	0.00
300930 Key Income	50.00	0.00	50.00	162.50	0.00	162.50	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	600.00	(600.00)	600.00
TOTAL Other Revenue	52.61	50.00	2.61	304.38	600.00	(295.62)	600.00
TOTAL Income	22,048.61	22,046.00	2.61	264,256.38	264,552.00	(295.62)	264,552.00
Expense							
<u>Administrative</u>							
411210 Copies	322.80	100.00	(222.80)	1,124.55	1,200.00	75.45	1,200.00
411310 Postage	50.84	70.41	19.57	167.99	845.00	677.01	845.00
411510 Newsletter	0.00	20.84	20.84	266.00	250.00	(16.00)	250.00
412110 Mgmt Contract	2,824.80	2,451.66	(373.14)	29,337.00	29,420.00	83.00	29,420.00
412910 Office Admin	325.34	370.84	45.50	4,214.39	4,450.00	235.61	4,450.00
413110 Legal Services	200.00	70.84	(129.16)	1,385.00	850.00	(535.00)	850.00
413310 Corp Annual Repc	0.00	5.84	5.84	61.25	70.00	8.75	70.00
413610 Permits/Fees	0.00	35.41	35.41	500.00	425.00	(75.00)	425.00
414410 Miscellaneous	200.00	0.00	(200.00)	200.00	0.00	(200.00)	0.00
421210 Bank Charges	0.00	2.50	2.50	0.00	30.00	30.00	30.00
441915 Property Evaluatic	0.00	25.00	25.00	0.00	300.00	300.00	300.00
TOTAL Administrative	3,923.78	3,153.34	(770.44)	37,256.18	37,840.00	583.82	37,840.00
<u>Bocce Ball</u>							
571010 Bocce Ball	209.55	16.66	(192.89)	209.55	200.00	(9.55)	200.00
TOTAL Bocce Ball	209.55	16.66	(192.89)	209.55	200.00	(9.55)	200.00
<u>Clubhouse</u>							
471310 Clbhse Maint	120.00	333.34	213.34	1,585.66	4,000.00	2,414.34	4,000.00
TOTAL Clubhouse	120.00	333.34	213.34	1,585.66	4,000.00	2,414.34	4,000.00
<u>Gate</u>							
491610 Gates Keys/Remc	(74.55)	0.00	74.55	0.00	0.00	0.00	0.00
TOTAL Gate	(74.55)	0.00	74.55	0.00	0.00	0.00	0.00
<u>Insurance</u>							
441610 Liabilities Ins	(15.00)	0.00	15.00	0.00	0.00	0.00	0.00
TOTAL Insurance	(15.00)	0.00	15.00	0.00	0.00	0.00	0.00
<u>Landscaping</u>							
511110 Lawn Care	600.00	625.00	25.00	7,200.00	7,500.00	300.00	7,500.00
511112 Landscape/Pond I	0.00	150.00	150.00	600.00	1,800.00	1,200.00	1,800.00
511310 Tree Care	0.00	625.00	625.00	1,100.00	7,500.00	6,400.00	7,500.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 12/1/2019 To 12/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
511510 Grounds Maint	2,592.40	816.66	(1,775.74)	4,723.96	9,800.00	5,076.04	9,800.00
511910 Sprinkler Maint	147.00	392.09	245.09	1,698.31	4,705.00	3,006.69	4,705.00
512010 Fertilization/Pest C	125.00	83.34	(41.66)	250.00	1,000.00	750.00	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
513110 Lake/Waterway M	415.00	416.66	1.66	6,317.50	5,000.00	(1,317.50)	5,000.00
513210 Ditch Maintenance	0.00	816.66	816.66	700.00	9,800.00	9,100.00	9,800.00
TOTAL Landscaping	3,879.40	4,050.41	171.01	22,589.77	48,605.00	26,015.23	48,605.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,045.00	1,046.67	1.67	12,680.50	12,560.04	(120.46)	12,560.04
532610 Pool Maint	650.97	583.34	(67.63)	8,351.97	7,000.00	(1,351.97)	7,000.00
533000 Pool Area Cleanin	727.50	275.00	(452.50)	8,731.12	3,300.00	(5,431.12)	3,300.00
TOTAL Pool	2,423.47	1,905.01	(518.46)	29,763.59	22,860.04	(6,903.55)	22,860.04
<u>Repairs and Maintenance</u>							
481710 Holiday Lighting	120.00	0.00	(120.00)	120.00	0.00	(120.00)	0.00
483310 Lighting	962.50	98.00	(864.50)	3,925.08	1,176.00	(2,749.08)	1,176.00
483410 Common Area Mis	80.00	0.00	(80.00)	80.00	0.00	(80.00)	0.00
484310 Fountain Lighting	516.50	150.00	(366.50)	2,300.50	1,800.00	(500.50)	1,800.00
501610 Maintenance	(2,002.59)	0.00	2,002.59	0.00	0.00	0.00	0.00
501612 Pressure Washing	(24.99)	0.00	24.99	0.00	0.00	0.00	0.00
522210 Pest Control Cont	50.00	25.00	(25.00)	200.00	300.00	100.00	300.00
523410 Walkways	24.99	225.00	200.01	(1,595.01)	2,700.00	4,295.01	2,700.00
523510 Entrances & Wate	0.00	75.00	75.00	0.00	900.00	900.00	900.00
552111 Fence Maint	(80.00)	0.00	80.00	0.00	0.00	0.00	0.00
TOTAL Repairs and Maint	(353.59)	573.00	926.59	5,030.57	6,876.00	1,845.43	6,876.00
<u>Reserves</u>							
800000 RSV-Defrd Maint/	132.69	132.69	0.00	1,592.28	1,592.28	0.00	1,592.28
800003 RSV-Roads	1,249.29	1,249.29	0.00	14,991.48	14,991.48	0.00	14,991.48
800006 RSV-Pool	1,350.00	1,350.00	0.00	16,200.00	16,200.00	0.00	16,200.00
800009 RSV-Clubhouse	308.33	308.33	0.00	3,699.96	3,699.96	0.00	3,699.96
800017 RSV-Fountains	262.92	262.92	0.00	3,155.04	3,155.04	0.00	3,155.04
800019 RSV-Tennis/Bocc	41.67	41.67	0.00	500.04	500.04	0.00	500.04
800026 RSV-Ditch/Pond E	500.00	500.00	0.00	6,000.00	6,000.00	0.00	6,000.00
800032 RSV-Futre Waterl	(35.00)	(35.00)	0.00	(420.00)	(420.00)	0.00	(420.00)
800033 RSV-Piers/Wlkwy	483.34	483.34	0.00	5,800.08	5,800.08	0.00	5,800.08
800120 RSV-Flood Ins	265.04	265.01	(0.03)	3,180.04	3,180.04	0.00	3,180.04
800130 RSV-Property Ins	2,666.63	2,666.66	0.03	32,000.00	32,000.00	0.00	32,000.00
TOTAL Reserves	7,224.91	7,224.91	0.00	86,698.92	86,698.92	0.00	86,698.92
<u>Security/Parking Enforcement</u>							
541110 Compliance	626.85	1,333.33	706.48	13,529.50	15,999.96	2,470.46	15,999.96
541510 Parking Fees	0.00	133.33	133.33	400.00	1,599.96	1,199.96	1,599.96
TOTAL Security/Parking Enf	626.85	1,466.66	839.81	13,929.50	17,599.92	3,670.42	17,599.92
<u>Tennis Court</u>							
561110 Tennis Court Mair	80.00	175.05	95.05	330.00	2,100.68	1,770.68	2,100.68

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

Period 12/1/2019 To 12/31/2019 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Tennis Court	80.00	175.05	95.05	330.00	2,100.68	1,770.68	2,100.68
<u>Unbudgeted</u>							
421410 Meeting Expense	162.50	0.00	(162.50)	425.00	0.00	(425.00)	0.00
TOTAL Unbudgeted	162.50	0.00	(162.50)	425.00	0.00	(425.00)	0.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	160.28	166.66	6.38	1,850.99	2,000.00	149.01	2,000.00
461110 Electric - Fountain	204.01	550.00	345.99	6,531.73	6,600.00	68.27	6,600.00
461111 Electric - Lights/Po	2,108.71	1,668.42	(440.29)	19,890.03	20,020.96	130.93	20,020.96
461310 Water/Sewer	488.96	366.66	(122.30)	2,731.95	4,400.00	1,668.05	4,400.00
461315 Sewer	(284.90)	0.00	284.90	0.00	0.00	0.00	0.00
461710 Well Pumps	0.00	45.88	45.88	350.00	550.48	200.48	550.48
461810 SWFL Reporting	0.00	350.00	350.00	3,850.00	4,200.00	350.00	4,200.00
TOTAL Utility	2,677.06	3,147.62	470.56	35,204.70	37,771.44	2,566.74	37,771.44
TOTAL Expense	20,884.38	22,046.00	1,161.62	233,023.44	264,552.00	31,528.56	264,552.00
Excess Revenue / Expense	1,164.23	0.00	1,164.23	31,232.94	0.00	31,232.94	0.00

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

Period 12/1/2019 To 12/31/2019 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	116.06	0.00	116.06	1,279.24	0.00	1,279.24	0.00
TOTAL Other Revenue	116.06	0.00	116.06	1,279.24	0.00	1,279.24	0.00
TOTAL Income	116.06	0.00	116.06	1,279.24	0.00	1,279.24	0.00
Excess Revenue / Expense	116.06	0.00	116.06	1,279.24	0.00	1,279.24	0.00