

Foxmoor Master Proposed 2025 Operating Budget

		2024	2024	Actual	Year End Projected		2025 Per Unit	2024 Per Unit	Inc/Dec
468	Units	Monthly	Budget	8/31/2024	12/31/2024	2025 Budget	Per Month	Per Month	Unit/Month
	Income:								
Assessment Revenue									
300010	Regular Assessments	28,080.00	336,960.00	224,640.00	336,960.00	298,085.80	53.08	60.00	(6.92)
300015	RSV Assessment	0.00	0.00	0.00	0.00	157,887.29	28.11	0.00	28.11
Total Assessment Revenue		28,080.00	336,960.00	224,640.00	336,960.00	455,973.09	81.19	60.00	21.19
Other Revenue									
300710	Interest Income	0.00	0.00	21.10	21.10	0.00	0.00	0.00	0.00
300910	Rental Income	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
300930	Key Income	0.00	0.00	137.45	137.45	0.00	0.00	0.00	0.00
301010	Misc Income	0.00	0.00	2,107.36	3,161.04	0.00	0.00	0.00	0.00
Total Other Revenue		0.00	0.00	2,315.91	3,369.59	0.00	0.00	0.00	0.00
Total Income		28,080.00	336,960.00	226,955.91	340,329.59	455,973.09	81.19	60.00	21.19
	Expenses:								
	Administrative:								
411910	Website	0.00	0.00	0.00	0.00	2,000.00	0.36	0.00	0.36
411210	Copies	133.33	1,600.00	397.00	595.50	800.00	0.14	0.28	(0.14)
411310	Postage	108.33	1,300.00	33.79	50.69	400.00	0.07	0.23	(0.16)
411510	Newsletter	37.50	450.00	0.00	0.00	0.00	0.00	0.08	(0.08)
412110	Mgmt Contract	2,696.05	32,352.65	21,568.40	32,352.60	33,312.00	5.93	5.76	0.17
412910	Office Admin	733.33	8,800.00	2,726.69	4,090.04	5,000.00	0.89	1.57	(0.68)
413110	Legal Services	83.33	1,000.00	250.00	375.00	3,000.00	0.53	0.18	0.36
413310	Corp Annual Report	6.67	80.00	61.25	91.88	70.00	0.01	0.01	(0.00)
413610	Permits/Fees	58.33	700.00	650.35	975.53	900.00	0.16	0.12	0.04
414410	Miscellaneous	0.00	0.00	495.00	742.50	500.00	0.09	0.00	0.09
421210	Bank Charges	4.17	50.00	0.00	0.00	50.00	0.01	0.01	0.00
421410	Meeting Expense	25.00	300.00	200.00	300.00	250.00	0.04	0.05	(0.01)
441915	Property Evaluation	14.58	175.00	0.00	0.00	0.00	0.00	0.03	(0.03)
Total Administrative Exp		3,900.64	46,807.65	26,382.48	39,573.72	46,282.00	8.24	8.33	(0.09)
	Insurance:								
441100	Flood Insurance	0.00	0.00	0.00	0.00	6,820.00	1.21	0.00	1.21
441610	Liabilities Insurance	0.00	0.00	0.00	0.00	74,690.00	13.30	0.00	13.30
Total Insurance		0.00	0.00	0.00	0.00	81,510.00	1.21	0.00	14.51
	Bocce Ball								
571010	Bocce Ball	50.00	600.00	554.92	832.38	600.00	0.11	0.11	0.00
Total Bocce Ball		50.00	600.00	554.92	832.38	600.00	0.11	0.11	0.00
	Clubhouse								
471310	Clubhouse Maintenance	266.67	3,200.00	1,377.21	2,065.82	3,200.00	0.57	0.57	0.00
Total Clubhouse		266.67	3,200.00	1,377.21	2,065.82	3,200.00	0.57	0.57	0.00
	Landscaping								
511110	Lawn Care	630.00	7,560.00	5,040.00	7,560.00	9,000.00	1.60	1.35	0.26
511112	Landscape	125.00	1,500.00	0.00	0.00	1,500.00	0.85	0.27	0.59
511310	Tree Care	400.00	4,800.00	2,300.00	3,450.00	4,800.00	0.71	0.85	(0.14)
511510	Grounds Maintenance	475.00	5,700.00	2,560.00	3,840.00	4,000.00	0.71	1.01	(0.30)
511910	Sprinkler Maintenance	308.33	3,700.00	3,974.42	5,961.63	6,000.00	1.07	0.66	0.41
512010	Fertilization	83.33	1,000.00	560.00	840.00	1,000.00	0.18	0.18	0.00
512410	Plants/Sod	125.00	1,500.00	0.00	0.00	1,500.00	0.27	0.27	0.00
513110	Lake Waterway Miantenance	666.67	8,000.00	5,244.00	7,866.00	8,000.00	1.42	1.42	0.00
513210	Ditch Maintenance	333.33	4,000.00	1,200.00	1,800.00	5,000.00	0.89	0.71	0.18
Total Landscaping		3,146.67	37,760.00	20,878.42	31,317.63	40,800.00	7.71	6.72	0.99
	Pool								
531110	Pool Maint Contract	1,151.00	13,812.00	9,214.00	13,821.00	15,883.80	2.83	2.46	0.37
532610	Pool Maint	833.33	10,000.00	11,134.65	16,701.98	12,000.00	2.14	1.78	0.36
533000	Pool Area Cooling	625.00	7,500.00	5,739.38	8,609.07	6,500.00	1.16	1.34	(0.18)
Total Pool		2,609.33	31,312.00	26,088.03	39,132.05	34,383.80	6.12	5.58	0.55
	Repairs & Maintenance								
483310	Lighting	291.67	3,500.00	1,703.50	2,555.25	3,500.00	0.62	0.62	0.00
484310	Fountan Lighting	66.67	800.00	132.50	198.75	800.00	0.14	0.14	0.00
501610	Maintenance	833.33	10,000.00	11,177.59	16,766.39	10,000.00	1.78	1.78	0.00
522210	Pest Control	41.67	500.00	0.00	0.00	500.00	0.09	0.09	0.00
523410	Walkways	208.33	2,500.00	1,867.46	2,801.19	2,500.00	0.45	0.45	0.00
523510	Entrances	67.69	812.32	0.00	0.00	500.00	0.09	0.14	(0.06)
600000	Hurricane Expnese	0.00	0.00	7,007.23	10,510.85	5,000.00	0.89	0.00	0.89
Total Repairs & Maint Expense		1,509.36	18,112.32	21,888.28	32,832.42	22,800.00	4.06	3.23	0.83
	Security/Parking Enforcement								
541110	Compliance	1,416.67	17,000.04	7,915.00	11,872.50	12,000.00	2.14	3.03	(0.89)
541510	Parking Fees	50.00	600.00	700.00	1,050.00	1,000.00	0.18	0.11	0.07
Total Security/Parking		1,466.67	17,600.04	8,615.00	12,922.50	13,000.00	2.31	3.13	(0.82)
	Tennis Court								
561110	Tennis Court Maintenance	175.00	2,100.00	0.00	0.00	2,100.00	0.37	0.37	0.00
Total Clubhouse		175.00	2,100.00	0.00	0.00	2,100.00	0.37	0.37	0.00

468	Units	Monthly	Budget	8/31/2024	12/31/2024	2025 Budget	Per Month	Per Month	Unit/Month
	Utility								
461100	Telpenoe/Wi-Fi	190.00	2,280.00	1,390.48	2,085.72	2,280.00	0.41	0.41	0.00
461110	Electric Fountains	416.67	5,000.04	1,651.99	2,477.99	3,000.00	0.53	0.89	(0.36)
461111	Electric Lights	2,483.80	29,805.60	17,415.14	26,122.71	28,000.00	4.99	5.31	(0.32)
461310	Water/Sewer	275.00	3,300.00	2,181.93	3,272.90	3,300.00	0.59	0.59	0.00
461710	Well Pumps	27.08	325.00	0.00	0.00	325.00	0.06	0.06	0.00
461810	SWFL Reporting	420.00	5,040.00	7,030.00	10,545.00	16,505.00	2.94	0.90	2.04
	Total Utility Expense	3,812.55	45,750.64	29,669.54	44,504.31	53,410.00	9.51	8.15	1.36
	Total Operating Expenses	16,936.89	203,242.65	135,453.88	203,180.82	298,085.80	39.01	36.19	17.33
	Fund to Reserve Accounts								
800000	Deferred Maintenance	33.33	400.00	266.64	399.96	12,000.00	2.14	0.07	2.07
800003	Roads	1,992.45	23,909.40	15,939.60	23,909.40	48,000.00	8.55	4.26	4.29
800006	Pool	2,208.33	26,500.00	17,666.64	26,499.96	50,000.00	8.90	4.72	4.18
800009	Clubhosue	819.00	9,827.95	6,552.00	9,828.00	12,000.00	2.14	1.75	0.39
800017	Fountains	383.33	4,600.00	3,066.64	4,599.96	11,699.57	2.08	0.82	1.26
800019	Tennis/Bocce	333.33	4,000.00	2,666.64	3,999.96	12,000.00	2.14	0.71	1.42
800026	Ditch/Pond	391.67	4,700.00	3,133.36	4,700.04	1,961.78	0.35	0.84	(0.49)
800032	Futre Water	(35.00)	(420.00)	(280.00)	(420.00)	0.00	0.00	(0.07)	0.07
800033	Piers/Walkways	416.67	5,000.00	3,333.36	5,000.04	4,225.94	0.75	0.89	(0.14)
800120	Flood Insurance	550.00	6,600.00	4,400.00	6,600.00	0.00	0.00	1.18	(1.18)
800130	Property Insurance	3,750.00	45,000.00	30,000.00	45,000.00	0.00	0.00	8.01	(8.01)
800200	Pepper Tree	300.00	3,600.00	2,400.00	3,600.00	6,000.00	1.07	0.64	0.43
	Total Reserves Funding Reserves	11,143.11	133,717.35	89,144.88	133,717.32	157,887.29	28.11	23.81	4.30
	Total Expenses	28,080.00	336,960.00	224,598.76	336,898.14	455,973.09	67.12	60.00	21.64
	Total Excess Income/Expense	0.00	0.00	(2,357.15)	(3,431.45)	0.00	(14.07)	0.00	0.45

**Foxmoor Master
Reserve Schedule
January 1, 2025 through December 31, 2025**

	Useful Life	Remaining Life as of 1/1/25	Replacement Cost	1/01/24 Balance	Actual Contributions thru 8/31/24	Actual Expenditures thru 8/31/24	Balance as of 8/31/24	Remaing Contributions thru 12/31/24	Projected 2024 Year End	2025 BOD Allocations	2025 Allocation	
RESTRICTED							-		-			
ROADS	33	1	373,245.00	192,097.32	15,939.60		208,036.92	5,313.20	213,350.12	48,000.00	159,894.88	
FLOOD		N/A	N/A	6,693.44	4,400.00	(3,638.68)	7,454.76	1,466.67	8,921.43		-	adding to operating
LIABILITY/PROPERTY		N/A	N/A	(12,582.83)	30,000.00	(42,005.59)	(24,588.42)	10,000.00	(14,588.42)		-	adding to operating
							-	-	-			
							-	-	-			
NON-RESTRICTED							-	-	-			
DEFERRED MAINTENANCE	2	1	151,030.00	4,496.55	912.64	(646.00)	4,763.19	304.21	5,067.40	12,000.00	145,962.60	
FUTURE WATER USE PERMITS	N/A	N/A	N/A	7,506.25	(280.00)		7,226.25	(93.33)	7,132.92			Adding to Operating
POOL	8	2	392,040.00	144,137.81	17,666.64		161,804.45	5,888.88	167,693.33	50,000.00	112,173.34	
TENNIS/BOCCE	4	2	110,400.00	10,651.46	2,666.64		13,318.10	888.88	14,206.98	12,000.00	48,096.51	
CLUBHOUSE	4	2	213,265.00	35,086.28	6,552.00		41,638.28	2,184.00	43,822.28	12,000.00	84,721.36	
DITCH/BANKS	15	6	29,400.00	14,771.49	3,133.36	(1,320.00)	16,584.85	1,044.45	17,629.30	1,961.78	1,961.78	
WALKWAYS/LAKES	30	8	99,500.00	61,248.02	3,333.36		64,581.38	1,111.12	65,692.50	4,225.94	4,225.94	
FOUNTAINS	10	4	77,400.00	26,512.85	3,066.64		29,579.49	1,022.21	30,601.70	11,699.57	11,699.57	
PEPPER TREE PROJECT	3	0	20,000.00	30,500.00	2,400.00		32,900.00	800.00	33,700.00	6,000.00	-	
DOCK COMMITTEE	N/A	N/A	N/A	9,688.75	825.00	(723.96)	9,789.79		9,789.79			
SOCIAL COMM B FUND	N/A	N/A	N/A	2,151.60	17.00	-	2,168.60		2,168.60		-	adding to operating
SOCIAL COMM A FUND	N/A	N/A	N/A	4,224.05		(197.84)	4,026.21	-	4,026.21			adding to operating
INTEREST				8,043.79	5,002.22		13,046.01					
Total			1,466,280.00	545,226.83	95,635.10	(48,532.07)	592,329.86	29,930.29	609,214.14	157,887.29	568,735.98	