



Foxmoor Lakes Master Association, Inc.

September 2024

Unaudited Financials

Phone: (239) 309-0622

Web: compassrose.vmsclientonline.com

Email: info@crmfl.com

GL Balance Sheet by Fund 5 with Code

Friday, October 11, 2024

9:02

Posted 09/30/2024

Foxmoor Lakes Master Association, Inc.

		Operating	Reserve	Total
Assets				
<u>Cash</u>				
100010	Cash-OPR-FCB	60,240.64		60,240.64
100410	FCB Dock Fund		11,086.51	11,086.51
105011	Cash ICS RSV Sweep-FCB		416,916.75	416,916.75
105031	FCB CDAR 4846 6/20/25		70,013.82	70,013.82
105032	FCB CDAR 6115 9/18/25		71,184.21	71,184.21
<u>Total Cash</u>		<u>60,240.64</u>	<u>569,201.29</u>	<u>629,441.93</u>
<u>Prepaid</u>				
131210	Prepaid Ins		28,257.50	28,257.50
131212	Prepaid Flood Insur		5,616.42	5,616.42
<u>Total Prepaid</u>			<u>33,873.92</u>	<u>33,873.92</u>
<u>Total Assets</u>		<u>60,240.64</u>	<u>603,075.21</u>	<u>663,315.85</u>
Liabilities & Equity				
<u>Liabilities</u>				
211110	Accounts Payable	3,296.34		3,296.34
211210	Accrued Expenses	420.00		420.00
230000	Clubhouse Ins Expense	(32,367.12)		(32,367.12)
230100	Clubhouse Ins Reimbursemen	51,219.17		51,219.17
<u>Total Liabilities</u>		<u>22,568.39</u>		<u>22,568.39</u>
<u>Liability</u>				
220030	Clbhse Rental Deposit	300.00		300.00
220040	ESC - Common Area Deposits	1,800.00		1,800.00
<u>Total Liability</u>		<u>2,100.00</u>		<u>2,100.00</u>
<u>1-Reserve Equity</u>				
905000	RSV-Defd Maint/Contingen		4,796.52	4,796.52
905003	RSV-Roads		210,029.37	210,029.37
905006	RSV-Pool		164,012.78	164,012.78
905009	RSV-Clubhouse		42,457.28	42,457.28
905017	RSV-Fountains		29,962.82	29,962.82
905019	RSV-Tennis/Bocce		13,651.43	13,651.43
905026	RSV-Ditch/Pond Banks		16,976.52	16,976.52
905032	RSV- Futre Water Use Permit		7,191.25	7,191.25
905033	RSV-Interest		17,010.32	17,010.32
905120	RSV-Flood Ins		7,494.18	7,494.18
905125	RSV-Liability/Prop Ins		(26,489.91)	(26,489.91)
905133	RSV-Pier/Wlkwys/Lks		64,998.05	64,998.05
905200	RSV-Pepper Tree Project		33,200.00	33,200.00
905221	RSV-Dock Committee		11,589.79	11,589.79
905222	RSV-Social Comm B Fund		2,168.60	2,168.60
905223	RSV-Social Comm A Fund		4,026.21	4,026.21
<u>Total 1-Reserve Equity</u>			<u>603,075.21</u>	<u>603,075.21</u>
<u>2-Equity</u>				
905010	Retained Earnings	31,111.62		31,111.62
	Net Income/(Loss)	4,460.63		4,460.63

Posted 09/30/2024

Foxmoor Lakes Master Association, Inc.

	Operating	Reserve	Total
Liabilities & Equity			
2-Equity			
Total 2-Equity	35,572.25		35,572.25
Total Liabilities & Equity	60,240.64	603,075.21	663,315.85

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 9/1/2024 To 9/30/2024 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income							
Assessment Revenue							
300010 Reg Assessments	28,080.00	28,080.00	0.00	252,720.00	252,720.00	0.00	336,960.00
TOTAL Assessment Revenue	28,080.00	28,080.00	0.00	252,720.00	252,720.00	0.00	336,960.00
Other Revenue							
300710 Interest Income	2.96	0.00	2.96	24.06	0.00	24.06	0.00
300910 Rental Income	125.00	0.00	125.00	175.00	0.00	175.00	0.00
300930 Key Income	12.00	0.00	12.00	149.45	0.00	149.45	0.00
301010 Misc Income	0.00	0.00	0.00	2,107.36	0.00	2,107.36	0.00
TOTAL Other Revenue	139.96	0.00	139.96	2,455.87	0.00	2,455.87	0.00
TOTAL Income	28,219.96	28,080.00	139.96	255,175.87	252,720.00	2,455.87	336,960.00
Expense							
Administrative							
411210 Copies	0.00	133.33	133.33	397.00	1,199.97	802.97	1,600.00
411310 Postage	0.00	108.33	108.33	33.79	974.97	941.18	1,300.00
411510 Newsletter	0.00	37.50	37.50	0.00	337.50	337.50	450.00
412110 Mgmt Contract	2,696.05	2,696.05	0.00	24,264.45	24,264.45	0.00	32,352.65
412910 Office Admin	327.34	733.33	405.99	3,054.03	6,599.97	3,545.94	8,800.00
413110 Legal Services	0.00	83.33	83.33	250.00	749.97	499.97	1,000.00
413310 Corp Annual Report	0.00	6.67	6.67	61.25	60.03	(1.22)	80.00
413610 Permits/Fees	0.00	58.33	58.33	650.35	524.97	(125.38)	700.00
414410 Miscellaneous	0.00	0.00	0.00	495.00	0.00	(495.00)	0.00
421210 Bank Charges	0.00	4.17	4.17	0.00	37.53	37.53	50.00
421410 Meeting Expense	0.00	25.00	25.00	200.00	225.00	25.00	300.00
441915 Property Evaluation	0.00	14.58	14.58	0.00	131.22	131.22	175.00
TOTAL Administrative	3,023.39	3,900.62	877.23	29,405.87	35,105.58	5,699.71	46,807.65
Bocce Ball							
571010 Bocce Ball	0.00	50.00	50.00	554.92	450.00	(104.92)	600.00
TOTAL Bocce Ball	0.00	50.00	50.00	554.92	450.00	(104.92)	600.00
Clubhouse							
471310 Clbhse Maint	0.00	266.67	266.67	1,377.21	2,400.03	1,022.82	3,200.00
TOTAL Clubhouse	0.00	266.67	266.67	1,377.21	2,400.03	1,022.82	3,200.00
Landscaping							
511110 Lawn Care	630.00	630.00	0.00	5,670.00	5,670.00	0.00	7,560.00
511112 Landscape/Pond Pla	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
511310 Tree Care	0.00	400.00	400.00	2,300.00	3,600.00	1,300.00	4,800.00
511510 Grounds Maint	1,480.00	475.00	(1,005.00)	4,040.00	4,275.00	235.00	5,700.00
511910 Sprinkler Maint	279.00	308.33	29.33	4,253.42	2,774.97	(1,478.45)	3,700.00
512010 Fertilization/Pest Cor	75.00	83.33	8.33	635.00	749.97	114.97	1,000.00
512410 Plants/Sod/Mulch	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
513110 Lake/Waterway Mair	491.00	666.67	175.67	5,735.00	6,000.03	265.03	8,000.00
513210 Ditch Maintenance	1,200.00	333.33	(866.67)	2,400.00	2,999.97	599.97	4,000.00

Foxmoor Lakes Master Association, Inc.

Budget Comparison Standard Dollar Variance Annual With Code

Period 9/1/2024 To 9/30/2024 11:59:00 PM

	Current Month Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
TOTAL Landscaping	4,155.00	3,146.66	(1,008.34)	25,033.42	28,319.94	3,286.52	37,760.00
<u>Pool</u>							
531110 Pool Maint Cntrct	1,151.00	1,151.00	0.00	10,365.00	10,359.00	(6.00)	13,812.00
532610 Pool Maint	1,062.50	833.33	(229.17)	12,197.15	7,499.97	(4,697.18)	10,000.00
533000 Pool Area Cleaning	751.64	625.00	(126.64)	6,491.02	5,625.00	(866.02)	7,500.00
TOTAL Pool	2,965.14	2,609.33	(355.81)	29,053.17	23,483.97	(5,569.20)	31,312.00
<u>Repairs and Maintenance</u>							
483310 Lighting	210.00	291.67	81.67	1,913.50	2,625.03	711.53	3,500.00
484310 Fountain Lighting	0.00	66.67	66.67	132.50	600.03	467.53	800.00
501610 Maintenance	2,043.45	833.33	(1,210.12)	13,221.04	7,499.97	(5,721.07)	10,000.00
522210 Pest Control Contrac	0.00	41.67	41.67	0.00	375.03	375.03	500.00
523410 Walkways	0.00	208.33	208.33	1,867.46	1,874.97	7.51	2,500.00
523510 Entrances & Waterw	0.00	67.69	67.69	0.00	609.21	609.21	812.32
600000 Hurricane Expense	0.00	0.00	0.00	7,007.23	0.00	(7,007.23)	0.00
TOTAL Repairs and Mainten	2,253.45	1,509.36	(744.09)	24,141.73	13,584.24	(10,557.49)	18,112.32
<u>Reserves</u>							
800000 RSV-Defrd Maint/Co	33.33	33.33	0.00	299.97	299.97	0.00	400.00
800003 RSV-Roads	1,992.45	1,992.45	0.00	17,932.05	17,932.05	0.00	23,909.40
800006 RSV-Pool	2,208.33	2,208.33	0.00	19,874.97	19,874.97	0.00	26,500.00
800009 RSV-Clubhouse	819.00	819.00	0.00	7,371.00	7,371.00	0.00	9,827.95
800017 RSV-Fountains	383.33	383.33	0.00	3,449.97	3,449.97	0.00	4,600.00
800019 RSV-Tennis/Bocce	333.33	333.33	0.00	2,999.97	2,999.97	0.00	4,000.00
800026 RSV-Ditch/Pond Bar	391.67	391.67	0.00	3,525.03	3,525.03	0.00	4,700.00
800032 RSV-Futre WaterUsr	(35.00)	(35.00)	0.00	(315.00)	(315.00)	0.00	(420.00)
800033 RSV-Piers/Wlkways/L	416.67	416.67	0.00	3,750.03	3,750.03	0.00	5,000.00
800120 RSV-Flood Ins	550.00	550.00	0.00	4,950.00	4,950.00	0.00	6,600.00
800130 RSV-Property Ins	3,750.00	3,750.00	0.00	33,750.00	33,750.00	0.00	45,000.00
800200 RSV-Pepper Tree Pr	300.00	300.00	0.00	2,700.00	2,700.00	0.00	3,600.00
TOTAL Reserves	11,143.11	11,143.11	0.00	100,287.99	100,287.99	0.00	133,717.35
<u>Security/Parking Enforcement</u>							
541110 Compliance	0.00	1,416.67	1,416.67	7,915.00	12,750.03	4,835.03	17,000.04
541510 Parking Fees	0.00	50.00	50.00	700.00	450.00	(250.00)	600.00
TOTAL Security/Parking Enf	0.00	1,466.67	1,466.67	8,615.00	13,200.03	4,585.03	17,600.04
<u>Tennis Court</u>							
561110 Tennis Court Maint	0.00	175.00	175.00	0.00	1,575.00	1,575.00	2,100.00
TOTAL Tennis Court	0.00	175.00	175.00	0.00	1,575.00	1,575.00	2,100.00
<u>Utility</u>							
461100 Telephone/Wi-Fi	175.63	190.00	14.37	1,566.11	1,710.00	143.89	2,280.00
461110 Electric - Fountains	286.68	416.67	129.99	1,938.67	3,750.03	1,811.36	5,000.04
461111 Electric - Lights/Pool	1,545.39	2,483.80	938.41	18,960.53	22,354.20	3,393.67	29,805.60
461310 Water/Sewer	148.69	275.00	126.31	2,330.62	2,475.00	144.38	3,300.00
461710 Well Pumps	0.00	27.08	27.08	0.00	243.72	243.72	325.00
461810 SWFL Reporting	420.00	420.00	0.00	7,450.00	3,780.00	(3,670.00)	5,040.00

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

Period 9/1/2024 To 9/30/2024 11:59:00 PM

	Current Month Operating			Year to Date Operating			
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
TOTAL Utility	2,576.39	3,812.55	1,236.16	32,245.93	34,312.95	2,067.02	45,750.64
TOTAL Expense	26,116.48	28,079.97	1,963.49	250,715.24	252,719.73	2,004.49	336,960.00
Excess Revenue / Expense	2,103.48	0.03	2,103.45	4,460.63	0.27	4,460.36	0.00

Foxmoor Lakes Master
Summary of Reserves

For the Month Ended September 30, 2024

	Beginning Balances	Contributions	Expenditures	Balances	Misc	Ending Balances
905000 Defer Maint/Contingency	4,496.55	945.97	(646.00)	4,796.52		4,796.52
905003 Roads	192,097.32	17,932.05		210,029.37		210,029.37
905006 Pool	144,137.81	19,874.97		164,012.78		164,012.78
905009 Clubhouse	35,086.28	7,371.00		42,457.28		42,457.28
905017 Fountains	26,512.85	3,449.97		29,962.82		29,962.82
905019 Tennis/Bocce	10,651.46	2,999.97		13,651.43		13,651.43
905026 Ditch/Ponds Banks	14,771.49	3,525.03	(1,320.00)	16,976.52		16,976.52
905032 Future Water Use Permit	7,506.25	(315.00)		7,191.25		7,191.25
905120 Flood Insurance	6,693.44	4,950.00	(4,149.26)	7,494.18		7,494.18
905125 Liability/Property Insurance	(12,582.83)	33,750.00	(47,657.08)	(26,489.91)		(26,489.91)
905133 Pier/Walkways/Lakes	61,248.02	3,750.03		64,998.05		64,998.05
905200 Pepper Tree Project	30,500.00	2,700.00		33,200.00		33,200.00
905221 Dock Committee	9,688.75	2,625.00	(723.96)	11,589.79		11,589.79
905222 Social Committee B Fund	2,151.60	17.00		2,168.60		2,168.60
905223 Social Committee A Fund	4,224.05		(197.84)	4,026.21		4,026.21
Interest	<u>8,043.79</u>	<u>8,966.53</u>		17,010.32		<u>17,010.32</u>
Total Reserves	545,226.83	112,542.52	(54,694.14)	603,075.21	0.00	603,075.21

Retained Earnings	
Prepaid Insurance	(28,257.50)
Prepaid Flood Insurance	(5,616.42)

A/P	-
-----	---

Due to Op	
-----------	--

Reserves Cash Balance	569,201.29
------------------------------	-------------------