



# **MONTHLY FINANCIAL STATEMENT FOR:**

**FOXMOOR VILLAGE CONDOMINIUM ASSOCIATION, INC.**

**MARCH 31, 2024**

**(Unaudited)**

**PREPARED BY**

**PREMIER CAM SERVICES, LLC**

**3436 Marinatown Lane Ste 3**

**North Fort Myers, FL 33903**

**(239) 217-6599**

## FOXMOOR VILLAGE CONDO ASSOC, INC.

## Balance Sheet

04/12/24

As of March 31, 2024

Accrual Basis

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1102 · Truist Operating 3179	261,636.44
Reserve Assets	
1802 · First Horizon MM 4307	10,331.15
1805 · Truist Bldg Restorat Acct 3628	5,070.05
1807 · Truist Res MM 6359	<u>236,772.91</u>
Total Reserve Assets	252,174.11
Total Checking/Savings	513,810.55
Accounts Receivable	
1200 · Accounts Receivable	<u>23,980.56</u>
Total Accounts Receivable	23,980.56
Other Current Assets	
1750 · Flood Prepaid Ins	115,155.72
1751 · Property Pkg Prepaid Ins	<u>42,483.53</u>
Total Other Current Assets	157,639.25
Total Current Assets	695,430.36
Other Assets	
1710 · BB&T Loan	<u>226,323.41</u>
Total Other Assets	226,323.41
<b>TOTAL ASSETS</b>	<b><u>921,753.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
LIABILITIES	
2051 · Flood Ins Loan	105,559.41
2052 · Property Pkg Loan	39,702.45
2055 · Lease Deposits	6,170.00
2060 · Prepaid Assessments	<u>10,657.40</u>
Total LIABILITIES	162,089.26
Total Other Current Liabilities	162,089.26
Total Current Liabilities	162,089.26
Long Term Liabilities	
BB&T Restoration Loan	<u>226,323.41</u>
Total Long Term Liabilities	226,323.41
Total Liabilities	388,412.67
Equity	
RESERVE FUNDS	
2101 · Reserve Interest	8,688.38
2110 · Roofing	75,746.73
2120 · Painting	57,724.99
2130 · Paving	52,940.08
2140 · Swimming Pool	10,037.55
2191 · Deferred Maint	18,150.38
2219 · Bad Debt / Capital Improvement	22,665.49
2149 · Assn. Owned Unit	1,600.00
2175 · Building Restoration Project	<u>4,620.51</u>
Total RESERVE FUNDS	252,174.11
Operating Funds Balance	87,846.82

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Accrual Basis

**FOXMOOR VILLAGE CONDO ASSOC, INC.**

**Balance Sheet**

As of March 31, 2024

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	<u>Mar 31, 24</u>
Net Income	<u>193,320.17</u>
Total Equity	<u>533,341.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>921,753.77</u></u>

## FOXMOOR VILLAGE CONDO ASSOC, INC.

04/12/24

## Profit &amp; Loss

Accrual Basis

March 2024

	<u>Mar 24</u>
Income	
<b>INCOME</b>	
3050 · Maintenance Fees	45,600.00
3054 · Late Fees	676.97
3060 · Other Income	310.00
3150 · Operating Interest	2.73
<b>Total INCOME</b>	<u>46,589.70</u>
<b>Total Income</b>	46,589.70
Expense	
<b>ADMINISTRATIVE</b>	
5250 · Office Supplies	509.11
5350 · Legal	1,250.81
5400 · Management	1,672.00
<b>Total ADMINISTRATIVE</b>	<u>3,431.92</u>
<b>POOL</b>	
5454 · Pool Maintenance Contract	347.00
5420 · Pool Equip. and Repairs	35.00
<b>Total POOL</b>	<u>382.00</u>
<b>GROUNDS</b>	
5545 · General Grounds Maint/Supply	220.00
5550 · Lawn Maint/Shrub Trim	1,300.00
5580 · Irrigation Maint	25.00
<b>Total GROUNDS</b>	<u>1,545.00</u>
<b>BUILDING</b>	
5650 · Building Maintenance	273.50
<b>Total BUILDING</b>	<u>273.50</u>
<b>UTILITIES</b>	
8020 · Trash Collection	753.09
8025 · Water & Sewer	92.89
8030 · Electric	1,182.37
<b>Total UTILITIES</b>	<u>2,028.35</u>
<b>INSURANCE / OTHER</b>	
5980 · Property Pkg	8,496.69
5985 · Flood	8,173.71
5995 · Master Assn	4,560.00
<b>Total INSURANCE / OTHER</b>	<u>21,230.40</u>
<b>UNBUDGETED EXP</b>	
6000 · Hurricane Ian Repairs	55,136.63
<b>Total UNBUDGETED EXP</b>	<u>55,136.63</u>
<b>RESERVES</b>	
6110 · Roofing	1,628.55
6130 · Paving	1,312.38
6140 · Swimming Pool	712.50
6190 · Deferred Maint	2,083.33
6220 · Capital Bad Debt Fund	2,083.33
6225 · Bldg Restoration	3,835.99
<b>Total RESERVES</b>	<u>11,656.08</u>
<b>Total Expense</b>	<u>95,683.88</u>
<b>Net Income</b>	<u><u>-49,094.18</u></u>

**FOXMOOR VILLAGE CONDO ASSOC, INC.**

**Transaction Detail By Account**

March 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>ADMINISTRATIVE</b>						
<b>5250 · Office Supplies</b>						
Check	03/21/2024	2109	Premier CAM Services, LLC	Inv 8565 Copies, Postage, Envelopes Jan	1102 · Truist Oper...	340.76
Check	03/21/2024	2109	Premier CAM Services, LLC	Inv 8601 Copies, Postage, Envelopes Feb	1102 · Truist Oper...	163.35
Check	03/25/2024	BK Debit	RTI Insurance Services	ACH Fee	1102 · Truist Oper...	5.00
Total 5250 · Office Supplies						509.11
<b>5350 · Legal</b>						
Check	03/13/2024	2107	Goede, DeBoest, & Cross PLLC	Inv 425436 rev and prepar resp ltr to Rendei...	1102 · Truist Oper...	245.31
Check	03/21/2024	2110	Goede, DeBoest, & Cross PLLC	Inv 427575 RE: General assoc matters re A...	1102 · Truist Oper...	1,005.50
Total 5350 · Legal						1,250.81
<b>5400 · Management</b>						
Check	03/01/2024	2101	Premier CAM Services, LLC	Monthly Management	1102 · Truist Oper...	1,672.00
Total 5400 · Management						1,672.00
Total ADMINISTRATIVE						3,431.92
<b>POOL</b>						
<b>5454 · Pool Maintenance Contract</b>						
Check	03/08/2024	2103	Royal Pool Service	Inv 3510 Pool Service	1102 · Truist Oper...	347.00
Total 5454 · Pool Maintenance Contract						347.00
<b>5420 · Pool Equip. and Repairs</b>						
Check	03/13/2024	2108	J.J.'s Maint. D.B.A. Inc.	Inv 3526 TS Pool heater	1102 · Truist Oper...	35.00
Total 5420 · Pool Equip. and Repairs						35.00
Total POOL						382.00
<b>GROUNDS</b>						
<b>5545 · General Grounds Maint/Supply</b>						
Check	03/01/2024	2101	Premier CAM Services, LLC	Monthly pool bathroom service	1102 · Truist Oper...	220.00
Total 5545 · General Grounds Maint/Supply						220.00
<b>5550 · Lawn Maint/Shrub Trim</b>						
Check	03/08/2024	2104	City of Palms Landscape Service...	Inv 6326 Mar Lawn Maint	1102 · Truist Oper...	1,300.00
Total 5550 · Lawn Maint/Shrub Trim						1,300.00
<b>5580 · Irrigation Maint</b>						
Check	03/13/2024	2108	J.J.'s Maint. D.B.A. Inc.	Inv 3526 reset clocks	1102 · Truist Oper...	25.00
Total 5580 · Irrigation Maint						25.00
Total GROUNDS						1,545.00
<b>BUILDING</b>						
<b>5650 · Building Maintenance</b>						
Check	03/27/2024	2112	Premier CAM Services, LLC	Inv 8664 Install nonslip grip tape on stairs 57...	1102 · Truist Oper...	273.50
Total 5650 · Building Maintenance						273.50
Total BUILDING						273.50
<b>UTILITIES</b>						
<b>8020 · Trash Collection</b>						
Check	03/01/2024	2100	Waste Pro	Acct 163736 Mar	1102 · Truist Oper...	373.69
Check	03/01/2024	2100	Waste Pro	Acct 163737 Mar	1102 · Truist Oper...	379.40
Total 8020 · Trash Collection						753.09
<b>8025 · Water &amp; Sewer</b>						
Check	03/19/2024	BK Debit	Lee County Utilities	Acct # 0033888-9	1102 · Truist Oper...	27.72
Check	03/28/2024	BK Debit	Florida Governmental Utility Auth...	Acct # 10040	1102 · Truist Oper...	65.17
Total 8025 · Water & Sewer						92.89
<b>8030 · Electric</b>						
Check	03/07/2024	BK Debit	LCEC	Acct 6599849271	1102 · Truist Oper...	905.63
Check	03/07/2024	BK Debit	LCEC	Acct 1375210000	1102 · Truist Oper...	240.26
Check	03/08/2024	BK Debit	LCEC 5745-2003D	Acct 4902400000	1102 · Truist Oper...	36.48
Total 8030 · Electric						1,182.37
Total UTILITIES						2,028.35
<b>INSURANCE / OTHER</b>						
<b>5980 · Property Pkg</b>						

**FOXMOOR VILLAGE CONDO ASSOC, INC.**  
**Transaction Detail By Account**

March 2024

Type	Date	Num	Name	Memo	Split	Amount
General ...	03/01/2024	520		Liability/Property Exp Trans 9/11/23 to 9/11/24	1751 · Property Pk...	8,496.69
Total 5980 · Property Pkg						8,496.69
<b>5985 · Flood</b>						
General ...	03/01/2024	519		9 Buildings Flood 4-2023 to 3-2024	1750 · Flood Prep...	8,173.71
Total 5985 · Flood						8,173.71
<b>5995 · Master Assn</b>						
Check	03/01/2024	2102	Foxmoor Lakes Master Assoc	Monthly Master dues	1102 · Truist Oper...	4,560.00
Total 5995 · Master Assn						4,560.00
Total INSURANCE / OTHER						21,230.40
<b>UNBUDGETED EXP</b>						
<b>6000 · Hurricane Ian Repairs</b>						
Check	03/08/2024	2105	ServPro	Payment for 5751	1102 · Truist Oper...	8,961.63
Check	03/08/2024	2106	Build Options LLC	Pmt requested 03.07.2024 by BB email	1102 · Truist Oper...	15,000.00
Check	03/21/2024	2111	Donald and Cathleen Keegan	Hurricane Ian insurance payout 5745-A	1102 · Truist Oper...	4,000.00
Check	03/27/2024	2113	Innovative Guttering Solutions	Partial on Final Invoice 5721-5761 03/18/20...	1102 · Truist Oper...	27,175.00
Total 6000 · Hurricane Ian Repairs						55,136.63
Total UNBUDGETED EXP						55,136.63
<b>RESERVES</b>						
<b>6110 · Roofing</b>						
Check	03/22/2024	BK Tran...	Foxmoor Village Reserves	Monthly Reserve Transfer	1102 · Truist Oper...	1,628.55
Total 6110 · Roofing						1,628.55
<b>6130 · Paving</b>						
Check	03/22/2024	BK Tran...	Foxmoor Village Reserves	Monthly Reserve Transfer	1102 · Truist Oper...	1,312.38
Total 6130 · Paving						1,312.38
<b>6140 · Swimming Pool</b>						
Check	03/22/2024	BK Tran...	Foxmoor Village Reserves	Monthly Reserve Transfer	1102 · Truist Oper...	712.50
Total 6140 · Swimming Pool						712.50
<b>6190 · Deferred Maint</b>						
Check	03/22/2024	BK Tran...	Foxmoor Village Reserves	Monthly Reserve Transfer	1102 · Truist Oper...	2,083.33
Total 6190 · Deferred Maint						2,083.33
<b>6220 · Capital Bad Debt Fund</b>						
Check	03/22/2024	BK Tran...	Foxmoor Village Reserves	Monthly Reserve Transfer	1102 · Truist Oper...	2,083.33
Total 6220 · Capital Bad Debt Fund						2,083.33
<b>6225 · Bldg Restoration</b>						
Check	03/22/2024	BK Tran...	Foxmoor Village Reserves	Monthly Reserve Transfer	1102 · Truist Oper...	3,835.99
Total 6225 · Bldg Restoration						3,835.99
Total RESERVES						11,656.08
<b>TOTAL</b>						<b>95,683.88</b>

## FOXMOOR VILLAGE CONDO ASSOC, INC.

## Profit &amp; Loss

January through March 2024

04/12/24

Accrual Basis

	<u>Jan - Mar 24</u>
Income	
<b>INCOME</b>	
3050 · Maintenance Fees	136,800.00
3054 · Late Fees	888.61
3060 · Other Income	1,989.50
3150 · Operating Interest	7.11
3170 · Special Assessment	206,948.00
3180 · Hurricane Ian Ins Pmt	59,691.23
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<b>Total INCOME</b>	<b>406,324.45</b>
<b>Total Income</b>	<b>406,324.45</b>
Expense	
<b>ADMINISTRATIVE</b>	
5211 · Taxes	300.00
5250 · Office Supplies	826.83
5350 · Legal	1,420.06
5380 · Bank Fees	12.00
5400 · Management	5,016.00
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<b>Total ADMINISTRATIVE</b>	<b>7,574.89</b>
<b>POOL</b>	
5454 · Pool Maintenance Contract	1,041.00
5420 · Pool Equip. and Repairs	215.00
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<b>Total POOL</b>	<b>1,256.00</b>
<b>GROUNDS</b>	
5545 · General Grounds Maint/Supply	1,947.60
5550 · Lawn Maint/Shrub Trim	3,900.00
5580 · Irrigation Maint	476.50
5592 · Pest Control / Fertilizer	750.00
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<b>Total GROUNDS</b>	<b>7,074.10</b>
<b>BUILDING</b>	
5650 · Building Maintenance	9,132.60
5651 · Termite Expense	900.00
5655 · Interior Perimeter PC	580.00
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<b>Total BUILDING</b>	<b>10,612.60</b>
<b>UTILITIES</b>	
8020 · Trash Collection	2,247.85
8025 · Water & Sewer	283.62
8030 · Electric	3,317.31
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<b>Total UTILITIES</b>	<b>5,848.78</b>
<b>INSURANCE / OTHER</b>	
5980 · Property Pkg	25,490.07
5985 · Flood	24,521.11
5995 · Master Assn	13,680.00
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<b>Total INSURANCE / OTHER</b>	<b>63,691.18</b>
<b>UNBUDGETED EXP</b>	
6000 · Hurricane Ian Repairs	81,978.49
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<b>Total UNBUDGETED EXP</b>	<b>81,978.49</b>
<b>RESERVES</b>	
6110 · Roofing	4,885.65
6120 · Painting	0.00
6130 · Paving	3,937.14
6140 · Swimming Pool	2,137.50
6190 · Deferred Maint	6,249.99
6220 · Capital Bad Debt Fund	6,249.99

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Accrual Basis

**FOXMOOR VILLAGE CONDO ASSOC, INC.**  
**Profit & Loss**  
January through March 2024

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	<u>Jan - Mar 24</u>
6225 - Bldg Restoration	<u>11,507.97</u>
Total RESERVES	<u>34,968.24</u>
Total Expense	<u>213,004.28</u>
Net Income	<u><u>193,320.17</u></u>



**FOXMOOR VILLAGE CONDO ASSOC, INC.**

**Profit & Loss Budget Performance**

March 2024

	Mar 24	Budget	\$ Over Budget	Jan - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>INCOME</b>							
3050 · Maintenance Fees	45,600.00	45,599.97	0.03	136,800.00	136,799.92	0.08	547,199.65
3054 · Late Fees	676.97	0.00	676.97	888.61	0.00	888.61	0.00
3060 · Other Income	310.00	0.00	310.00	1,989.50	0.00	1,989.50	0.00
3064 · Bad Debt from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150 · Operating Interest	2.73	0.00	2.73	7.11	0.00	7.11	0.00
3170 · Special Assessment	0.00	0.00	0.00	206,948.00	0.00	206,948.00	0.00
3175 · Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3180 · Hurricane Ian Ins Pmt	0.00	0.00	0.00	59,691.23	0.00	59,691.23	0.00
<b>Total INCOME</b>	<b>46,589.70</b>	<b>45,599.97</b>	<b>989.73</b>	<b>406,324.45</b>	<b>136,799.92</b>	<b>269,524.53</b>	<b>547,199.65</b>
<b>Total Income</b>	<b>46,589.70</b>	<b>45,599.97</b>	<b>989.73</b>	<b>406,324.45</b>	<b>136,799.92</b>	<b>269,524.53</b>	<b>547,199.65</b>
<b>Expense</b>							
<b>ADMINISTRATIVE</b>							
5211 · Taxes	0.00	37.50	-37.50	300.00	112.50	187.50	450.00
5250 · Office Supplies	509.11	250.00	259.11	826.83	750.00	76.83	3,000.00
5350 · Legal	1,260.81	833.33	417.48	1,420.06	2,499.99	-1,079.93	10,000.00
5360 · Fees to the Division	0.00	25.33	-25.33	0.00	75.99	-75.99	304.00
5370 · Corp Annual Report	0.00	5.10	-5.10	0.00	15.30	-15.30	61.25
5380 · Bank Fees	0.00	0.00	0.00	12.00	0.00	12.00	0.00
5400 · Management	1,672.00	1,672.00	0.00	5,016.00	5,016.00	0.00	20,064.00
<b>Total ADMINISTRATIVE</b>	<b>3,431.92</b>	<b>2,823.26</b>	<b>608.66</b>	<b>7,574.89</b>	<b>8,469.78</b>	<b>-894.89</b>	<b>33,879.25</b>
<b>POOL</b>							
5454 · Pool Maintenance Contract	347.00	346.50	0.50	1,041.00	1,039.50	1.50	4,158.00
5420 · Pool Equip. and Repairs	35.00	333.33	-298.33	215.00	999.99	-784.99	4,000.00
5430 · Pool Permit	0.00	14.58	-14.58	0.00	43.74	-43.74	175.00
<b>Total POOL</b>	<b>382.00</b>	<b>694.41</b>	<b>-312.41</b>	<b>1,256.00</b>	<b>2,083.23</b>	<b>-827.23</b>	<b>8,333.00</b>
<b>GROUNDS</b>							
5545 · General Grounds Maint/Supply	220.00	833.33	-613.33	1,947.60	2,499.99	-552.39	10,000.00
5550 · Lawn Maint/Shrub Trim	1,300.00	1,300.00	0.00	3,900.00	3,900.00	0.00	15,600.00
5551 · Landscape Replacement	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
5552 · Sod / Mulch / Stone	0.00	58.75	-58.75	0.00	176.25	-176.25	705.00
5555 · Tree Trimming	0.00	416.67	-416.67	0.00	1,250.01	-1,250.01	5,000.00
5580 · Irrigation Maint	25.00	250.00	-225.00	476.50	750.00	-273.50	3,000.00
5592 · Pest Control / Fertilizer	0.00	330.00	-330.00	750.00	990.00	-240.00	3,960.00
<b>Total GROUNDS</b>	<b>1,545.00</b>	<b>3,438.75</b>	<b>-1,893.75</b>	<b>7,074.10</b>	<b>10,316.25</b>	<b>-3,242.15</b>	<b>41,265.00</b>
<b>BUILDING</b>							
5650 · Building Maintenance	273.50	1,031.65	-758.15	9,132.60	3,094.95	6,037.65	12,379.84
5651 · Termite Expense	0.00	41.67	-41.67	900.00	125.01	774.99	500.00
5655 · Interior Perimeter PC	0.00	217.50	-217.50	580.00	652.50	-72.50	2,610.00
5990 · Fire and Safety	0.00	333.33	-333.33	0.00	999.99	-999.99	4,000.00
<b>Total BUILDING</b>	<b>273.50</b>	<b>1,624.15</b>	<b>-1,350.65</b>	<b>10,612.60</b>	<b>4,872.45</b>	<b>5,740.15</b>	<b>19,489.84</b>
<b>UTILITIES</b>							
8020 · Trash Collection	753.09	747.42	5.67	2,247.85	2,242.26	5.59	8,969.00
8025 · Water & Sewer	92.89	250.00	-157.11	283.62	750.00	-466.38	3,000.00
8030 · Electric	1,182.37	708.33	474.04	3,317.31	2,124.99	1,192.32	8,500.00
<b>Total UTILITIES</b>	<b>2,028.35</b>	<b>1,705.75</b>	<b>322.60</b>	<b>5,848.78</b>	<b>5,117.25</b>	<b>731.53</b>	<b>20,469.00</b>
<b>INSURANCE / OTHER</b>							
5987 · Appraisal	0.00	70.83	-70.83	0.00	212.49	-212.49	850.00
5980 · Property Pkg	8,496.69	8,916.67	-419.98	25,490.07	26,750.01	-1,259.94	107,000.00
5985 · Flood	8,173.71	9,359.17	-1,185.46	24,521.11	28,077.51	-3,556.40	112,310.00
5995 · Master Assn	4,560.00	4,484.00	76.00	13,680.00	13,452.00	228.00	53,808.00
5996 · Contingency	0.00	826.88	-826.88	0.00	2,480.64	-2,480.64	9,922.56
<b>Total INSURANCE / OTHER</b>	<b>21,230.40</b>	<b>23,657.55</b>	<b>-2,427.15</b>	<b>63,691.18</b>	<b>70,972.65</b>	<b>-7,281.47</b>	<b>283,890.56</b>
<b>UNBUDGETED EXP</b>							
6000 · Hurricane Ian Repairs	55,136.63	0.00	55,136.63	81,978.49	0.00	81,978.49	0.00
<b>Total UNBUDGETED EXP</b>	<b>55,136.63</b>	<b>0.00</b>	<b>55,136.63</b>	<b>81,978.49</b>	<b>0.00</b>	<b>81,978.49</b>	<b>0.00</b>
<b>RESERVES</b>							
6110 · Roofing	1,628.55	1,628.55	0.00	4,885.65	4,885.64	0.01	19,542.59
6120 · Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 · Paving	1,312.38	1,312.38	0.00	3,937.14	3,937.14	0.00	15,748.53
6140 · Swimming Pool	712.50	712.50	0.00	2,137.50	2,137.50	0.00	8,550.00
6190 · Deferred Maint	2,083.33	2,083.33	0.00	6,249.99	6,249.99	0.00	25,000.00
6220 · Capital Bad Debt Fund	2,083.33	2,083.33	0.00	6,249.99	6,249.99	0.00	25,000.00
6225 · Bldg Restoration	3,835.99	3,835.99	0.00	11,507.97	11,507.97	0.00	46,031.88
6700 · Reserve Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total RESERVES</b>	<b>11,656.08</b>	<b>11,656.08</b>	<b>0.00</b>	<b>34,968.24</b>	<b>34,968.23</b>	<b>0.01</b>	<b>139,873.00</b>
<b>Total Expense</b>	<b>95,683.88</b>	<b>45,599.95</b>	<b>50,083.93</b>	<b>213,004.28</b>	<b>136,799.84</b>	<b>76,204.44</b>	<b>547,199.65</b>
<b>Net Income</b>	<b>-49,094.18</b>	<b>0.02</b>	<b>-49,094.20</b>	<b>193,320.17</b>	<b>0.08</b>	<b>193,320.09</b>	<b>0.00</b>

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**FOXMOOR VILLAGE CONDO ASSOC, INC.**  
**A/R Aging Summary**  
As of March 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
05755A	0.00	0.00	0.00	-600.00	-562.00	-1,162.00
05745D	0.00	-996.00	-108.00	0.00	0.00	-1,104.00
574102	0.00	-600.00	0.00	-440.00	0.00	-1,040.00
573107	0.00	0.00	-600.00	0.00	-0.21	-600.21
05761F	0.00	0.00	-600.00	0.00	0.00	-600.00
572108	0.00	-600.00	0.00	0.00	0.00	-600.00
572107	0.00	0.00	-600.00	0.00	0.00	-600.00
05755D	0.00	0.00	0.00	-600.00	0.00	-600.00
572104	0.00	0.00	0.00	0.00	-600.00	-600.00
05761C	0.00	-600.00	0.00	0.00	0.00	-600.00
573104	0.00	0.00	0.00	0.00	-600.00	-600.00
572511	0.00	600.00	0.00	0.00	-1,200.00	-600.00
05761E	0.00	0.00	0.00	0.00	-600.00	-600.00
572101	0.00	0.00	0.00	1,802.00	-2,284.00	-482.00
05751H	0.00	0.00	0.00	-482.00	0.00	-482.00
05751C	0.00	0.00	0.00	0.00	-110.92	-110.92
05755E	0.00	-100.00	0.00	0.00	0.00	-100.00
573502	0.00	0.00	0.00	0.00	-88.09	-88.09
05755F	0.00	0.00	-48.00	0.00	0.00	-48.00
573101	0.00	0.00	0.00	0.00	-34.73	-34.73
573108	0.00	0.00	0.00	-5.00	0.00	-5.00
572103	0.00	600.00	0.00	0.00	-600.45	-0.45
<b>TOTAL</b>	<u>0.00</u>	<u>-1,696.00</u>	<u>-1,956.00</u>	<u>-325.00</u>	<u>-6,680.40</u>	<u>-10,657.40</u>
573501	0.00	0.00	0.00	0.02	0.00	0.02
573503	0.00	0.00	0.00	0.00	6.75	6.75
05761H	0.00	0.00	0.00	0.00	20.20	20.20
05745C	0.00	0.00	100.00	370.00	0.00	470.00
05751F	0.00	600.00	0.00	0.00	0.00	600.00
05761F NEGRON UNIT	0.00	600.00	0.00	0.00	0.00	600.00
573508	0.00	600.00	0.00	0.00	0.00	600.00
572106	0.00	0.00	0.00	1,023.00	0.00	1,023.00
05751D	0.00	664.54	600.00	150.43	0.00	1,414.97
573506	0.00	146.21	0.00	2,717.00	0.00	2,863.21
573106	0.00	146.28	0.00	2,718.80	0.00	2,865.08
05761D	0.00	146.46	0.00	2,723.00	0.00	2,869.46
573507	0.00	146.46	0.00	2,723.00	0.00	2,869.46
572509	0.00	755.40	0.00	2,723.00	26.53	3,504.93
05745G	0.00	781.62	741.65	2,750.21	0.00	4,273.48

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**FOXMOOR VILLAGE CONDO ASSOC, INC.**  
**A/R Aging Summary**  
As of March 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>4,586.97</u>	<u>1,441.65</u>	<u>17,898.46</u>	<u>53.48</u>	<u>23,980.56</u>

FOXMOOR VILLAGE CONDO ASSOC, INC.

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Register: 1102 · Truist Operating 3179

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024			12000 · Undeposited F...	Deposit		X	600.00	313,243.99
03/01/2024			12000 · Undeposited F...	Deposit		X	600.00	313,843.99
03/01/2024			-split-	Deposit		X	2,400.00	316,243.99
03/01/2024	2100	Waste Pro	-split-	Acct 163736 &...	753.09	X		315,490.90
03/01/2024	2101	Premier CAM Servic...	-split-	Monthly manag...	1,892.00	X		313,598.90
03/01/2024	2102	Foxmoor Lakes Mast...	INSURANCE / OTHE...	118 / 14113	4,560.00	X		309,038.90
03/04/2024			-split-	Deposit		X	3,600.00	312,638.90
03/04/2024			12000 · Undeposited F...	Deposit		X	600.00	313,238.90
03/04/2024			12000 · Undeposited F...	Deposit		X	600.00	313,838.90
03/04/2024			-split-	Deposit		X	12,600.00	326,438.90
03/05/2024			-split-	Deposit		X	1,200.00	327,638.90
03/05/2024			-split-	Deposit		X	1,800.00	329,438.90
03/05/2024			-split-	Deposit		X	1,200.00	330,638.90
03/05/2024			-split-	Deposit		X	1,200.00	331,838.90
03/06/2024			12000 · Undeposited F...	Deposit		X	600.00	332,438.90
03/06/2024			12000 · Undeposited F...	Deposit		X	600.00	333,038.90
03/07/2024			-split-	Deposit		X	1,200.00	334,238.90
03/07/2024			-split-	Deposit		X	1,800.00	336,038.90
03/07/2024	BK Debit	LCEC	-split-	Acct 65998492...	1,145.89	X		334,893.01
03/08/2024			12000 · Undeposited F...	Deposit		X	600.00	335,493.01
03/08/2024			-split-	Deposit		X	1,200.00	336,693.01
03/08/2024	BK Debit	LCEC 5745-2003D	UTILITIES:8030 · Ele...	Acct 49024000...	36.48	X		336,656.53
03/08/2024	2103	Royal Pool Service	POOL:5454 · Pool Mai...	Inv 3510 Pool ...	347.00	X		336,309.53
03/08/2024	2104	City of Palms Landsc...	GROUNDS:5550 · La...	Inv 6326 Mar ...	1,300.00	X		335,009.53
03/08/2024	2105	ServPro	UNBUDGETED EXP:...	Payment for 57...	8,961.63	X		326,047.90
03/08/2024	2106	Build Options LLC	UNBUDGETED EXP:...	Pmt requested ...	15,000.00	X		311,047.90
03/11/2024	Bk Debit	First Ins Funding AC...	LIABILITIES:2052 · P...	Property Insura...	7,940.49	X		303,107.41
03/12/2024			12000 · Undeposited F...	Deposit		X	300.00	303,407.41
03/12/2024			12000 · Undeposited F...	Deposit		X	600.00	304,007.41
03/13/2024			-split-	Deposit		X	1,100.00	305,107.41
03/13/2024	2107	Goede, DeBoest, & ...	ADMINISTRATIVE:5...	Inv 425436 rev...	245.31	X		304,862.10
03/13/2024	2108	J.J.'s Maint. D.B.A. I...	-split-	Inv 3526 TS P...	60.00	X		304,802.10
03/14/2024			12000 · Undeposited F...	Deposit		X	996.00	305,798.10
03/19/2024			12000 · Undeposited F...	Deposit		X	1,700.00	307,498.10
03/19/2024			-split-	Deposit		X	1,200.00	308,698.10
03/19/2024	BK Debit	Lee County Utilities	UTILITIES:8025 · Wat...	Acct # 003388...	27.72	X		308,670.38
03/21/2024	2109	Premier CAM Servic...	-split-	Inv 8565 & 86...	504.11	X		308,166.27
03/21/2024	2110	Goede, DeBoest, & ...	ADMINISTRATIVE:5...	Inv 427575 RE... ..	1,005.50	X		307,160.77
03/21/2024	2111	Donald and Cathleen...	UNBUDGETED EXP:...	Hurricane Ian i...	4,000.00	X		303,160.77
03/22/2024			12000 · Undeposited F...	Deposit		X	600.00	303,760.77

FOXMOOR VILLAGE CONDO ASSOC, INC.

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Register: 1102 · Truist Operating 3179

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/22/2024			12000 · Undeposited F...	Deposit		X	600.00	304,360.77
03/22/2024	BK Trans...	Foxmoor Village Res...	-split-	Monthly Reser...	11,656.08	X		292,704.69
03/25/2024			12000 · Undeposited F...	Deposit		X	600.00	293,304.69
03/25/2024			12000 · Undeposited F...	Deposit		X	600.00	293,904.69
03/25/2024	BK Debit	RTI Insurance Services	-split-	Flood INS Do...	9,601.31	X		284,303.38
03/26/2024			12000 · Undeposited F...	Deposit		X	300.00	284,603.38
03/26/2024			12000 · Undeposited F...	Deposit		X	944.00	285,547.38
03/26/2024			-split-	Deposit		X	1,200.00	286,747.38
03/27/2024			-split-	Deposit		X	1,200.00	287,947.38
03/27/2024	2112	Premier CAM Servic...	BUILDING:5650 · Bui...	Inv 8664 Instal...	273.50			287,673.88
03/27/2024	2113	Innovative Guttering ...	UNBUDGETED EXP:...	Partial on Final...	27,175.00			260,498.88
03/28/2024			12000 · Undeposited F...	Deposit		X	600.00	261,098.88
03/28/2024	BK Debit	Florida Governmenta...	UTILITIES:8025 · Wat...	Acct # 10040	65.17	X		261,033.71
03/29/2024			12000 · Undeposited F...	Deposit		X	600.00	261,633.71
03/31/2024			INCOME:3150 · Oper...	Interest		X	2.73	261,636.44