

**FOXWOOD AT PANTHER RIDGE HOA, INC.**  
**FINANCIAL REPORTS**  
**June 30, 2025**

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BALANCE SHEET

STATEMENTS OF REVENUE AND EXPENSE  
COMPARISON OF ACTUAL TO BUDGET

RESERVE SCHEDULE

**Prepared By: Sunstate Association Management Group, Inc.**

# Foxwood at Panther Ridge Homeowners' Association, Inc.

Balance Sheet as of 6/30/2025

Assets	Operating	Reserve	Total
<b>Assets</b>			
1017 - Truist OP 0788	\$49,559.33		\$49,559.33
1027 - Truist RES 0796		\$271,581.74	\$271,581.74
1031 - Centennial CD2296 6/22/26 3.25%		\$27,675.52	\$27,675.52
1100 - Accounts Receivable	\$4,954.75		\$4,954.75
1220 - Allowance for Bad Debt	(\$11,322.31)		(\$11,322.31)
1310 - Prepaid Insurance	\$4,453.05		\$4,453.05
<b>Total Assets</b>	<b>\$47,644.82</b>	<b>\$299,257.26</b>	<b>\$346,902.08</b>
<b>Total Assets</b>	<b>\$47,644.82</b>	<b>\$299,257.26</b>	<b>\$346,902.08</b>
<b>Liabilities / Equity</b>			
Liabilities / Equity	Operating	Reserve	Total
<b>Liabilities</b>			
3010 - Accounts Payable	\$4,688.62		\$4,688.62
3035 - Prepaid Maintenance Fees	\$16,463.55		\$16,463.55
3175 - Eminent Domain Reserve		\$281,915.00	\$281,915.00
3178 - Park / Common Area Reserve		\$5,838.57	\$5,838.57
3181 - Trail / Bridge Repair Reserve		(\$20,995.75)	(\$20,995.75)
3187 - Property Restoration Reserve		(\$12,350.00)	(\$12,350.00)
3188 - Playground Equipment Reserve		\$9,865.00	\$9,865.00
3189 - Irrigation Pump Reserve		\$5,000.00	\$5,000.00
3190 - Ent Walls/Lights/Islands Reserve		\$12,000.00	\$12,000.00
3191 - Park Parking Lot Reserve		\$7,500.00	\$7,500.00
3192 - Park Pavillion Reserve		\$5,623.50	\$5,623.50
3193 - Capital Items Reserve		\$4,860.94	\$4,860.94
<b>Total Liabilities</b>	<b>\$21,152.17</b>	<b>\$299,257.26</b>	<b>\$320,409.43</b>
<b>Equity</b>			
3990 - Operating Fund Balance	\$20,269.87		\$20,269.87
3999 - Net Income	\$6,222.78		\$6,222.78
<b>Total Equity</b>	<b>\$26,492.65</b>		<b>\$26,492.65</b>
<b>Total Liabilities / Equity</b>	<b>\$47,644.82</b>	<b>\$299,257.26</b>	<b>\$346,902.08</b>

# Foxwood at Panther Ridge Homeowners' Association, Inc.

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
5010 - Maintenance Fees	9,436.17	9,436.17	-	56,617.00	56,617.00	-	113,234.00
5015 - Reserve Fees	-	-	-	3,583.00	3,583.00	-	7,166.00
5020 - Late Charges	32.25	-	32.25	390.86	-	390.86	-
5025 - Bldg Review Bd Fees	150.00	-	150.00	300.00	-	300.00	-
5030 - Interest Income	.40	-	.40	4.10	-	4.10	-
5035 - Reserve Interest	867.41	-	867.41	4,860.94	-	4,860.94	-
<b>Total Income</b>	<b>10,486.23</b>	<b>9,436.17</b>	<b>1,050.06</b>	<b>65,755.90</b>	<b>60,200.00</b>	<b>5,555.90</b>	<b>120,400.00</b>
<b>Total Income</b>	<b>10,486.23</b>	<b>9,436.17</b>	<b>1,050.06</b>	<b>65,755.90</b>	<b>60,200.00</b>	<b>5,555.90</b>	<b>120,400.00</b>
<b>Operating Expense</b>							
<b>Administrative</b>							
7110 - Property Management Fees	1,000.00	1,000.00	-	6,000.00	6,000.00	-	12,000.00
7115 - Postage	13.11	16.67	3.56	151.80	100.02	(51.78)	200.00
7120 - Copies/Printing/Supplies	274.50	333.33	58.83	2,138.73	1,999.98	(138.75)	4,000.00
7125 - Accounting/Auditing	50.00	-	(50.00)	410.75	-	(410.75)	-
7130 - Social Committee	-	41.67	41.67	145.01	250.02	105.01	500.00
7135 - Legal Services	-	375.00	375.00	1,789.00	2,250.00	461.00	4,500.00
7140 - Insurance Property/Gen Lia	636.15	625.00	(11.15)	3,792.53	3,750.00	(42.53)	7,500.00
7145 - Taxes/Dues/Fees	-	36.25	36.25	4,623.00	217.50	(4,405.50)	435.00
7155 - Annual Corporate Report	-	10.42	10.42	61.25	62.52	1.27	125.00
<b>Total Administrative</b>	<b>1,973.76</b>	<b>2,438.34</b>	<b>464.58</b>	<b>19,112.07</b>	<b>14,630.04</b>	<b>(4,482.03)</b>	<b>29,260.00</b>
<b>Grounds</b>							
7210 - Contracted Lawn Service	4,584.00	4,166.67	(417.33)	27,504.00	24,999.98	(2,504.02)	50,000.00
7215 - Landscape Misc / Mulch	-	150.00	150.00	-	900.00	900.00	1,800.00
7220 - Berm / Entry Maintenance	-	41.67	41.67	-	249.98	249.98	500.00
7225 - Beautification	-	416.67	416.67	2,475.00	2,500.02	25.02	5,000.00
7230 - Irrigation Repairs	-	41.67	41.67	-	249.98	249.98	500.00
7235 - Walkover/Trail Maintenance	-	1,666.67	1,666.67	-	9,999.98	9,999.98	20,000.00
7240 - Pest Control	-	25.00	25.00	-	150.00	150.00	300.00
<b>Total Grounds</b>	<b>4,584.00</b>	<b>6,508.35</b>	<b>1,924.35</b>	<b>29,979.00</b>	<b>39,049.94</b>	<b>9,070.94</b>	<b>78,100.00</b>
<b>Repairs &amp; Maintenance</b>							
7310 - General Maintenance	-	250.00	250.00	1,370.39	1,500.00	129.61	3,000.00
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>	<b>1,370.39</b>	<b>1,500.00</b>	<b>129.61</b>	<b>3,000.00</b>
<b>Utilities</b>							
7910 - Electric	38.00	165.33	127.33	228.00	991.98	763.98	1,984.00
7930 - Trash Removal	66.62	74.17	7.55	399.72	445.02	45.30	890.00
<b>Total Utilities</b>	<b>104.62</b>	<b>239.50</b>	<b>134.88</b>	<b>627.72</b>	<b>1,437.00</b>	<b>809.28</b>	<b>2,874.00</b>
<b>Other</b>							

# Foxwood at Panther Ridge Homeowners' Association, Inc.

## Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
9005 - Reserve Allocation	-	-	-	3,583.00	3,583.00	-	7,166.00
9010 - Reserve Interest Allocation	867.41	-	(867.41)	4,860.94	-	(4,860.94)	-
<b>Total Other</b>	<b>867.41</b>	<b>-</b>	<b>(867.41)</b>	<b>8,443.94</b>	<b>3,583.00</b>	<b>(4,860.94)</b>	<b>7,166.00</b>
<b>Total Expense</b>	<b>7,529.79</b>	<b>9,436.19</b>	<b>1,906.40</b>	<b>59,533.12</b>	<b>60,199.98</b>	<b>666.86</b>	<b>120,400.00</b>
<b>Operating Net Total</b>	<b>2,956.44</b>	<b>(.02)</b>	<b>2,956.46</b>	<b>6,222.78</b>	<b>.02</b>	<b>6,222.76</b>	<b>-</b>
<b>Net Total</b>	<b>2,956.44</b>	<b>(.02)</b>	<b>2,956.46</b>	<b>6,222.78</b>	<b>.02</b>	<b>6,222.76</b>	<b>-</b>

**Foxwood at Panther Ridge HOA, Inc.**  
**Reserve Schedule**  
**June 30, 2025**

	Balance 1/1/25	YTD Contributions	YTD Expense	YTD Allocation	YTD Interest	Current Balance
3175 · Eminent Domain	\$ 281,915.00	\$ -	\$ -	\$ -	\$ -	\$ 281,915.00
3178 · Park / Common Area	5,005.57	833.00	-	-	-	5,838.57
3181 · Trail Repair	(32,250.00)	1,166.50	-	10,087.75	-	(20,995.75)
3187 · Property Restoration	(12,850.00)	500.00	-	-	-	(12,350.00)
3188 · Playground Equipment	9,605.00	260.00	-	-	-	9,865.00
3189 · Irrigation Pump	5,000.00	-	-	-	-	5,000.00
3190 · Ent Walls/Lights/Island	12,000.00	-	-	-	-	12,000.00
3191 · Park Parking Lot	7,000.00	500.00	-	-	-	7,500.00
3192 · Park Pavillion	5,300.00	323.50	-	-	-	5,623.50
3193 · Capital items	10,087.75	-	-	(10,087.75)	4,860.94	4,860.94
	<b>\$ 290,813.32</b>	<b>\$ 3,583.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,971.50</b>	<b>\$ 299,257.26</b>

<u>Expenses</u>		<u>Allocations</u>	
<u>3175 Eminent Domain</u>		01/01/25 - Per 2025 budget, move interest to #3181	\$ 10,087.75
<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 10,087.75</b>
<u>3178 Park / Common Area</u>			
<b>TOTAL</b>	<b>\$ -</b>		
<u>3181 Trail Repair</u>			
<b>TOTAL</b>	<b>\$ -</b>		
<u>3187 Property Restoration</u>			
<b>TOTAL</b>	<b>\$ -</b>		
<u>3188 Playground Equipment</u>			
<b>TOTAL</b>	<b>\$ -</b>		