

**FOXWOOD AT PANTHER RIDGE HOA, INC.**  
**FINANCIAL REPORTS**  
**March 31, 2026**

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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 3/31/2026

Assets	Operating	Reserve	Total
<b>Assets</b>			
1017 - Truist OP 0788	\$51,984.51		\$51,984.51
1027 - Truist RES 0796		\$282,914.53	\$282,914.53
1031 - Centennial CD2296 6/22/26 3.25%		\$28,355.60	\$28,355.60
1100 - Accounts Receivable	\$885.55		\$885.55
1220 - Allowance for Bad Debt	(\$11,322.31)		(\$11,322.31)
1310 - Prepaid Insurance	\$7,217.55		\$7,217.55
<b>Total Assets</b>	<b>\$48,765.30</b>	<b>\$311,270.13</b>	<b>\$360,035.43</b>
<b>Total Assets</b>	<b>\$48,765.30</b>	<b>\$311,270.13</b>	<b>\$360,035.43</b>
<b>Liabilities / Equity</b>			
<b>Liabilities</b>			
3010 - Accounts Payable	\$11,923.81		\$11,923.81
3035 - Prepaid Maintenance Fees	\$21,757.80		\$21,757.80
<b>Total Liabilities</b>	<b>\$33,681.61</b>		<b>\$33,681.61</b>
<b>Reserve Fund</b>			
3175 - Eminent Domain Reserve		\$281,915.00	\$281,915.00
3178 - Park / Common Area Reserve		\$6,671.57	\$6,671.57
3181 - Trail / Bridge Repair Reserve		(\$7,938.44)	(\$7,938.44)
3187 - Property Restoration Reserve		(\$11,850.00)	(\$11,850.00)
3188 - Playground Equipment Reserve		\$10,125.00	\$10,125.00
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		\$8,000.00	\$8,000.00
3192 - Park Pavilion Reserve		\$5,947.00	\$5,947.00
3193 - Capital Items Reserve		\$1,400.00	\$1,400.00
<b>Total Reserve Fund</b>		<b>\$311,270.13</b>	<b>\$311,270.13</b>
<b>Equity</b>			
3990 - Operating Fund Balance	\$23,002.98		\$23,002.98
3999 - Net Income	(\$7,919.29)		(\$7,919.29)
<b>Total Equity</b>	<b>\$15,083.69</b>		<b>\$15,083.69</b>
<b>Total Liabilities / Equity</b>	<b>\$48,765.30</b>	<b>\$311,270.13</b>	<b>\$360,035.43</b>

# Foxwood at Panther Ridge Homeowners' Association, Inc.

## Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
5010 - Maintenance Fees	9,566.66	9,566.67	(01)	28,700.00	28,700.01	(01)	114,800.00
5015 - Reserve Fees	-	-	-	1,400.00	1,400.00	-	5,600.00
5020 - Late Charges	-	41.67	(41.67)	-	125.01	(125.01)	500.00
5025 - Bldg Review Bd Fees	-	16.67	(16.67)	-	50.01	(50.01)	200.00
5030 - Interest Income	.40	416.67	(416.27)	1.33	1,250.01	(1,248.68)	5,000.00
5035 - Reserve Interest	718.52	-	718.52	2,101.25	-	2,101.25	-
5050 - NOLA Collection Fee	25.00	-	25.00	25.00	-	25.00	-
<b>Total Income</b>	<b>10,310.58</b>	<b>10,041.68</b>	<b>268.90</b>	<b>32,227.58</b>	<b>31,525.04</b>	<b>702.54</b>	<b>126,100.00</b>
<b>Total Income</b>	<b>10,310.58</b>	<b>10,041.68</b>	<b>268.90</b>	<b>32,227.58</b>	<b>31,525.04</b>	<b>702.54</b>	<b>126,100.00</b>
<b>Operating Expense</b>							
<b>Administrative</b>							
7110 - Property Management Fees	1,040.00	1,040.00	-	3,120.00	3,120.00	-	12,480.00
7115 - Postage	8.14	25.00	16.86	25.45	75.00	49.55	300.00
7120 - Copies/Printing/Supplies	370.00	291.67	(78.33)	1,230.50	875.01	(355.49)	3,500.00
7125 - Accounting/Auditing	50.00	66.67	16.67	150.00	200.01	50.01	800.00
7130 - Social Committee	-	125.00	125.00	-	375.00	375.00	1,500.00
7135 - Legal Services	3,605.00	416.67	(3,188.33)	8,812.00	1,250.01	(7,561.99)	5,000.00
7140 - Insurance Property/Gen Lia	721.76	680.83	(40.93)	2,079.67	2,042.53	(37.14)	8,170.00
7145 - Taxes/Dues/Fees	2,441.00	218.75	(2,222.25)	2,441.00	656.25	(1,784.75)	2,625.00
7155 - Annual Corporate Report	61.25	12.50	(48.75)	61.25	37.50	(23.75)	150.00
<b>Total Administrative</b>	<b>8,297.15</b>	<b>2,877.09</b>	<b>(5,420.06)</b>	<b>17,919.87</b>	<b>8,631.31</b>	<b>(9,288.56)</b>	<b>34,525.00</b>
<b>Grounds</b>							
7210 - Contracted Lawn Service	5,000.00	4,833.33	(166.67)	15,000.00	14,500.03	(499.97)	58,000.00
7215 - Landscape Misc / Mulch	980.00	125.00	(855.00)	1,730.00	375.00	(1,355.00)	1,500.00
7220 - Berm / Entry Maintenance	-	41.67	41.67	-	125.01	125.01	500.00
7225 - Beautification	-	291.67	291.67	-	875.01	875.01	3,500.00
7230 - Irrigation Repairs	-	41.67	41.67	-	125.01	125.01	500.00
7235 - Walkover/Trail Maintenance	-	1,333.33	1,333.33	-	4,000.03	4,000.03	16,000.00
7240 - Pest Control	-	50.00	50.00	275.00	150.00	(125.00)	600.00
<b>Total Grounds</b>	<b>5,980.00</b>	<b>6,716.67</b>	<b>736.67</b>	<b>17,005.00</b>	<b>20,150.09</b>	<b>3,145.09</b>	<b>80,600.00</b>
<b>Repairs &amp; Maintenance</b>							
7310 - General Maintenance	-	250.00	250.00	1,509.82	750.00	(759.82)	3,000.00
<b>Total Repairs &amp; Maintenance</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>	<b>1,509.82</b>	<b>750.00</b>	<b>(759.82)</b>	<b>3,000.00</b>
<b>Utilities</b>							
7910 - Electric	37.00	125.00	88.00	111.00	375.00	264.00	1,500.00
7930 - Trash Removal	33.31	72.92	39.61	99.93	218.76	118.83	875.00
<b>Total Utilities</b>	<b>70.31</b>	<b>197.92</b>	<b>127.61</b>	<b>210.93</b>	<b>593.76</b>	<b>382.83</b>	<b>2,375.00</b>
<b>Other</b>							

# Foxwood at Panther Ridge Homeowners' Association, Inc.

## Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
9005 - Reserve Allocation	-	-	-	1,400.00	1,400.00	-	5,600.00
9010 - Reserve Interest Allocation	718.52	-	(718.52)	2,101.25	-	(2,101.25)	-
<b>Total Other</b>	<b>718.52</b>	<b>-</b>	<b>(718.52)</b>	<b>3,501.25</b>	<b>1,400.00</b>	<b>(2,101.25)</b>	<b>5,600.00</b>
<b>Total Expense</b>	<b>15,065.98</b>	<b>10,041.68</b>	<b>(5,024.30)</b>	<b>40,146.87</b>	<b>31,525.16</b>	<b>(8,621.71)</b>	<b>126,100.00</b>
<b>Operating Net Total</b>	<b>(4,755.40)</b>	<b>-</b>	<b>(4,755.40)</b>	<b>(7,919.29)</b>	<b>(.12)</b>	<b>(7,919.17)</b>	<b>-</b>
<b>Net Total</b>	<b>(4,755.40)</b>	<b>-</b>	<b>(4,755.40)</b>	<b>(7,919.29)</b>	<b>(.12)</b>	<b>(7,919.17)</b>	<b>-</b>

**Foxwood at Panther Ridge HOA, Inc.**  
**Reserve Schedule**  
**March 31, 2026**

	Balance 1/1/26	YTD Contributions	YTD Expense	YTD Allocation	YTD Interest	Current Balance
3175 · Eminent Domain	\$281,915.00	\$ -	\$ -	\$ -	\$ -	\$ 281,915.00
3178 · Park / Common Area	6,671.57	-	-	-	-	6,671.57
3181 · Trail Repair	(19,829.25)	-	-	9,789.56	2,101.25	(7,938.44)
3187 · Property Restoration	(11,850.00)	-	-	-	-	(11,850.00)
3188 · Playground Equipment	10,125.00	-	-	-	-	10,125.00
3189 · Irrigation Pump	5,000.00	-	-	-	-	5,000.00
3190 · Ent Walls/Lights/Island	12,000.00	-	-	-	-	12,000.00
3191 · Park Parking Lot	8,000.00	-	-	-	-	8,000.00
3192 · Park Pavilion	5,947.00	-	-	-	-	5,947.00
3193 · Capital items	9,789.56	1,400.00	-	(9,789.56)	-	1,400.00
	<b>\$ 307,768.88</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,971.50</b>	<b>\$ 311,270.13</b>

**Expenses**

3175 Eminent Domain

**TOTAL** \$ -

3178 Park / Common Area

**TOTAL** \$ -

3181 Trail Repair

**TOTAL** \$ -

3187 Property Restoration

**TOTAL** \$ -

3188 Playground Equipment

**TOTAL** \$ -

**Allocations**

01/01/26 - Per 2025 budget, move interest to #3181 \$ 9,789.56

**TOTAL** \$ 9,789.56