

FOXWOOD AT PANTHER RIDGE HOA, INC.
FINANCIAL REPORTS
April 30, 2026

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BALANCE SHEET

REVENUES AND EXPENSE

COMPARISON OF ACTUAL TO BUDGET

RESERVE BALANCES

Prepared By: Sunstate Association Management Group, Inc.

Foxwood at Panther Ridge Homeowners' Association, Inc.

Balance Sheet as of 4/30/2026

Assets	Operating	Reserve	Total
Assets			
1017 - Truist OP 0788	\$52,371.52		\$52,371.52
1027 - Truist RES 0796		\$284,944.18	\$284,944.18
1031 - Centennial CD2296 6/22/26 3.25%		\$28,433.87	\$28,433.87
1100 - Accounts Receivable	\$2,605.00		\$2,605.00
1220 - Allowance for Bad Debt	(\$11,322.31)		(\$11,322.31)
1310 - Prepaid Insurance	\$6,495.79		\$6,495.79
Total Assets	\$50,150.00	\$313,378.05	\$363,528.05
Total Assets	\$50,150.00	\$313,378.05	\$363,528.05
Liabilities / Equity			
	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	\$10,935.31		\$10,935.31
3030 - Deferred Maintenance Fees	\$19,133.34		\$19,133.34
3035 - Prepaid Maintenance Fees	\$9,442.80		\$9,442.80
Total Liabilities	\$39,511.45		\$39,511.45
Reserve Fund			
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		(\$7,230.52)	(\$7,230.52)
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		\$2,800.00	\$2,800.00
Total Reserve Fund		\$313,378.05	\$313,378.05
Equity			
3990 - Operating Fund Balance	\$23,002.98		\$23,002.98
3999 - Net Income	(\$12,364.43)		(\$12,364.43)
Total Equity	\$10,638.55		\$10,638.55
Total Liabilities / Equity	\$50,150.00	\$313,378.05	\$363,528.05

Foxwood at Panther Ridge Homeowners' Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
5010 - Maintenance Fees	9,566.66	9,566.67	(.01)	38,266.66	38,266.68	(.02)	114,800.00
5015 - Reserve Fees	1,400.00	1,400.00	-	2,800.00	2,800.00	-	5,600.00
5020 - Late Charges	-	41.67	(41.67)	-	166.68	(166.68)	500.00
5025 - Bldg Review Bd Fees	-	16.67	(16.67)	-	66.68	(66.68)	200.00
5030 - Interest Income	.43	416.67	(416.24)	1.76	1,666.68	(1,664.92)	5,000.00
5035 - Reserve Interest	707.92	-	707.92	2,809.17	-	2,809.17	-
5050 - NOLA Collection Fee	-	-	-	25.00	-	25.00	-
Total Income	11,675.01	11,441.68	233.33	43,902.59	42,966.72	935.87	126,100.00
Total Income	11,675.01	11,441.68	233.33	43,902.59	42,966.72	935.87	126,100.00
Operating Expense							
Administrative							
7110 - Property Management Fees	1,040.00	1,040.00	-	4,160.00	4,160.00	-	12,480.00
7115 - Postage	130.56	25.00	(105.56)	156.01	100.00	(56.01)	300.00
7120 - Copies/Printing/Supplies	1,355.17	291.67	(1,063.50)	2,585.67	1,166.68	(1,418.99)	3,500.00
7125 - Accounting/Auditing	50.00	66.67	16.67	200.00	266.68	66.68	800.00
7130 - Social Committee	-	125.00	125.00	-	500.00	500.00	1,500.00
7135 - Legal Services	3,290.00	416.67	(2,873.33)	12,102.00	1,666.68	(10,435.32)	5,000.00
7140 - Insurance Property/Gen Lia	721.76	680.83	(40.93)	2,801.43	2,723.36	(78.07)	8,170.00
7145 - Taxes/Dues/Fees	-	218.75	218.75	2,441.00	875.00	(1,566.00)	2,625.00
7155 - Annual Corporate Report	-	12.50	12.50	61.25	50.00	(11.25)	150.00
Total Administrative	6,587.49	2,877.09	(3,710.40)	24,507.36	11,508.40	(12,998.96)	34,525.00
Grounds							
7210 - Contracted Lawn Service	5,000.00	4,833.33	(166.67)	20,000.00	19,333.36	(666.64)	58,000.00
7215 - Landscape Misc / Mulch	-	125.00	125.00	1,730.00	500.00	(1,230.00)	1,500.00
7220 - Berm / Entry Maintenance	-	41.67	41.67	-	166.68	166.68	500.00
7225 - Beautification	-	291.67	291.67	-	1,166.68	1,166.68	3,500.00
7230 - Irrigation Repairs	-	41.67	41.67	-	166.68	166.68	500.00
7235 - Walkover/Trail Maintenance	2,500.00	1,333.33	(1,166.67)	2,500.00	5,333.36	2,833.36	16,000.00
7240 - Pest Control	-	50.00	50.00	275.00	200.00	(75.00)	600.00
Total Grounds	7,500.00	6,716.67	(783.33)	24,505.00	26,866.76	2,361.76	80,600.00
Repairs & Maintenance							
7310 - General Maintenance	(145.57)	250.00	395.57	1,364.25	1,000.00	(364.25)	3,000.00
Total Repairs & Maintenance	(145.57)	250.00	395.57	1,364.25	1,000.00	(364.25)	3,000.00
Utilities							
7910 - Electric	37.00	125.00	88.00	148.00	500.00	352.00	1,500.00
7930 - Trash Removal	33.31	72.92	39.61	133.24	291.68	158.44	875.00
Total Utilities	70.31	197.92	127.61	281.24	791.68	510.44	2,375.00

Foxwood at Panther Ridge Homeowners' Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Other							
9005 - Reserve Allocation	1,400.00	1,400.00	-	2,800.00	2,800.00	-	5,600.00
9010 - Reserve Interest Allocation	707.92	-	(707.92)	2,809.17	-	(2,809.17)	-
Total Other	2,107.92	1,400.00	(707.92)	5,609.17	2,800.00	(2,809.17)	5,600.00
Total Expense	16,120.15	11,441.68	(4,678.47)	56,267.02	42,966.84	(13,300.18)	126,100.00
Operating Net Total	(4,445.14)	-	(4,445.14)	(12,364.43)	(.12)	(12,364.31)	-
Net Total	(4,445.14)	-	(4,445.14)	(12,364.43)	(.12)	(12,364.31)	-

Foxwood at Panther Ridge HOA, Inc.
Reserve Schedule
April 30, 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	2,809.17	(7,230.52)
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	2,800.00	-	(9,789.56)	-	2,800.00
	\$ 307,768.88	\$ 2,800.00	\$ -	\$ -	\$ 1,971.50	\$ 313,378.05

Expenses

<u>3175 Eminent Domain</u>	
TOTAL	\$ -

3178 Park / Common Area

TOTAL	\$ -
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3181 Trail Repair

TOTAL	\$ -
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3187 Property Restoration

TOTAL	\$ -
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3188 Playground Equipment

TOTAL	\$ -
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Allocations

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