

FOXWOOD AT PANTHER RIDGE HOA, INC.
FINANCIAL REPORTS
May 31, 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 5/31/2026

Assets	Operating	Reserve	Total
Assets			
1017 - Truist OP 0788	\$41,888.49		\$41,888.49
1027 - Truist RES 0796		\$285,598.33	\$285,598.33
1031 - Centennial CD2296 6/22/26 3.25%		\$28,509.82	\$28,509.82
1100 - Accounts Receivable	\$1,315.00		\$1,315.00
1220 - Allowance for Bad Debt	(\$11,322.31)		(\$11,322.31)
1310 - Prepaid Insurance	\$5,774.03		\$5,774.03
Total Assets	\$37,655.21	\$314,108.15	\$351,763.36
Total Assets	\$37,655.21	\$314,108.15	\$351,763.36

Foxwood at Panther Ridge Homeowners' Association, Inc.

Balance Sheet as of 5/31/2026

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	\$70.31		\$70.31
3025 - Accrued Expenses	\$7,445.00		\$7,445.00
3030 - Deferred Maintenance Fees	\$9,566.68		\$9,566.68
3035 - Prepaid Maintenance Fees	\$10,027.80		\$10,027.80
Total Liabilities	\$27,109.79		\$27,109.79
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		(\$6,500.42)	(\$6,500.42)
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		\$314,108.15	\$314,108.15
Equity			
3990 - Operating Fund Balance	\$23,002.98		\$23,002.98
3999 - Net Income	(\$12,457.56)		(\$12,457.56)
Total Equity	\$10,545.42		\$10,545.42
Total Liabilities / Equity	\$37,655.21	\$314,108.15	\$351,763.36

Foxwood at Panther Ridge Homeowners' Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	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)	47,833.32	47,833.35	(.03)	114,800.00
5015 - Reserve Fees	-	-	-	2,800.00	2,800.00	-	5,600.00
5020 - Late Charges	-	41.67	(41.67)	-	208.35	(208.35)	500.00
5025 - Bldg Review Bd Fees	-	16.67	(16.67)	-	83.35	(83.35)	200.00
5030 - Interest Income	.39	416.67	(416.28)	2.15	2,083.35	(2,081.20)	5,000.00
5035 - Reserve Interest	730.10	-	730.10	3,539.27	-	3,539.27	-
5050 - NOLA Collection Fee	-	-	-	25.00	-	25.00	-
Total Income	10,297.15	10,041.68	255.47	54,199.74	53,008.40	1,191.34	126,100.00
Total Income	10,297.15	10,041.68	255.47	54,199.74	53,008.40	1,191.34	126,100.00
Operating Expense							
Administrative							
7110 - Property Management Fees	1,040.00	1,040.00	-	5,200.00	5,200.00	-	12,480.00
7115 - Postage	10.36	25.00	14.64	166.37	125.00	(41.37)	300.00
7120 - Copies/Printing/Supplies	322.75	291.67	(31.08)	2,908.42	1,458.35	(1,450.07)	3,500.00
7125 - Accounting/Auditing	50.00	66.67	16.67	250.00	333.35	83.35	800.00
7130 - Social Committee	-	125.00	125.00	-	625.00	625.00	1,500.00
7135 - Legal Services	1,645.00	416.67	(1,228.33)	13,747.00	2,083.35	(11,663.65)	5,000.00
7140 - Insurance Property/Gen Lia	721.76	680.83	(40.93)	3,523.19	3,404.19	(119.00)	8,170.00
7145 - Taxes/Dues/Fees	-	218.75	218.75	2,441.00	1,093.75	(1,347.25)	2,625.00
7155 - Annual Corporate Report	-	12.50	12.50	61.25	62.50	1.25	150.00
Total Administrative	3,789.87	2,877.09	(912.78)	28,297.23	14,385.49	(13,911.74)	34,525.00
Grounds							
7210 - Contracted Lawn Service	5,000.00	4,833.33	(166.67)	25,000.00	24,166.69	(833.31)	58,000.00
7215 - Landscape Misc / Mulch	-	125.00	125.00	1,730.00	625.00	(1,105.00)	1,500.00
7220 - Berm / Entry Maintenance	-	41.67	41.67	-	208.35	208.35	500.00
7225 - Beautification	-	291.67	291.67	-	1,458.35	1,458.35	3,500.00
7230 - Irrigation Repairs	-	41.67	41.67	-	208.35	208.35	500.00
7235 - Walkover/Trail Maintenance	800.00	1,333.33	533.33	3,300.00	6,666.69	3,366.69	16,000.00
7240 - Pest Control	-	50.00	50.00	275.00	250.00	(25.00)	600.00
Total Grounds	5,800.00	6,716.67	916.67	30,305.00	33,583.43	3,278.43	80,600.00
Repairs & Maintenance							
7310 - General Maintenance	-	250.00	250.00	1,364.25	1,250.00	(114.25)	3,000.00
Total Repairs & Maintenance	-	250.00	250.00	1,364.25	1,250.00	(114.25)	3,000.00
Utilities							
7910 - Electric	37.00	125.00	88.00	185.00	625.00	440.00	1,500.00
7930 - Trash Removal	33.31	72.92	39.61	166.55	364.60	198.05	875.00
Total Utilities	70.31	197.92	127.61	351.55	989.60	638.05	2,375.00

Foxwood at Panther Ridge Homeowners' Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Other							
9005 - Reserve Allocation	-	-	-	2,800.00	2,800.00	-	5,600.00
9010 - Reserve Interest Allocation	730.10	-	(730.10)	3,539.27	-	(3,539.27)	-
Total Other	730.10	-	(730.10)	6,339.27	2,800.00	(3,539.27)	5,600.00
Total Expense	10,390.28	10,041.68	(348.60)	66,657.30	53,008.52	(13,648.78)	126,100.00
Operating Net Total	(93.13)	-	(93.13)	(12,457.56)	(.12)	(12,457.44)	-
Net Total	(93.13)	-	(93.13)	(12,457.56)	(.12)	(12,457.44)	-

**Foxwood at Panther Ridge HOA, Inc.
Reserve Schedule
May 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	3,539.27	(6,500.42)
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	\$ 314,108.15

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