

**Fox Meadows West Property Owners Association
Capital Account
Cash Receipts and Disbursements
1st Quarter and Three Months Ended March 31, 2024**

	<u>1st Quarter Actual</u>	<u>Cumulative Through 3/31</u>		<u>Annual Budget</u>
		<u>Actual</u>	<u>Budget</u>	
CASH RECEIPTS				
Association Dues				
Association Dues - Capital	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Interest Inc	119	119	90	360
TOTAL CASH RECEIPTS	<u>11,119</u>	<u>11,119</u>	<u>11,090</u>	<u>11,360</u>
DISBURSEMENTS				
Capital Improvements				
Common Area Easements	-	-	-	7,500
Sump Drainage Traps	-	-	-	-
Fountain - Balance	-	-	-	-
Other	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,500</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	11,119	11,119	11,090	<u>\$ 3,860</u>
CAPITAL CASH - BEGINNING OF PERIOD	<u>10,348</u>	<u>10,348</u>	<u>10,348</u>	
CAPITAL CASH - END OF PERIOD	<u>\$ 21,467</u>	<u>\$ 21,467</u>	<u>\$ 21,438</u>	