

**Fox Meadows West Property Owners Association**  
**Operating 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>	
<b>CASH RECEIPTS</b>				
Association Dues				
Association Dues - New Member	\$ 225	\$ 225	\$ 150	\$ 450
Association Dues - Operating	25,475	25,475	25,475	25,475
Association Dues - Late Fees	76	76	-	60
<b>TOTAL CASH RECEIPTS</b>	<u><b>25,776</b></u>	<u><b>25,776</b></u>	<u><b>25,625</b></u>	<u><b>25,985</b></u>
<b>DISBURSEMENTS</b>				
Association Dues Collection	-	-	-	600
Association Renewal SOS	10	10	10	10
Insurance	-	-	-	1,000
Landscaping				
Irrigation System	-	-	-	1,000
Landscaping - Maintenance	400	400	-	8,000
Lawn Care				
Lawn Mowing and Other	-	-	-	5,000
Lawn Treatments	-	-	-	-
Maintenance	-	-	-	-
Legal	2,338	2,338	500	1,000
Miscellaneous	78	78	-	-
Pond Maintenance				
Chemicals	-	-	-	800
Fountain	-	-	250	700
Postage	-	-	-	85
Tax Return	410	410	-	425
Utilities				
Utilities - 2103 Interlacken	258	258	250	1,600
Utilities - 2311 Lillian Dr	164	164	125	1,200
Utilities - 2409 Aaron Ct Rear	186	186	275	1,725
Website and Member Communication	341	341	300	1,000
<b>TOTAL DISBURSEMENTS</b>	<u><b>4,185</b></u>	<u><b>4,185</b></u>	<u><b>1,710</b></u>	<u><b>24,145</b></u>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>21,591</b>	<b>21,591</b>	<b>23,915</b>	<u><u><b>\$ 1,840</b></u></u>
<b>OPERATING CASH - BEGINNING OF PERIOD</b>	<u><b>19,267</b></u>	<u><b>19,267</b></u>	<u><b>19,267</b></u>	
<b>OPERATING CASH - END OF PERIOD</b>	<u><u><b>\$ 40,858</b></u></u>	<u><b>40,858</b></u>	<u><b>43,182</b></u>	
<b>CAPITAL CASH</b>		<u><b>21,467</b></u>	<u><b>21,590</b></u>	
<b>TOTAL CASH</b>		<u><u><b>\$ 62,325</b></u></u>	<u><u><b>\$ 64,772</b></u></u>	