

**Fox Meadows West Property Owners Association  
Capital Account  
Cash Receipts and Disbursements  
4th Quarter and Year Ended December 31, 2023**

	<u>4th Quarter Actual</u>	<u>Cumulative Through 12/31</u>	
		<u>Actual</u>	<u>Budget</u>
<b>CASH RECEIPTS</b>			
Association Dues			
Association Dues - Capital	\$ -	\$ 11,000	\$ 11,000
Interest Inc	89	360	85
<b>TOTAL CASH RECEIPTS</b>	<u>89</u>	<u>11,360</u>	<u>11,085</u>
<b>DISBURSEMENTS</b>			
Capital Improvements			
Common Area Easements	2,640	2,640	5,000
Sump Drainage Traps	600	600	3,000
Fountain - Balance	-	1,124	1,125
Other	-	2,590	1,000
<b>TOTAL DISBURSEMENTS</b>	<u>3,240</u>	<u>6,954</u>	<u>10,125</u>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>(3,151)</b>	<b>4,406</b>	<b>960</b>
<b>CAPITAL CASH - BEGINNING OF PERIOD</b>	<u>13,499</u>	<u>5,942</u>	<u>5,942</u>
<b>CAPITAL CASH - END OF PERIOD</b>	<u><u>\$ 10,348</u></u>	<u><u>\$ 10,348</u></u>	<u><u>\$ 6,902</u></u>

**Annual  
Budget**

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\$ 11,000  
85  

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**11,085**  

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5,000  
3,000  
1,125  

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1,000  

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10,125  

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**\$ 960**

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