

**Fox Meadows West Property Owners Association
Operating 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>Annual Budget</u>
		<u>Actual</u>	<u>Budget</u>	
CASH RECEIPTS				
Association Dues				
Association Dues - New Member	\$ 225	\$ 450	\$ 1,350	\$ 1,350
Association Dues - Operating	-	25,475	25,475	25,475
Association Dues - Late Fees	-	108	60	60
TOTAL CASH RECEIPTS	225	26,033	26,885	26,885
DISBURSEMENTS				
Association Dues Collection	-	600	600	600
Association Renewal SOS	-	10	10	10
Insurance	-	958	1,000	1,000
Landscaping	-	-	-	-
Irrigation System	1,096	2,533	1,200	1,200
Landscaping - Maintenance	-	8,626	7,300	7,300
Lawn Care			-	
Lawn Mowing and Other	4,835	4,835	5,000	5,000
Lawn Treatments	810	810	700	700
Maintenance	-	-	-	-
Legal	-	6	550	550
Miscellaneous	-	-	-	-
Pond Maintenance			-	
Chemicals	-	-	200	200
Fountain	120	120	700	700
Postage	-	18	85	85
Tax Return	-	400	400	400
Utilities	-	-	-	-
Utilities - 2103 Interlacken	257	1,202	1,600	1,600
Utilities - 2311 Lillian Dr	264	836	1,100	1,100
Utilities - 2409 Aaron Ct Rear	158	1,367	1,200	1,200
Website and Member Communication	300	1,043	1,000	1,000
TOTAL DISBURSEMENTS	7,840	23,364	22,645	22,645
RECEIPTS OVER (UNDER) DISBURSEMENTS	(7,615)	2,669	4,240	\$ 4,240
OPERATING CASH - BEGINNING OF PERIOD	26,882	16,598	16,598	
OPERATING CASH - END OF PERIOD	\$ 19,267	19,267	20,838	
CAPITAL CASH		10,348	6,902	
TOTAL CASH		\$ 29,615	\$ 27,740	