

Fox Meadows West Property Owners Association
Capital Account
Cash Receipts and Disbursements
4th Quarter and Year Ended December 31, 2024

	<u>4th Quarter Actual</u>	<u>Cumulative Through 12/31 Actual</u>	<u>Budget</u>	<u>Annual Budget</u>
CASH RECEIPTS				
Association Dues				
Association Dues - Capital	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Interest Inc	165	608	360	360
TOTAL CASH RECEIPTS	<u>165</u>	<u>11,608</u>	<u>11,360</u>	<u>11,360</u>
DISBURSEMENTS				
Capital Improvements				
Common Area Easements	-	-	7,500	7,500
Other	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	165	11,608	3,860	<u><u>\$ 3,860</u></u>
CAPITAL CASH - BEGINNING OF PERIOD	<u>21,791</u>	<u>10,348</u>	<u>10,348</u>	
CAPITAL CASH - END OF PERIOD	<u><u>\$ 21,956</u></u>	<u><u>\$ 21,956</u></u>	<u><u>\$ 14,208</u></u>	