

Fox Meadows West Property Owners Association
Operating 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 - New Member	\$ 75	\$ 525	\$ 450	\$ 450
Association Dues - Operating	-	25,475	25,475	25,475
Association Dues - Late Fees	-	76	60	60
TOTAL CASH RECEIPTS	<u>75</u>	<u>26,076</u>	<u>25,985</u>	<u>25,985</u>
DISBURSEMENTS				
Association Dues Collection	-	600	600	600
Association Renewal SOS	-	10	10	10
Insurance	-	958	1,000	1,000
Landscaping	-	-	-	
Irrigation System	450	1,030	1,000	1,000
Landscaping - Maintenance	-	8,054	8,000	8,000
Lawn Care			-	
Lawn Mowing and Other	5,645	5,645	5,000	5,000
Lawn Treatments	-	-	-	-
Maintenance	-	-	-	-
Legal	-	2,344	1,000	1,000
Miscellaneous	-	78	-	-
Pond Maintenance			-	
Chemicals	693	844	800	800
Fountain	-	240	700	700
Postage	15	15	85	85
Tax Return	-	410	425	425
Utilities	-	-	-	
Utilities - 2103 Interlacken	286	1,188	1,600	1,600
Utilities - 2311 Lillian Dr	270	980	1,200	1,200
Utilities - 2409 Aaron Ct Rear	470	1,964	1,725	1,725
Website and Member Communication	660	1,606	1,000	1,000
TOTAL DISBURSEMENTS	<u>8,489</u>	<u>25,966</u>	<u>24,145</u>	<u>24,145</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	(8,414)	110	1,840	\$ 1,840
OPERATING CASH - BEGINNING OF PERIOD	<u>27,791</u>	<u>19,267</u>	<u>19,267</u>	
OPERATING CASH - END OF PERIOD	<u><u>\$ 19,377</u></u>	<u>19,377</u>	<u>21,107</u>	
CAPITAL CASH		<u>21,956</u>	<u>14,208</u>	
TOTAL CASH		<u><u>\$ 41,333</u></u>	<u><u>\$ 35,315</u></u>	