

Fox Meadows West Property Owners Association  
2023 Budget

	2023 Budgets		
	Operating	Capital	Total
<b>Income</b>			
Association Dues			
Full Lots	18,225	8,100	26,325
Duplex Lots	7,250	2,900	10,150
New Members	1,350	-	1,350
Late Fees	60		60
Interest Income	85		85
<b>Total Income</b>	<b>26,970</b>	<b>11,000</b>	<b>37,970</b>
<b>Expenses</b>			
Association Dues Collection	600		600
Association Quarterly Fee			-
Association Renewal SOS	10		10
Capital Improvements			
Common Area Easements		5,000	5,000
Sump Drainage Traps		3,000	3,000
Other		1,000	1,000
Other - New Aerator			-
Other - New Fountain Deposit		1,125	1,125
Insurance	1,000		1,000
Landscaping			
Irrigation System	1,200		1,200
Maintenance	7,300		7,300
Lawn Care			
Lawn Mowing and Other	5,000		5,000
Lawn Treatments	700		700
Legal	550		550
Miscellaneous			
Pond Maintenance			
Chemicals	200		200
Fountain	700		700
Postage	85		85
Tax Return	400		400
Utilities			
2103 Interlacken	1,600		1,600
2311 Lillian	1,100		1,100
2409 Aaron Ct Rear	1,200		1,200
Website and Member Communication	1,000		1,000
<b>Total Expenses</b>	<b>22,645</b>	<b>10,125</b>	<b>32,770</b>
<b>Net Income (Loss)</b>	<b>4,325</b>	<b>875</b>	<b>5,200</b>
<b>Cash - Beginning</b>			
Operating	16,598		
Capital Improvement	-	5,942	
<b>Cash - Ending</b>			
Operating	20,923		20,923
Capital Improvement		6,817	6,817
<b>Total Cash</b>	<b>20,923</b>	<b>6,817</b>	<b>27,740</b>