

**Fox Meadows West Property Owners Association
 Combined Operating and Capital Accounts
 2024 Budgeted Cash Receipts and Disbursements**

	2024 Budgets		
	Operating	Capital	Combined
CASH RECEIPTS			
Association Dues			
Association Dues - New Member	\$ 450	\$ -	\$ 450
Association Dues	25,475	11,000	36,475
Association Dues - Late Fees	60	-	60
Interest Inc	-	360	360
TOTAL CASH RECEIPTS	25,985	11,360	37,345
DISBURSEMENTS			
Association Dues Collection	600	-	600
Association Renewal SOS	10	-	10
Capital Improvements			
Common Area Easements		7,500	7,500
Other		-	-
Insurance	1,000	-	1,000
Landscaping			-
Irrigation System	1,000	-	1,000
Landscaping - Maintenance	8,000	-	8,000
Lawn Care			
Lawn Mowing and Other	5,000	-	5,000
Lawn Treatments	-	-	-
Maintenance	-	-	-
Legal	1,000	-	1,000
Miscellaneous	-	-	-
Pond Maintenance			
Chemicals	800	-	800
Fountain	700	-	700
Postage	85	-	85
Tax Return	425	-	425
Utilities			
Utilities - 2103 Interlacken	1,600	-	1,600
Utilities - 2311 Lillian Dr	1,200	-	1,200
Utilities - 2409 Aaron Ct Rear	1,725	-	1,725
Website and Member Communication	1,000	-	1,000
TOTAL DISBURSEMENTS	24,145	7,500	31,645
RECEIPTS OVER (UNDER) DISBURSEMENTS	1,840	3,860	5,700
CASH - BEGINNING OF PERIOD	19,267	10,348	29,615
CASH - END OF PERIOD	\$ 21,107	\$ 14,208	\$ 35,315