

**Fox Meadows West Property Owners Association
Capital Account
Cash Receipts and Disbursements
4th Quarter and Year Ended December 31, 2025**

	<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 - Capital	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Interest Inc	205	900	360	360
TOTAL CASH RECEIPTS	<u>205</u>	<u>11,900</u>	<u>11,360</u>	<u>11,360</u>
DISBURSEMENTS				
Capital Improvements				
Common Area Easements	-	2,499	5,000	5,000
Other	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>2,499</u>	<u>5,000</u>	<u>5,000</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	205	9,401	6,360	<u>\$ 6,360</u>
CAPITAL CASH - BEGINNING OF PERIOD	<u>31,152</u>	<u>21,956</u>	<u>21,956</u>	
CAPITAL CASH - END OF PERIOD	<u><u>\$ 31,357</u></u>	<u><u>\$ 31,357</u></u>	<u><u>\$ 28,316</u></u>	