

**Fox Meadows West Property Owners Association
Combined Operating and Capital Accounts
2025 Actual Cash Receipts and Disbursements**

	2025 Actual		
	Operating	Capital	Combined
CASH RECEIPTS			
Association Dues			
Association Dues - New Member	\$ 825	\$ -	\$ 825
Association Dues	25,475	11,000	36,475
Association Dues - Late Fees	115	-	115
Interest Inc	-	900	900
TOTAL CASH RECEIPTS	26,415	11,900	38,315
DISBURSEMENTS			
Association Dues Collection	600	-	600
Association Renewal SOS	15	-	15
Capital Improvements			
Common Area Easements		2,499	2,499
Other		-	-
Insurance	958	-	958
Landscaping			
Irrigation System	1,332	-	1,332
Landscaping - Maintenance	16,442	-	16,442
Lawn Care			
Lawn Mowing and Other	6,122	-	6,122
Lawn Treatments	-	-	-
Maintenance	-	-	-
Legal	6	-	6
Miscellaneous	496	-	496
Pond Maintenance			
Chemicals	796	-	796
Fountain	484	-	484
Postage	15	-	15
Tax Return	425	-	425
Utilities			
Utilities - 2103 Interlacken	1,432	-	1,432
Utilities - 2311 Lillian Dr	872	-	872
Utilities - 2409 Aaron Ct Rear	1,453	-	1,453
Website and Member Communication	1,235	-	1,235
TOTAL DISBURSEMENTS	32,683	2,499	35,182
RECEIPTS OVER (UNDER) DISBURSEMENTS	(6,268)	9,401	3,133
CASH - BEGINNING OF PERIOD	19,377	21,956	41,333
CASH - END OF PERIOD	\$ 13,109	\$ 31,357	\$ 44,466