

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

	2025 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		5,000	5,000
Other		-	-
Insurance	1,000	-	1,000
Landscaping			-
Irrigation System	1,100	-	1,100
Landscaping - Maintenance	8,250	-	8,250
Lawn Care			
Lawn Mowing and Other	5,730	-	5,730
Lawn Treatments	-	-	-
Maintenance	-	-	-
Legal	1,000	-	1,000
Miscellaneous	-	-	-
Pond Maintenance			
Chemicals	300	-	300
Fountain	500	-	500
Postage	85	-	85
Tax Return	450	-	450
Utilities			
Utilities - 2103 Interlacken	1,250	-	1,250
Utilities - 2311 Lillian Dr	1,050	-	1,050
Utilities - 2409 Aaron Ct Rear	2,050	-	2,050
Website and Member Communication	1,000	-	1,000
TOTAL DISBURSEMENTS	24,375	5,000	29,375
RECEIPTS OVER (UNDER) DISBURSEMENTS	1,610	6,360	7,970
CASH - BEGINNING OF PERIOD	19,377	21,956	41,333
CASH - END OF PERIOD	\$ 20,987	\$ 28,316	\$ 49,303