

**Fox Meadows West Property Owners Association  
Operating 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>	
<b>CASH RECEIPTS</b>				
Association Dues				
Association Dues - New Member	\$ 300	\$ 825	\$ 450	\$ 450
Association Dues - Operating	-	25,475	25,475	25,475
Association Dues - Late Fees	-	115	60	60
<b>TOTAL CASH RECEIPTS</b>	<b>300</b>	<b>26,415</b>	<b>25,985</b>	<b>25,985</b>
<b>DISBURSEMENTS</b>				
Association Dues Collection	-	600	600	600
Association Renewal SOS	-	15	10	10
Insurance	-	958	1,000	1,000
Landscaping	-	-	-	-
Irrigation System	515	1,332	1,100	1,100
Landscaping - Maintenance	1,132	16,442	8,250	8,250
Lawn Care			-	
Lawn Mowing and Other	6,122	6,122	5,730	5,730
Lawn Treatments	-	-	-	-
Maintenance	-	-	-	-
Legal	-	6	1,000	1,000
Miscellaneous	-	496	-	-
Pond Maintenance			-	
Chemicals	796	796	300	300
Fountain	-	484	500	500
Postage	-	15	85	85
Tax Return	-	425	450	450
Utilities	-	-	-	-
Utilities - 2103 Interlacken	581	1,432	1,250	1,250
Utilities - 2311 Lillian Dr	270	872	1,050	1,050
Utilities - 2409 Aaron Ct Rear	513	1,453	2,050	2,050
Website and Member Communication	300	1,235	1,000	1,000
<b>TOTAL DISBURSEMENTS</b>	<b>10,229</b>	<b>32,683</b>	<b>24,375</b>	<b>24,375</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>(9,929)</b>	<b>(6,268)</b>	<b>1,610</b>	<b>\$ 1,610</b>
<b>OPERATING CASH - BEGINNING OF PERIOD</b>	<b>23,038</b>	<b>19,377</b>	<b>19,377</b>	
<b>OPERATING CASH - END OF PERIOD</b>	<b>\$ 13,109</b>	<b>13,109</b>	<b>20,987</b>	
<b>CAPITAL CASH</b>		<b>31,357</b>	<b>28,316</b>	
<b>TOTAL CASH</b>		<b>\$ 44,466</b>	<b>\$ 49,303</b>	