## Fox Meadows West Property Owners Association Combined Operating and Capital Accounts 2026 Budgeted Cash Receipts and Disbursements

Name			2026 Budgets				
Association Dues - New Member \$ 600 \$ - \$ 600 Association Dues - New Member 25,475 11,000 36,47 Association Dues - Late Fees 775 - 7 Interest Inc - 360 36  TOTAL CASH RECEIPTS 26,150 11,360 37,51  DISBURSEMENTS  Association Dues Collection 600 - 600 Association Dues Collection 600 - 600 Association Renewal SOS 15 - 1  Capital Improvements  Common Area Easements - 5,000 5,000 Other		Operating		Capital		Combined	
Association Dues - New Member \$ 600 \$ - \$ 600 Association Dues - New Member 25,475 11,000 36,47 Association Dues - Late Fees 775 - 7 Interest Inc - 360 36  TOTAL CASH RECEIPTS 26,150 11,360 37,51  DISBURSEMENTS  Association Dues Collection 600 - 600 Association Dues Collection 600 - 600 Association Renewal SOS 15 - 1  Capital Improvements  Common Area Easements - 5,000 5,000 Other	CACH DECEIDES						
Association Dues         \$ 600         \$ -         \$ 60           Association Dues         25,475         11,000         36,47           Association Dues - Late Fees         75         -         7           Interest Inc         -         360         36           TOTAL CASH RECEIPTS         26,150         11,360         37,51           DISBURSEMENTS           Association Dues Collection         600         -         60           Association Renewal SOS         15         -         1           Capital Improvements         -         5,000         5,00           Cherry         -         -         -         -           Other         -         -         -         -           Insurance         1,000         -         1,00         -         1,00           Landscaping         -         1,500         -         1,00         -         10,00           Lawn Care         -         1,580         -         1,58         -         2,63         -         2,63           Lawn Treatments         1,580         -         1,58         -         5,5         -         -         -         -         -							
Association Dues - Late Fees 75 - 75 - 76   Interest Inc - 360 36   TOTAL CASH RECEIPTS 26,150 11,360 37,51    DISBURSEMENTS  Association Dues Collection 600 - 60   Association Renewal SOS 15 - 10   Capital Improvements  Common Area Easements - 5,000 5,000   Other   Insurance 1,000 - 1,000   Irrigation System 1,350 - 1,350   Landscaping 1,1350 - 1,350   Landscaping 1,000   Irrigation System 1,350 - 1,350   Lawn Mowing and Other 2,635 - 2,63   Lawn Mowing and Other 2,635 - 2,63   Lawn Treatments 1,580 - 1,580   Miscellaneous 550 - 550   Miscellaneous 550		خ	600	۲		Ļ	600
Association Dues - Late Fees   75		Ş		Ş	11 000	Ş	
Name					11,000		
TOTAL CASH RECEIPTS   26,150					-		75 260
DISBURSEMENTS         Association Dues Collection         600         -         600           Association Renewal SOS         15         -         1           Capital Improvements         -         5,000         5,000           Other         -         -         -           Insurance         1,000         -         1,000           Landscaping         -         1,350         -         1,35           Landscaping - Maintenance         10,000         -         10,000           Lawn Care         -         2,635         -         2,63           Lawn Treatments         1,580         -         1,58           Lawn Treatments         1,580         -         1,56           Legal         510         -         5           Maintenance         -         -         -           Legal         510         -         55           Pond Maintenance         -         -         55           Chemicals and Weed Treatments         1,560         -         1,56           Fountain         500         -         55           Postage         40         -         4           Tax Return         450							
Association Dues Collection 600 - 600 Association Renewal SOS 15 - 1 Capital Improvements  Common Area Easements - 5,000 5,000 Other 5,000 - 5,000 Other	TOTAL CASH RECEIPTS		26,150		11,360		37,510
Association Renewal SOS       15       -       11         Capital Improvements       -       5,000       5,000         Other       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	DISBURSEMENTS						
Capital Improvements         -         5,000         5,000           Other         -         <	Association Dues Collection		600		-		600
Common Area Easements         -         5,000         5,000           Other         -         -         -           Insurance         1,000         -         1,00           Landscaping         -         1,350         -         1,35           Landscaping - Maintenance         10,000         -         10,000           Lawn Care         -         -         2,635         -         2,633           Lawn Mowing and Other         2,635         -         2,633         -         1,580           Lawn Treatments         1,580         -         1,588         -	Association Renewal SOS		15		-		15
Other         -         -         -           Insurance         1,000         -         1,000           Landscaping         -         -           Irrigation System         1,350         -         1,355           Landscaping - Maintenance         10,000         -         10,000           Lawn Care         -         -         -         2,635         -         2,635           Lawn Mowing and Other         2,635         -         2,63         -         1,580           Lawn Treatments         1,580         -         1,58         -         1,58           Maintenance         -         -         -         -         -         -         -         51           Miscellaneous         550         -         55         -         55         -	Capital Improvements						
Insurance	Common Area Easements		-		5,000		5,000
Irrigation System	Other		-		-		-
Irrigation System	Insurance		1,000		-		1,000
Landscaping - Maintenance       10,000       -       10,000         Lawn Care       2,635       -       2,633         Lawn Treatments       1,580       -       1,588         Maintenance       -       -       -         Legal       510       -       551         Miscellaneous       550       -       555         Pond Maintenance       -       -       555         Chemicals and Weed Treatments       1,560       -       1,560         Fountain       500       -       500         Postage       40       -       45         Tax Return       450       -       45         Utilities       Utilities - 2103 Interlacken       1,400       -       1,40         Utilities - 2311 Lillian Dr       975       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94	Landscaping						-
Lawn Care       Lawn Mowing and Other       2,635       -       2,635         Lawn Treatments       1,580       -       1,588         Maintenance       -       -       -         Legal       510       -       55         Miscellaneous       550       -       55         Pond Maintenance       -       -       55         Chemicals and Weed Treatments       1,560       -       1,56         Fountain       500       -       50         Postage       40       -       4         Tax Return       450       -       45         Utilities       -       1,400       -       1,40         Utilities - 2103 Interlacken       1,400       -       1,50         Utilities - 2311 Lillian Dr       975       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19    <	Irrigation System		1,350		-		1,350
Lawn Mowing and Other       2,635       -       2,635         Lawn Treatments       1,580       -       1,588         Maintenance       -       -       -         Legal       510       -       -         Miscellaneous       550       -       55         Pond Maintenance       -       -       1,560         Chemicals and Weed Treatments       1,560       -       1,560         Fountain       500       -       50         Postage       40       -       4         Tax Return       450       -       45         Utilities       Utilities - 2103 Interlacken       1,400       -       1,40         Utilities - 2311 Lillian Dr       975       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19			10,000		-		10,000
Lawn Treatments       1,580       -       1,588         Maintenance       -       -       -         Legal       510       -       51         Miscellaneous       550       -       55         Pond Maintenance       -       -       1,56         Chemicals and Weed Treatments       1,560       -       1,56         Fountain       500       -       50         Postage       40       -       4         Tax Return       450       -       45         Utilities       Utilities - 2103 Interlacken       1,400       -       1,40         Utilities - 2311 Lillian Dr       975       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19	Lawn Care						
Maintenance       -       -       -         Legal       510       -       51         Miscellaneous       550       -       55         Pond Maintenance       -       -       55         Chemicals and Weed Treatments       1,560       -       1,56         Fountain       500       -       50         Postage       40       -       4         Tax Return       450       -       45         Utilities       Utilities       -       1,400       -       1,40         Utilities - 22103 Interlacken       1,400       -       1,50       -       97         Utilities - 2311 Lillian Dr       975       -       97       1,50       -       1,50         Website and Member Communication       900       -       90       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19	Lawn Mowing and Other		2,635		-		2,635
Legal       510       -       51         Miscellaneous       550       -       55         Pond Maintenance       -       -       1,56         Chemicals and Weed Treatments       1,560       -       1,56         Fountain       500       -       50         Postage       40       -       4         Tax Return       450       -       45         Utilities       -       1,400       -       1,40         Utilities - 22103 Interlacken       1,400       -       1,40         Utilities - 2311 Lillian Dr       975       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19	Lawn Treatments		1,580		-		1,580
Miscellaneous       550       -       55         Pond Maintenance       -       1,560       -       1,566         Fountain       500       -       50         Postage       40       -       4         Tax Return       450       -       45         Utilities       -       1,400       -       1,40         Utilities - 2103 Interlacken       1,400       -       1,40       -       1,40         Utilities - 2311 Lillian Dr       975       -       97       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19	Maintenance		-		-		-
Pond Maintenance       Chemicals and Weed Treatments       1,560       -       1,566         Fountain       500       -       50         Postage       40       -       4         Tax Return       450       -       45         Utilities       Utilities       -       1,400       -       1,40         Utilities - 2311 Lillian Dr       975       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19	Legal		510		-		510
Chemicals and Weed Treatments       1,560       -       1,560         Fountain       500       -       50         Postage       40       -       4         Tax Return       450       -       45         Utilities       Utilities       -       1,400       -       1,40         Utilities - 2103 Interlacken       1,400       -       1,40       -       97       1,50       -       97       -       97       1,50       -       1,50       -       1,50       -       1,50       -       90       -       90       -       90       -       90       -       90       -       90       -       90       30,56       -       30,56       -       6,94       -       -       -       45,19       -	Miscellaneous		550		-		550
Fountain         500         -         500           Postage         40         -         44           Tax Return         450         -         45           Utilities         -         1,400         -         1,40           Utilities - 2311 Lillian Dr         975         -         97           Utilities - 2409 Aaron Ct Rear         1,500         -         1,50           Website and Member Communication         900         -         90           TOTAL DISBURSEMENTS         25,565         5,000         30,56           RECEIPTS OVER (UNDER) DISBURSEMENTS         585         6,360         6,94           CASH - BEGINNING OF PERIOD         13,835         31,357         45,19	Pond Maintenance						
Postage       40       -       44         Tax Return       450       -       45         Utilities       -       1,400       -       1,40         Utilities - 2311 Lillian Dr       975       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19	Chemicals and Weed Treatments		1,560		-		1,560
Tax Return       450       -       455         Utilities       -       1,400       -       1,40         Utilities - 2311 Lillian Dr       975       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19	Fountain		500		-		500
Tax Return       450       -       45         Utilities       -       1,400       -       1,40         Utilities - 2311 Lillian Dr       975       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19	Postage		40		-		40
Utilities - 2103 Interlacken       1,400       -       1,400         Utilities - 2311 Lillian Dr       975       -       97         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19			450		-		450
Utilities - 2311 Lillian Dr       975       -       975         Utilities - 2409 Aaron Ct Rear       1,500       -       1,50         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19	Utilities						
Utilities - 2409 Aaron Ct Rear       1,500       -       1,500         Website and Member Communication       900       -       90         TOTAL DISBURSEMENTS       25,565       5,000       30,56         RECEIPTS OVER (UNDER) DISBURSEMENTS       585       6,360       6,94         CASH - BEGINNING OF PERIOD       13,835       31,357       45,19	Utilities - 2103 Interlacken		1,400		-		1,400
Website and Member Communication         900         -         900           TOTAL DISBURSEMENTS         25,565         5,000         30,56           RECEIPTS OVER (UNDER) DISBURSEMENTS         585         6,360         6,94           CASH - BEGINNING OF PERIOD         13,835         31,357         45,19	Utilities - 2311 Lillian Dr		975		-		975
TOTAL DISBURSEMENTS         25,565         5,000         30,56           RECEIPTS OVER (UNDER) DISBURSEMENTS         585         6,360         6,94           CASH - BEGINNING OF PERIOD         13,835         31,357         45,19	Utilities - 2409 Aaron Ct Rear		1,500		-		1,500
RECEIPTS OVER (UNDER) DISBURSEMENTS         585         6,360         6,94           CASH - BEGINNING OF PERIOD         13,835         31,357         45,19	Website and Member Communication		900		-		900
CASH - BEGINNING OF PERIOD 13,835 31,357 45,19	TOTAL DISBURSEMENTS		25,565		5,000		30,565
	RECEIPTS OVER (UNDER) DISBURSEMENTS		585		6,360		6,945
CASH - END OF PERIOD \$ 14,420 \$ 37,717 \$ 52,13	CASH - BEGINNING OF PERIOD		13,835		31,357		45,192
<del></del>	CASH - END OF PERIOD	\$	14,420	\$	37,717	\$	52,137