

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

	<b>2026 Budgets</b>		
	<b>Operating</b>	<b>Capital</b>	<b>Combined</b>
<b>CASH RECEIPTS</b>			
Association Dues			
Association Dues - New Member	\$ 600	\$ -	\$ 600
Association Dues	25,475	11,000	36,475
Association Dues - Late Fees	75	-	75
Interest Inc	-	360	360
<b>TOTAL CASH RECEIPTS</b>	<b>26,150</b>	<b>11,360</b>	<b>37,510</b>
<b>DISBURSEMENTS</b>			
Association Dues Collection	600	-	600
Association Renewal SOS	15	-	15
Capital Improvements			
Common Area Easements	-	5,000	5,000
Other	-	-	-
Insurance	1,000	-	1,000
Landscaping			-
Irrigation System	1,350	-	1,350
Landscaping - Maintenance	10,000	-	10,000
Lawn Care			
Lawn Mowing and Other	2,635	-	2,635
Lawn Treatments	1,580	-	1,580
Maintenance	-	-	-
Legal	510	-	510
Miscellaneous	550	-	550
Pond Maintenance			
Chemicals and Weed Treatments	1,560	-	1,560
Fountain	500	-	500
Postage	40	-	40
Tax Return	450	-	450
Utilities			
Utilities - 2103 Interlacken	1,400	-	1,400
Utilities - 2311 Lillian Dr	975	-	975
Utilities - 2409 Aaron Ct Rear	1,500	-	1,500
Website and Member Communication	900	-	900
<b>TOTAL DISBURSEMENTS</b>	<b>25,565</b>	<b>5,000</b>	<b>30,565</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>585</b>	<b>6,360</b>	<b>6,945</b>
<b>CASH - BEGINNING OF PERIOD</b>	<b>13,835</b>	<b>31,357</b>	<b>45,192</b>
<b>CASH - END OF PERIOD</b>	<b>\$ 14,420</b>	<b>\$ 37,717</b>	<b>\$ 52,137</b>