

**Fox Meadows West Property Owners Association
Capital Account
Cash Receipts and Disbursements
1st Quarter and Three Months Ended March 31,2023**

	<u>1st Quarter Actual</u>	<u>Cumulative Through 3/31</u>		<u>Annual Budget</u>
		<u>Actual</u>	<u>Budget</u>	
CASH RECEIPTS				
Association Dues				
Association Dues - Capital	\$ 10,850	\$ 10,850	\$ 10,200	\$ 11,000
Interest Inc	34	34	20	85
TOTAL CASH RECEIPTS	<u>10,884</u>	<u>10,884</u>	<u>10,220</u>	<u>11,085</u>
DISBURSEMENTS				
Capital Improvements				
Common Area Easements	-	-	-	5,000
Sump Drainage Traps	-	-	-	3,000
Fountain - Balance	-	-	-	1,125
Other	-	-	-	1,000
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,125</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	10,884	10,884	<u>\$ 10,220</u>	<u>\$ 960</u>
CAPITAL CASH - BEGINNING OF PERIOD	<u>5,942</u>	<u>5,942</u>		
CAPITAL CASH - END OF PERIOD	<u><u>\$ 16,826</u></u>	<u><u>\$ 16,826</u></u>		