

**Fox Meadows West Property Owners Association
Operating 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 - New Member	\$ 150	\$ 150	\$ 150	\$ 1,350
Association Dues - Operating	25,125	25,125	23,625	25,475
Association Dues - Late Fees	83	83	-	60
TOTAL CASH RECEIPTS	<u>25,358</u>	<u>25,358</u>	<u>23,775</u>	<u>26,885</u>
DISBURSEMENTS				
Association Dues Collection	-	-	-	600
Association Renewal SOS	10	10	10	10
Insurance	-	-	-	1,000
Landscaping				
Irrigation System	-	-	-	1,200
Landscaping - Maintenance	-	-	-	7,300
Lawn Care				
Lawn Mowing and Other	-	-	-	5,000
Lawn Treatments	-	-	700	700
Maintenance	-	-	-	
Legal	-	-	550	550
Miscellaneous	-	-	-	-
Pond Maintenance				
Chemicals	-	-	-	200
Fountain	-	-	250	700
Postage				85
Tax Return	400	400	-	400
Utilities				
Utilities - 2103 Interlacken	180	180	240	1,600
Utilities - 2311 Lillian dr	40	40	100	1,100
Utilities - 2409 Aaron Ct Rear	197	197	300	1,200
Website and Member Communication	300	300	300	1,000
TOTAL DISBURSEMENTS	<u>1,127</u>	<u>1,127</u>	<u>2,450</u>	<u>22,645</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	24,231	24,231	<u><u>\$ 21,325</u></u>	<u><u>\$ 4,240</u></u>
OPERATING CASH - BEGINNING OF PERIOD	<u>16,598</u>	<u>16,598</u>		
OPERATING CASH - END OF PERIOD	<u><u>\$ 40,829</u></u>	<u>40,829</u>		
CAPITAL CASH		<u>16,826</u>		
TOTAL CASH		<u><u>\$ 57,655</u></u>		