

Fox Meadows West Property Owners Association
Operating Account
Cash Receipts and Disbursements
1st Quarter and Three Months Ended March 31, 2025

	<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	\$ 450	\$ 450	\$ 150	\$ 450
Association Dues - Operating	25,475	25,475	25,475	25,475
Association Dues - Late Fees	115	115	-	60
TOTAL CASH RECEIPTS	<u>26,040</u>	<u>26,040</u>	<u>25,625</u>	<u>25,985</u>
DISBURSEMENTS				
Association Dues Collection	-	-	-	600
Association Renewal SOS	15	15	10	10
Insurance	-	-	-	1,000
Landscaping			-	
Irrigation System	-	-	-	1,100
Landscaping - Maintenance	-	-	500	8,250
Lawn Care				
Lawn Mowing and Other	-	-	-	5,730
Lawn Treatments	-	-	-	-
Maintenance	-	-	-	-
Legal	6	6	-	1,000
Miscellaneous	-	-	-	-
Pond Maintenance				
Chemicals	-	-	-	300
Fountain	-	-	-	500
Postage	15	15	-	85
Tax Return	-	-	-	450
Utilities				
Utilities - 2103 Interlacken	263	263	275	1,250
Utilities - 2311 Lillian Dr	105	105	175	1,050
Utilities - 2409 Aaron Ct Rear	242	242	200	2,050
Website and Member Communication	300	300	300	1,000
TOTAL DISBURSEMENTS	<u>946</u>	<u>946</u>	<u>1,460</u>	<u>24,375</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	25,094	25,094	24,165	<u><u>\$ 1,610</u></u>
OPERATING CASH - BEGINNING OF PERIOD	<u>19,377</u>	<u>19,377</u>	<u>19,377</u>	
OPERATING CASH - END OF PERIOD	<u><u>\$ 44,471</u></u>	<u>44,471</u>	<u>43,542</u>	
CAPITAL CASH		<u>33,160</u>	<u>33,046</u>	
TOTAL CASH		<u><u>\$ 77,631</u></u>	<u><u>\$ 76,588</u></u>	