

Fox Meadows West Property Owners Association
Operating Account
Cash Receipts and Disbursements
1st Quarter and Three Months Ended March 31, 2026

	<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	\$ 600
Association Dues - Operating	25,475	25,475	25,475	25,475
Association Dues - Late Fees	92	92	-	75
TOTAL CASH RECEIPTS	<u>25,567</u>	<u>25,567</u>	<u>25,625</u>	<u>26,150</u>
DISBURSEMENTS				
Association Dues Collection	-	-	-	600
Association Renewal SOS	10	10	15	15
Insurance	-	-	-	1,000
Landscaping				
Irrigation System	-	-	-	1,350
Landscaping - Maintenance	-	-	500	10,000
Lawn Care				
Lawn Mowing and Other	-	-	-	2,635
Lawn Treatments	-	-	-	1,580
Maintenance	-	-	-	-
Legal	-	-	10	510
Miscellaneous	246	246	-	550
Pond Maintenance				
Chemicals and Weed Treatments	-	-	-	1,560
Fountain	-	-	-	500
Postage	16	16	-	40
Tax Return	435	435	-	450
Utilities				
Utilities - 2103 Interlacken	284	284	275	1,400
Utilities - 2311 Lillian Dr	169	169	125	975
Utilities - 2409 Aaron Ct Rear	272	272	250	1,500
Website and Member Communication	-	-	300	900
TOTAL DISBURSEMENTS	<u>1,432</u>	<u>1,432</u>	<u>1,475</u>	<u>25,565</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	24,135	24,135	24,150	<u>\$ 585</u>
OPERATING CASH - BEGINNING OF PERIOD	<u>13,109</u>	<u>13,109</u>	<u>13,109</u>	
OPERATING CASH - END OF PERIOD	<u>\$ 37,244</u>	37,244	37,259	
CAPITAL CASH		<u>42,576</u>	<u>42,447</u>	
TOTAL CASH		<u>\$ 79,820</u>	<u>\$ 79,706</u>	