

**Fox Meadows West Property Owners Association  
Capital Account  
Cash Receipts and Disbursements  
2nd Quarter and Six Months Ended June 30, 2022**

	<u>2nd Quarter Actual</u>	<u>Cumulative Through 6/30</u>		<u>Annual Budget</u>
		<u>Actual</u>	<u>Budget</u>	
<b>CASH RECEIPTS</b>				
Association Dues				
Association Dues - Capital	\$ 600	\$ 11,000	\$ 11,000	\$ 11,000
Interest Inc	11	11	3	5
<b>TOTAL CASH RECEIPTS</b>	<u>611</u>	<u>11,011</u>	<u>11,003</u>	<u>11,005</u>
<b>DISBURSEMENTS</b>				
Capital Improvements				(c)
Surface Drainage	-	-	3,000	5,000
Surface Drainage Clean-Outs	-	-	500	500
Other	-	-	-	500
<b>TOTAL DISBURSEMENTS</b>	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>6,000</u>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>611</b>	<b>11,011</b>	<b>\$ 7,503</b>	<b>\$ 5,005</b>
<b>CAPITAL CASH - BEGINNING OF PERIOD</b>	<u>10,400</u>	<u>-</u>		
<b>CAPITAL CASH - END OF PERIOD</b>	<u>\$ 11,011</u>	<u>\$ 11,011</u>		