

**Fox Meadows West Property Owners Association  
Capital Account  
Cash Receipts and Disbursements  
2nd Quarter and Six Months Ended June 30, 2023**

	<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	\$ 150	\$ 11,000	\$ 11,000	\$ 11,000
Interest Inc	123	157	50	85
<b>TOTAL CASH RECEIPTS</b>	<u>273</u>	<u>11,157</u>	<u>11,050</u>	<u>11,085</u>
<b>DISBURSEMENTS</b>				
Capital Improvements				
Common Area Easements	-	-	3,000	5,000
Sump Drainage Traps	-	-	1,500	3,000
Fountain - Balance	1,124	1,124	1,125	1,125
Other	-	-	-	1,000
<b>TOTAL DISBURSEMENTS</b>	<u>1,124</u>	<u>1,124</u>	<u>5,625</u>	<u>10,125</u>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>(851)</b>	<b>10,033</b>	<b>5,425</b>	<b><u>\$ 960</u></b>
<b>CAPITAL CASH - BEGINNING OF PERIOD</b>	<u>16,826</u>	<u>5,942</u>	<u>5,942</u>	
<b>CAPITAL CASH - END OF PERIOD</b>	<u>\$ 15,975</u>	<u>\$ 15,975</u>	<u>\$ 11,367</u>	