

**Fox Meadows West Property Owners Association
Operating 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>	
CASH RECEIPTS				
Association Dues				
Association Dues - New Member	\$ 75	\$ 225	\$ 375	\$ 1,350
Association Dues - Operating	350	25,475	25,475	25,475
Association Dues - Late Fees	25	108	60	60
TOTAL CASH RECEIPTS	<u>450</u>	<u>25,808</u>	<u>25,910</u>	<u>26,885</u>
DISBURSEMENTS				
Association Dues Collection	600	600	600	600
Association Renewal SOS	-	10	10	10
Insurance	958	958	1,000	1,000
Landscaping	-	-	-	-
Irrigation System	1,437	1,437	600	1,200
Landscaping - Maintenance	6,576	6,576	5,500	7,300
Lawn Care				
Lawn Mowing and Other	-	-	-	5,000
Lawn Treatments	-	-	700	700
Maintenance	-	-	-	-
Legal	6	6	550	550
Miscellaneous	-	-	-	-
Pond Maintenance				
Chemicals	-	-	200	200
Fountain	-	-	350	700
Postage	-	-	30	85
Tax Return	-	400	400	400
Utilities				
Utilities - 2103 Interlacken	330	510	570	1,600
Utilities - 2311 Lillian Dr	225	265	320	1,100
Utilities - 2409 Aaron Ct Rear	330	527	600	1,200
Website and Member Communication	143	443	400	1,000
TOTAL DISBURSEMENTS	<u>10,605</u>	<u>11,732</u>	<u>11,830</u>	<u>22,645</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	(10,155)	14,076	14,080	\$ 4,240
OPERATING CASH - BEGINNING OF PERIOD	<u>40,829</u>	<u>16,598</u>	<u>16,598</u>	
OPERATING CASH - END OF PERIOD	<u>\$ 30,674</u>	<u>30,674</u>	<u>30,678</u>	
CAPITAL CASH		<u>15,975</u>	<u>11,367</u>	
TOTAL CASH		<u>\$ 46,649</u>	<u>\$ 42,045</u>	