

Fox Meadows West Property Owners Association
Capital Account
Cash Receipts and Disbursements
2nd Quarter and Six Months Ended June 30, 2024

	<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 - Capital	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Interest Inc	160	279	180	360
TOTAL CASH RECEIPTS	<u>160</u>	<u>11,279</u>	<u>11,180</u>	<u>11,360</u>
DISBURSEMENTS				
Capital Improvements				
Common Area Easements	-	-	4,000	7,500
Other	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>7,500</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	160	11,279	7,180	<u>\$ 3,860</u>
CAPITAL CASH - BEGINNING OF PERIOD	<u>21,467</u>	<u>10,348</u>	<u>10,348</u>	
CAPITAL CASH - END OF PERIOD	<u>\$ 21,627</u>	<u>\$ 21,627</u>	<u>\$ 17,528</u>	