

**Fox Meadows West Property Owners Association
Operating 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 - New Member	\$ 150	\$ 375	\$ 225	\$ 450
Association Dues - Operating	-	25,475	25,475	25,475
Association Dues - Late Fees	-	76	60	60
TOTAL CASH RECEIPTS	150	25,926	25,760	25,985
DISBURSEMENTS				
Association Dues Collection	600	600	600	600
Association Renewal SOS	-	10	10	10
Insurance	958	958	1,000	1,000
Landscaping	-	-	-	-
Irrigation System	450	450	450	1,000
Landscaping - Maintenance	1,022	1,422	5,000	8,000
Lawn Care				
Lawn Mowing and Other	-	-	-	5,000
Lawn Treatments	-	-	-	-
Maintenance	-	-	-	-
Legal	6	2,344	500	1,000
Miscellaneous	-	78	-	-
Pond Maintenance				
Chemicals	151	151	200	800
Fountain	240	240	350	700
Postage	-	-	30	85
Tax Return	-	410	425	425
Utilities				
Utilities - 2103 Interlacken	372	630	650	1,600
Utilities - 2311 Lillian Dr	253	417	450	1,200
Utilities - 2409 Aaron Ct Rear	677	863	625	1,725
Website and Member Communication	305	646	400	1,000
TOTAL DISBURSEMENTS	5,034	9,219	10,690	24,145
RECEIPTS OVER (UNDER) DISBURSEMENTS	(4,884)	16,707	15,070	\$ 1,840
OPERATING CASH - BEGINNING OF PERIOD	40,858	19,267	19,267	
OPERATING CASH - END OF PERIOD	\$ 35,974	35,974	34,337	
CAPITAL CASH		21,627	17,528	
TOTAL CASH		\$ 57,601	\$ 51,865	