

Fox Meadows West Property Owners Association
Capital Account
Cash Receipts and Disbursements
2nd Quarter and Six Months Ended June 30, 2026

	<u>2nd Quarter Actual</u>	<u>Cumulative Through 6/30 Actual</u>	<u>Budget</u>	<u>Annual Budget</u>
CASH RECEIPTS				
Association Dues				
Association Dues - Capital	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Interest Inc	268	487	180	360
TOTAL CASH RECEIPTS	<u>268</u>	<u>11,487</u>	<u>11,180</u>	<u>11,360</u>
DISBURSEMENTS				
Capital Improvements				
Common Area Easements	-	-	2,500	5,000
Other	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>2,500</u>	<u>5,000</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	268	11,487	8,680	<u><u>\$ 6,360</u></u>
CAPITAL CASH - BEGINNING OF PERIOD	<u>42,576</u>	<u>31,357</u>	<u>31,357</u>	
CAPITAL CASH - END OF PERIOD	<u><u>\$ 42,844</u></u>	<u><u>\$ 42,844</u></u>	<u><u>\$ 40,037</u></u>	