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

	2nd Quarter	Cumulative Through 6/30		Annual
	Actual	Actual	Budget	Budget
CASH RECEIPTS				
Association Dues				
Association Dues - New Member	$ 375	$ 375	$ 300	$ 600
Association Dues - Operating	-	25,475	25,475	25,475
Association Dues - Late Fees	-	92	75	75
TOTAL CASH RECEIPTS	**375**	**25,942**	**25,850**	**26,150**
DISBURSEMENTS				
Association Dues Collection	600	600	600	600
Association Renewal SOS	-	10	15	15
Insurance	894	894	1,000	1,000
Landscaping	-	-	-	-
Irrigation System	450	450	550	1,350
Landscaping - Maintenance	8,418	8,418	500	10,000
Lawn Care				
Lawn Mowing and Other	-	-	-	2,635
Lawn Treatments	-	-	-	1,580
Maintenance	-	-	-	-
Legal	-	-	10	510
Miscellaneous	-	246	550	550
Pond Maintenance				
Chemicals and Weed Treatments	-	-	-	1,560
Fountain	250	250	250	500
Postage	-	16	15	40
Tax Return	-	435	450	450
Utilities				
Utilities - 2103 Interlacken	339	623	575	1,400
Utilities - 2311 Lillian Dr	235	404	375	975
Utilities - 2409 Aaron Ct Rear	280	552	525	1,500
Website and Member Communication	665	665	300	900
TOTAL DISBURSEMENTS	12,131	13,563	5,715	25,565
RECEIPTS OVER (UNDER) DISBURSEMENTS	**(11,756)**	**12,379**	**20,135**	**$ 585**
OPERATING CASH - BEGINNING OF PERIOD	**37,244**	**13,109**	**13,109**	
OPERATING CASH - END OF PERIOD	**$ 25,488**	**25,488**	**33,244**	
CAPITAL CASH		**42,844**	**40,037**	
TOTAL CASH		**$ 68,332**	**$ 73,281**	