

Fox Meadows West Property Owners Association
Capital Account
Cash Receipts and Disbursements
3rd Quarter and Nine Months Ended September 30, 2025

	<u>3rd Quarter Actual</u>	<u>Cumulative Through 9/30 Actual</u>	<u>Budget</u>	<u>Annual Budget</u>
CASH RECEIPTS				
Association Dues				
Association Dues - Capital	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Interest Inc	241	695	270	360
TOTAL CASH RECEIPTS	<u>241</u>	<u>11,695</u>	<u>11,270</u>	<u>11,360</u>
DISBURSEMENTS				
Capital Improvements				
Common Area Easements	2,499	2,499	5,000	5,000
Other	-	-	-	-
TOTAL DISBURSEMENTS	<u>2,499</u>	<u>2,499</u>	<u>5,000</u>	<u>5,000</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	(2,258)	9,196	6,270	<u>\$ 6,360</u>
CAPITAL CASH - BEGINNING OF PERIOD	<u>33,410</u>	<u>21,956</u>	<u>21,956</u>	
CAPITAL CASH - END OF PERIOD	<u><u>\$ 31,152</u></u>	<u><u>\$ 31,152</u></u>	<u><u>\$ 28,226</u></u>	