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

	3rd Quarter	Cumulative Through 9/30		Annual
	Actual	**Actual**	**Budget**	**Budget**
CASH RECEIPTS				
Association Dues				
Association Dues - New Member	$ -	$ 525	$ 375	$ 450
Association Dues - Operating	-	25,475	25,475	25,475
Association Dues - Late Fees	-	115	60	60
TOTAL CASH RECEIPTS	**-**	**26,115**	**25,910**	**25,985**
DISBURSEMENTS				
Association Dues Collection	-	600	600	600
Association Renewal SOS	-	15	10	10
Insurance	-	958	1,000	1,000
Landscaping				
Irrigation System	367	817	550	1,100
Landscaping - Maintenance	15,310	15,310	8,250	8,250
Lawn Care				
Lawn Mowing and Other	-	-	-	5,730
Lawn Treatments	-	-	-	-
Maintenance	-	-	-	-
Legal	-	6	1,000	1,000
Miscellaneous	-	496	-	-
Pond Maintenance				
Chemicals	-	-	150	300
Fountain	-	484	250	500
Postage	-	15	60	85
Tax Return	-	425	450	450
Utilities				
Utilities - 2103 Interlacken	295	851	950	1,250
Utilities - 2311 Lillian Dr	294	602	750	1,050
Utilities - 2409 Aaron Ct Rear	444	940	1,550	2,050
Website and Member Communication	300	935	700	1,000
TOTAL DISBURSEMENTS	17,010	22,454	16,270	24,375
RECEIPTS OVER (UNDER) DISBURSEMENTS	**(17,010)**	**3,661**	**9,640**	**$ 1,610**
OPERATING CASH - BEGINNING OF PERIOD	**40,048**	**19,377**	**19,377**	
OPERATING CASH - END OF PERIOD	**$ 23,038**	**23,038**	**29,017**	
CAPITAL CASH		**31,152**	**28,226**	
TOTAL CASH		**$ 54,190**	**$ 57,243**	