

**Fox Meadows West Property Owners Association**  
**Capital Account**  
**Cash Receipts and Disbursements**  
**4th Quarter and Year Ended December 31, 2022**

	<u>4th Quarter Actual</u>	<u>Cumulative Through 12/31</u>		<u>Annual Budget</u>
		<u>Actual</u>	<u>Budget</u>	
<b>CASH RECEIPTS</b>				
Association Dues				
Association Dues - Capital	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Interest Inc	43	80	5	5
<b>TOTAL CASH RECEIPTS</b>	<u>43</u>	<u>11,080</u>	<u>11,005</u>	<u>11,005</u>
<b>DISBURSEMENTS</b>				
Capital Improvements				(c)
Surface Drainage	-	-	5,000	5,000
Surface Drainage Clean-Outs	-	-	500	500
Other	-	-	500	500
Replace Pond Aerator	3,638	3,638	-	-
Deposit on Replacement of Fountain	1,500	1,500	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>5,138</u>	<u>5,138</u>	<u>6,000</u>	<u>6,000</u>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>(5,095)</b>	<b>5,942</b>	<b><u>\$ 5,005</u></b>	<b><u>\$ 5,005</u></b>
<b>CAPITAL CASH - BEGINNING OF PERIOD</b>	<u>11,037</u>	<u>-</u>		
<b>CAPITAL CASH - END OF PERIOD</b>	<u><u>\$ 5,942</u></u>	<u><u>\$ 5,942</u></u>		