

**Fox Meadows West Property Owners Association  
Operating 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 - New Member	\$ 525	\$ 1,425	\$ 1,200	\$ 1,200
Association Dues - Operating	-	25,475	25,475	25,475
Association Dues - Late Fees	-	83	10	10
<b>TOTAL CASH RECEIPTS</b>	<b>525</b>	<b>26,983</b>	<b>26,685</b>	<b>26,685</b>
<b>DISBURSEMENTS</b>				
Association Dues Collection	-	600	600	600
Association Quarterly Fee	300	900	900	900
Association Renewal SOS	-	10	10	10
Insurance	-	958	1,000	1,000
Landscaping				
Irrigation System	450	900	1,150	1,150
Landscaping - Maintenance	665	8,241	6,500	6,500
Lawn Care				
Lawn Mowing and Other	4,994	4,994	4,850	4,850
Lawn Treatments	-	511	700	700
Maintenance	-	-	-	
Legal	-	5	80	80
Pond Maintenance				
Chemicals	-	-	200	200
Fountain	170	1,060	700	700
Postage	-	32	85	85
Tax Return	-	385	375	375
Utilities				
Utilities - 2103 Interlacken	495	1,449	1,500	1,500
Utilities - 2311 Lillian dr	209	741	1,100	1,100
Utilities - 2409 Aaron Ct Rear	140	751	1,200	1,200
Website	150	269	100	100
<b>TOTAL DISBURSEMENTS</b>	<b>7,573</b>	<b>21,806</b>	<b>21,050</b>	<b>21,050</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>	<b>(7,048)</b>	<b>5,177</b>	<b>\$ 5,635</b>	<b>\$ 5,635</b>
<b>OPERATING CASH - BEGINNING OF PERIOD</b>	<b>23,646</b>	<b>11,421</b>		
<b>OPERATING CASH - END OF PERIOD</b>	<b>\$ 16,598</b>	<b>16,598</b>		
<b>CAPITAL CASH</b>		<b>5,942</b>		
<b>TOTAL CASH</b>		<b>\$ 22,540</b>		