

Foxtail Village Homeowners Association
Statement of Income and Expenses
February 28, 2026

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	3,500	10,850	58,800	47,950
Special Assessments		0	0	0
Other Income	0	0	0	(0)
From Reserve		0	0	0
Rebates - Prev Yr HOA Dues		0	0	0
TOTAL INCOME	3,500	10,850	58,800	47,950
EXPENSES				
Common area maintenance		0	2,000	2,000
Insurance		0	1,500	1,500
Lawns				
Fertilizing & weed control		0	3,500	3,500
Mowing		0	19,600	19,600
Other lawn expenses		0	5,300	5,300
Legal		0	100	100
Misc expenses		180	100	(80)
Snow removal		0	5,800	5,800
Sprinkler system maintenance		0	3,000	3,000
Utilities				
Electricity	29	58	400	342
Water		0	17,500	17,500
To Reserve		0	0	0
TOTAL EXPENSES	29	238	58,800	58,562
NET INCOME/(LOSS)	3,471	10,612	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	0	0	71	71
0	0	0	54	54
0	0	0	125	125
0	0	0	700	700
0	0	0	189	189
0	0	0	4	4
0	3	6	4	(3)
0	0	0	207	207
0	0	0	107	107
1	1	2	14	12
0	0	0	625	625
0	0	0	0	0
1	4	8	2,100	2,092

ACCOUNT BALANCES

Checking Account	17,262
Reserve Account	29,979
Usable Reserve	579