

Foxtail Village Homeowners Association
Statement of Income and Expenses
March 31, 2026

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	3,675	14,525	58,800	44,275
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	3,675	14,525	58,800	44,275
EXPENSES				
Common area maintenance		0	2,000	2,000
Insurance	1,571	1,571	1,500	(71)
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	127	307	100	(207)
Snow removal	1,240	1,240	5,800	4,560
Sprinkler system maintenance		0	3,000	3,000
Utilities				
Electricity	24	82	400	318
Water		0	17,500	17,500
To Reserve		0	0	0
TOTAL EXPENSES	2,962	3,200	58,800	55,600
NET INCOME/(LOSS)	713	11,325	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	0	0	71	71
56	19	56	54	(3)
0	0	0	125	125
0	0	0	700	700
0	0	0	189	189
0	0	0	4	4
5	4	11	4	(7)
44	15	44	207	163
0	0	0	107	107
1	1	3	14	11
0	0	0	625	625
0	0	0	0	0
106	38	114	2,100	1,986

ACCOUNT BALANCES

Checking Account	17,975
Reserve Account	29,979
Usable Reserve	579