

Foxtail Village Homeowners Association
Statement of Income and Expenses
April 30, 2026

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	4,200	18,725	58,800	40,075
Special Assessments		0	0	0
Other Income	0	1	0	(1)
From Reserve		0	0	0
Rebates - Prev Yr HOA Dues		0	0	0
TOTAL INCOME	4,200	18,726	58,800	40,074
EXPENSES				
Common area maintenance		0	2,000	2,000
Insurance		1,571	1,500	(71)
Lawns				
Fertilizing & weed control	715	715	3,500	2,785
Mowing		0	19,600	19,600
Other lawn expenses	6,118	6,118	5,300	(818)
Legal		0	100	100
Misc expenses		307	100	(207)
Snow removal		1,240	5,800	4,560
Sprinkler system maintenance		0	3,000	3,000
Utilities				
Electricity	28	110	400	290
Water		0	17,500	17,500
To Reserve		0	0	0
TOTAL EXPENSES	6,861	10,061	58,800	48,739
NET INCOME/(LOSS)	(2,661)	8,665	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	0	0	71	71
0	14	56	54	(3)
26	6	26	125	99
0	0	0	700	700
219	55	219	189	(29)
0	0	0	4	4
0	3	11	4	(7)
0	11	44	207	163
0	0	0	107	107
1	1	4	14	10
0	0	0	625	625
0	0	0	0	0
245	90	359	2,100	1,741

ACCOUNT BALANCES

Checking Account	13,315
Reserve Account	29,980
Usable Reserve	580