

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

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	6,300	25,025	58,800	33,775
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	6,300	25,026	58,800	33,774
EXPENSES				
Common area maintenance		0	2,000	2,000
Insurance		1,571	1,500	(71)
Lawns				
Fertilizing & weed control		715	3,500	2,785
Mowing	890	890	19,600	18,710
Other lawn expenses		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	138	400	262
Water	78	78	17,500	17,422
To Reserve		0	0	0
TOTAL EXPENSES	996	11,057	58,800	47,743
NET INCOME/(LOSS)	5,305	13,969	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	0	0	71	71
0	11	56	54	(3)
0	5	26	125	99
32	6	32	700	668
0	44	219	189	(29)
0	0	0	4	4
0	2	11	4	(7)
0	9	44	207	163
0	0	0	107	107
1	1	5	14	9
3	1	3	625	622
0	0	0	0	0
36	79	395	2,100	1,705

ACCOUNT BALANCES

Checking Account	20,619
Reserve Account	29,980
Usable Reserve	580