

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

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	5,425	30,450	58,800	28,350
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	5,425	30,451	58,800	28,349
EXPENSES				
Common area maintenance		0	2,000	2,000
Insurance		1,571	1,500	(71)
Lawns				
Fertilizing & weed control	680	1,395	3,500	2,105
Mowing	2,930	3,820	19,600	15,780
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	871	871	3,000	2,129
Utilities				
Electricity	28	166	400	234
Water	2,664	2,742	17,500	14,758
To Reserve		0	0	0
TOTAL EXPENSES	7,173	18,229	58,800	40,571
NET INCOME/(LOSS)	(1,748)	12,221	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	0	0	71	71
0	9	56	54	(3)
24	8	50	125	75
105	23	136	700	564
0	36	219	189	(29)
0	0	0	4	4
0	2	11	4	(7)
0	7	44	207	163
31	5	31	107	76
1	1	6	14	8
95	16	98	625	527
0	0	0	0	0
256	109	651	2,100	1,449

ACCOUNT BALANCES

Checking Account	18,871
Reserve Account	29,980
Usable Reserve	580