

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

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	3,850	37,625	58,800	21,175
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	3,850	37,626	58,800	21,174
EXPENSES				
Common area maintenance	305	305	2,000	1,695
Insurance		1,571	1,500	(71)
Lawns				
Fertilizing & weed control	645	2,110	3,500	1,390
Mowing	3,610	10,360	19,600	9,240
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	212	1,083	3,000	1,917
Utilities				
Electricity	28	222	400	178
Water	4,124	10,283	17,500	7,217
To Reserve		0	0	0
TOTAL EXPENSES	8,924	33,598	58,800	25,202
NET INCOME/(LOSS)	(5,074)	4,028	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
11	1	11	71	61
0	7	56	54	(3)
23	9	75	125	50
129	46	370	700	330
0	27	219	189	(29)
0	0	0	4	4
0	1	11	4	(7)
0	6	44	207	163
8	5	39	107	68
1	1	8	14	6
147	46	367	625	258
0	0	0	0	0
319	150	1,200	2,100	900

ACCOUNT BALANCES

Checking Account	10,678
Reserve Account	29,981
Usable Reserve	581