

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

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	3,500	41,125	58,800	17,675
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	3,500	41,126	58,800	17,674
EXPENSES				
Common area maintenance		305	2,000	1,695
Insurance		1,571	1,500	(71)
Lawns				
Fertilizing & weed control	715	2,825	3,500	675
Mowing	2,930	13,290	19,600	6,310
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	1,110	2,192	3,000	808
Utilities				
Electricity	28	250	400	150
Water	4,249	14,532	17,500	2,968
To Reserve		0	0	0
TOTAL EXPENSES	9,032	42,630	58,800	16,170
NET INCOME/(LOSS)	(5,532)	(1,504)	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	1	11	71	61
0	6	56	54	(3)
26	11	101	125	24
105	53	475	700	225
0	24	219	189	(29)
0	0	0	4	4
0	1	11	4	(7)
0	5	44	207	163
40	9	78	107	29
1	1	9	14	5
152	58	519	625	106
0	0	0	0	0
323	169	1,523	2,100	577

ACCOUNT BALANCES

Checking Account	5,146
Reserve Account	29,981
Usable Reserve	581