

Foxtail Village Homeowners Association
Statement of Income and Expenses
June 30, 2025

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	3,325	25,395	58,800	33,405
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	3,325	25,396	58,800	33,404
EXPENSES				
Common area maintenance		0	2,000	2,000
Insurance		1,431	1,900	469
Lawns				
Fertilizing & weed control	175	890	3,400	2,510
Mowing	3,140	3,820	19,500	15,680
Other lawn expenses		5,275	4,400	(875)
Legal		0	100	100
Misc expenses		180	100	(80)
Snow removal		7,250	5,400	(1,850)
Sprinkler system maintenance	873	873	4,300	3,427
Utilities				
Electricity	28	171	300	129
Water	2,066	2,066	17,400	15,334
To Reserve		0	0	0
TOTAL EXPENSES	6,282	21,956	58,800	36,844
NET INCOME/(LOSS)	(2,957)	3,440	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	0	0	71	71
0	9	51	68	17
6	5	32	121	90
112	23	136	696	560
0	31	188	157	(31)
0	0	0	4	4
0	1	6	4	(3)
0	43	259	193	(66)
31	5	31	154	122
1	1	6	11	5
74	12	74	621	548
0	0	0	0	0
224	131	784	2,100	1,316

ACCOUNT BALANCES

Checking Account	13,239
Reserve Account	33,647
Usable Reserve	4,247