Foxtail Village Homeowners Association
Statement of Income and Expenses
July 31, 2025

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	5,600	30,995	58,800	27,805
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	**5,600**	**30,996**	**58,800**	**27,804**

	Current Month	YTD Actual	Annual Budget	Available Budget	*Expenses Per Unit* Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
EXPENSES									
Common area maintenance		0	2,000	2,000	0	0	0	71	71
Insurance		1,431	1,900	469	0	7	51	68	17
Lawns									
Fertilizing & weed control	645	1,535	3,400	1,865	23	8	55	121	67
Mowing	2,930	6,750	19,500	12,750	105	34	241	696	455
Other lawn expenses		5,275	4,400	(875)	0	27	188	157	(31)
Legal		0	100	100	0	0	0	4	4
Misc expenses		180	100	(80)	0	1	6	4	(3)
Snow removal		7,250	5,400	(1,850)	0	37	259	193	(66)
Sprinkler system maintenance	135	1,008	4,300	3,292	5	5	36	154	118
Utilities									
Electricity	28	199	300	101	1	1	7	11	4
Water	3,076	5,142	17,400	12,258	110	26	184	621	438
To Reserve		0	0	0	0	0	0	0	0
TOTAL EXPENSES	**6,814**	**28,770**	**58,800**	**30,030**	**243**	**147**	**1,028**	**2,100**	**1,072**
NET INCOME/(LOSS)	**(1,214)**	**2,226**	**0**						

ACCOUNT BALANCES	
Checking Account	12,025
Reserve Account	33,647
Usable Reserve	4,247