

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

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	3,325	34,320	58,800	24,480
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	34,321	58,800	24,479
EXPENSES				
Common area maintenance	2,375	2,375	2,000	(375)
Insurance		1,431	1,900	469
Lawns				
Fertilizing & weed control	690	2,225	3,400	1,175
Mowing	3,610	10,360	19,500	9,140
Other lawn expenses		5,275	4,400	(875)
Legal		0	100	100
Misc expenses	490	670	100	(570)
Snow removal		7,250	5,400	(1,850)
Sprinkler system maintenance	421	1,429	4,300	2,871
Utilities				
Electricity	28	227	300	73
Water	4,885	10,027	17,400	7,373
To Reserve		0	0	0
TOTAL EXPENSES	12,498	41,268	58,800	17,532
NET INCOME/(LOSS)	(9,173)	(6,947)	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
85	11	85	71	(13)
0	6	51	68	17
25	10	79	121	42
129	46	370	696	326
0	24	188	157	(31)
0	0	0	4	4
17	3	24	4	(20)
0	32	259	193	(66)
15	6	51	154	103
1	1	8	11	3
174	45	358	621	263
0	0	0	0	0
446	184	1,474	2,100	626

ACCOUNT BALANCES

Checking Account	2,853
Reserve Account	33,648
Usable Reserve	4,248