

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

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	3,150	37,470	58,800	21,330
Special Assessments		0	0	0
Other Income	0	1	0	(1)
From Reserve	3,000	3,000	0	(3,000)
Rebates - Prev Yr HOA Dues		0	0	0
TOTAL INCOME	6,150	40,471	58,800	18,329
EXPENSES				
Common area maintenance		2,375	2,000	(375)
Insurance		1,431	1,900	469
Lawns				
Fertilizing & weed control	715	2,940	3,400	460
Mowing	2,930	13,290	19,500	6,210
Other lawn expenses		5,275	4,400	(875)
Legal		0	100	100
Misc expenses		670	100	(570)
Snow removal		7,250	5,400	(1,850)
Sprinkler system maintenance	239	1,668	4,300	2,632
Utilities				
Electricity	28	255	300	45
Water	3,419	13,445	17,400	3,955
To Reserve		0	0	0
TOTAL EXPENSES	7,331	48,599	58,800	10,201
NET INCOME/(LOSS)	(1,181)	(8,128)	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	9	85	71	(13)
0	6	51	68	17
26	12	105	121	16
105	53	475	696	222
0	21	188	157	(31)
0	0	0	4	4
0	3	24	4	(20)
0	29	259	193	(66)
9	7	60	154	94
1	1	9	11	2
122	53	480	621	141
0	0	0	0	0
262	193	1,736	2,100	364

ACCOUNT BALANCES

Checking Account	1,672
Reserve Account	30,648
Usable Reserve	1,248