

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

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	5,425	42,895	58,800	15,905
Special Assessments		0	0	0
Other Income	0	1	0	(1)
From Reserve	1,248	4,248	0	(4,248)
Rebates - Prev Yr HOA Dues		0	0	0
TOTAL INCOME	6,673	47,144	58,800	11,656
EXPENSES				
Common area maintenance		2,375	2,000	(375)
Insurance		1,431	1,900	469
Lawns				
Fertilizing & weed control		2,940	3,400	460
Mowing	2,720	16,010	19,500	3,490
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	213	1,880	4,300	2,420
Utilities				
Electricity	28	283	300	17
Water	3,868	17,314	17,400	86
To Reserve		0	0	0
TOTAL EXPENSES	6,829	55,428	58,800	3,372
NET INCOME/(LOSS)	(156)	(8,284)	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	8	85	71	(13)
0	5	51	68	17
0	10	105	121	16
97	57	572	696	125
0	19	188	157	(31)
0	0	0	4	4
0	2	24	4	(20)
0	26	259	193	(66)
8	7	67	154	86
1	1	10	11	1
138	62	618	621	3
0	0	0	0	0
244	198	1,980	2,100	120

ACCOUNT BALANCES

Checking Account	1,516
Reserve Account	29,400
Usable Reserve	0