

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

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	5,075	47,970	58,800	10,830
Special Assessments		0	0	0
Other Income	0	1	0	(1)
From Reserve	2,500	6,748	0	(6,748)
Rebates - Prev Yr HOA Dues		0	0	0
TOTAL INCOME	7,575	54,719	58,800	4,081
EXPENSES				
Common area maintenance		2,375	2,000	(375)
Insurance		1,431	1,900	469
Lawns				
Fertilizing & weed control	715	3,655	3,400	(255)
Mowing	3,610	19,620	19,500	(120)
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	715	2,595	4,300	1,705
Utilities				
Electricity	29	312	300	(12)
Water		17,314	17,400	86
To Reserve		0	0	0
TOTAL EXPENSES	5,069	60,497	58,800	(1,697)
NET INCOME/(LOSS)	2,506	(5,778)	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
26	12	131	121	(9)
129	64	701	696	(4)
0	17	188	157	(31)
0	0	0	4	4
0	2	24	4	(20)
0	24	259	193	(66)
26	8	93	154	61
1	1	11	11	(0)
0	56	618	621	3
0	0	0	0	0
181	196	2,161	2,100	(61)

ACCOUNT BALANCES

Checking Account	4,022
Reserve Account	26,901
Usable Reserve	(2,499)