

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

	Current Month	YTD Actual	Annual Budget	Available Budget
INCOME				
Dues	7,700	55,670	58,800	3,130
Special Assessments		0	0	0
Other Income	0	1	0	(1)
From Reserve	(3,078)	3,670	0	(3,670)
Rebates - Prev Yr HOA Dues		0	0	0
TOTAL INCOME	4,622	59,341	58,800	(541)
EXPENSES				
Common area maintenance		2,375	2,000	(375)
Insurance		1,431	1,900	469
Lawns				
Fertilizing & weed control		3,655	3,400	(255)
Mowing		19,620	19,500	(120)
Other lawn expenses		5,275	4,400	(875)
Legal		0	100	100
Misc expenses		670	100	(570)
Snow removal	1,965	9,215	5,400	(3,815)
Sprinkler system maintenance		2,595	4,300	1,705
Utilities				
Electricity	29	341	300	(41)
Water		17,314	17,400	86
To Reserve		0	0	0
TOTAL EXPENSES	1,994	62,491	58,800	(3,691)
NET INCOME/(LOSS)	2,628	(3,150)	0	

(Year-end transfer back to Reserve)

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	7	85	71	(13)
0	4	51	68	17
0	11	131	121	(9)
0	58	701	696	(4)
0	16	188	157	(31)
0	0	0	4	4
0	2	24	4	(20)
70	27	329	193	(136)
0	8	93	154	61
1	1	12	11	(1)
0	52	618	621	3
0	0	0	0	0
71	186	2,232	2,100	(132)

ACCOUNT BALANCES

Checking Account	6,650
Reserve Account	29,978
Usable Reserve	578