

Foxtail Village Homeowners Association
Statement of Income and Expenses
January 31, 2026

	Current Month	Annual Budget	Available Budget
INCOME			
Dues	7,350	58,800	51,450
Special Assessments		0	0
Other Income	0	0	(0)
From Reserve		0	0
Rebates - Prev Yr HOA Dues		0	0
TOTAL INCOME	7,350	58,800	51,450
EXPENSES			
Common area maintenance		2,000	2,000
Insurance		1,500	1,500
Lawns			
Fertilizing & weed control		3,500	3,500
Mowing		19,600	19,600
Other lawn expenses		5,300	5,300
Legal		100	100
Misc expenses	180	100	(80)
Snow removal		5,800	5,800
Sprinkler system maintenance		3,000	3,000
Utilities			
Electricity	29	400	371
Water		17,500	17,500
To Reserve		0	0
TOTAL EXPENSES	209	58,800	58,591
NET INCOME/(LOSS)	7,141	0	

<i>Expenses Per Unit</i>				
Current Month	Monthly Average	YTD Actual	Annual Budget	Available Budget
0	0	0	71	71
0	0	0	54	54
0	0	0	125	125
0	0	0	700	700
0	0	0	189	189
0	0	0	4	4
6	6	6	4	(3)
0	0	0	207	207
0	0	0	107	107
1	1	1	14	13
0	0	0	625	625
0	0	0	0	0
7	7	7	2,100	2,093

ACCOUNT BALANCES

Checking Account	13,791
Reserve Account	29,979
Usable Reserve	579