



Foxtail Addition South Owner's Association, Inc.

# Foxtail

## Financial Reports

August 2023

Cash Flow Report

Balance Sheet

Income Statement

Bank Statement

Budget Comparison Report

Managed by:  
HOAM, LLC.

## Cash Flow

### Hoam

**Properties:** Foxtail Addition South Owner's Association, Inc. - 1859 North Lakewood Drive Suite 200 Coeur d'Alene, ID 83814

**Date Range:** 08/01/2023 to 08/31/2023

**Accounting Basis:** Cash

**Additional Cash GL Accounts:** None

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Income	4,181.45	98.97	124,729.24	97.65
<b>Fee Income</b>				
Violation Fines	0.00	0.00	2,487.00	1.95
Late Fee	43.38	1.03	513.55	0.40
<b>Total Fee Income</b>	<b>43.38</b>	<b>1.03</b>	<b>3,000.55</b>	<b>2.35</b>
<b>Total Operating Income</b>	<b>4,224.83</b>	<b>100.00</b>	<b>127,729.79</b>	<b>100.00</b>
<b>Expense</b>				
<b>CLEANING AND MAINTENANCE</b>				
HOA Dues	0.00	0.00	-315.26	-0.25
<b>Total CLEANING AND MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.26</b>	<b>-0.25</b>
<b>INSURANCE</b>				
Liability/Property Insurance	0.00	0.00	638.50	0.50
<b>Total INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>638.50</b>	<b>0.50</b>
<b>LEGAL AND OTHER PROFESSIONAL FEES</b>				
Accounting	0.00	0.00	340.00	0.27
<b>Total LEGAL AND OTHER PROFESSIONAL FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.27</b>
<b>MANAGEMENT FEES</b>				
Management fees	0.00	0.00	10,958.41	8.58
<b>Total MANAGEMENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,958.41</b>	<b>8.58</b>
<b>OFFICE EXPENSE</b>				
Postage	0.00	0.00	673.71	0.53
<b>Total OFFICE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>673.71</b>	<b>0.53</b>
<b>TAXES</b>				
Property Tax	0.00	0.00	1,482.37	1.16
State Taxes	1,284.24	30.40	4,004.68	3.14
<b>Total TAXES</b>	<b>1,284.24</b>	<b>30.40</b>	<b>5,487.05</b>	<b>4.30</b>
<b>UTILITIES</b>				
Electricity	938.25	22.21	6,540.14	5.12
Water	9,471.07	224.18	13,014.79	10.19
<b>Total UTILITIES</b>	<b>10,409.32</b>	<b>246.38</b>	<b>19,554.93</b>	<b>15.31</b>
<b>OTHER</b>				
HOA Clearing to Reserve Account	0.00	0.00	1,500.00	1.17
<b>Total OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1.17</b>

## Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
<b>LANDSCAPE/COMMON AREA MAINTENANCE</b>				
Spring/Fall Cleanup Fee - Landscape	0.00	0.00	4,775.00	3.74
Turf Fertilizer / Weed Control	7,760.00	183.68	18,384.00	14.39
Irrigation Services/Repairs	0.00	0.00	1,125.00	0.88
Trees - Deep Root Feed	0.00	0.00	7,777.34	6.09
Lawn Aeration	0.00	0.00	1,200.00	0.94
Shrub / Tree Trimming	0.00	0.00	350.00	0.27
Lawn Services	13,644.00	322.95	47,269.00	37.01
Road Snow Removal	0.00	0.00	5,460.00	4.27
<b>Total LANDSCAPE/COMMON AREA MAINTENANCE</b>	<b>21,404.00</b>	<b>506.62</b>	<b>86,340.34</b>	<b>67.60</b>
<b>Total Operating Expense</b>	<b>33,097.56</b>	<b>783.41</b>	<b>125,177.68</b>	<b>98.00</b>
<b>NOI - Net Operating Income</b>	<b>-28,872.73</b>	<b>-683.41</b>	<b>2,552.11</b>	<b>2.00</b>
Total Income	4,224.83	100.00	127,729.79	100.00
Total Expense	33,097.56	783.41	125,177.68	98.00
<b>Net Income</b>	<b>-28,872.73</b>	<b>-683.41</b>	<b>2,552.11</b>	<b>2.00</b>
<b>Other Items</b>				
Prepaid Rent	241.67		-2,980.78	
<b>Net Other Items</b>	<b>241.67</b>		<b>-2,980.78</b>	
<b>Cash Flow</b>	<b>-28,631.06</b>		<b>-428.67</b>	
<b>Beginning Cash</b>	<b>50,905.21</b>		<b>22,702.82</b>	
<b>Beginning Cash + Cash Flow</b>	<b>22,274.15</b>		<b>22,274.15</b>	
<b>Actual Ending Cash</b>	<b>22,274.15</b>		<b>22,274.15</b>	

## Balance Sheet

**Properties:** Foxtail Addition South Owner's Association, Inc. - 1859 North Lakewood Drive Suite 200 Coeur d'Alene, ID 83814

**As of:** 08/31/2023

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Account	22,274.15
<b>Total Cash</b>	<b>22,274.15</b>
Accounts Receivable	-2,053.95
<b>TOTAL ASSETS</b>	<b>20,220.20</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	1,354.60
<b>Total Liabilities</b>	<b>1,354.60</b>
<b>Capital</b>	
Appfolio Import Offset	53,943.17
Calculated Retained Earnings	2,552.11
Calculated Prior Years Retained Earnings	-37,629.68
<b>Total Capital</b>	<b>18,865.60</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>20,220.20</b>

## Income Statement

### Hoam

**Properties:** Foxtail Addition South Owner's Association, Inc. - 1859 North Lakewood Drive Suite 200 Coeur d'Alene, ID 83814

**As of:** Aug 2023

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Income	4,181.45	98.97	124,729.24	97.65
Operating Assessment Fee	0.00	0.00	0.00	0.00
<b>Fee Income</b>				
Violation Fines	0.00	0.00	2,487.00	1.95
Late Fee	43.38	1.03	513.55	0.40
<b>Total Fee Income</b>	<b>43.38</b>	<b>1.03</b>	<b>3,000.55</b>	<b>2.35</b>
<b>Total Operating Income</b>	<b>4,224.83</b>	<b>100.00</b>	<b>127,729.79</b>	<b>100.00</b>
<b>Expense</b>				
<b>CLEANING AND MAINTENANCE</b>				
HOA Dues	0.00	0.00	-315.26	-0.25
<b>Total CLEANING AND MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.26</b>	<b>-0.25</b>
<b>INSURANCE</b>				
Liability/Property Insurance	0.00	0.00	638.50	0.50
<b>Total INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>638.50</b>	<b>0.50</b>
<b>LEGAL AND OTHER PROFESSIONAL FEES</b>				
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<b>Total LEGAL AND OTHER PROFESSIONAL FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.27</b>
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<b>OFFICE EXPENSE</b>				
Postage	0.00	0.00	673.71	0.53
Office Supplies	0.00	0.00	0.00	0.00
<b>Total OFFICE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>673.71</b>	<b>0.53</b>
<b>TAXES</b>				
Property Tax	0.00	0.00	1,482.37	1.16
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<b>OTHER</b>				
HOA Clearing to Reserve Account	0.00	0.00	1,500.00	1.17
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## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>LANDSCAPE/COMMON AREA MAINTENANCE</b>				
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<b>Total Operating Expense</b>	<b>33,097.56</b>	<b>783.41</b>	<b>125,177.68</b>	<b>98.00</b>
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Total Income	4,224.83	100.00	127,729.79	100.00
Total Expense	33,097.56	783.41	125,177.68	98.00
Net Income	<b>-28,872.73</b>	<b>-683.41</b>	<b>2,552.11</b>	<b>2.00</b>



P.O. Box 2127, Spokane, WA 99210-2127  
800.788.4578 | watrust.com

## Statement of Account

Statement Start	August 1, 2023
Statement End	August 31, 2023
Account Number	1000094381
Total Days in Statement Period	31
Page	1 of 5



FOXTAIL ADDITION SOUTH OWNERS ASSOC INC  
9323 N GOVERNMENT WAY STE 219  
HAYDEN ID 83835-8256

 **Thank you**  
for being a valued Washington Trust Bank client.

### SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
SMART BUSINESS CHECKING	1000094381	\$22,274.15

### CHECKING ACCOUNTS

#### SMART BUSINESS CHECKING Account #1000094381

Beginning Balance	\$62,808.21	Average Ledger	\$34,535.75
+ Deposits/Credits (11)	\$6,052.00	Average Collected	\$34,488.96
- Checks/Debits (7)	\$46,586.06		
- Service Charge	\$0.00		
+ Interest Paid	\$0.00		
Ending Balance	\$22,274.15		

#### Activity in Date Order

Date	Description	Additions	Subtractions
8/03	*****81536 APPFOLIO INC HOAM, LLC 2R4RGQ2RRELXAAE PPD	101.50	
8/04	Net Settle HOAM, LLC-a1I2E0 HOAM, LLC-a1I2E00000DB 000018499093118 CCD	101.50	



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## Statement of Account

Statement Start	August 1, 2023
Statement End	August 31, 2023
Account Number	1000094381
Total Days in Statement Period	31
Page	2 of 5



### Activity in Date Order

Date	Description	Additions	Subtractions
8/04	*****81536 APPFOLIO INC HOAM, LLC 2R4XZL47RUJT7S5 PPD	101.50	
8/08	*****81536 APPFOLIO INC HOAM, LLC 2R5O9DTO2SPMZAN PPD	404.40	
8/08	DEPOSIT	937.02	
8/09	WEB PMTS Kootenai Electri FOXTAIL ADDITION SOUTH QM9NZL CCD		938.25
8/10	DEPOSIT	200.00	
8/15	Net Settle HOAM, LLC-a1I2E0 HOAM, LLC-a1I2E00000DB 000018617951030 CCD	101.50	
8/17	Internet Transfer From/To: 1001342763-D/1000094381-D	2,840.00	
8/17	DEPOSIT	301.50	
8/18	PAYMENT ARCHITERRA HOMES FOXTAIL ADDITION SOUTH 10550 CCD	600.00	
8/22	*****81536 APPFOLIO INC HOAM, LLC 2R8849K9RIY49YY PPD	363.08	

### Checks Posted

Check No	Date	Amount	Check No	Date	Amount
562	8/01	6,678.00	565	8/15	10,388.00
563	8/01	5,326.50	566	8/15	12,300.24
564	8/10	1,484.00	567	8/14	9,471.07
* Denotes gap in check sequence			Total Checks = \$45,647.81		

### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	50,803.71	8/09	51,511.38	8/17	21,311.07
8/03	50,905.21	8/10	50,227.38	8/18	21,911.07
8/04	51,108.21	8/14	40,756.31	8/22	22,274.15
8/08	52,449.63	8/15	18,169.57		



## To Reconcile Your Account

List outstanding transactions (checks, ATM transactions, automatic payments and other withdrawals not shown on your statement).			
Transactions	Amount	Transactions	Amount
Total			

  

Ending Balance This Statement		
Add Deposits Not Shown On Statement	+	
Subtotal		
Subtract Total Outstanding Transactions	-	
*Current Available Balance	\$	
Ending Balance from Checkbook		
Add Any Interest or Other Credits (if applicable, from statement)	+	
Subtract Total Service Charges / Fees (if applicable, from statement)	-	
*Current Available Balance	\$	
<b>*THESE TOTALS SHOULD BE THE SAME.</b> If totals do not agree, see below.		

### If Your Statement and Checkbook Do Not Agree

- Compare transaction amounts on the statement to your checkbook.
- Compare deposits or other credit amounts on the statement to your checkbook and your receipts.
- Be sure all transactions (checks, ATM transactions, transfers, automatic payments, and service charges/fees) are recorded in your checkbook.
- If your account is still out of balance, please notify us immediately.

### In Case of Irregularities on This Statement

The bank is released from liability or claim of loss except when the depositor has reported a discrepancy or irregularity in connection with the account within 30 days from the date of statement in which the discrepancy occurred.

### In Case of Errors or Questions About Electronic Funds Transfers

Call or write us at the telephone number or address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (5 business days for VISA debit card point-of-sale transactions processed by VISA and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction action, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for VISA debit card point-of-sale transactions processed by VISA and 20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation by contacting us at the address below. The bank reserves the right to charge for necessary investigation time if it is discovered that the bank is not in error.

Direct all inquiries to:

800.788.4578 or write  
Washington Trust Bank, Priority Service  
P.O. Box 2127  
Spokane, WA 99210-2127

DEPOSIT TICKET  
**FOXTAIL SOUTH OWNERS ASSOC**  
 9323 N GOVERNMENT WAY STE 219  
 HAYDEN, ID 83835-8256

DATE 8/8/2023

Washington Trust Bank  
 1.800.788.4578 watrust.com

28-8/1251

CASH — 100.00  
 CHECKS — 185.00  
 CHECKS OR TOTAL FROM OTHER SIDE — 104.35  
 SUB TOTAL — 100.00  
 LESS CASH — 347.67  
 NET DEPOSIT \$ 937.02

125100089 1000094381 600

08/08/2023

\$937.02

>125100089< 20230808  
 Washington Trust Bank  
 Drawer/Transf: 26106/0033  
 HIN: 8620117600000088

125100089 > 26106-31-08/08/23

34767

4317  
 30450

08/08/2023

\$937.02

DEPOSIT TICKET  
**FOXTAIL SOUTH OWNERS ASSOC**  
 9323 N GOVERNMENT WAY STE 219  
 HAYDEN, ID 83835-8256

DATE 8/10/2023

Washington Trust Bank  
 1.800.788.4578 watrust.com

28-8/1251

CASH — 100.00  
 CHECKS — 100.00  
 CHECKS OR TOTAL FROM OTHER SIDE —  
 SUB TOTAL —  
 LESS CASH —  
 NET DEPOSIT \$ 200.00

125100089 1000094381 600

08/10/2023

\$200.00

>125100089< 20230810  
 Washington Trust Bank  
 Drawer/Transf: 26103/0022  
 HIN: 8622118000000054

125100089 > 26103 22 08/10/23

08/10/2023

\$200.00

DEPOSIT TICKET  
**FOXTAIL SOUTH OWNERS ASSOC**  
 9323 N GOVERNMENT WAY STE 219  
 HAYDEN, ID 83835-8256

DATE 8/17/2023

Washington Trust Bank  
 1.800.788.4578 watrust.com

28-8/1251

CASH — 101.50  
 CHECKS — 100.00  
 CHECKS OR TOTAL FROM OTHER SIDE —  
 SUB TOTAL —  
 LESS CASH —  
 NET DEPOSIT \$ 301.50

125100089 1000094381 600

08/17/2023

\$301.50

>125100089< 20230817  
 Washington Trust Bank  
 Drawer/Transf: 26103/0023  
 HIN: 8629118000000072

125100089 > 26103 23 08/17/23

08/17/2023

\$301.50

Washington Trust Bank  
 28-8/1251

0562

07/25/2023

Pay to the order of **ALPINE LANDSCAPE & MAINTENANCE**  
 ORDER OF \$ 6,678.00  
 SIX THOUSAND, SIX HUNDRED SEVENTY-EIGHT AND 00/100 DOLLARS

Alpine Landscape & Maintenance  
 1709 N. Compton Street  
 Post Falls, ID 83854

MEMO Foxtail Landscape Bill - 6-2023

125100089 1000094381

562

08/01/2023

\$6,678.00

>292970825< 20230731  
 GLACIER BANK  
 Drawer/Transf: 80333/0027  
 HIN: 8610312300000106

<0292970825> 8033 27 07/31/23

562

08/01/2023

\$6,678.00

Washington Trust Bank  
 28-8/1251

0563

07/25/2023

Pay to the order of **ALPINE LANDSCAPE & MAINTENANCE**  
 ORDER OF \$ 5,326.50  
 FIVE THOUSAND, THREE HUNDRED TWENTY-SIX AND 50/100 DOLLARS

Alpine Landscape & Maintenance  
 1709 N. Compton Street  
 Post Falls, ID 83854

MEMO Parklyn - Landscape Bill - 6-2023

125100089 1000094381

563

08/01/2023

\$5,326.50

>292970825< 20230731  
 GLACIER BANK  
 Drawer/Transf: 80333/0027  
 HIN: 8610312300000105

<0292970825> 8033 27 07/31/23

563

08/01/2023

\$5,326.50

Washington Trust Bank  
 28-8/1251

0564

08/09/2023

Pay to the order of **HOAM**  
 ORDER OF \$ 1,484.00  
 ONE THOUSAND, FOUR HUNDRED EIGHTY-FOUR AND 00/100 DOLLARS

HOAM

MEMO Foxtail - Management Fees 07-2023

125100089 1000094381

564

08/10/2023

\$1,484.00

>125100089< 20230810  
 Washington Trust Bank  
 Drawer/Transf: 26103/0021  
 HIN: 8622118000000052

<125100089> 26103 21 08/10/23

564

08/10/2023

\$1,484.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, MICROSECURITY HOLES AND FOLIO LOGOGRAM

Foxtail Addition South Owners Assoc Inc  
1859 North Lakewood Drive, Suite 200  
Coeur d'Alene, ID 83814

Washington Trust Bank  
20-41251

0565

08/09/2023

PAY TO THE ALPINE LANDSCAPE & MAINTENANCE  
ORDER OF \$ 10,388.00

\*\*\* TEN THOUSAND, THREE HUNDRED EIGHTY-EIGHT AND 00/100 DOLLARS

Alpine Landscape & Maintenance  
1709 N. Compton Street  
Post Falls, ID 83854

MEMO Foxtail - Landscape Bill 07/2023

VALID VOID  
VALID VOID  
VALID VOID  
VALID VOID

Brandon Cole  
AUTHORIZED SIGNATURE

⑈000565⑈ ⑆125100089⑆ 1000094381⑈

565 08/15/2023 \$10,388.00

292970825< 20230814  
GLACIER BANK  
Drawer/T Transf: 08037/0028  
BIN: 862431140000114

<0292970825> 8037 28 08/14/23

DEPOSIT HERE  
CREDIT TO THE ACCOUNT OF  
THE WINNIEGATED  
BIOCHAMAIN WEST BANK  
DIVISION OF GLACIER BANK

565 08/15/2023 \$10,388.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, MICROSECURITY HOLES AND FOLIO LOGOGRAM

Foxtail Addition South Owners Assoc Inc  
1859 North Lakewood Drive, Suite 200  
Coeur d'Alene, ID 83814

Washington Trust Bank  
20-41251

0566

08/09/2023

PAY TO THE ALPINE LANDSCAPE & MAINTENANCE  
ORDER OF \$ 12,300.24

\*\*\* TWELVE THOUSAND, THREE HUNDRED AND 24/100 DOLLARS

Alpine Landscape & Maintenance  
1709 N. Compton Street  
Post Falls, ID 83854

MEMO Parklyn - Landscape Bill - 07/2023

VALID VOID  
VALID VOID  
VALID VOID  
VALID VOID

Brandon Cole  
AUTHORIZED SIGNATURE

⑈000566⑈ ⑆125100089⑆ 1000094381⑈

566 08/15/2023 \$12,300.24

292970825< 20230814  
GLACIER BANK  
Drawer/T Transf: 08037/0028  
BIN: 862431140000114

<0292970825> 8037 28 08/14/23

DEPOSIT HERE  
CREDIT TO THE ACCOUNT OF  
THE WINNIEGATED  
BIOCHAMAIN WEST BANK  
DIVISION OF GLACIER BANK

566 08/15/2023 \$12,300.24

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, MICROSECURITY HOLES AND FOLIO LOGOGRAM

Foxtail Addition South Owners Assoc Inc  
1859 North Lakewood Drive, Suite 200  
Coeur d'Alene, ID 83814

Washington Trust Bank  
20-41251

0567

08/09/2023

PAY TO THE ROSS POINT WATER DISTRICT  
ORDER OF \$ 9,471.07

\*\*\* NINE THOUSAND, FOUR HUNDRED SEVENTY-ONE AND 07/100 DOLLARS

Ross Point Water District  
P.O. Box 70  
Post Falls, ID 83877

MEMO Ross Point Water Bill - 6/1/2023

VALID VOID  
VALID VOID  
VALID VOID  
VALID VOID

Brandon Cole  
AUTHORIZED SIGNATURE

⑈000567⑈ ⑆125100089⑆ 1000094381⑈

567 08/14/2023 \$9,471.07

20768000014690

ROSS POINT WATER DISTRICT  
For Deposit Only in account  
#80000346600

567 08/14/2023 \$9,471.07

**Foxtail Homeowner's Association**  
**Budget Comparison Report - Cash Basis**  
**8/1/2023 - 8/31/2023**

	8/1/2023	to	8/31/2023	8/1/2023	to	8/31/2023	1/1/2023 - 12/31/2023	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Forecasted Year-End Actual
<b>INCOME</b>								
<u>Assessments</u>								
4001 - Operating Assessment Fee	\$4,181.45	\$0.00	\$4,181.45	\$125,240.25	\$105,060.00	\$20,180.25	\$140,080.00	\$160,260.25
<u>Contribution</u>								
4101 - Developer's Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Income</u>								
4202 - Late Fee/Non-Payment Fee	\$43.38	\$0.00	\$43.38	\$2,997.76	\$0.00	\$2,997.76	\$0.00	\$2,997.76
<u>Pass thru Costs</u>								
4302 - Delinquent Letter Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4303 - Recorded Lien Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$4,224.83</b>	<b>\$0.00</b>	<b>\$4,224.83</b>	<b>\$128,238.01</b>	<b>\$105,060.00</b>	<b>\$23,178.01</b>	<b>\$140,080.00</b>	<b>\$163,258.01</b>
<b>EXPENSES</b>								
<u>Pass thru Expenses</u>								
5002 - Delinquent Letter Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5003 - Recorded Lien Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007 - Non-Compliance Letter Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass thru Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Professional</u>								
5101 - Association Management Fee	\$0.00	\$1,228.00	\$1,228.00	\$10,958.41	\$9,824.00	(\$1,134.41)	\$14,736.00	\$15,870.41
5104 - Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5105 - Reserve Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5108 - CPA/Audits	\$0.00	\$0.00	\$0.00	\$340.00	\$275.00	(\$65.00)	\$275.00	\$340.00
5109 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5114 - Site Review: Non-Compliance and Common Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Expenses	\$0.00	\$1,228.00	\$1,228.00	\$11,298.41	\$10,099.00	(\$1,199.41)	\$15,011.00	\$16,210.41
<u>Office Expenses</u>								
5201 - Postage	\$0.00	\$45.83	\$45.83	\$673.71	\$366.67	(\$307.04)	\$550.00	\$857.04
5202 - Copies	\$0.00	\$20.83	\$20.83	\$0.00	\$166.67	\$166.67	\$250.00	\$83.33
5203 - Office Supplies	\$0.00	\$4.17	\$4.17	\$0.00	\$33.33	\$33.33	\$50.00	\$16.67
5204 - Bank Service Fee	\$0.00	\$8.00	\$8.00	\$0.00	\$64.00	\$64.00	\$96.00	\$32.00
5206 - Storage of Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Expenses	\$0.00	\$78.83	\$78.83	\$673.71	\$630.67	(\$43.04)	\$946.00	\$989.04
<u>Insurance Expenses</u>								
5301 - Liability/Property	\$0.00	\$82.92	\$82.92	\$638.50	\$663.33	\$24.83	\$995.00	\$970.17
Total Insurance Expenses	\$0.00	\$82.92	\$82.92	\$638.50	\$663.33	\$24.83	\$995.00	\$970.17
<u>Landscape/Grounds Expenses</u>								
5403 - Spring/Fall Cleanup	\$0.00	\$0.00	\$0.00	\$4,775.00	\$5,025.00	\$250.00	\$10,050.00	\$9,800.00
5404 - Turf Fertilizer/Weed Control	\$7,760.00	\$2,625.00	(\$5,135.00)	\$18,384.00	\$7,875.00	(\$10,509.00)	\$10,500.00	\$21,009.00
5405 - Shrub Beds/Non-Turf Weed Control	\$0.00	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00	\$700.00	\$200.00
5406 - Irrigation Services	\$0.00	\$821.43	\$821.43	\$1,125.00	\$4,107.14	\$2,982.14	\$5,750.00	\$2,767.86
5407 - Trees - Deep Root Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5408 - Lawn Aeration	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,250.00	\$50.00	\$1,250.00	\$1,200.00
5409 - Shrub/Tree Trimming	\$0.00	\$0.00	\$0.00	\$8,127.34	\$0.00	(\$8,127.34)	\$0.00	\$8,127.34
5416 - Lawn Services	\$13,644.00	\$5,900.00	(\$7,744.00)	\$47,269.00	\$29,500.00	(\$17,769.00)	\$41,300.00	\$59,069.00
5417 - Janitorial	\$0.00	\$400.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00	\$2,800.00	\$800.00
Total Landscape/Grounds Expenses	\$21,404.00	\$9,446.43	(\$11,957.57)	\$80,880.34	\$48,257.14	(\$32,623.20)	\$69,550.00	\$102,173.20
<u>Roads/Trails/Parking Lots/Driveways</u>								
5708 - Road Snow Removal	\$0.00	\$0.00	\$0.00	\$5,460.00	\$4,000.00	(\$1,460.00)	\$8,000.00	\$9,460.00
Total Roads/Trails/Parking Lots/ Driveways	\$0.00	\$0.00	\$0.00	\$5,460.00	\$4,000.00	(\$1,460.00)	\$8,000.00	\$9,460.00
<u>Utilities</u>								
6502 - Electricity	\$938.25	\$266.67	(\$671.58)	\$6,540.14	\$2,133.33	(\$4,406.81)	\$3,200.00	\$7,606.81
6503 - Electric for Parklyn Structure	\$0.00	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
6504 - Winterization for Parklyn Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
6515 - Water	\$9,471.07	\$1,875.00	(\$7,596.07)	\$13,014.79	\$11,250.00	(\$1,764.79)	\$15,000.00	\$16,764.79
6518 - Irrigation Rate Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6519 - Irrigation Controller Data Plan	\$0.00	\$30.00	\$30.00	\$0.00	\$240.00	\$240.00	\$360.00	\$120.00
Total Utilities	\$10,409.32	\$2,391.67	(\$8,017.65)	\$19,554.93	\$15,383.33	(\$4,171.60)	\$21,300.00	\$25,471.60
<u>Taxes</u>								
6701 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1,482.37	\$500.00	(\$982.37)	\$500.00	\$13,014.79
6702 - State Taxes	\$1,284.24	\$0.00	(\$1,284.24)	\$4,004.68	\$15.00	(\$3,989.68)	\$15.00	\$0.00
Total Taxes	\$1,284.24	\$0.00	(\$1,284.24)	\$5,487.05	\$515.00	(\$4,972.05)	\$515.00	\$13,014.79
<b>TOTAL EXPENSES</b>	<b>\$33,097.56</b>	<b>\$13,227.85</b>	<b>(\$19,869.71)</b>	<b>\$123,992.94</b>	<b>\$79,548.48</b>	<b>(\$44,444.46)</b>	<b>\$116,317.00</b>	<b>\$168,289.20</b>
<b>NET INCOME</b>	<b>(\$28,872.73)</b>	<b>(\$13,227.85)</b>	<b>\$24,094.54</b>	<b>\$4,245.07</b>	<b>\$25,511.52</b>	<b>\$67,622.47</b>	<b>\$23,763.00</b>	<b>(\$5,031.19)</b>