



Foxtail Addition South Owner's Association, Inc.

Foxtail

Financial Reports

February 2024

Managed by:
HOAM, LLC.



Foxtail Addition South Owner's Association, Inc.

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Managed by:
HOAM, LLC.

Cash Flow Statement

Cash basis, From 2/1/2024 to 2/29/2024, By Month

Prepared By: HOAM, LLC
1859 North Lakewood Drive
#200
Coeur d'Alene, ID 83814

Foxtail Addition South Owner's Association, Inc.

Account 02-2024

Operating activities

Income

4000 Assessment Fee	330.00
4000 Assessment Fee - 4001 Master Association Assessment Fee	16,154.00
4000 Assessment Fee - 4002 Parkllyn Sub-Association Assessment Fee	13,640.00
4201 Late Fee/Non-Payment Fee	6.00
Total Income	\$30,130.00

Expense

5100 Professional - 5101 Association Management Fee	4,080.00
5100 Professional - 5104 Legal	412.50
5100 Professional - 5106 Reserve Transfer	100.00
5200 Office Expenses - 5201 Postage	699.09
5400 Landscape/Grounds Expenses - 5401 Spring/Fall Cleanup	3,500.00
5400 Landscape/Grounds Expenses - 5407 Shrub/Tree Trimming	780.00
5400 Landscape/Grounds Expenses - 5408 Lawn Services	3,150.00
5500 Sub-Association Landscape/Grounds Expenses - 5501 Sub-Association Spring/Fall Cleanup	2,400.00
5500 Sub-Association Landscape/Grounds Expenses - 5507 Sub-Association Shrub/Tree Trimming	1,850.00
5500 Sub-Association Landscape/Grounds Expenses - 5508 Sub-Association Lawn Services	1,836.00
5701 Snow Removal	5,005.80
5800 Sub-Association Roads/Trails/Parking Lots/Driveway - 5801 Sub-Association Snow Removal	8,875.00
5800 Sub-Association Roads/Trails/Parking Lots/Driveway - 5802 Sub-Association De-Icer	11,900.00
6500 Utilities - 6501 Electricity	753.31

Cash Flow Statement

Cash basis, From 2/1/2024 to 2/29/2024, By Month

Prepared By: HOAM, LLC
1859 North Lakewood Drive
#200
Coeur d'Alene, ID 83814

Account	02-2024
6500 Utilities - 6502 Water	218.49
6600 Sub-Association Utilities - 6602 Sub-Association Water	39.00
6700 Taxes - 6703 Sales Taxes	994.86
6800 Sub-Association Taxes - 6803 Sub-Association Sales Taxes	463.50
Total Expense	\$47,057.55
Net Income	(\$16,927.55)
Net cash provided - Operating activities	(\$16,927.55)
Net increase (decrease) in cash	(\$16,927.55)
Cash as of period start	\$23,579.96
Cash as of period end	\$6,652.41

Balance Sheet

As of 2/29/2024, Cash Basis

Prepared By: HOAM, LLC
1859 North Lakewood Drive
#200
Coeur d'Alene, ID 83814

Foxtail Addition South Owner's Association, Inc.

Assets

Current Asset

Foxtail Operating	6,376.13
Foxtail Operating - Pending EFTs	297.00
Total Current Asset	\$6,673.13

Total Assets

\$6,673.13

Liabilities

Current Liability

Prepayments	1,782.00
Total Current Liability	\$1,782.00

Total Liabilities

\$1,782.00

Equity

Opening Balance Equity	20,848.25
Retained Earnings	(9,307.22)
Net Income	(6,649.90)
Total Equity	\$4,891.13

Total Liabilities & Equity

\$6,673.13

Income Statement

2/1/2024 - 2/29/2024, By Month, Cash basis

Prepared By: HOAM, LLC
1859 North Lakewood Drive
#200
Coeur d'Alene, ID 83814

Foxtail Addition South Owner's Association, Inc.

Amount	02-2024	Total
Income		
4000 Assessment Fee		
4000 Assessment Fee - Other	330.00	330.00
4001 Master Association Assessment Fee	16,154.00	16,154.00
4002 Parkllyn Sub-Association Assessment Fee	13,640.00	13,640.00
Total for 4000 Assessment Fee	\$30,124.00	\$30,124.00
4201 Late Fee/Non-Payment Fee	6.00	6.00
Total Income	\$30,130.00	\$30,130.00
Expense		
5100 Professional		
5101 Association Management Fee	4,080.00	4,080.00
5104 Legal	412.50	412.50
5106 Reserve Transfer	100.00	100.00
Total for 5100 Professional	\$4,592.50	\$4,592.50
5200 Office Expenses		
5201 Postage	699.09	699.09
Total for 5200 Office Expenses	\$699.09	\$699.09
5400 Landscape/Grounds Expenses		
5401 Spring/Fall Cleanup	3,500.00	3,500.00
5407 Shrub/Tree Trimming	780.00	780.00
5408 Lawn Services	3,150.00	3,150.00
Total for 5400 Landscape/Grounds Expenses	\$7,430.00	\$7,430.00
5500 Sub-Association Landscape/Grounds Expenses		
5501 Sub-Association Spring/Fall Cleanup	2,400.00	2,400.00
5507 Sub-Association Shrub/Tree Trimming	1,850.00	1,850.00
5508 Sub-Association Lawn Services	1,836.00	1,836.00
Total for 5500 Sub-Association Landscape/Grounds Expenses	\$6,086.00	\$6,086.00
5701 Snow Removal	5,005.80	5,005.80
5800 Sub-Association Roads/Trails/Parking Lots/Driveway		

Income Statement

2/1/2024 - 2/29/2024, By Month, Cash basis

Prepared By: HOAM, LLC
1859 North Lakewood Drive
#200
Coeur d'Alene, ID 83814

Amount	02-2024	Total
5801 Sub-Association Snow Removal	8,875.00	8,875.00
5802 Sub-Association De-Icer	11,900.00	11,900.00
Total for 5800 Sub-Association Roads/Trails/Parking Lots/Driveway	\$20,775.00	\$20,775.00
6500 Utilities		
6501 Electricity	753.31	753.31
6502 Water	218.49	218.49
Total for 6500 Utilities	\$971.80	\$971.80
6600 Sub-Association Utilities		
6602 Sub-Association Water	39.00	39.00
Total for 6600 Sub-Association Utilities	\$39.00	\$39.00
6700 Taxes		
6703 Sales Taxes	994.86	994.86
Total for 6700 Taxes	\$994.86	\$994.86
6800 Sub-Association Taxes		
6803 Sub-Association Sales Taxes	463.50	463.50
Total for 6800 Sub-Association Taxes	\$463.50	\$463.50
Total Expense	\$47,057.55	\$47,057.55
Net Operating Income	(\$16,927.55)	(\$16,927.55)
Net Income	(\$16,927.55)	(\$16,927.55)



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

Statement of Account

Statement Start	February 1, 2024
Statement End	February 29, 2024
Account Number	1000094381
Total Days in Statement Period	29
Page	1 of 7



FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1221 W EMMA AVE FL 3
COEUR D ALENE ID 83814-2577

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

SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
SMART BUSINESS CHECKING	1000094381	\$26,743.62

CHECKING ACCOUNTS

SMART BUSINESS CHECKING Account #1000094381

Beginning Balance	\$23,191.48	Average Ledger	\$9,606.13
+ Deposits/Credits (26)	\$32,107.72	Average Collected	\$9,481.68
- Checks/Debits (13)	\$28,555.58		
- Service Charge	\$0.00		
+ Interest Paid	\$0.00		
Ending Balance	\$26,743.62		

Activity in Date Order

Date	Description	Additions	Subtractions
2/01	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0131-5D572 CCD	99.00	
2/02	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0201-91C17 CCD	660.00	



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Statement of Account

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Page	2 of 7



Activity in Date Order

Date	Description	Additions	Subtractions
2/05	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0202-3E8A7 CCD	594.00	
2/06	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0205-555C2 CCD	772.50	
2/07	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0206-44D0D CCD	528.00	
2/08	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0207-0152B CCD		33.00
2/09	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0208-B8278 CCD	297.00	
2/12	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0209-7C8C8 CCD	33.00	
2/12	DEPOSIT	1,876.00	
2/13	Telephone transfer credit from Acct No. 1000419240-D	1,172.00	
2/13	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0212-539B4 CCD	128.00	
2/14	333203 BUILDIUM FOXTAIL ADDITION SOUTH CC-0213-B48FA CCD	33.99	
2/14	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0213-CFC8C CCD	198.00	
2/15	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0214-A824D CCD	99.00	
2/16	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0215-B2789 CCD	66.00	
2/20	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0216-474FE CCD	132.00	
2/20	DEPOSIT	867.00	
2/21	333203 BUILDIUM FOXTAIL ADDITION SOUTH CC-0220-CA321 CCD	407.84	
2/22	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0221-AB68D CCD	149.00	
2/22	333203 BUILDIUM FOXTAIL ADDITION SOUTH CC-0221-4DEEB CCD	203.92	
2/26	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0223-B9E3C CCD	231.00	
2/26	DEPOSIT	588.00	
2/26	Internet Transfer From/To: 1000094381-D/2301512378-D Reserve Transfer		100.00
2/27	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0226-ED435 CCD	198.00	



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Statement of Account

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Activity in Date Order

Date	Description	Additions	Subtractions
2/27	BILL PAY AVISTA RES AUTOP FOXTAIL 19502174791 WEB		29.64
2/27	WEB PMTS Kootenai Electri FOXTAIL ADDITION SOUTH H3KZ0N CCD		723.67
2/28	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0227-84661 CCD	165.00	
2/28	DEPOSIT	22,508.50	
2/29	333203 BUILDIUM FOXTAIL ADDITION SOUTH ACH-0228-7B863 CCD	33.00	
2/29	333203 BUILDIUM FOXTAIL ADDITION SOUTH CC-0228-FD67A CCD	67.97	

Checks Posted

Check No	Date	Amount	Check No	Date	Amount
580	2/01	2,013.72	586*	2/23	202.50
581	2/01	23.80	587	2/23	210.00
582	2/05	7,619.00	588	2/26	1,532.00
583	2/05	6,196.16	590*	2/26	3,247.09
584	2/05	6,625.00			

* Denotes gap in check sequence

Total Checks = \$27,669.27

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	21,252.96	2/12	5,540.30	2/22	8,997.05
2/02	21,912.96	2/13	6,840.30	2/23	8,584.55
2/05	2,066.80	2/14	7,072.29	2/26	4,524.46
2/06	2,839.30	2/15	7,171.29	2/27	3,969.15
2/07	3,367.30	2/16	7,237.29	2/28	26,642.65
2/08	3,334.30	2/20	8,236.29	2/29	26,743.62
2/09	3,631.30	2/21	8,644.13		

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	\$	
*THESE TOTALS SHOULD BE THE SAME. 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

CHECKING/MONEY MARKET DEPOSIT ☐ CASH ☐ COIN ☐ CHECKS

Washington Trust Bank 1-800-784-3170

Name: Foxtail Addition South

DATE: 02/12/2024

AMOUNT: 1000094381

\$ 1,876.00

15001100111

02/12/2024

\$1,876.00

Credit

Bank: Washington Trust Bank
Branch #: 262
Branch Name: Post Falls Branch
Teller ID: SCAMBAGE
Drawer #: 215205
Trans #: 12
Misc: TFI Deposit CK/MMKT.

Checking/MMKT Dep

Date/Time: 2/20/2024 1:12 PM
Workstation: BIRN /K27/H33 W10
HIN #: 881611850000041
Owner: FOXTAIL ADDITION SOUTH

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
125100089		1000094381	10	\$867.00

02/20/2024

\$867.00

Credit

Bank: Washington Trust Bank
Branch #: 262
Branch Name: Post Falls Branch
Teller ID: JHROKSON
Drawer #: 215201
Trans #: 28
Misc: TFI Deposit CK/MMKT.

Checking/MMKT Dep

Date/Time: 2/26/2024 3:12 PM
Workstation: BIRN /K318/B33 W10
HIN #: 882211830000109
Owner: FOXTAIL ADDITION SOUTH

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
125100089		1000094381	10	\$588.00

02/26/2024

\$588.00

DEPOSIT TICKET

FOXTAIL ADDITION SOUTH Washington Trust Bank
1221 W EMPLOYER RD
COEUR D'ALENE, ID 83814
DATE: 2/28/2024
AMOUNT: \$22,508.50

CURRENCY: 22,508.50
COIN:
CHECKS:
MONEY ORDER:
TOTAL: 22,508.50
CASH:
NET DEPOSIT: 22,508.50

125100089 1000094381 500

02/28/2024

\$22,508.50

>125100089< 20240212
Washington Trust Bank
Drawer/Trans: 26101/0035
HIN: 880811780000144

< 125100089 > 26101 35 02/12/24

02/12/2024

\$1,876.00

>125100089< 20240220
Washington Trust Bank
Drawer/Trans: 26203/0012
HIN: 881611850000041

02/20/2024

\$867.00

>125100089< 20240226
Washington Trust Bank
Drawer/Trans: 26201/0058
HIN: 882211830000109

02/26/2024

\$588.00

>125100089< 20240228
Washington Trust Bank
Drawer/Trans: 26204/0006
HIN: 882211830000111

< 125100089 > 26204 6 02/28/24

02/28/2024

\$22,508.50

Washington Trust Bank 0580

FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1809 North Lakeside Drive, Suite 200
Coeur d'Alene, ID 83814

PAY TO THE ORDER OF: Ross Point Water District

AMOUNT: \$ 2,013.72

MEMO: Postfall - Impover Bids (October - November 202)

1000580 125100089 1000094381

580

02/01/2024

\$2,013.72

20768060110210

ROSS POINT WATER DISTRICT
For Deposit Only in Account
#8000294653

580

02/01/2024

\$2,013.72

Washington Trust Bank 0581

FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1809 North Lakeside Drive, Suite 200
Coeur d'Alene, ID 83814

PAY TO THE ORDER OF: Ross Point Water District

AMOUNT: \$ 23.80

MEMO: 5000 BRUS LAKE

1000581 125100089 1000094381

581

02/01/2024

\$23.80

20768060110200

ROSS POINT WATER DISTRICT
For Deposit Only in Account
#8000294653

581

02/01/2024

\$23.80

Washington Trust Bank
0582

2/2/2024

FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1859 North Lakewood Drive, Suite 200
Coeur d'Alene, ID 83814

PAY TO THE ORDER OF: Alpine Landscape & Maintenance \$ 7,619.00

SEVEN THOUSAND SIX HUNDRED NINETEEN DOLLARS

Alpine Landscape & Maintenance
1709 North Compton Street
Post Falls ID 83854

MEMO: 2152141 - Alpine Landscape Bill 2152141 - Payroll

10000582 1251000894 1000094381

582 02/05/2024 \$7,619.00

Washington Trust Bank
0583

2/2/2024

FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1859 North Lakewood Drive, Suite 200
Coeur d'Alene, ID 83814

PAY TO THE ORDER OF: Alpine Landscape & Maintenance \$ 6,196.16

SIX THOUSAND ONE HUNDRED NINETEEN DOLLARS AND 16/100

Alpine Landscape & Maintenance
1709 North Compton Street
Post Falls ID 83854

MEMO: 2152142 - Alpine Landscape Bill 2152142 - Payroll

10000583 1251000894 1000094381

583 02/05/2024 \$6,196.16

Washington Trust Bank
0584

2/2/2024

FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1859 North Lakewood Drive, Suite 200
Coeur d'Alene, ID 83814

PAY TO THE ORDER OF: Alpine Landscape & Maintenance \$ 6,625.00

SIX THOUSAND SIX HUNDRED TWENTY FIVE DOLLARS

Alpine Landscape & Maintenance
1709 North Compton Street
Post Falls ID 83854

MEMO: 2152185 - Alpine Landscape Bill 2152185 - Payroll

10000584 1251000894 1000094381

584 02/05/2024 \$6,625.00

Washington Trust Bank
0586

2/19/2024

FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1859 North Lakewood Drive, Suite 200
Coeur d'Alene, ID 83814

PAY TO THE ORDER OF: Lake City Law \$ 202.50

TWO HUNDRED TWO AND 50/100 DOLLARS

Lake City Law
435 West Harley Avenue
Suite 101
Coeur d'Alene ID 83815

MEMO: Invoice #35198

10000586 1251000894 1000094381

586 02/23/2024 \$202.50

Washington Trust Bank
0587

2/14/2024

FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1859 North Lakewood Drive, Suite 200
Coeur d'Alene, ID 83814

PAY TO THE ORDER OF: Lake City Law \$ 210.00

TWO HUNDRED TEN DOLLARS

Lake City Law
435 West Harley Avenue
Suite 101
Coeur d'Alene ID 83815

MEMO: Invoice #36807

10000587 1251000894 1000094381

587 02/23/2024 \$210.00

Washington Trust Bank
0588

2/26/2024

FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1859 North Lakewood Drive, Suite 200
Coeur d'Alene, ID 83814

PAY TO THE ORDER OF: HOAM, LLC \$ 1,532.00

ONE THOUSAND FIVE HUNDRED THIRTY TWO DOLLARS

HOAM, LLC

MEMO: 026 - December 2023 Management Fees

10000588 1251000894 1000094381

588 02/26/2024 \$1,532.00

GLACIER BANK
20240202
Crawford Group 080340071
BIN: 879831200000189

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

582 02/05/2024 \$7,619.00

GLACIER BANK
20240202
Crawford Group 080340071
BIN: 879831200000189

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

583 02/05/2024 \$6,196.16

GLACIER BANK
20240202
Crawford Group 080340071
BIN: 879831200000189

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

584 02/05/2024 \$6,625.00

GLACIER BANK
20240202
Crawford Group 080340071
BIN: 879831200000189

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

586 02/23/2024 \$202.50

GLACIER BANK
20240202
Crawford Group 080340071
BIN: 879831200000189

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

587 02/23/2024 \$210.00

GLACIER BANK
20240202
Crawford Group 080340071
BIN: 879831200000189

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

02/02/2024 8034 71 02/02/24

588 02/26/2024 \$1,532.00

Washington Trust Bank
0590

02/26/24

FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1959 NORTH LAKEWOOD DRIVE, SUITE 200
COLETT, CALIFORNIA, ID 83514

PAY TO THE ORDER OF HOAM, LLC \$ 3,247.09

THREE THOUSAND TWO HUNDRED FORTY SEVEN AND 9/100 DOLLARS

HOAM, LLC

MEMO: HOAM - January 2024 Management Fees

VALID
VALID
VALID
VALID

1000590 125100089 1000094381

590 02/26/2024 \$3,247.09

Washington Trust Bank
0590

02/26/24

125100089 26201 \$5 02/26/24

PAY TO THE ORDER OF
WASHINGTON TRUST BANK
FOR DEPOSIT ONLY
HOAM, LLC
100123698

590 02/26/2024 \$3,247.09

**Foxtail Homeowner's Association
Budget Comparison Report - Cash Basis
2/1/2024 - 2/29/2024**

	2/1/2024 to 2/29/2024			1/1/2024 to 2/29/2024			1/1/2024 - 12/31/2024	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Forecasted Year-End Actual
INCOME								
<u>Assessments</u>								
4001 - Master Association Assessment Fee	\$16,484.00	\$12,540.00	\$3,944.00	\$27,423.48	\$25,080.00	\$2,343.48	\$150,480.00	\$152,823.48
4002 - Parklyn Sub-Association Assessment Fee	\$13,640.00	\$6,765.00	\$6,875.00	\$13,750.00	\$13,530.00	\$220.00	\$81,180.00	\$81,400.00
<u>Contribution</u>								
4101 - Developer's Contribution	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$18,000.00	\$15,000.00
<u>Other Income</u>								
4201 - Late Fee/Non-Payment Fee	\$6.00	\$0.00	\$6.00	\$31.94	\$0.00	\$31.94	\$0.00	\$31.94
<u>Pass thru Costs</u>								
4301 - Delinquent Letter Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$30,130.00	\$20,805.00	\$9,325.00	\$41,205.42	\$38,610.00	\$2,595.42	\$249,660.00	\$249,255.42
EXPENSES								
<u>Pass thru Expenses</u>								
5001 - Delinquent Letter Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5002 - Recorded Lien Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5003 - Non-Compliance Letter Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5004 - Collection Expenditures	\$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	\$4,080.00	\$2,470.00	(\$1,610.00)	\$4,080.00	\$4,940.00	\$860.00	\$29,640.00	\$28,780.00
5102 - Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5103 - CPA/Audits	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
5104 - Legal	\$412.50	\$0.00	(\$412.50)	\$412.50	\$0.00	(\$412.50)	\$0.00	\$412.50
5105 - Site Review: Non-Compliance and Common Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Reserve Transfer	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Professional Expenses	\$4,592.50	\$2,470.00	(\$2,122.50)	\$4,492.50	\$5,340.00	\$847.50	\$30,040.00	\$29,292.50
<u>Office Expenses</u>								
5201 - Postage	\$699.09	\$333.33	(\$365.76)	\$699.09	\$666.67	(\$32.42)	\$4,000.00	\$4,032.42
5202 - Copies	\$0.00	\$20.83	\$20.83	\$0.00	\$41.67	\$41.67	\$250.00	\$208.33
5203 - Office Supplies	\$0.00	\$4.17	\$4.17	\$0.00	\$8.33	\$8.33	\$50.00	\$41.67
5204 - Bank Service Fee	\$0.00	\$8.00	\$8.00	\$0.00	\$16.00	\$16.00	\$96.00	\$80.00
5205 - Storage of Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Expenses	\$699.09	\$366.33	(\$332.76)	\$699.09	\$732.67	\$33.58	\$4,396.00	\$4,362.42
<u>Insurance Expenses</u>								
5301 - Liability/Property	\$0.00	\$100.00	\$100.00	\$389.25	\$200.00	(\$189.25)	\$1,200.00	\$1,389.25
Total Insurance Expenses	\$0.00	\$100.00	\$100.00	\$389.25	\$200.00	(\$189.25)	\$1,200.00	\$1,389.25
<u>Landscape/Grounds Expenses</u>								
5401 - Spring/Fall Cleanup	\$3,500.00	\$0.00	(\$3,500.00)	\$3,500.00	\$0.00	(\$3,500.00)	\$12,000.00	\$15,500.00
5402 - Turf Fertilizer/Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
5403 - Shrub Beds/Non-Turf Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5404 - Irrigation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
5405 - Trees - Deep Root Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5406 - Lawn Aeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
5407 - Shrub/Tree Trimming	\$780.00	\$0.00	(\$780.00)	\$780.00	\$0.00	(\$780.00)	\$10,000.00	\$10,780.00
5408 - Lawn Services	\$3,150.00	\$0.00	(\$3,150.00)	\$3,150.00	\$0.00	(\$3,150.00)	\$85,000.00	\$88,150.00
5409 - Dethatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
Total Landscape/Grounds Expenses	\$7,430.00	\$0.00	(\$7,430.00)	\$7,430.00	\$0.00	(\$7,430.00)	\$139,050.00	\$146,480.00
<u>Landscape/Grounds Expenses - Sub-Association</u>								
5501 - Spring/Fall Cleanup (Sub-Association)	\$2,400.00	\$0.00	(\$2,400.00)	\$2,400.00	\$0.00	(\$2,400.00)	\$0.00	\$2,400.00
5502 - Turf Fertilizer/Weed Control (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5503 - Shrub Beds/Non-Turf Weed Control (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5504 - Irrigation Services (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5505 - Trees - Deep Root Feed (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5506 - Lawn Aeration (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5507 - Shrub/ Tree Trimming (Sub-Association)	\$1,850.00	\$0.00	(\$1,850.00)	\$1,850.00	\$0.00	(\$1,850.00)	\$0.00	\$1,850.00
5508 - Lawn Services (Sub-Association)	\$1,836.00	\$0.00	(\$1,836.00)	\$1,836.00	\$0.00	(\$1,836.00)	\$0.00	\$1,836.00
5509 - Dethatch (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 - Janitorial (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Common Area Blow-Down (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5512 - Dog Waste Bags (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Landscape/Grounds Expenses - Sub-Association	\$6,086.00	\$0.00	(\$6,086.00)	\$6,086.00	\$0.00	(\$6,086.00)	\$0.00	\$6,086.00
<u>Roads/Trails/Parking Lots/Driveways</u>								
5701 - Snow Removal	\$5,005.80	\$2,500.00	(\$2,505.80)	\$5,005.80	\$5,000.00	(\$5.80)	\$15,000.00	\$15,005.80
Total Roads/Trails/Parking Lots/ Driveways	\$5,005.80	\$2,500.00	(\$2,505.80)	\$5,005.80	\$5,000.00	(\$5.80)	\$15,000.00	\$15,005.80
<u>Roads/Trails/Parking Lots/Driveways - Sub-Association</u>								
5801 - Snow Removal (Sub-Association)	\$8,875.00	\$0.00	(\$8,875.00)	\$8,875.00	\$0.00	(\$8,875.00)	\$0.00	\$8,875.00
5802 - De-Icer (Sub-Association)	\$11,900.00	\$0.00	(\$11,900.00)	\$11,900.00	\$0.00	(\$11,900.00)	\$0.00	\$11,900.00
Total Roads/Trails/Parking Lots/ Driveways - Sub-Association	\$20,775.00	\$0.00	(\$20,775.00)	\$20,775.00	\$0.00	(\$20,775.00)	\$0.00	\$20,775.00
<u>Utilities</u>								
6501 - Electricity	\$753.31	\$833.33	\$80.02	\$1,915.03	\$1,666.67	(\$248.36)	\$10,000.00	\$10,248.36
6502 - Water	\$218.49	\$2,500.00	\$2,281.51	\$2,256.01	\$0.00	(\$2,256.01)	\$30,000.00	\$27,256.01
6503 - Irrigation Rate Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6504 - Irrigation Controller Data Plan	\$0.00	\$30.00	\$30.00	\$0.00	\$60.00	\$60.00	\$360.00	\$300.00
6505 - Electric for Parklyn Restroom Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
6506 - Winterization for Restroom Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Utilities	\$971.80	\$3,363.33	\$2,391.53	\$4,171.04	\$1,726.67	(\$2,444.37)	\$43,460.00	\$40,904.37
<u>Utilities - Sub-Association</u>								
6601 - Electricity (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6602 - Water (Sub-Association)	\$39.00	\$0.00	(\$39.00)	\$39.00	\$0.00	(\$39.00)	\$0.00	\$39.00
6603 - Irrigation Rate Adjustment (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Irrigation Controller Data Plan (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$39.00	\$0.00	(\$39.00)	\$39.00	\$0.00	(\$39.00)	\$0.00	\$39.00
<u>Taxes</u>								
6701 - Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6702 - State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00
6703 - Sales Taxes	\$994.86	\$416.67	(\$578.19)	\$994.86	\$833.33	(\$161.53)	\$5,000.00	\$4,630.17
Total Taxes	\$994.86	\$416.67	(\$578.19)	\$994.86	\$858.33	(\$136.53)	\$6,050.00	\$5,655.17
<u>Taxes - Sub-Association</u>								
6801 - Property Taxes (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6802 - State Taxes (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6803 - Sales Taxes (Sub-Association)	\$463.50	\$0.00	(\$463.50)	\$463.50	\$0.00	(\$463.50)	\$0.00	\$0.00
Total Taxes - Sub-Association	\$463.50	\$0.00	(\$463.50)	\$463.50	\$0.00	(\$463.50)	\$0.00	\$0.00
TOTAL EXPENSES	\$47,057.55	\$9,216.33	(\$37,841.22)	\$50,546.04	\$13,857.67	(\$36,688.37)	\$239,196.00	\$269,989.51
NET INCOME	(\$16,927.55)	\$11,588.67	\$47,166.22	(\$9,340.62)	\$24,752.33	\$39,283.79	\$10,464.00	(\$20,734.09)



Alpine Landscape & Maintenance

PO Box 625 | Hayden , Idaho 83835
208-818-7914 | jordan@alpinecda.com | <https://www.alpinecda.com>

RECIPIENT:

Architerra Homes

Fox Tail HOA
Post falls, Idaho 83854
Phone: 208-269-5446

Invoice #2152126

Issued Jan 02, 2024
Due Jan 17, 2024

Total \$1,452.20

Account Balance \$49,714.16

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Dec 01, 2023				
Snow removal for parking lot 1" to 3" per time	Snow removal for parking lot 1" to 3" per time.	1	\$420.00	\$420.00
Dec 02, 2023				
Snow removal for parking lot 1" to 3" per time	Snow removal for parking lot 1" to 3" per time.	1	\$420.00	\$420.00
Dec 10, 2023				
Snow removal for parking lot 3" to 6" per time	Snow removal for parking lot 3" to 6" per time	1	\$530.00	\$530.00

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal \$1,370.00

Idaho sales tax (6.0%) \$82.20

Total \$1,452.20

Account balance **\$49,714.16**

Pay Now



Alpine Landscape & Maintenance

PO Box 625 | Hayden, Idaho 83835
208-818-7914 | jordan@alpinecda.com | https://www.alpinecda.com

RECIPIENT:

Architerra Homes

Parklyn HOA
Post falls, Idaho 83854
Phone: 208-269-5446

Invoice #2152127

Issued Jan 02, 2024
Due Jan 17, 2024

Total \$1,563.50

Account Balance \$49,714.16

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Dec 01, 2023				
Snow removal for parking lot 1" to 3" per time	Snow removal for sidewalks lot 1" to 3" per time.	1	\$450.00	\$450.00
Dec 02, 2023				
Snow removal for parking lot 1" to 3" per time	Snow removal for sidewalks 1" to 3" per time.	1	\$450.00	\$450.00
Dec 10, 2023				
Snow removal for parking lot 3" to 6" per time	Snow removal for sidewalks 3" to 6" per time	1	\$575.00	\$575.00

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal \$1,475.00

Idaho sales tax (6.0%) \$88.50

Total \$1,563.50

Account balance **\$49,714.16**

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Alpine Landscape & Maintenance

PO Box 625 | Hayden, Idaho 83835
208-818-7914 | jordan@alpinecda.com | https://www.alpinecda.com

RECIPIENT:

Architerra Homes

Fox Tail HOA
Post falls, Idaho 83854
Phone: 208-269-5446

Invoice #2152141

Issued Dec 01, 2023
Due Dec 16, 2023

Total \$7,619.00

Account Balance \$49,714.16

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Nov 01, 2023				
Weekly property service	Weekly property service	1	\$1,575.00	\$1,575.00
Nov 15, 2023				
Weekly property service	Weekly property service	1	\$1,575.00	\$1,575.00
Fall clean-up	Remove leaves from site, remove fallen or dead branches from trees. Remove trash or other debris in lawn and bed areas Trim back annuals as needed.	1	\$3,500.00	\$3,500.00*
Nov 22, 2023				
Prune shrubs	Trim hedges to appropriate size/shape and remove clippings from the bed area.	1	\$780.00	\$780.00*

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal	\$7,430.00
Idaho sales tax (6.0%)	\$189.00
Total	\$7,619.00
Account balance	\$49,714.16

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Alpine Landscape & Maintenance

PO Box 625 | Hayden, Idaho 83835
208-818-7914 | jordan@alpinecda.com | https://www.alpinecda.com

RECIPIENT:

Architerra Homes

Parklyn HOA
Post falls, Idaho 83854
Phone: 208-269-5446

Invoice #2152142

Issued Dec 01, 2023
Due Dec 16, 2023

Total \$6,196.16

Account Balance \$49,714.16

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Nov 02, 2023				
Weekly property service	Weekly property service	1	\$1,836.00	\$1,836.00
Nov 09, 2023				
Prune shrubs	Trim hedges to appropriate size/shape and remove clippings from the bed area.	1	\$1,850.00	\$1,850.00*
Nov 30, 2023				
Fall clean-up	Remove leaves from site, remove fallen or dead branches from trees. Remove trash or other debris in lawn and bed areas Trim back annuals as needed.	1	\$2,400.00	\$2,400.00*

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal \$6,086.00

Idaho sales tax (6.0%) \$110.16

Total \$6,196.16

Account balance **\$49,714.16**

Pay Now



Alpine Landscape & Maintenance

PO Box 625 | Hayden, Idaho 83835

208-818-7914 | jordan@alpinecda.com | <https://www.alpinecda.com>

RECIPIENT:

Architerra Homes

Parklyn HOA

Post falls, Idaho 83854

Phone: 208-269-5446

Invoice #2152125

Issued Jan 02, 2024

Due Jan 17, 2024

Total \$6,625.00

Account Balance \$49,714.16

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Dec 01, 2023				
Snow removal for parking lot 1" to 3" per time	Snow removal for parking lot 1" to 3" per time.	1	\$300.00	\$300.00
Liquid deice	Liquid deice for parking lot	1	\$850.00	\$850.00
Dec 02, 2023				
Snow removal for parking lot 3" to 6" per time	Snow removal for parking lot 3" to 6" per time	1	\$425.00	\$425.00
Liquid deice	Liquid deice for parking lot	1	\$850.00	\$850.00
Dec 03, 2023				
Liquid deice	Liquid deice for parking lot	1	\$850.00	\$850.00
Dec 10, 2023				
Snow removal for parking lot 3" to 6" per time	Snow removal for parking lot 3" to 6" per time	1	\$425.00	\$425.00
Liquid deice	Liquid deice for parking lot	1	\$850.00	\$850.00
Dec 26, 2023				
Liquid deice	Liquid deice for parking lot	1	\$850.00	\$850.00
Dec 27, 2023				
Liquid deice	Liquid deice for parking lot	1	\$850.00	\$850.00



Alpine Landscape & Maintenance

PO Box 625 | Hayden , Idaho 83835
208-818-7914 | jordan@alpinecda.com | <https://www.alpinecda.com>

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal	\$6,250.00
Idaho sales tax (6.0%)	\$375.00
Total	\$6,625.00
Account balance	\$49,714.16

Pay Now

PAST DUE



Foxtail Addition South Owners Association, Inc

myavista.com
1 (800) 936-6629

Account Number: 3485990365
Statement Date: 02/02/2024
Service Address: MEYER AND HOPE IRRIGATION
METER

Bill at a Glance

Previous Balance Due	\$10.91
Payment(s) Received through 02/02/2024	0.00
Subtotal	10.91

New Charge(s)

Electric	18.73
----------	--------------

Total Amount Due This Month **\$29.64**
Due Date (Applies to new charges only): **Feb 22, 2024**

Monthly Statement

Total Amount Due	Due Date
\$29.64	Feb 22, 2024 (Applies to new charges only)

Your Message Center

Customers like you are saving energy with Avista's business rebates. To learn more, visit us at myavista.com/bizrebates.

Stay up to date on the latest energy efficiency tips by signing up for our free business newsletter at myavista.com/biznewsletter

A late fee of 1% will be added to past due balances over \$50.

Contact Us

Customer Service: 1 (800) 936-6629
Monday through Friday 7 a.m. to 7 p.m.
Saturday 9 a.m. to 5 p.m.

TTY Service - Our service numbers for the hearing impaired are:
Idaho . . . 7-1-1 or 1 (800) 377-3529

After Hours Emergencies: 1 (800) 227-9187

Send payments only to:
Avista
1411 E. Mission Ave.
Spokane WA 99252-0001

Send correspondence to:
Avista Customer Service MSC-34
PO Box 3727
Spokane WA 99220-3727

website: myavista.com

e-mail: ask@myavista.com

▼ Please detach and return the bottom portion with your payment ▼

TRA3-D-014708/007918 VG3F6A S1-ET-M1-C00002 6

Account Number: 3485990365



1411 E. Mission Ave.
Spokane WA 99252-0001

Please check here and fill out reverse if you would like to establish Automatic Payment Service (APS).

014708 1 AB 0.544 007390/014708/007918 052 001 VG3F6A
INC FOXTAIL ADDITION SOUTH OWNERS ASSOCIATION
1859 N LAKEWOOD DR STE 200
COEUR D ALENE ID 83814-2636



Total Amount Due **\$29.64**
Due Date (Applies to new charges only): **Feb 22, 2024**

Project Share Contribution ☐ \$2 ☐ \$5 ☐ \$10 ☐ Other _____
(Add to Total Amount Due)

Amount
Enclosed \$

Thank you for your payment.

AVISTA
1411 E MISSION AVE.
SPOKANE WA 99252-0001

Please remit your check together with the Payment Slip from the last page of this invoice.

DKS Cellular Subscription

INVOICE

INVOICE#

2179481

INVOICE DATE

January 25, 2024

Brandon Collins
Architerra Homes
1859 North Lakewood Drive, Suite 200
Coeur d'Alene, Idaho 83814

User ID: **architerra_brandon**

Period Starts: **December 25, 2023**

Period Ends: **January 24, 2024**

Previous Balance: \$175.80 *Note: All \$ amounts are in US Dollars.*
Payment Received: \$0.00
Amount Overdue: \$175.80
New Charges: \$87.90
Total Amount Due: \$263.70 USD Due upon receipt

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
12/25/2023	1/24/2024	South Gate	208 699 5126	2461	9	0	\$43.95
12/25/2023	1/24/2024	North Gate	208 699 7037	2481	24	0	\$43.95

Summary

Total Amount Due

This amount is due upon receipt

\$263.70 USD

Cut along the dotted line and include with the check.
Please also write the Invoice Number (" **2179481** ") on your check.

Invoice# 2179481
Dated January 25, 2024
User ID architerra_brandon
Period Starts: December 25, 2023
Period Ends: January 24, 2024
Amount Due: **\$263.70 USD**

Payment To:
DoorKing Inc.
IM Server Payments
120 S. Glasgow Avenue
Inglewood, CA 90301



DATE

1/1/2024

Foxtail Addition South Owner's Association, Inc.
1859 N. Lakewood Drive, Suite 200
Coeur d'Alene, ID 83854

[illegible]

*Please remit payment in the form of a check to the address listed in the title block.



DATE

2/1/2024

Foxtail Addition South Owner's Association, Inc.
1859 N. Lakewood Drive, Suite 200
Coeur d'Alene, ID 83854

[illegible]

*Please remit payment in the form of a check to the address listed in the title block.



435 W. Hanley Ste. 101
Coeur d'Alene, ID 83815
208-664-8115
www.lclattorneys.com

PAY ONLINE LCLATTORNEYS.COM

Invoice # 34807
Date: 11/29/2023
Due On: 12/15/2023

Foxtail Addition South Owner's Association, Inc.
601 W Riverside Ave., Ste. 1500
Spokane, WA 99201-0626

12674-00001Foxtail Addition South Owner's Association, Inc.

Foxtail Addition South Owner's Association, Inc./Brandon Collins, HOA Manager (Architerra Homes LLC)

Date	Time Keeper	Description	Quantity	Rate	Total
10/26/2023	Nathan Ohler	TCW with B. Collins in re scope of service and inchoate lien foreclosure actions (.2, split with The Trails); review declarations and governing documents and draft memo re compliance with HOA and Idaho foreclosure statutes (1.0, split with the Trails).	0.60	\$350.00	\$210.00
Quantity Subtotal					0.6
Time Keeper		Quantity	Rate	Total	
Nathan Ohler		0.6	\$350.00	\$210.00	
Quantity Total					0.6
Subtotal					\$210.00
Total					\$210.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
34807	12/15/2023	\$210.00	\$0.00	\$210.00
Outstanding Balance				\$210.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$210.00

Please make all amounts payable to: Lake City Law Group PLLC
Lake City Law Tax ID 47-2535330

Please pay within 16 days.



435 W. Hanley Ste. 101
Coeur d'Alene, ID 83815
208-664-8115
www.lclattorneys.com

PAY ONLINE LCLATTORNEYS.COM

Invoice # 35190
Date: 01/09/2024
Due On: 01/22/2024

Foxtail Addition South Owner's Association, Inc.
601 W Riverside Ave., Ste. 1500
Spokane, WA 99201-0626

12674-00001Foxtail Addition South Owner's Association, Inc.

Foxtail Addition South Owner's Association, Inc./Brandon Collins, HOA Manager (Architerra Homes LLC)

Date	Time Keeper	Description	Quantity	Rate	Total
11/16/2023	Nathan Ohler	Revise pre-lien letter and email B. Collins re same.	0.50	\$350.00	\$175.00
11/20/2023	Laura Aschenbrener	Review NSO redline draft Foxtail Addition prelien notice.	0.10	\$275.00	\$27.50
Quantity Subtotal					0.6

Time Keeper	Quantity	Rate	Total
Laura Aschenbrener	0.1	\$275.00	\$27.50
Nathan Ohler	0.5	\$350.00	\$175.00
Quantity Total			0.6
Subtotal			\$202.50
Total			\$202.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
34807	12/15/2023	\$210.00	\$0.00	\$210.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
35190	01/22/2024	\$202.50	\$0.00	\$202.50

Outstanding Balance **\$412.50**

Amount in Trust **\$0.00**

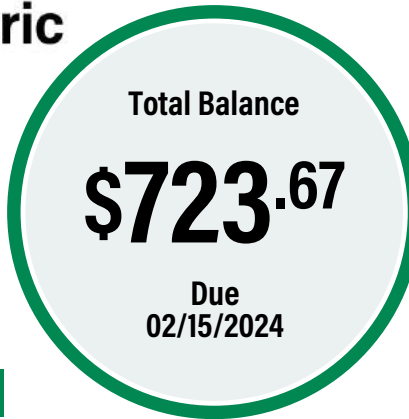
Total Amount Outstanding **\$412.50**

Please make all amounts payable to: Lake City Law Group PLLC
Lake City Law Tax ID 47-2535330

Please pay within 13 days.



Office: 9014 W Lancaster Rd
Rathdrum, ID 83858-7415
Phone: 208.765.1200
Online: www.kec.com



Account #: 1852679
Bill Print Date: 01/30/2024
Previous Balance: \$1,161.72
Payment(s): -\$1,161.72
Remaining Balance: \$0.00
Current Charges: \$723.67
Current Charges Due: 02/15/2024

Summary Bill Information:

Account	Service Address	Service Description	Current Charges
1852679	3504 N VULPES CT	Irr Timer/Foxtail	\$44.72
1852679	N FENNECUS RD	Irrigation Timer	\$42.42
1852679	3670 N CYPRUS FOX LOOP	Irr Timer/Foxtail 3rd Addn	\$42.42
1852679	N FENNECUS RD & E HOPE AVE	Irrigation Timer	\$42.42
1852679	TUCANA ST/SIRIUS LN		\$158.24
1852679	HOPE AVE/CORVUS ST	Irrigation/Member Owned Lighting	\$52.66
1852679	3044 CASSIOPEIA ST		\$42.42
1852679	N FENNECUS RD	SL 45049/Foxtail 1st Addn	\$15.13
1852679	N FENNECUS RD	SL 45044/Foxtail 1st Addn	\$22.14
1852679	RED FOX LN	SL 45039/Foxtail 1st Addn	\$13.70
1852679	RED FOX LN	SL 45041/Foxtail 1st Addn	\$13.70
1852679	RED FOX LN	SL 45038/Foxtail 1st Addn	\$13.70
1852679	RED FOX LN	SL 45042/Foxtail 1st Addn	\$13.70
1852679	N FENNECUS RD	SL 11/Foxtail/Cust owned illum	\$5.56
1852679	N FENNECUS RD	SL 12/Foxtail/Cust owned illum	\$5.56
1852679	N FENNECUS RD	SL 14/Foxtail/Cust owned illum	\$5.56

Important Member Information:

2024 Scholarship Applications Now Open!

Members or their children may apply for a \$2,000 scholarship.

Applications are due March 1, 2024.



Scan the QR code or visit
www.kec.com/scholarship-program
to learn more.



9014 W Lancaster Rd
Rathdrum, ID 83858-7415

Total Balance: \$723.67
Current Charges Due: 02/15/2024
Account #: 1852679

761 2 AV 0.507
FOXTAIL ADDITION SOUTH HOA INC
1859 N LAKEWOOD DR SUITE 200
COEUR D ALENE ID 83814-2636

5 761
C-3

KOOTENAI ELECTRIC COOPERATIVE
9014 W LANCASTER RD 2
RATHDRUM, ID 83858-7415



☐ Yes, please enroll me in Operation
Round Up® to support our community.



Summary Bill Information (Continued):

Account	Service Address	Service Description	Current Charges
1852679	N FENNECUS RD	SL 15/Foxtail/Cust owned illum	\$5.56
1852679	N FENNECUS RD	SL 16/Foxtail/Cust owned illum	\$5.56
1852679	NORTH PRIVATE RD	SL 53008/Foxtail 5th Addn	\$25.50
1852679	NORTH PRIVATE RD	SL 53014/Foxtail 5th Addn	\$25.50
1852679	NORTH PRIVATE RD	SL 53082/Foxtail 5th Addn	\$25.50
1852679	NORTH PRIVATE RD	SL 53084/Foxtail 5th Addn	\$25.50
1852679	SOUTH PRIVATE RD	SL 53059/Foxtail 5th Addn	\$25.50
1852679	SOUTH PRIVATE RD	SL 53062/Foxtail 5th Addn	\$25.50
1852679	SOUTH PRIVATE RD	SL 49193/Foxtail 5th Addn	\$25.50
			\$723.67
Total Balance:			\$723.67

Convenient Ways To Pay:



SmartHub
Pay online or
download our
mobile app.



By Phone
Call 877.999.3371
to make a payment
24/7.



Mail
Mail your
payment with the
attached stub.



Office
9014 W Lancaster Rd
Rathdrum, ID 83858

Understanding Your Bill:

SERVICE AVAILABILITY CHARGE: The Service Availability Charge is intended to recover the fixed cost of providing service to our members. This includes the operation, maintenance and replacement of equipment like substations, poles and wires used to deliver power to a member's home. These costs are incurred regardless of how much electricity is used each month.

POWER COST ADJUSTMENT: The Power Cost Adjustment rate schedule includes an Operating Cost Adjustment and a Wholesale Power Cost Adjustment that allows KEC to recover increased costs on a per kilowatt-hour basis.

FRANCHISE FEE: KEC is required to collect a pass-through franchise fee on behalf of incorporated cities.

OPERATION ROUND UP® DONATION: Each month, KEC "rounds up" the electric bills of participating members to the next highest dollar. The donations are placed in the Kootenai Electric Trust and a volunteer board of KEC members determines how to allocate the funds. Grants are awarded to KEC members and local non-profit organizations, including schools, food banks, senior centers and more. Members may simply opt-out or opt-in on their bill or contact KEC by phone, letter or email.

Service Fees:

LATE FEE: \$5 or 2%, whichever is greater.

RETURNED PAYMENT: \$25

AUTOMATED PHONE NOTIFICATION: \$5

REMOTE RECONNECT: \$25

FIELD RECONNECT: \$100 (business hours),
\$300 (after hours)

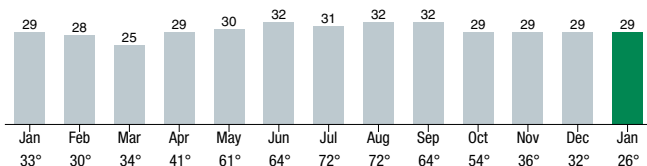
FIELD VISIT: \$50

Learn more at www.kec.com.

3504 N VULPES CT
POST FALLS, ID 83854
Irr Timer/Foxtail

Service Availability Charge		\$42.00
Energy Use	29 kWh @ \$0.06900/kWh	\$2.00
Demand Charge	0.044 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	29 kWh @ \$0.02494/kWh	\$0.72
Total Current Charges:		\$44.72

Consumption History:



AVERAGE MONTHLY TEMPERATURE

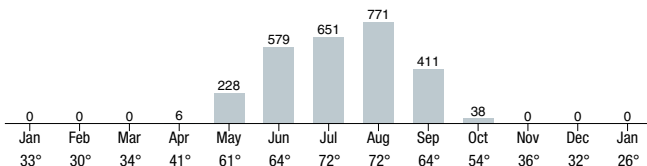
Service Description: Irr Timer/Foxtail
Rate: C110-Small Commercial

Meter: 65905463
Current kWh Reading: 1231
Previous kWh Reading: 1202
Billing Multiplier: 1
kWh Use: 29
Peak kW Demand: 0.04
Current kVAh: N/A
Previous kVAh: N/A
kVAh Use: N/A
Power Factor (%): N/A
Days in Cycle: 31

N FENNECUS RD
POST FALLS, ID 83854
Irrigation Timer

Service Availability Charge		\$42.00
Post Falls Franchise Fee (1%)		\$0.42
Total Current Charges:		\$42.42

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description: Irrigation Timer
Rate: C110-Small Commercial

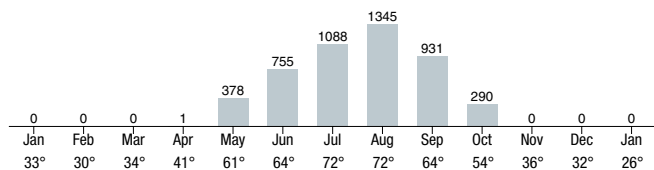
Meter: 55922262
Current kWh Reading: 9077
Previous kWh Reading: 9077
Billing Multiplier: 1
kWh Use: 0
Peak kW Demand: 0
Current kVAh: N/A
Previous kVAh: N/A
kVAh Use: N/A
Power Factor (%): N/A
Days in Cycle: 31



3670 N CYPRUS FOX LOOP
POST FALLS, ID 83854
Irr Timer/Foxtail 3rd Addn

Service Availability Charge	\$42.00
Post Falls Franchise Fee (1%)	\$0.42
Total Current Charges:	\$42.42

Consumption History:



AVERAGE MONTHLY TEMPERATURE

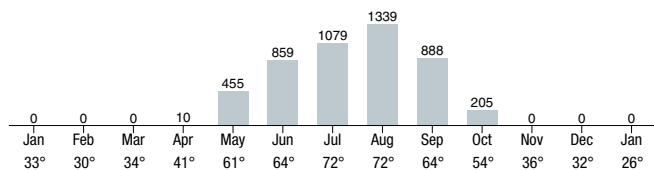
Service Description: Irr Timer/Foxtail 3rd Addn
Rate: C110-Small Commercial

Meter: 55922687
Current kWh Reading: 18553
Previous kWh Reading: 18553
Billing Multiplier: 1
kWh Use: 0
Peak kW Demand: 0
Current kVAh: N/A
Previous kVAh: N/A
kVAh Use: N/A
Power Factor (%): N/A
Days in Cycle: 31

N FENNECUS RD & E HOPE AVE
POST FALLS, ID 83854
Irrigation Timer

Service Availability Charge	\$42.00
Post Falls Franchise Fee (1%)	\$0.42
Total Current Charges:	\$42.42

Consumption History:



AVERAGE MONTHLY TEMPERATURE

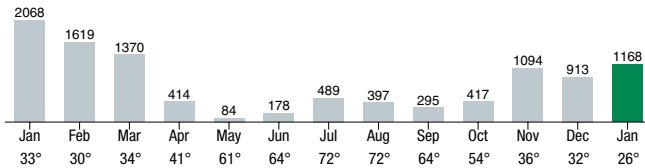
Service Description: Irrigation Timer
Rate: C110-Small Commercial

Meter: 65851928
Current kWh Reading: 14724
Previous kWh Reading: 14724
Billing Multiplier: 1
kWh Use: 0
Peak kW Demand: 0
Current kVAh: N/A
Previous kVAh: N/A
kVAh Use: N/A
Power Factor (%): N/A
Days in Cycle: 31

TUCANA ST/SIRIUS LN
POST FALLS, ID 83854

Service Availability Charge		\$42.00
Energy Use	1,168 kWh @ \$0.06900/kWh	\$80.59
Demand Charge	5.592 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	1,168 kWh @ \$0.02494/kWh	\$29.13
Automated Phone Notification		\$5.00
Post Falls Franchise Fee (1%)		\$1.52
Total Current Charges:		\$158.24

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description:

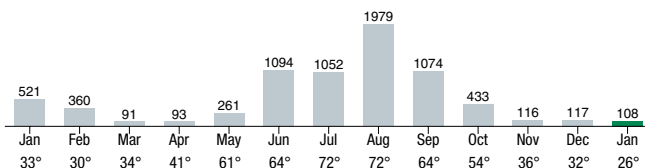
Rate: C110-Small Commercial

Meter: 67794565
 Current kWh Reading: 11898
 Previous kWh Reading: 10730
 Billing Multiplier: 1
 kWh Use: 1,168
 Peak kW Demand: 5.59
 Current kVArh: N/A
 Previous kVArh: N/A
 kVArh Use: N/A
 Power Factor (%): N/A
 Days in Cycle: 31

HOPE AVE/CORVUS ST
POST FALLS, ID 83854
Irrigation/Member Owned Lighting

Service Availability Charge		\$42.00
Energy Use	108 kWh @ \$0.06900/kWh	\$7.45
Demand Charge	0.328 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	108 kWh @ \$0.02494/kWh	\$2.69
Post Falls Franchise Fee (1%)		\$0.52
Total Current Charges:		\$52.66

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description:

Rate: Irrigation/Member Owned Lighting C110-Small Commercial

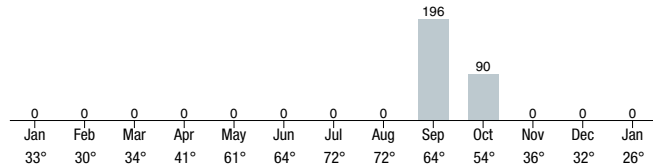
Meter: 67794535
 Current kWh Reading: 12687
 Previous kWh Reading: 12579
 Billing Multiplier: 1
 kWh Use: 108
 Peak kW Demand: 0.33
 Current kVArh: N/A
 Previous kVArh: N/A
 kVArh Use: N/A
 Power Factor (%): N/A
 Days in Cycle: 31



3044 CASSIOPEIA ST	12/25/23 - 01/25/24	Account: 1852679
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3044 CASSIOPEIA ST	Service Availability Charge	\$42.00
POST FALLS, ID 83854	Post Falls Franchise Fee (1%)	\$0.42
	Total Current Charges:	\$42.42

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description:

Rate: C110-Small Commercial

Meter: 72528074
 Current kWh Reading: 286
 Previous kWh Reading: 286
 Billing Multiplier: 1
 kWh Use: 0
 Peak kW Demand: 0
 Current kVAh: N/A
 Previous kVAh: N/A
 kVAh Use: N/A
 Power Factor (%): N/A
 Days in Cycle: 31

N FENNECUS RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 45049/Foxtail 1st Addn	Base Charge:	\$14.98
Map Location: 932465	Post Falls Franchise Fee (1%)	\$0.15
Rate: L400	Days in Cycle:	31
Device: 420 - LED Streetlight	Total Charge:	\$15.13

N FENNECUS RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 45044/Foxtail 1st Addn	Base Charge:	\$21.92
Map Location: 932466	Post Falls Franchise Fee (1%)	\$0.22
Rate: L400	Days in Cycle:	31
Device: 440 - LED Streetlight	Total Charge:	\$22.14

RED FOX LN	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 45039/Foxtail 1st Addn	Base Charge:	\$13.56
Map Location: 932467	Post Falls Franchise Fee (1%)	\$0.14
Rate: L100	Days in Cycle:	31
Device: 140 - Legacy Light	Total Charge:	\$13.70

RED FOX LN	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 45041/Foxtail 1st Addn	Base Charge:	\$13.56
Map Location: 932468	Post Falls Franchise Fee (1%)	\$0.14
Rate: L100	Days in Cycle:	31
Device: 140 - Legacy Light	Total Charge:	\$13.70

RED FOX LN	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 45038/Foxtail 1st Addn	Base Charge:	\$13.56
Map Location: 932469	Post Falls Franchise Fee (1%)	\$0.14
Rate: L100	Days in Cycle:	31
Device: 140 - Legacy Light	Total Charge:	\$13.70

RED FOX LN	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 45042/Foxtail 1st Addn	Base Charge:	\$13.56
Map Location: 932470	Post Falls Franchise Fee (1%)	\$0.14
Rate: L100	Days in Cycle:	31
Device: 140 - Legacy Light	Total Charge:	\$13.70

N FENNECUS RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 11/Foxtail/Cust owned illum	Base Charge:	\$5.50
Map Location: 934413	Post Falls Franchise Fee (1%)	\$0.06
Rate: L200	Days in Cycle:	31
Device: 220 - Mbr-Owned Light	Total Charge:	\$5.56

N FENNECUS RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 12/Foxtail/Cust owned illum	Base Charge:	\$5.50
Map Location: 934414	Post Falls Franchise Fee (1%)	\$0.06
Rate: L200	Days in Cycle:	31
Device: 220 - Mbr-Owned Light	Total Charge:	\$5.56

N FENNECUS RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 14/Foxtail/Cust owned illum	Base Charge:	\$5.50
Map Location: 934415	Post Falls Franchise Fee (1%)	\$0.06
Rate: L200	Days in Cycle:	31
Device: 220 - Mbr-Owned Light	Total Charge:	\$5.56

N FENNECUS RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 15/Foxtail/Cust owned illum	Base Charge:	\$5.50
Map Location: 934416	Post Falls Franchise Fee (1%)	\$0.06
Rate: L200	Days in Cycle:	31
Device: 220 - Mbr-Owned Light	Total Charge:	\$5.56

N FENNECUS RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SI 16/Foxtail/Cust owned illum	Base Charge:	\$5.50
Map Location: 934417	Post Falls Franchise Fee (1%)	\$0.06
Rate: L200	Days in Cycle:	31
Device: 220 - Mbr-Owned Light	Total Charge:	\$5.56



NORTH PRIVATE RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 53008/Foxtail 5th Addn	Base Charge:	\$25.25
Map Location: 940770	Post Falls Franchise Fee (1%)	\$0.25
Rate: L600	Days in Cycle:	31
Device: 690 - LED Streetlight	Total Charge:	\$25.50

NORTH PRIVATE RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 53014/Foxtail 5th Addn	Base Charge:	\$25.25
Map Location: 940771	Post Falls Franchise Fee (1%)	\$0.25
Rate: L600	Days in Cycle:	31
Device: 690 - LED Streetlight	Total Charge:	\$25.50

NORTH PRIVATE RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 53082/Foxtail 5th Addn	Base Charge:	\$25.25
Map Location: 940772	Post Falls Franchise Fee (1%)	\$0.25
Rate: L600	Days in Cycle:	31
Device: 690 - LED Streetlight	Total Charge:	\$25.50

NORTH PRIVATE RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 53084/Foxtail 5th Addn	Base Charge:	\$25.25
Map Location: 940773	Post Falls Franchise Fee (1%)	\$0.25
Rate: L600	Days in Cycle:	31
Device: 690 - LED Streetlight	Total Charge:	\$25.50

SOUTH PRIVATE RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 53059/Foxtail 5th Addn	Base Charge:	\$25.25
Map Location: 940775	Post Falls Franchise Fee (1%)	\$0.25
Rate: L600	Days in Cycle:	31
Device: 690 - LED Streetlight	Total Charge:	\$25.50

SOUTH PRIVATE RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 53062/Foxtail 5th Addn	Base Charge:	\$25.25
Map Location: 940776	Post Falls Franchise Fee (1%)	\$0.25
Rate: L600	Days in Cycle:	31
Device: 690 - LED Streetlight	Total Charge:	\$25.50

SOUTH PRIVATE RD	12/25/23 - 01/25/24	Account: 1852679
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Service Description: SL 49193/Foxtail 5th Addn	Base Charge:	\$25.25
Map Location: 940777	Post Falls Franchise Fee (1%)	\$0.25
Rate: L600	Days in Cycle:	31
Device: 690 - LED Streetlight	Total Charge:	\$25.50

Ross Point Bill

1/31/2024

Account Number	Description	Balance
01-20000114-00-9	Bathroom @ Park	\$ 39.00
01-03000081-00-9	Fennec Fox Lane	\$ -
01-03000001-00-5	Foxtail Irrigation	\$ -
01-03000197-00-5	Next to Pump House	\$ 5.00
01-03000128-00-5	Early Dawn 2"	\$ 5.00
01-03000118-00-2	Foxtail 2nd Park	\$ 5.00
01-03000097-00-8	Early Dawn/Foxtail 2nd	\$ 5.00
01-20000323-00-5	Park on Tucana	\$ 62.37
01-20000169-00-9	Cassiopeia Street	\$ 126.12
01-20000070-00-6	Capella LA/Corvus ST NW Corner	\$ 5.00
01-20000054-00-4	SW Corner Sirius LN/Tucana ST	\$ 5.00
Total		\$ 257.49

Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

J.W. Carson

ARCHITERRA HOMES
1859 LAKEWOOD DRIVE STE 200
COEUR D'ALENE ID 83814

Date 1/31/2024 112
Account 01-20000114-00-9

After 03/10/2024 Pay \$44.00

Balance Due By 02/20/2024

Balance \$39.00

Amount Enclosed _____

|||||

1 Units.

For Service at 5256 SIRUIS LANE BATHROOM AT PARK

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$23.80
1/25/2024	Receipt	Check#0581			-\$23.80
1/8/2024	Late Fee				\$5.00
1/22/2024	001 WATER	0	2	2	\$34.00
	Cur Charges				\$34.00
	Total				\$39.00

For Service at 5256 SIRUIS LANE BATHROOM AT PARK

Account 01-20000114-00-9 ARCHITERRA HOMES

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$44.00

THIS ACCOUNT IS PAST DUE. PLEASE PAY!!

MONTHLY CHARGES ARE: \$17 PER MONTH UP TO 10,000 GALLONS; ANY GALLONS OVER THAT IS .75 PER 1,000 GALLONS IN OVERAGE CHARGES (your useage and readings are in 1,000 gallons and this is a two month billing cycle)

MONTHLY BOARD MEETINGS ARE THE SECOND TUESDAY OF EACH MONTH AT 1PM; YOU MUST CALL TWO DAYS PRIOR TO THE MEETING TO BE PUT ON THE AGENDA

***** REMINDER: RENTERS DO NOT GET A COPY OF THE BILL FROM US*****

***** WE ACCEPT CHECKS, CASH, MONEY ORDERS AND WE ARE NOW ACCEPTING CREDIT CARD PAYMENTS(IN THE OFFICE ONLY - NO PHONE CALL PAYMENTS) WITH A 4% CONVENIENCE FEE*****

Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877 • (208) 773-1120 • Fax (208) 773-7474

Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

Date 1/31/2024 81
Account 01-03000081-00-9

After 03/10/2024 Pay \$0.00

Balance Due By 02/20/2024

Balance \$0.00

Amount Enclosed _____

FOXTAIL HOA
1859 N LAKEWOOD DRIVE STE 200
COEUR D'ALENE ID 83814

|||||

1 Units.

For Service at IRRIGATION - FOXTAIL, FENNEC FENNEC FOX LN

Zero Balance - No Payment Necessary

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$50.00
1/25/2024	Receipt	Check#580			-\$50.00
1/22/2024	001 WATER	0	0	0	\$0.00
	Cur Charges				\$0.00
	Total				\$0.00

For Service at IRRIGATION - FOXTAIL, FENNEC FENNEC FOX LN

Account 01-03000081-00-9 FOXTAIL HOA

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$0.00

THANK YOU!!!!

MONTHLY CHARGES ARE: \$17 PER MONTH UP TO 10,000 GALLONS; ANY GALLONS OVER THAT IS .75 PER 1,000 GALLONS IN OVERAGE CHARGES (your useage and readings are in 1,000 gallons and this is a two month billing cycle)

MONTHLY BOARD MEETINGS ARE THE SECOND TUESDAY OF EACH MONTH AT 1PM; YOU MUST CALL TWO DAYS PRIOR TO THE MEETING YO BE PUT ON THE AGENDA

***** REMINDER: RENTERS DO NOT GET A COPY OF THE BILL FROM US*****

***** WE ACCEPT CHECKS, CASH, MONEY ORDERS AND WE ARE NOW ACCEPTING CREDIT CARD PAYMENTS(IN THE OFFICE ONLY - NO PHONE CALL PAYMENTS) WITH A 4% CONVENIENCE FEE*****

Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877 • (208) 773-1120 • Fax (208) 773-7474

Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

Date 1/31/2024
Account 01-03000001-00-5

After 03/10/2024 Pay \$0.00

Balance Due By 02/20/2024

Balance -\$2,640.80

Amount Enclosed

FOXTAIL HOA
1859 N LAKEWOOD DRIVE STE 200
COEUR D'ALENE ID 83814



1 Units.

For Service at IRRIGATION - FOXTAIL HOA FOXTAIL IRRIGATION

CREDIT - PLEASE DO NOT PAY!!!

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				-\$2,640.80
1/22/2024	001 WATER	46275	46275	0	\$0.00
	Cur Charges				\$0.00
	Total				-\$2,640.80

For Service at IRRIGATION - FOXTAIL HOA FOXTAIL IRRIGATION

Account 01-03000001-00-5 FOXTAIL HOA

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$0.00

CREDIT - PLEASE DO NOT PAY!!!

MONTHLY CHARGES ARE: \$17 PER MONTH UP TO 10,000 GALLONS; ANY GALLONS OVER THAT IS .75 PER 1,000 GALLONS IN OVERAGE CHARGES (your usage and readings are in 1,000 gallons and this is a two month billing cycle)

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Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

Date 1/31/2024 197
Account 01-03000197-00-5

After 03/10/2024 Pay \$5.00

Balance Due By 02/20/2024

Balance \$5.00

Amount Enclosed _____

FOXTAIL HOA
IRRIGATION - FOXTAIL 4TH
1859 N LAKEWOOD DRIVE STE #200
COEUR D'ALENE ID 83814

|||||

1 Units.

For Service at IRRIGATION - FOXTAIL 4TH NEXT TO PUMP HOUSE

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$273.37
1/25/2024	Receipt	Check#580			-\$273.37
1/8/2024	Late Fee				\$5.00
1/22/2024	001 WATER	17295	17295	0	\$0.00
	Cur Charges				\$0.00
	Total				\$5.00

For Service at IRRIGATION - FOXTAIL 4TH NEXT TO PUMP HOUSE

Account 01-03000197-00-5 FOXTAIL HOA

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$5.00

THIS ACCOUNT IS PAST DUE. PLEASE PAY!!

MONTHLY CHARGES ARE: \$17 PER MONTH UP TO 10,000 GALLONS; ANY GALLONS OVER THAT IS .75 PER 1,000 GALLONS IN OVERAGE CHARGES (your usage and readings are in 1,000 gallons and this is a two month billing cycle)

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Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

Date 1/31/2024 128
Account 01-03000128-00-5

After 03/10/2024 Pay \$5.00

Balance Due By 02/20/2024

Balance \$5.00

Amount Enclosed _____

FOXTAIL HOA
FOR: FOXTAIL IRRIGATION
1859 N LAKEWOOD DR STE #200
COEUR D'ALENE ID 83814

|||||

1 Units.

For Service at IRRIGATION - FOXTAIL EARLYDAWN EARLY DAWN AVE 2"

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$369.37
1/25/2024	Receipt	Check#580			-\$369.37
1/8/2024	Late Fee				\$5.00
1/22/2024	001 WATER	25024	25024	0	\$0.00
	Cur Charges				\$0.00
	Total				\$5.00

For Service at IRRIGATION - FOXTAIL EARLYDAWN EARLY DAWN AVE 2"

Account 01-03000128-00-5 FOXTAIL HOA

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$5.00

THIS ACCOUNT IS PAST DUE. PLEASE PAY!!

MONTHLY CHARGES ARE: \$17 PER MONTH UP TO 10,000 GALLONS; ANY GALLONS OVER THAT IS .75 PER 1,000 GALLONS IN OVERAGE CHARGES (your useage and readings are in 1,000 gallons and this is a two month billing cycle)

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Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

Date 1/31/2024 118
Account 01-03000118-00-2

After 03/10/2024 Pay \$5.00

Balance Due By 02/20/2024

Balance \$5.00

Amount Enclosed _____

FOXTAIL HOA
PARK @ FOXTAIL 2ND
1859 N LAKEWOOD DRIVE STE 200
COEUR D'ALENE ID 83814



1 Units.

For Service at IRRIGATION - FOXTAIL HOA PARK FOXTAIL 2ND PARK

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$113.62
1/25/2024	Receipt	Check#580			-\$113.62
1/8/2024	Late Fee				\$5.00
1/22/2024	001 WATER	25028	25028	0	\$0.00
	Cur Charges				\$0.00
	Total				\$5.00

For Service at IRRIGATION - FOXTAIL HOA PARK FOXTAIL 2ND PARK

Account 01-03000118-00-2 FOXTAIL HOA

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$5.00

THIS ACCOUNT IS PAST DUE. PLEASE PAY!!

MONTHLY CHARGES ARE: \$17 PER MONTH UP TO 10,000 GALLONS; ANY GALLONS OVER THAT IS .75 PER 1,000 GALLONS IN OVERAGE CHARGES (your usage and readings are in 1,000 gallons and this is a two month billing cycle)

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Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

Date 1/31/2024 97
Account 01-03000097-00-8

After 03/10/2024 Pay \$5.00

Balance Due By 02/20/2024

Balance \$5.00

Amount Enclosed _____

FOXTAIL HOA
IRR -FOXTAIL 2ND-EARLY DAWN
1859 N LAKEWOOD DRIVE STE 200
COEUR D'ALENE ID 83814



1 Units.

For Service at IRRIGATION - FOXTAIL, EARLY DA EARLY DAWN/ FOXTAIL 2ND

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$490.37
1/25/2024	Receipt	Check#580			-\$490.37
1/8/2024	Late Fee				\$5.00
1/22/2024	001 WATER	5577	5577	0	\$0.00
	Cur Charges				\$0.00
	Total				\$5.00

For Service at IRRIGATION - FOXTAIL, EARLY DA EARLY DAWN/ FOXTAIL 2ND

Account 01-03000097-00-8 FOXTAIL HOA

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$5.00

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Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

Date 1/31/2024 201
Account 01-20000323-00-5

After 03/10/2024 Pay \$67.37

Balance Due By 02/20/2024

Balance \$62.37

Amount Enclosed _____

FOXTAIL HOA
IRRIGATION - FOXATAIL 9TH
1859 N LAKEWOOD DRIVE STE #200
COEUR D'ALENE ID 83814

|||||

1 Units.

For Service at IRRIGATION - FOXTAIL 9TH PARK ON TUCANA

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$57.37
1/8/2024	Late Fee				\$5.00
1/22/2024	001 WATER	7	7	0	\$0.00
	Cur Charges				\$0.00
	Total				\$62.37

For Service at IRRIGATION - FOXTAIL 9TH PARK ON TUCANA

Account 01-20000323-00-5 FOXTAIL HOA

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$67.37

THIS ACCOUNT IS PAST DUE. PLEASE PAY!!

MONTHLY CHARGES ARE: \$17 PER MONTH UP TO 10,000 GALLONS; ANY GALLONS OVER THAT IS .75 PER 1,000 GALLONS IN OVERAGE CHARGES (your usage and readings are in 1,000 gallons and this is a two month billing cycle)

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Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

Date 1/31/2024 154
Account 01-20000169-00-9

After 03/10/2024 Pay \$131.12

Balance Due By 02/20/2024

Balance \$126.12

Amount Enclosed _____

FOXTAIL HOA
IRRIGATION - FOXTAIL 6TH
1859 N LAKEWOOD DRIVE STE#200
COEUR D'ALENE ID 83814



1 Units.

For Service at IRRIGATION - FOXTAIL 6TH CASSIOPEIA STREET

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$121.12
1/8/2024	Late Fee				\$5.00
1/22/2024	001 WATER	263	263	0	\$0.00
	Cur Charges				\$0.00
	Total				\$126.12

For Service at IRRIGATION - FOXTAIL 6TH CASSIOPEIA STREET

Account 01-20000169-00-9 FOXTAIL HOA

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$131.12

THIS ACCOUNT IS PAST DUE. PLEASE PAY!!

MONTHLY CHARGES ARE: \$17 PER MONTH UP TO 10,000 GALLONS; ANY GALLONS OVER THAT IS .75 PER 1,000 GALLONS IN OVERAGE CHARGES (your usage and readings are in 1,000 gallons and this is a two month billing cycle)

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Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

Date 1/31/2024 70
Account 01-20000070-00-6

After 03/10/2024 Pay \$5.00

Balance Due By 02/20/2024

Balance \$5.00

Amount Enclosed _____

FOXTAIL HOA
IRRIGATION/FOXTAIL 5TH
1859 N LAKEWOOD DRIVE STE 200
COEUR D'ALENE ID 83814



1 Units.

For Service at IRRIGATION - FOXTAIL 5TH CAPELLA LA/ CORVUS ST NW CORNE

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$451.12
1/25/2024	Receipt	Check#580			-\$451.12
1/8/2024	Late Fee				\$5.00
1/22/2024	001 WATER	11151	11151	0	\$0.00
	Cur Charges				\$0.00
	Total				\$5.00

For Service at IRRIGATION - FOXTAIL 5TH CAPELLA LA/ CORVUS ST NW CORNE

Account 01-20000070-00-6 FOXTAIL HOA

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$5.00

THIS ACCOUNT IS PAST DUE. PLEASE PAY!!

MONTHLY CHARGES ARE: \$17 PER MONTH UP TO 10,000 GALLONS; ANY GALLONS OVER THAT IS .75 PER 1,000 GALLONS IN OVERAGE CHARGES (your usage and readings are in 1,000 gallons and this is a two month billing cycle)

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Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877

Date 1/31/2024 54

Account 01-20000054-00-4

After 03/10/2024 Pay \$5.00

Balance Due By 02/20/2024

Balance \$5.00

Amount Enclosed _____

FOXTAIL HOA
IRRIGATION/FOXTAIL 5TH
1859 N LAKEWOOD DRIVE STE 200
COEUR D'ALENE ID 83814

|||||

1 Units.

For Service at IRRIGATION - FOXTAIL 5TH SW CORNER SIRIUS LN/TUCANA ST

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$265.87
1/25/2024	Receipt	Check#580			-\$265.87
1/8/2024	Late Fee				\$5.00
1/22/2024	001 WATER	4353	4353	0	\$0.00
	Cur Charges				\$0.00
	Total				\$5.00

For Service at IRRIGATION - FOXTAIL 5TH SW CORNER SIRIUS LN/TUCANA ST

Account 01-20000054-00-4 FOXTAIL HOA

For Service From 12/1/2023 to 1/31/2024

After 03/10/2024 Pay \$5.00

THIS ACCOUNT IS PAST DUE. PLEASE PAY!!

MONTHLY CHARGES ARE: \$17 PER MONTH UP TO 10,000 GALLONS; ANY GALLONS OVER THAT IS .75 PER 1,000 GALLONS IN OVERAGE CHARGES (your usage and readings are in 1,000 gallons and this is a two month billing cycle)

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