



Foxtail Addition South Owner's Association, Inc.

Foxtail

Financial Reports

July 2024

Managed by:
HOAM, LLC.



Foxtail Addition South Owner's Association, Inc.

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Specific/One-Time Vendors:

N/A

Managed by:
HOAM, LLC.

Balance Sheet

As of 7/31/2024, 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	3,156.52
Foxtail Operating - Pending EFTs	498.95

Total Current Asset **\$3,655.47**

Total Assets

\$3,655.47

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	(9,667.56)

Total Equity **\$1,873.47**

Total Liabilities & Equity

\$3,655.47



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

Statement of Account

Statement Start	July 1,2024
Statement End	July 31,2024
Account Number	1000094381
Total Days in Statement Period	31
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	\$2,821.58

CHECKING ACCOUNTS

SMART BUSINESS CHECKING Account #1000094381

Beginning Balance	\$22,858.95	Average Ledger	\$18,244.41
+ Deposits/Credits (38)	\$12,141.81	Average Collected	\$18,145.41
- Checks/Debits (7)	\$32,179.18		
- Service Charge	\$0.00		
+ Interest Paid	\$0.00		
Ending Balance	\$2,821.58		

Activity in Date Order

Date	Description	Additions	Subtractions
7/01	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0628-73211 CCD	33.00	
7/01	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0629-C8AED CCD	101.97	



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Statement of Account

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Activity in Date Order

Date	Description	Additions	Subtractions
7/01	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0630-3C8F6 CCD	203.92	
7/02	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0701-175F1 CCD	66.00	
7/02	BILL PAY AVISTA COM AUTOP FOXTAIL 20142190861 WEB		44.19
7/02	WEB PMTS Kootenai Electri FOXTAIL ADDITION SOUTH TOVMPN CCD		1,861.53
7/03	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0702-06DB5 CCD	339.88	
7/03	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0702-FA0F3 CCD	1,552.00	
7/05	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0703-92094 CCD	305.89	
7/05	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0703-95E69 CCD	684.00	
7/08	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0705-C6549 CCD	130.00	
7/08	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0707-050CA CCD	135.96	
7/08	MERCHANT RDC DEPOSIT	264.00	
7/08	MERCHANT RDC DEPOSIT	664.00	
7/09	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0708-FC8B6 CCD	362.52	
7/09	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0708-2AB44 CCD	385.00	
7/10	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0709-98DC8 CCD	563.54	
7/10	MERCHANT RDC DEPOSIT	1,424.00	
7/10	MERCHANT RDC DEPOSIT	1,845.25	
7/11	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0710-7BCDC CCD	33.00	
7/12	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0711-FE32A CCD	33.99	
7/12	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0711-7A50D CCD	99.00	
7/15	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0713-FDC48 CCD	33.99	
7/15	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0712-A9A5C CCD	198.00	
7/16	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0715-00BF0 CCD	66.00	



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Statement of Account

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Activity in Date Order

Date	Description	Additions	Subtractions
7/16	MERCHANT RDC DEPOSIT	924.00	
7/17	VENDOR PAY BUILDIIUM FOXTAIL ADDITION SOUTH ACH-0716-C416E CCD	297.00	
7/18	VENDOR PAY BUILDIIUM FOXTAIL ADDITION SOUTH ACH-0717-95929 CCD	33.00	
7/19	XXXXXXXXXX BUILDIIUM FOXTAIL ADDITION SOUTH CC-0718-135B4 CCD	33.99	
7/22	MERCHANT RDC DEPOSIT	66.00	
7/23	VENDOR PAY BUILDIIUM FOXTAIL ADDITION SOUTH ACH-0722-4ABEF CCD	33.00	
7/24	VENDOR PAY BUILDIIUM FOXTAIL ADDITION SOUTH ACH-0723-5373F CCD	231.00	
7/25	XXXXXXXXXX BUILDIIUM FOXTAIL ADDITION SOUTH CC-0724-8CF03 CCD	101.96	
7/25	VENDOR PAY BUILDIIUM FOXTAIL ADDITION SOUTH ACH-0724-74C98 CCD	132.00	
7/25	MERCHANT RDC DEPOSIT	266.00	
7/26	INSPMTCL THE HARTFORD FOXTAIL SOUTH OWNER'S 15623532 CCD		395.00
7/29	XXXXXXXXXX BUILDIIUM FOXTAIL ADDITION SOUTH CC-0728-DF901 CCD	67.97	
7/30	XXXXXXXXXX BUILDIIUM FOXTAIL ADDITION SOUTH CC-0729-4338C CCD	33.99	
7/30	VENDOR PAY BUILDIIUM FOXTAIL ADDITION SOUTH ACH-0729-4D53C CCD	132.00	
7/31	XXXXXXXXXX BUILDIIUM FOXTAIL ADDITION SOUTH CC-0730-2184A CCD	33.99	
7/31	VENDOR PAY BUILDIIUM FOXTAIL ADDITION SOUTH ACH-0730-4AE30 CCD	231.00	

Checks Posted

Check No	Date	Amount	Check No	Date	Amount
614	7/01	2,979.22	616	7/24	12,297.00
615	7/10	2,557.64	617	7/24	12,044.60
					Total Checks = \$29,878.46

* Denotes gap in check sequence



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Statement of Account

Statement Start	July 1,2024
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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	20,218.62	7/12	24,643.29	7/24	2,217.67
7/02	18,378.90	7/15	24,875.28	7/25	2,717.63
7/03	20,270.78	7/16	25,865.28	7/26	2,322.63
7/05	21,260.67	7/17	26,162.28	7/29	2,390.60
7/08	22,454.63	7/18	26,195.28	7/30	2,556.59
7/09	23,202.15	7/19	26,229.27	7/31	2,821.58
7/10	24,477.30	7/22	26,295.27		
7/11	24,510.30	7/23	26,328.27		

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

07082024 16:37:39

Amount: \$264.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240708

User: bcollins

Location: HOAM LLC

Item Count: 6

**Deposit
Ticket**

07/08/2024

\$264.00

07/08/2024

\$264.00

07082024 13:15:36

Amount: \$664.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240702

User: bcollins

Location: HOAM LLC

Item Count: 6

**Deposit
Ticket**

07/08/2024

\$664.00

07/08/2024

\$664.00

07102024 15:53:57

Amount: \$1,845.25

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240710

User: bcollins

Location: HOAM LLC

Item Count: 1

**Deposit
Ticket**

07/10/2024

\$1,845.25

07/10/2024

\$1,845.25

07102024 15:17:00

Amount: \$1,424.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240710

User: bcollins

Location: HOAM LLC

Item Count: 21

**Deposit
Ticket**

07/10/2024

\$1,424.00

07/10/2024

\$1,424.00

07162024 13:18:14

Amount: \$924.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240716

User: bcollins

Location: HOAM LLC

Item Count: 19

**Deposit
Ticket**

07/16/2024

\$924.00

07/16/2024

\$924.00

07222024 16:43:31

Amount: \$66.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240722

User: bcollins

Location: HOAM LLC

Item Count: 2

**Deposit
Ticket**

07/22/2024

\$66.00

9

07/22/2024

\$66.00

07252024 16:42:18
 Amount: \$266.00
 Account #: 1000094381
 Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
 Credit Date: 20240725
 User: bcollins
 Location: HOAM LLC
 Item Count: 3

Deposit Ticket

07/25/2024 \$266.00

0614
 Washington Trust Bank
 7/1/2024
 Foxtail Addition South Owners Assoc Inc
 1859 North Lakewood Drive, Suite 200
 Coeur d'Alene, ID 83814
 PAY TO THE ORDER OF: HOAM, LLC \$ 2,979.22
 ***** TWO THOUSAND NINE HUNDRED SEVENTY NINE AND 22/100 ***** DOLLARS
 HOAM, LLC
 MEMO 062 - Foxtail - HOA Management Fees - May 2024
 AUTHORIZED SIGNATURE: Brandon Collins

614 07/01/2024 \$2,979.22

07/25/2024 \$266.00

125100089-20240701
 Washington Trust Bank
 24-41101
 MICR: 89461150000117
 <125100089> 26201 59 07/01/24
 PAY TO THE ORDER OF:
 WASHINGTON TRUST BANK
 FOR DEPOSIT ONLY
 HOAM, LLC
 1001289808
 490003046463

614 07/01/2024 \$2,979.22

0615
 Washington Trust Bank
 7/10/2024
 Foxtail Addition South Owners Assoc Inc
 1859 North Lakewood Drive, Suite 200
 Coeur d'Alene, ID 83814
 PAY TO THE ORDER OF: Ross Point Water District \$ 2,557.64
 ***** TWO THOUSAND FIVE HUNDRED FIFTY SEVEN AND 64/100 ***** DOLLARS
 Ross Point Water District
 P.O. Box 70
 Post Falls ID 83877
 MEMO Foxtail Ross Point Bill 07/2024
 AUTHORIZED SIGNATURE: Brandon Collins

615 07/10/2024 \$2,557.64

07092024 505420030035330
 Umpqua Bank
 > TR placeholder
 ROSS POINT WATER DISTRICT
 For Deposit Only in Account
 490003046463

615 07/10/2024 \$2,557.64

0616
 Washington Trust Bank
 7/24/2024
 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 \$ 12,297.00
 ***** TWELVE THOUSAND TWO HUNDRED NINETY SEVEN ***** DOLLARS
 Alpine Landscape & Maintenance
 1709 North Compton Street
 Post Falls ID 83854
 MEMO 2152262 - Foxtail - May LS Bill
 AUTHORIZED SIGNATURE: Brandon Collins

616 07/24/2024 \$12,297.00

5-292970825-20240723
 GLACIER BANK
 00036/0037
 MICR: 897031190000117
 <0292970825> 8036 37 07/23/24
 CREDIT TO THE ACCOUNT OF
 THE ENDORSEMENT GUARANTEED
 MOUNTAIN WEST BANK
 DIVISION OF GLACIER BANK

616 07/24/2024 \$12,297.00

0617
 Washington Trust Bank
 7/24/2024
 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 \$ 12,044.60
 ***** TWELVE THOUSAND FORTY FOUR AND 60/100 ***** DOLLARS
 Alpine Landscape & Maintenance
 1709 North Compton Street
 Post Falls ID 83854
 MEMO Invoice 2152263 - Parklyn LS Bill May 2024
 AUTHORIZED SIGNATURE: Brandon Collins

617 07/24/2024 \$12,044.60

5-292970825-20240723
 GLACIER BANK
 00036/0038
 MICR: 897031190000119
 <0292970825> 8036 38 07/23/24
 CREDIT TO THE ACCOUNT OF
 THE ENDORSEMENT GUARANTEED
 MOUNTAIN WEST BANK
 DIVISION OF GLACIER BANK

617 07/24/2024 \$12,044.60

Cash Flow Statement

Cash basis, From 7/1/2024 to 7/31/2024, By Month

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

Foxtail Addition South Owner's Association, Inc.

Account 07-2024

Operating activities

Income	
4000 Assessment Fee	66.00
4000 Assessment Fee - 4001 Master Association Assessment Fee	9,836.50
4000 Assessment Fee - 4002 Parkllyn Sub-Association Assessment Fee	275.00
4101 Developer's Contribution	1,845.25
4201 Late Fee/Non-Payment Fee	0.04
Total Income	\$12,022.79
Expense	
5100 Professional - 5101 Association Management Fee	2,704.00
5200 Office Expenses - 5201 Postage	275.22
5301 Liability/Property Insurance	395.00
5400 Landscape/Grounds Expenses - 5402 Turf Fertilizer/Weed Control	3,700.00
5400 Landscape/Grounds Expenses - 5408 Lawn Services	8,375.00
5500 Sub-Association Landscape/Grounds Expenses - 5502 Sub-Association Turf Fertilizer/Weed Control	4,260.00
5500 Sub-Association Landscape/Grounds Expenses - 5508 Sub-Association Lawn Services	7,529.00
6500 Utilities - 6501 Electricity	846.30
6500 Utilities - 6502 Water	1,906.57
6600 Sub-Association Utilities - 6601 Sub-Association Electricity	1,059.42
6600 Sub-Association Utilities - 6602 Sub-Association Water	651.07
6700 Taxes - 6703 Sales Taxes	222.00
6800 Sub-Association Taxes - 6803 Sub-Association Sales Taxes	255.60
Total Expense	\$32,179.18
Net Income	(\$20,156.39)

Cash Flow Statement

Cash basis, From 7/1/2024 to 7/31/2024, By Month

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

Account	07-2024
Net cash provided - Operating activities	(\$20,156.39)
Net increase (decrease) in cash	(\$20,156.39)
Cash as of period start	\$23,629.45
Cash as of period end	\$3,473.06

Income Statement

7/1/2024 - 7/31/2024, 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	07-2024	Total
Income		
4000 Assessment Fee		
4000 Assessment Fee - Other	66.00	66.00
4001 Master Association Assessment Fee	9,836.50	9,836.50
4002 Parkllyn Sub-Association Assessment Fee	275.00	275.00
Total for 4000 Assessment Fee	\$10,177.50	\$10,177.50
4101 Developer's Contribution	1,845.25	1,845.25
4201 Late Fee/Non-Payment Fee	0.04	0.04
Total Income	\$12,022.79	\$12,022.79
Expense		
5100 Professional		
5101 Association Management Fee	2,704.00	2,704.00
Total for 5100 Professional	\$2,704.00	\$2,704.00
5200 Office Expenses		
5201 Postage	275.22	275.22
Total for 5200 Office Expenses	\$275.22	\$275.22
5301 Liability/Property Insurance	395.00	395.00
5400 Landscape/Grounds Expenses		
5402 Turf Fertilizer/Weed Control	3,700.00	3,700.00
5408 Lawn Services	8,375.00	8,375.00
Total for 5400 Landscape/Grounds Expenses	\$12,075.00	\$12,075.00
5500 Sub-Association Landscape/Grounds Expenses		
5502 Sub-Association Turf Fertilizer/Weed Control	4,260.00	4,260.00
5508 Sub-Association Lawn Services	7,529.00	7,529.00
Total for 5500 Sub-Association Landscape/Grounds Expenses	\$11,789.00	\$11,789.00
6500 Utilities		
6501 Electricity	846.30	846.30
6502 Water	1,906.57	1,906.57
Total for 6500 Utilities	\$2,752.87	\$2,752.87

Income Statement

7/1/2024 - 7/31/2024, By Month, Cash basis

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

Amount	07-2024	Total
6600 Sub-Association Utilities		
6601 Sub-Association Electricity	1,059.42	1,059.42
6602 Sub-Association Water	651.07	651.07
Total for 6600 Sub-Association Utilities	\$1,710.49	\$1,710.49
6700 Taxes		
6703 Sales Taxes	222.00	222.00
Total for 6700 Taxes	\$222.00	\$222.00
6800 Sub-Association Taxes		
6803 Sub-Association Sales Taxes	255.60	255.60
Total for 6800 Sub-Association Taxes	\$255.60	\$255.60
Total Expense	\$32,179.18	\$32,179.18
Net Operating Income	(\$20,156.39)	(\$20,156.39)
Net Income	(\$20,156.39)	(\$20,156.39)



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 #2152262	
Issued	May 31, 2024
Due	Jun 15, 2024
Total	\$12,297.00
Account Balance	\$70,170.67

Fox Tail May Property Service and Lawn Treatment

Product/Service	Description	Qty.	Unit Price	Total
May 02, 2024				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
May 09, 2024				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
May 16, 2024				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
May 23, 2024				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
May 30, 2024				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
May 23, 2024				
Lawn treatment/weed control	Lawn care fertilizer program, this will include fertilizer with pre-emergent and post broadleaf weed killer, micronutrients, grub control, lawn Insect control and 2 fungus control. Both insect and fungus control will be applied in spring and fall. This will also include planter-bed weed control.	1	\$3,700.00	\$3,700.00



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	\$12,075.00
Idaho sales tax (6.0%)	\$222.00
Total	\$12,297.00
Account balance	\$70,170.67

Pay Now

PAST DUE



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 #2152263	
Issued	May 31, 2024
Due	Jun 15, 2024
Total	\$12,044.60
Account Balance	\$70,170.67

Parklyn May Property Service and Lawn Treatment

Product/Service	Description	Qty.	Unit Price	Total
May 03, 2024				
Weekly property service	Weekly property service	1	\$1,836.00	\$1,836.00*
May 14, 2024				
Weekly property service	Weekly property service	1	\$1,836.00	\$1,836.00*
May 21, 2024				
Weekly property service	Weekly property service	1	\$1,836.00	\$1,836.00*
May 28, 2024				
Weekly property service	Weekly property service	1	\$1,836.00	\$1,836.00*
May 21, 2024				
Lawn treatment/weed control	Lawn care fertilizer program, this will include fertilizer with pre-emergent and post broadleaf weed killer, micronutrients, grub control, lawn Insect control and 2 fungus control. Both insect and fungus control will be applied in spring and fall. This will also include planter-bed weed control.	1	\$4,260.00	\$4,260.00
Labor	Weed Whack new hydro seed-Myer	1	\$185.00	\$185.00*



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	\$11,789.00
Idaho sales tax (6.0%)	\$255.60
Total	\$12,044.60
Account balance	\$70,170.67

Pay Now

PAST DUE



Foxtail Addition South Owners Association Inc

myavista.com
1 (800) 936-6629

Account Number: 3485990365
Statement Date: 06/28/2024
Service Address: MEYER AND HOPE IRRIGATION
METER

Monthly Statement

Total Amount Due	Due Date
\$44.19	Jul 18, 2024 <small>(Applies to new charges only)</small>

Bill at a Glance

Previous Balance Due	\$22.39
Payment(s) Received through 06/28/2024	0.00
Subtotal	22.39
New Charge(s)	
Electric	21.80
Total Amount Due This Month	\$44.19
Due Date (Applies to new charges only):	Jul 18, 2024

Your Message Center

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

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-003768/032947 VG3WTG S1-ET-M1-C00001 56

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).

003768 1 AV 0.504 015823/003768/032947 013 002 VG3WTG
FOXTAIL ADDITION SOUTH OWNERS ASSOCIATION INC
1859 N LAKEWOOD DR STE 200
COEUR D ALENE ID 83814-2636



Total Amount Due	\$44.19
Due Date (Applies to new charges only):	Jul 18, 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

Service Address MEYER AND HOPE IRRIGATION METER
 POST FALLS ID 83854 Address Total \$21.80



Electric Detail

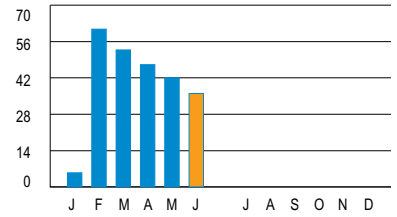
Read Dates: 05/30/24 to 06/28/24 - 29 Days

Meter Number	Service Type	Meter Reading		Read Type		Meter Mult.	Energy Usage
		Previous	Current	Previous	Current		
12240773	Electric	208.070	244.100	Actual	Actual	1	36.030

Rate Schedule 011

Basic Charge	\$18.00					\$18.00
First 3,650 kWh	36.03000 kWh	X	\$0.0993			3.58
Franchise Fee 1%						0.22
Charges						\$21.80

Your Monthly Energy Usage



Current Period (36 KWH for 29 days of service)

Daily Average	06/24
Electric (KWH)	1
Temperature (°F)	64

Please PRINT Automatic Payment Service (APS) information below and check the appropriate box on the reverse side. Thank you.

Automatic Payment Service (APS) – Enrollment Form - Establish payments.

<p>1 Supply a voided check from the account you wish to debit. Please enter:</p> <p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Routing Number </p> <p> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Account Number </p> <p><i>The Routing Number is located to the left of the Account Number</i></p> <p> <input type="checkbox"/> Checking or <input type="checkbox"/> Savings Account </p> <p> <input type="checkbox"/> (Optional) Please withdraw \$_____ each month from my account for Project Share. </p>	<p>2 Be sure to enclose a payment for your Total Amount Due <i>(Note: Please allow four weeks for processing.)</i></p> <p>Phone Number (_____) _____</p> <p>X _____ Signature (must match name on account)</p> <p><small>Until further written notice, the above signature authorizes Avista Corp., its successors and/or assigns to debit my checking/savings account for my payment, as directed above, on or about the Automatic Payment Service (APS) date noted on my bill. In the future, the total amount due will be automatically debited to the checking/savings account on the due date of your bill.</small></p>
--	--

Change of Address - Please indicate your new mailing address below:

Address _____

City _____ State _____ Zip Code _____

▼ Do not print or mark below this line. ▼

Home Owner Association Management, LLC.
 1859 N. Lakewood Drive, Suite 200
 Coeur d'Alene, ID 83814
Phone 208-269-5446



INVOICE NO.	DATE
066	8/7/2024

BILL TO

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

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
421 units	HOA Management Services for July 2024 (Rate Per 2024 Contract)	\$6.50	\$2,736.50
	Mailings:		
	August 2024 Statements		\$274.23
	TOTAL		\$3,010.73
	OUTSTANDING BALANCE		\$0.00
	TOTAL DUE BY DATE		\$3,010.73

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



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

Total Balance

\$1,861.⁵³

Past Due Balance:
\$904.07
Due: 07/08/2024

Account #: 1852679
Bill Print Date: 06/28/2024
Previous Balance: \$904.07
Payment(s): \$0.00
Past Due Balance: \$904.07
Current Charges: \$957.46
Current Charges Due: 07/15/2024

Summary Bill Information:

Account	Service Address	Service Description	Current Charges
1852679	3504 N VULPES CT	Irr Timer/Foxtail	\$45.46
1852679	N FENNECUS RD	Irrigation Timer	\$74.58
1852679	3670 N CYPRUS FOX LOOP	Irr Timer/Foxtail 3rd Addn	\$96.31
1852679	N FENNECUS RD & E HOPE AVE	Irrigation Timer	\$90.81
1852679	N TUCANA ST/E SIRIUS LN		\$88.50
1852679	HOPE AVE/CORVUS ST	Irrigation/Member Owned Lighting	\$115.96
1852679	3044 CASSIOPEIA ST		\$71.17
1852679	4500 N TUCANA ST	Irrigation/Booster Pump/Foxtail 9th Addn	\$74.87
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	\$15.13
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

Important Member Information:

As a KEC member your 2023 capital credit allocation is \$1,650.29. This amount is not payable at this time. For more information visit kec.com.
Continued on reverse.

Know Your Bill Ahead of Time

Make your monthly budget a little easier to plan for with our Budget Billing Program. This program averages your annual electric bill into equal monthly payments. Program eligibility is based on service and payment history.



Contact us for details or to sign up.



9014 W Lancaster Rd
Rathdrum, ID 83858-7415

Past Due Balance (07/08/2024): \$904.07
Current Charges (07/15/2024): \$957.46
Total Balance: \$1,861.53
Account #: 1852679

48 0 AV 0.507
 FOXTAIL ADDITION SOUTH HOA INC
 1859 N LAKEWOOD DR
 STE 200
 COEUR D ALENE ID 83814-2636

5 48
C-1

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



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



Important Member Information (Continued):

Your account is past due. Please pay the past due amount to avoid interruption of your service

Summary Bill Information (Continued):

Account	Service Address	Service Description	Current Charges
1852679	N FENNECUS RD	SL 14/Foxtail/Cust owned illum	\$5.56
1852679	N FENNECUS RD	SL 15/Foxtail/Cust owned illum	\$5.56
1852679	N FENNECUS RD	SI 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
			\$957.46
Total Balance:			\$1,861.53

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

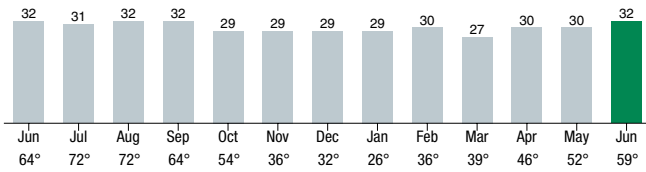
FIELD RECONNECT: \$100 (business hours), \$300 (after hours)

FIELD VISIT: \$50

Learn more at www.kec.com.

3504 N VULPES CT	Service Availability Charge		\$42.00
POST FALLS, ID 83854	Energy Use	32 kWh @ \$0.06900/kWh	\$2.21
Irr Timer/Foxtail	Demand Charge	0.056 kW @ \$0.00/kW	\$0.00
	Power Cost Adjustment	32 kWh @ \$0.02494/kWh	\$0.80
	Post Falls Franchise Fee (1%)		\$0.45
	Total Current Charges:		\$45.46

Consumption History:



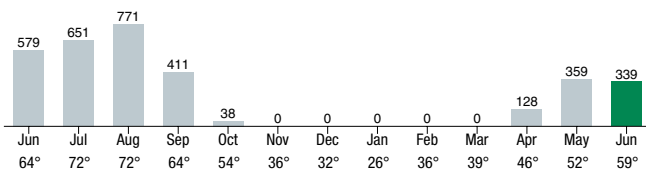
AVERAGE MONTHLY TEMPERATURE

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

Meter: 65905463
Current kWh Reading: 1380
Previous kWh Reading: 1348
Billing Multiplier: 1
kWh Use: 32
Peak kW Demand: 0.06
Current kVArh: N/A
Previous kVArh: N/A
kVArh Use: N/A
Power Factor (%): N/A
Days in Cycle: 31

N FENNECUS RD	Service Availability Charge		\$42.00
POST FALLS, ID 83854	Energy Use	339 kWh @ \$0.06900/kWh	\$23.39
Irrigation Timer	Demand Charge	3.758 kW @ \$0.00/kW	\$0.00
	Power Cost Adjustment	339 kWh @ \$0.02494/kWh	\$8.45
	Post Falls Franchise Fee (1%)		\$0.74
	Total Current Charges:		\$74.58

Consumption History:



AVERAGE MONTHLY TEMPERATURE

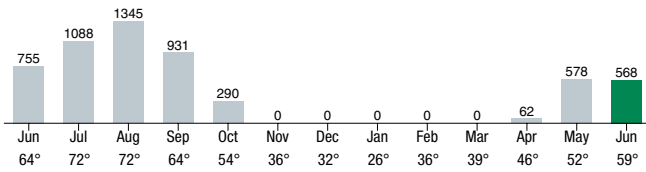
Service Description: Irrigation Timer
Rate: C110-Small Commercial

Meter: 55922262
Current kWh Reading: 9903
Previous kWh Reading: 9564
Billing Multiplier: 1
kWh Use: 339
Peak kW Demand: 3.76
Current kVArh: N/A
Previous kVArh: N/A
kVArh 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
	Energy Use	568 kWh @ \$0.06900/kWh	\$39.19
	Demand Charge	3.552 kW @ \$0.00/kW	\$0.00
	Power Cost Adjustment	568 kWh @ \$0.02494/kWh	\$14.17
	Post Falls Franchise Fee (1%)		\$0.95
	Total Current Charges:		\$96.31

Consumption History:



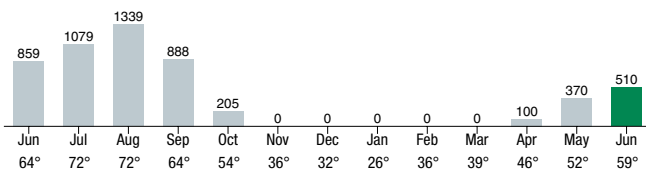
AVERAGE MONTHLY TEMPERATURE

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

Meter: 55922687
Current kWh Reading: 19761
Previous kWh Reading: 19193
Billing Multiplier: 1
kWh Use: 568
Peak kW Demand: 3.55
Current kVArh: N/A
Previous kVArh: N/A
kVArh 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
	Energy Use	510 kWh @ \$0.06900/kWh	\$35.19
	Demand Charge	3.512 kW @ \$0.00/kW	\$0.00
	Power Cost Adjustment	510 kWh @ \$0.02494/kWh	\$12.72
	Post Falls Franchise Fee (1%)		\$0.90
	Total Current Charges:		\$90.81

Consumption History:



AVERAGE MONTHLY TEMPERATURE

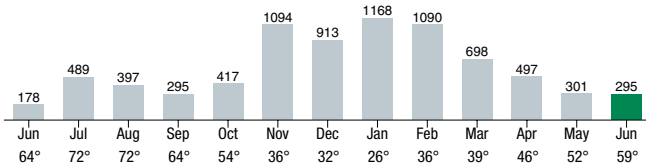
Service Description: Irrigation Timer
Rate: C110-Small Commercial

Meter: 65851928
Current kWh Reading: 15704
Previous kWh Reading: 15194
Billing Multiplier: 1
kWh Use: 510
Peak kW Demand: 3.51
Current kVArh: N/A
Previous kVArh: N/A
kVArh Use: N/A
Power Factor (%): N/A
Days in Cycle: 31

N TUCANA ST/E SIRIUS LN
POST FALLS, ID 83854

Service Availability Charge		\$42.00
Energy Use	295 kWh @ \$0.06900/kWh	\$20.36
Demand Charge	2.92 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	295 kWh @ \$0.02494/kWh	\$7.36
Post Falls Franchise Fee (1%)		\$0.70
Late Fee		\$18.08
Total Current Charges:		\$88.50

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description:

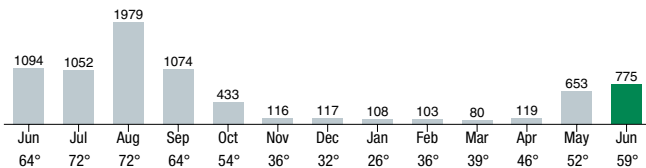
Rate: C110-Small Commercial

Meter: 67794565
Current kWh Reading: 14779
Previous kWh Reading: 14484
Billing Multiplier: 1
kWh Use: 295
Peak kW Demand: 2.92
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	775 kWh @ \$0.06900/kWh	\$53.48
Demand Charge	4.872 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	775 kWh @ \$0.02494/kWh	\$19.33
Post Falls Franchise Fee (1%)		\$1.15
Total Current Charges:		\$115.96

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description:

Rate: Irrigation/Member Owned Lighting
C110-Small Commercial

Meter: 67794535
Current kWh Reading: 14417
Previous kWh Reading: 13642
Billing Multiplier: 1
kWh Use: 775
Peak kW Demand: 4.87
Current kVArh: N/A
Previous kVArh: N/A
kVArh Use: N/A
Power Factor (%): N/A
Days in Cycle: 31



3044 CASSIOPEIA ST

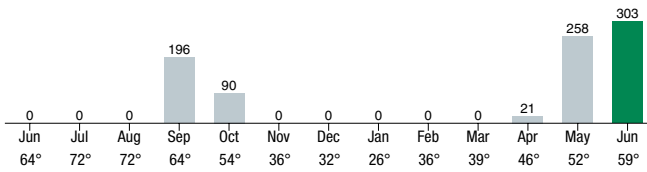
05/25/24 - 06/25/24

Account: 1852679

3044 CASSIOPEIA ST
POST FALLS, ID 83854

Service Availability Charge		\$42.00
Energy Use	303 kWh @ \$0.06900/kWh	\$20.91
Demand Charge	2.664 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	303 kWh @ \$0.02494/kWh	\$7.56
Post Falls Franchise Fee (1%)		\$0.70
Total Current Charges:		\$71.17

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description:

Rate: C110-Small Commercial

Meter: 72528074
Current kWh Reading: 868
Previous kWh Reading: 565
Billing Multiplier: 1
kWh Use: 303
Peak kW Demand: 2.66
Current kVArh: N/A
Previous kVArh: N/A
kVArh Use: N/A
Power Factor (%): N/A
Days in Cycle: 31

4500 N TUCANA ST

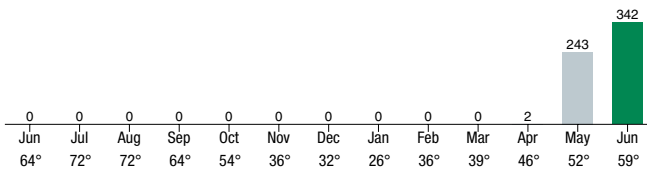
05/25/24 - 06/25/24

Account: 1852679

4500 N TUCANA ST
POST FALLS, ID 83854
Irrigation/Booster Pump/Foxtail 9th Addn

Service Availability Charge		\$42.00
Energy Use	342 kWh @ \$0.06900/kWh	\$23.60
Demand Charge	5.408 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	342 kWh @ \$0.02494/kWh	\$8.53
Post Falls Franchise Fee (1%)		\$0.74
Total Current Charges:		\$74.87

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description:

Rate: Irrigation/Booster Pump/Foxtail 9th Addn C110-Small Commercial

Meter: 72432478
Current kWh Reading: 587
Previous kWh Reading: 245
Billing Multiplier: 1
kWh Use: 342
Peak kW Demand: 5.41
Current kVArh: N/A
Previous kVArh: N/A
kVArh Use: N/A
Power Factor (%): N/A
Days in Cycle: 31

N FENNECUS RD

05/25/24 - 06/25/24

Account: 1852679

Service Description: SL 45049/Foxtail 1st Addn
 Map Location: 932465
 Rate: L400
 Device: 420 - LED Streetlight

Base Charge:	\$14.98
Post Falls Franchise Fee (1%)	\$0.15
Days in Cycle:	31
Total Charge:	\$15.13

N FENNECUS RD **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

Service Description:	SL 45039/Foxtail 1st Addn	Base Charge:	\$14.98
Map Location:	932467	Post Falls Franchise Fee (1%)	\$0.15
Rate:	L400	Days in Cycle:	31
Device:	490 - LED Streetlight	Total Charge:	\$15.13

RED FOX LN **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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 **05/25/24 - 06/25/24** **Account: 1852679**

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



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Ross Point Water District

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

Date 5/31/2024 205
Account 01-20000323-00-5

After 07/07/2024 Pay \$193.83

Balance Due By 06/20/2024

Balance \$188.83

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				\$0.00
5/22/2024	001 WATER	7	241	234	\$188.83
	Cur Charges				\$188.83
	Total				\$188.83

For Service at IRRIGATION - FOXTAIL 9TH PARK ON TUCANA

Account 01-20000323-00-5 FOXTAIL HOA

For Service From 4/1/2024 to 5/31/2024

After 07/07/2024 Pay \$193.83

THANK YOU!!!! Reminder : Backflow due June 15th.

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)

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

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Ross Point Water District

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

Date 5/31/2024 70
Account 01-20000070-00-6

After 07/07/2024 Pay \$33.33

Balance Due By 06/20/2024

Balance \$28.33

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 /CORVUS DINO PARK

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$0.00
5/22/2024	001 WATER	11151	11171	20	\$28.33
	Cur Charges				\$28.33
	Total				\$28.33

For Service at IRRIGATION - FOXTAIL 5TH CAPELLA /CORVUS DINO PARK

Account 01-20000070-00-6 FOXTAIL HOA

For Service From 4/1/2024 to 5/31/2024

After 07/07/2024 Pay \$33.33

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Ross Point Water District

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

Date 5/31/2024 54
Account 01-20000054-00-4

After 07/07/2024 Pay \$208.83

Balance Due By 06/20/2024

Balance \$203.83

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 S/W CORNER SIRIUS LN/TUCANA ST

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$0.00
5/22/2024	001 WATER	4353	4607	254	\$203.83
	Cur Charges				\$203.83
	Total				\$203.83

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

Account 01-20000054-00-4 FOXTAIL HOA

For Service From 4/1/2024 to 5/31/2024

After 07/07/2024 Pay \$208.83

THANK YOU!!!! Reminder : Backflow due June 15th.

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Ross Point Water District

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

Date 5/31/2024 154
Account 01-20000169-00-9

After 07/07/2024 Pay \$196.08

Balance Due By 06/20/2024

Balance \$191.08

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				\$0.00
5/22/2024	001 WATER	263	500	237	\$191.08
	Cur Charges				\$191.08
	Total				\$191.08

For Service at IRRIGATION - FOXTAIL 6TH CASSIOPEIA STREET

Account 01-20000169-00-9 FOXTAIL HOA

For Service From 4/1/2024 to 5/31/2024

After 07/07/2024 Pay \$196.08

THANK YOU!!!! Reminder : Backflow due June 15th.

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Ross Point Water District

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

Date 5/31/2024 112

Account 01-20000114-00-9

After 07/07/2024 Pay \$44.00

Balance Due By 06/20/2024

Balance \$39.00

Amount Enclosed _____

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



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				\$34.00
5/16/2024	Receipt	Check#0605			-\$34.00
5/6/2024	Late Fee				\$5.00
5/23/2024	001 WATER	0	0	0	\$34.00
	Cur Charges				\$34.00
	Total				\$39.00

For Service at 5256 SIRUIS LANE BATHROOM AT PARK

Account 01-20000114-00-9 FOXTAIL HOA

For Service From 4/1/2024 to 5/31/2024 After 07/07/2024 Pay \$44.00

THIS ACCOUNT IS PAST DUE. PLEASE PAY!! Backflow due June 15th

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Ross Point Water District

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

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

After 07/07/2024 Pay \$404.58

Balance Due By 06/20/2024

Balance \$399.58

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				\$0.00
5/22/2024	001 WATER	17295	17810	515	\$399.58
	Cur Charges				\$399.58
	Total				\$399.58

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

Account 01-03000197-00-5 FOXTAIL HOA

For Service From 4/1/2024 to 5/31/2024

After 07/07/2024 Pay \$404.58

THANK YOU!!!! Reminder : Backflow due June 15th.

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Ross Point Water District

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

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

After 07/07/2024 Pay \$727.08

Balance Due By 06/20/2024

Balance \$722.08

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 ACROSS FROM 4508 EARLY DAWN AV

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$0.00
5/22/2024	001 WATER	25024	25969	945	\$722.08
	Cur Charges				\$722.08
	Total				\$722.08

For Service at IRRIGATION - FOXTAIL EARLYDAWN ACROSS FROM 4508 EARLY DAWN AV

Account 01-03000128-00-5 FOXTAIL HOA

For Service From 4/1/2024 to 5/31/2024

After 07/07/2024 Pay \$727.08

THANK YOU!!!! Reminder : Backflow due June 15th.

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Ross Point Water District

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

Date 5/31/2024 118

Account 01-03000118-00-2

After 07/07/2024 Pay \$636.33

Balance Due By 06/20/2024

Balance \$631.33

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				\$0.00
5/22/2024	001 WATER	25028	25852	824	\$631.33
	Cur Charges				\$631.33
	Total				\$631.33

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

Account 01-03000118-00-2 FOXTAIL HOA

For Service From 4/1/2024 to 5/31/2024

After 07/07/2024 Pay \$636.33

THANK YOU!!!! Reminder : Backflow due June 15th.

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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FEE*****

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Ross Point Water District

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

Date 5/31/2024 97
 Account 01-03000097-00-8

After 07/07/2024 Pay \$158.58

Balance Due By 06/20/2024

Balance \$153.58

Amount Enclosed

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



For Service at IRRIGATION - FOXTAIL EARLY DA BTW 4438 & 4468 EARLY DAWN AVE

1 Units.

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$0.00
5/22/2024	001 WATER	5577	5764	187	\$153.58
	Cur Charges				\$153.58
	Total				\$153.58

For Service at IRRIGATION - FOXTAIL EARLY DA BTW 4438 & 4468 EARLY DAWN AVE

Account 01-03000097-00-8 FOXTAIL HOA

For Service From 4/1/2024 to 5/31/2024

After 07/07/2024 Pay \$158.58

THANK YOU!!!! Reminder : Backflow due June 15th.

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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