



Foxtail Addition South Owner's Association, Inc.

# Foxtail

Financial Reports  
September 2024

Managed by:  
HOAM, LLC.



Foxtail Addition South Owner's Association, Inc.

# Table of Contents

Balance Sheet.....	3
Bank Statement(s).....	4 – 10
Budget Comparison Report.....	11
Cash Flow Report.....	12
Income Statement.....	13 – 14
Invoices Paid.....	15 – 38
<u>Recurring Vendors:</u>	
Alpine Landscape (Landscape Maintenance).....	15 – 20
Avista (Electricity).....	21 – 22
HOAM (HOA Management).....	23
Kootenai Electric Cooperative (Electricity).....	24
Ross Point Water District (Water).....	25 – 35
The Hartford (Insurance).....	36 – 38

Managed by:  
HOAM, LLC.

# Balance Sheet

As of 9/30/2024, 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	7,624.67
Foxtail Operating - Pending EFTs	731.94

**Total Current Asset** **\$8,356.61**

#### Total Assets

**\$8,356.61**

### Liabilities

#### Current Liability

Prepayments	1,782.00
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**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	(4,966.42)

**Total Equity** **\$6,574.61**

#### Total Liabilities & Equity

**\$8,356.61**



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

## Statement of Account

Statement Start	September 3,2024
Statement End	September 30,2024
Account Number	1000094381
Total Days in Statement Period	28
Page	1 of 7



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

**Effective 10/1/2024:** For scheduled Automated Funds Transfers (AFT) for loan payments or deposit account transfers, when the scheduled transfer date falls on a weekend or holiday, the pending Auto-Fund Transfer to your available funds and the transaction will both now be reflected on the first business day after the scheduled transfer date. Previously, the pending Auto-Fund Transfer may have affected your available funds over the weekend or holiday.

**NOTE:** This does not affect transfers or payments made or scheduled through WTB Online or Business Digital Banking.

### SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
SMART BUSINESS CHECKING	1000094381	\$7,459.67

### CHECKING ACCOUNTS

#### SMART BUSINESS CHECKING Account #1000094381

Beginning Balance	\$39,479.54	Average Ledger	\$22,053.61
+ Deposits/Credits (38)	\$11,173.08	Average Collected	\$21,997.47
- Checks/Debits (7)	\$43,192.95		
- Service Charge	\$0.00		
+ Interest Paid	\$0.00		
Ending Balance	\$7,459.67		

#### Activity in Date Order

Date	Description	Additions	Subtractions
9/03	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0831-AEEF9 CCD	33.99	
9/03	VENDOR PAY BUILDIUM FOXTAIL ADDITION SOUTH ACH-0830-0918D CCD	99.00	



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Statement of Account

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Page	2 of 7



**Activity in Date Order**

Date	Description	Additions	Subtractions
9/03	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0902-86BE2 CCD	101.97	
9/04	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0903-6010E CCD	101.97	
9/05	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0904-0E072 CCD	104.03	
9/05	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0904-15F0B CCD	1,947.00	
9/05	MERCHANT RDC DEPOSIT	97.00	
9/05	MERCHANT RDC DEPOSIT	3,690.50	
9/06	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0905-0E4F5 CCD	267.78	
9/06	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0905-320DA CCD	286.00	
9/09	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0907-768FA CCD	33.99	
9/09	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0908-D7436 CCD	101.96	
9/09	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0906-8CCD5 CCD	165.00	
9/10	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0909-4AE02 CCD	33.99	
9/10	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0909-1DFDA CCD	99.00	
9/10	MERCHANT RDC DEPOSIT	297.00	
9/10	MERCHANT RDC DEPOSIT	330.00	
9/11	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0910-6ED3B CCD	231.00	
9/12	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0911-82D42 CCD	99.00	
9/12	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0911-84348 CCD	101.97	
9/13	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0912-05424 CCD	99.00	
9/16	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0913-C89CE CCD	33.99	
9/17	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0916-0A7E0 CCD	187.00	
9/17	MERCHANT RDC DEPOSIT	1,223.00	
9/18	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0917-ADB35 CCD	347.00	



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Statement of Account

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Page	3 of 7



**Activity in Date Order**

Date	Description	Additions	Subtractions
9/19	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0918-65F0C CCD	33.00	
9/20	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0919-BBD60 CCD	66.00	
9/20	MERCHANT RDC DEPOSIT	99.00	
9/23	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0920-12D35 CCD	33.00	
9/23	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0920-D15A7 CCD	33.99	
9/24	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0923-9FA0C CCD	33.00	
9/25	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0924-1AD2E CCD	396.00	
9/26	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0925-EEC04 CCD	33.00	
9/26	MERCHANT RDC DEPOSIT	99.00	
9/26	BILL PAY AVISTA RES AUTOP FOXTAIL 19913502901 WEB		22.70
9/26	WEB PMTS Kootenai Electri FOXTAIL ADDITION SOUTH V0RP4P CCD		1,333.40
9/27	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0926-51231 CCD	67.97	
9/27	INSPMTCL THE HARTFORD FOXTAIL 15623532 CCD		578.60
9/30	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0928-9A9F6 CCD	33.99	
9/30	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-0929-AE79F CCD	33.99	
9/30	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-0927-5B7AE CCD	99.00	

**Checks Posted**

Check No	Date	Amount	Check No	Date	Amount
620	9/09	16,491.90	625	9/27	12,117.66
624*	9/03	9,473.25	626	9/18	3,175.44
					Total Checks = \$41,258.25

\* Denotes gap in check sequence



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## Statement of Account

Statement Start	September 3,2024
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Page	4 of 7




### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/03	30,241.25	9/12	21,736.54	9/23	20,716.08
9/04	30,343.22	9/13	21,835.54	9/24	20,749.08
9/05	36,181.75	9/16	21,869.53	9/25	21,145.08
9/06	36,735.53	9/17	23,279.53	9/26	19,920.98
9/09	20,544.58	9/18	20,451.09	9/27	7,292.69
9/10	21,304.57	9/19	20,484.09	9/30	7,459.67
9/11	21,535.57	9/20	20,649.09		

**To Reconcile Your Account**

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

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



**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.

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**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.

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**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



09052024 16:01:37

Amount: \$3,690.50

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240905

User: bcollins

Location: HOAM LLC

Item Count: 1

**Deposit  
Ticket**

09/05/2024

\$3,690.50

09/05/2024

\$3,690.50

09052024 15:41:45

Amount: \$97.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240905

User: bcollins

Location: HOAM LLC

Item Count: 3

**Deposit  
Ticket**

09/05/2024

\$97.00

09/05/2024

\$97.00

09102024 09:27:26

Amount: \$297.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240910

User: bcollins

Location: HOAM LLC

Item Count: 1

**Deposit  
Ticket**

09/10/2024

\$297.00

09/10/2024

\$297.00

09102024 10:17:34

Amount: \$330.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240910

User: bcollins

Location: HOAM LLC

Item Count: 8

**Deposit  
Ticket**

09/10/2024

\$330.00

09/10/2024

\$330.00

09172024 10:57:04

Amount: \$1,223.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240917

User: bcollins

Location: HOAM LLC

Item Count: 26

**Deposit  
Ticket**

09/17/2024

\$1,223.00

09/17/2024

\$1,223.00

09202024 14:29:22

Amount: \$99.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240920

User: bcollins

Location: HOAM LLC

Item Count: 3

**Deposit  
Ticket**

09/20/2024

\$99.00

9

09/20/2024

\$99.00

09262024 12:17:11  
Amount: \$99.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20240926

User: bcollins

Location: HOAM LLC

Item Count: 3

Deposit Ticket

09/26/2024

\$99.00

Washington Trust Bank 0620  
24-41151

09/27/2024

Pay to the order of: Foxtail Addition South Owners Assoc Inc  
1859 North Lakewood Drive, Suite 200  
Coeur d'Alene, ID 83814

Alpine Landscape & Maintenance \$ 16,491.90

\*\*\*\*\* SIXTEEN THOUSAND FOUR HUNDRED NINETY ONE AND 90/100 \*\*\*\*\* DOLLARS

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

MEMO Multiple bills 2152303 & 2152304

1000094381

620

09/09/2024

\$16,491.90

09/26/2024

\$99.00

GLACIER BANK  
Drawn from: 080390063  
A/C: 901531070000204

<0292970825> 8039 63 09/06/24

620

09/09/2024

\$16,491.90

Washington Trust Bank 0624  
24-41151

09/27/2024

Pay to the order of: Foxtail Addition South Owners Assoc Inc  
1859 North Lakewood Drive, Suite 200  
Coeur d'Alene, ID 83814

Ross Point Water District \$ 9,473.25

\*\*\*\*\* NINE THOUSAND FOUR HUNDRED SEVENTY THREE AND 25/100 \*\*\*\*\* DOLLARS

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

MEMO Ross Point Irrigation Bills

1000094381

624

09/03/2024

\$9,473.25

ROSS POINT WATER DISTRICT  
For Deposit Only in Account  
#8000046463

Umpqua Bank 08302024 505420040076850  
>TR placeholder<

624

09/03/2024

\$9,473.25

Washington Trust Bank 0625  
24-41151

09/17/2024

Pay to the order of: Foxtail Addition South Owners Assoc Inc  
1859 North Lakewood Drive, Suite 200  
Coeur d'Alene, ID 83814

Alpine Landscape & Maintenance \$ 12,117.66

\*\*\*\*\* TWELVE THOUSAND ONE HUNDRED SEVENTEEN AND 66/100 \*\*\*\*\* DOLLARS

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

MEMO Invoice #2162338 - Invoice #2162338 - Foxtail LS B

1000094381

625

09/27/2024

\$12,117.66

GLACIER BANK  
Drawn from: 080390018  
A/C: 901531070000048

<0292970825> 8039 18 09/26/24

DEPOSIT TO THE ACCOUNT OF  
THE FUNDING PAYEE  
ENDORSEMENT GUARANTEED  
DIVISION OF ALASKA BANK  
10012238308

625

09/27/2024

\$12,117.66

Washington Trust Bank 0626  
24-41151

09/17/2024

Pay to the order of: Foxtail Addition South Owners Assoc Inc  
1859 North Lakewood Drive, Suite 200  
Coeur d'Alene, ID 83814

HOAM, LLC \$ 3,175.44

\*\*\*\*\* THREE THOUSAND ONE HUNDRED SEVENTY FIVE AND 44/100 \*\*\*\*\* DOLLARS

HOAM, LLC

MEMO .068 - Foxtail - MGMT Fees 08.2024

1000094381

626

09/18/2024

\$3,175.44

GLACIER BANK  
Drawn from: 080390018  
A/C: 901531070000048

<0292970825> 8039 18 09/26/24

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
WASHINGTON TRUST BANK  
FOR DEPOSIT ONLY  
10012238308

626

09/18/2024

\$3,175.44



# Cash Flow Statement

Cash basis, From 9/1/2024 to 9/30/2024, By Month

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

## Foxtail Addition South Owner's Association, Inc.

Account	09-2024
<b>Operating activities</b>	
<b>Income</b>	
4000 Assessment Fee	100.00
4000 Assessment Fee - 4001 Master Association Assessment Fee	7,407.00
4000 Assessment Fee - 4002 Parkllyn Sub-Association Assessment Fee	110.00
4101 Developer's Contribution	3,987.50
<b>Total Income</b>	<b>\$11,604.50</b>
<b>Expense</b>	
5100 Professional - 5101 Association Management Fee	2,900.22
5200 Office Expenses - 5201 Postage	275.22
5301 Liability/Property Insurance	578.60
5400 Landscape/Grounds Expenses - 5402 Turf Fertilizer/Weed Control	4,225.00
5400 Landscape/Grounds Expenses - 5408 Lawn Services	7,619.96
6500 Utilities - 6501 Electricity	611.30
6600 Sub-Association Utilities - 6601 Sub-Association Electricity	744.80
6700 Taxes - 6703 Sales Taxes	272.70
<b>Total Expense</b>	<b>\$17,227.80</b>
<b>Net Income</b>	<b>(\$5,623.30)</b>
<b>Net cash provided - Operating activities</b>	<b>(\$5,623.30)</b>
<b>Net increase (decrease) in cash</b>	<b>(\$5,623.30)</b>
<b>Cash as of period start</b>	<b>\$13,720.42</b>
<b>Cash as of period end</b>	<b>\$8,097.12</b>

# Income Statement

9/1/2024 - 9/30/2024, 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	09-2024	Total
<b>Income</b>		
4000 Assessment Fee		
4000 Assessment Fee - Other	100.00	100.00
4001 Master Association Assessment Fee	7,407.00	7,407.00
4002 Parkllyn Sub-Association Assessment Fee	110.00	110.00
<b>Total for 4000 Assessment Fee</b>	<b>\$7,617.00</b>	<b>\$7,617.00</b>
4101 Developer's Contribution	3,987.50	3,987.50
<b>Total Income</b>	<b>\$11,604.50</b>	<b>\$11,604.50</b>
<b>Expense</b>		
5100 Professional		
5101 Association Management Fee	2,900.22	2,900.22
<b>Total for 5100 Professional</b>	<b>\$2,900.22</b>	<b>\$2,900.22</b>
5200 Office Expenses		
5201 Postage	275.22	275.22
<b>Total for 5200 Office Expenses</b>	<b>\$275.22</b>	<b>\$275.22</b>
5301 Liability/Property Insurance	578.60	578.60
5400 Landscape/Grounds Expenses		
5402 Turf Fertilizer/Weed Control	4,225.00	4,225.00
5408 Lawn Services	7,619.96	7,619.96
<b>Total for 5400 Landscape/Grounds Expenses</b>	<b>\$11,844.96</b>	<b>\$11,844.96</b>
6500 Utilities		
6501 Electricity	611.30	611.30
<b>Total for 6500 Utilities</b>	<b>\$611.30</b>	<b>\$611.30</b>
6600 Sub-Association Utilities		
6601 Sub-Association Electricity	744.80	744.80
<b>Total for 6600 Sub-Association Utilities</b>	<b>\$744.80</b>	<b>\$744.80</b>
6700 Taxes		
6703 Sales Taxes	272.70	272.70
<b>Total for 6700 Taxes</b>	<b>\$272.70</b>	<b>\$272.70</b>
<b>Total Expense</b>	<b>\$17,227.80</b>	<b>\$17,227.80</b>
<b>Net Operating Income</b>	<b>(\$5,623.30)</b>	<b>(\$5,623.30)</b>

# Income Statement

9/1/2024 - 9/30/2024, By Month, Cash basis

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

Amount	09-2024	Total
<b>Net Income</b>	<b>(\$5,623.30)</b>	<b>(\$5,623.30)</b>



# 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 #2152303	
Issued	Jul 01, 2024
Due	Jul 16, 2024
<b>Total</b>	<b>\$7,723.95</b>
Account Balance	\$81,200.77

**June Property Service Fox Tail**

Product/Service	Description	Qty.	Unit Price	Total
<b>Jun 06, 2024</b>				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$150.00	\$150.00*
<b>Jul 06, 2024</b>				
Bait station for mice	Rodent Control Solution: Bait Station for Mice	2	\$79.99	\$159.98
<b>Jun 13, 2024</b>				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$150.00	\$150.00*
<b>Jun 20, 2024</b>				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$150.00	\$150.00*
<b>Jun 27, 2024</b>				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$150.00	\$150.00*
<b>Jul 27, 2024</b>				
Bait station for mice	Rodent Control Solution: Bait Station for Mice	3	\$79.99	\$239.97



# Alpine Landscape & Maintenance

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

\* Non-taxable

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

Subtotal	\$7,699.95
Idaho sales tax (6.0%)	\$24.00
<b>Total</b>	<b>\$7,723.95</b>
Account balance	<b>\$81,200.77</b>

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 #2152304	
Issued	Jul 01, 2024
Due	Jul 16, 2024
<b>Total</b>	<b>\$8,767.95</b>
Account Balance	\$81,200.77

**June Property Service Parklyn**

Product/Service	Description	Qty.	Unit Price	Total
<b>Jun 04, 2024</b>				
Weekly property service	Weekly property service	1	\$1,836.00	\$1,836.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$250.00	\$250.00*
Bait station for mice	Rodent Control Solution: Bait Station for Mice	2	\$79.99	\$159.98
<b>Jun 11, 2024</b>				
Weekly property service	Weekly property service	1	\$1,836.00	\$1,836.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$250.00	\$250.00*
<b>Jun 18, 2024</b>				
Weekly property service	Weekly property service	1	\$1,836.00	\$1,836.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$250.00	\$250.00*
<b>Jun 25, 2024</b>				
Weekly property service	Weekly property service	1	\$1,836.00	\$1,836.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$250.00	\$250.00*
<b>Jul 25, 2024</b>				
Bait station for mice	Rodent Control Solution: Bait Station for Mice	3	\$79.99	\$239.97



# Alpine Landscape & Maintenance

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

\* Non-taxable

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

Subtotal	\$8,743.95
Idaho sales tax (6.0%)	\$24.00
<b>Total</b>	<b>\$8,767.95</b>
Account balance	<b>\$81,200.77</b>

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**

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

Invoice #2152338	
Issued	Aug 01, 2024
Due	Aug 16, 2024
<b>Total</b>	<b>\$12,117.66</b>
Account Balance	\$105,488.36

**Fox Tail July Lawn service**

Product/Service	Description	Qty.	Unit Price	Total
<b>Jul 03, 2024</b>				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$150.00	\$150.00*
<b>Jul 11, 2024</b>				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$150.00	\$150.00*
<b>Jul 18, 2024</b>				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$150.00	\$150.00*
<b>Jul 25, 2024</b>				
Weekly property service	Weekly property service	1	\$1,675.00	\$1,675.00*
Trash removal	Trash or debris found on lawn areas will be picked up and removed by the contractor done with weekly lawn service.	1	\$150.00	\$150.00*
<b>Jul 03, 2024</b>				
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

Product/Service	Description	Qty.	Unit Price	Total
Bait station for mice	Rodent Control Solution: Bait Station for Mice monthly fee	1	\$319.96	\$319.96
Weed Pulling		1	\$525.00	\$525.00

PAST DUE

\* Non-taxable

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

Subtotal	\$11,844.96
Idaho sales tax (6.0%)	\$272.70
<b>Total</b>	<b>\$12,117.66</b>
Account balance	<b>\$105,488.36</b>

Pay Now



Foxtail Addition South Owners Association Inc

myavista.com  
1 (800) 936-6629

Account Number: 3485990365  
Statement Date: 08/29/2024  
Service Address: MEYER AND HOPE IRRIGATION  
METER

# Monthly Statement

Total Amount Due	Due Date
<b>\$22.70</b>	<b>Sep 18, 2024</b> <small>(Applies to new charges only)</small>

## Bill at a Glance

<b>Previous Balance Due</b>	<b>\$22.33</b>
Payment Received on 08/27/2024 - Thank you.	<b>-22.33</b>
<b>Subtotal</b>	<b>0.00</b>

New Charge(s)	
Electric	<b>22.70</b>

<b>Total Amount Due This Month</b>	<b>\$22.70</b>
<b>Due Date (Applies to new charges only):</b>	<b>Sep 18, 2024</b>

## Your Message Center

Customers like you are saving energy with Avista's business rebates. To learn more, visit us at [myavista.com/bizrebates](http://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-003701/033487 VG432Y S1-ET-M1-C00001 1 456

**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).

003701 1 AV 0.540 016029/003701/033487 017 002 VG432Y  
FOXTAIL ADDITION SOUTH OWNERS ASSOCIATION INC  
1859 N LAKEWOOD DR STE 200  
COEUR D ALENE ID 83814-2636



<b>Total Amount Due</b>	<b>\$22.70</b>
<b>Due Date (Applies to new charges only):</b>	<b>Sep 18, 2024</b>

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

21  
348599036590000002233000000227000000022703

**Service Address** MEYER AND HOPE IRRIGATION METER  
 POST FALLS ID 83854 Address Total \$22.70



**Electric Detail**

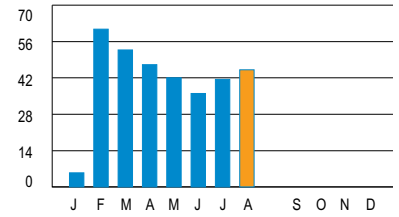
Read Dates: 07/30/24 to 08/29/24 - 30 Days

Meter Number	Service Type	Meter Reading		Read Type		Meter Mult.	Energy Usage
		Previous	Current	Previous	Current		
12240773	Electric	285.470	330.630	Actual	Actual	1	45.160

Rate Schedule 011

Basic Charge	\$18.00					\$18.00
First 3,650 kWh	45.16000 kWh	X	\$0.0993			4.48
Franchise Fee 1%						0.22
<b>Charges</b>						<b>\$22.70</b>

**Your Monthly Energy Usage**



Current Period (45 KWH for 30 days of service)

Daily Average	08/24
Electric (KWH)	2
Temperature (°F)	72

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.**

**1** Supply a voided check from the account you wish to debit.  
 Please enter:

Routing Number

Account Number

The Routing Number is located to the left of the Account Number

Checking or  Savings Account

(Optional) Please withdraw \$\_\_\_\_\_ each month from my account for Project Share.

**2** Be sure to enclose a payment for your Total Amount Due  
 (Note: Please allow four weeks for processing.)

Phone Number ( \_\_\_\_\_ ) \_\_\_\_\_

**X** \_\_\_\_\_  
 Signature (must match name on account)

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.

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

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip Code \_\_\_\_\_

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



<b>INVOICE NO.</b>	<b>DATE</b>
--------------------	-------------

068

9/5/2024

**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 August 2024 (Rate Per 2024 Contract)	\$6.50	\$2,736.50
	Mailings:		
	September 2024 Statements		\$275.22
	Reimbursables:		
	Manager Billable Hours		\$34.80
	Manager Billable Hours (After Hours)		\$120.00
	Manager Mileage Reimbursement		\$8.92
<b>TOTAL</b>			<b>\$3,175.44</b>
<b>OUTSTANDING BALANCE</b>			<b>\$0.00</b>
<b>TOTAL DUE BY DATE</b>			<b>\$3,175.44</b>

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

# Kootenai Electric Bill

9/26/2024

Service Address	Cost Code	Balance
3504 N VULPES CT	Foxtail	\$ 45.46
N FENNECUS RD	Foxtail	\$ 102.29
3670 N CYPRUS FOX LOOP	Foxtail	\$ 173.45
N FENNECUS RD & E HOPE AVE	Foxtail	\$ 168.80
N TUCANA ST/E SIRIUS LN	Parkllyn	\$ 101.24
HOPE AVE/CORVUS ST	Parkllyn	\$ 200.87
3044 CASSIOPEIA ST	Parkllyn	\$ 100.78
4500 N TUCANA ST	Parkllyn	\$ 140.71
N FENNECUS RD	Foxtail	\$ 15.13
N FENNECUS RD	Foxtail	\$ 22.14
RED FOX LN	Foxtail	\$ 15.13
RED FOX LN	Foxtail	\$ 13.70
RED FOX LN	Foxtail	\$ 13.70
RED FOX LN	Foxtail	\$ 13.70
N FENNECUS RD	Foxtail	\$ 5.56
N FENNECUS RD	Foxtail	\$ 5.56
N FENNECUS RD	Foxtail	\$ 5.56
N FENNECUS RD	Foxtail	\$ 5.56
N FENNECUS RD	Foxtail	\$ 5.56
NORTH PRIVATE RD	Parkllyn	\$ 25.50
NORTH PRIVATE RD	Parkllyn	\$ 25.50
NORTH PRIVATE RD	Parkllyn	\$ 25.50
NORTH PRIVATE RD	Parkllyn	\$ 25.50
SOUTH PRIVATE RD	Parkllyn	\$ 25.50
SOUTH PRIVATE RD	Parkllyn	\$ 25.50
SOUTH PRIVATE RD	Parkllyn	\$ 25.50
	Foxtail Electricity Costs	\$ 611.30
	Parkllyn Electricity Costs	\$ 722.10
	<b>Total</b>	<b>\$ 1,333.40</b>



# Ross Point Water District

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

Date 7/31/2024 227

Account 01-20000323-00-5

After 09/08/2024 Pay \$879.00

**Balance Due By 08/20/2024**

**Balance \$874.00**

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				\$188.83
7/9/2024	Receipt	Check#615			-\$188.83
7/26/2024	001 WATER	241	1381	1140	\$874.00
	Cur Charges				\$874.00
	Total				\$874.00

For Service at IRRIGATION - FOXTAIL 9TH PARK ON TUCANA

Account 01-20000323-00-5 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 Pay \$879.00

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 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

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 7/31/2024 164  
Account 01-20000169-00-9

After 09/08/2024 Pay \$466.50

**Balance Due By 08/20/2024**

**Balance \$461.50**

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				\$191.08
7/9/2024	Receipt	Check#615			-\$191.08
7/26/2024	001 WATER	500	1090	590	\$461.50
	Cur Charges				\$461.50
	Total				\$461.50

For Service at IRRIGATION - FOXTAIL 6TH CASSIOPEIA STREET

Account 01-20000169-00-9 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 Pay \$466.50

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 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 • (208) 773-1120 • Fax (208) 773-7474

# Ross Point Water District

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

Date 7/31/2024 112  
Account 01-20000114-00-9

After 09/08/2024 Pay \$39.00

**Balance Due By 08/20/2024**

**Balance \$34.00**

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				\$39.00
7/9/2024	Receipt	Check#615			-\$39.00
7/26/2024	001 WATER	0	0	0	\$34.00
	Cur Charges				\$34.00
	Total				\$34.00

For Service at 5256 SIRUIS LANE BATHROOM AT PARK

Account 01-20000114-00-9 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 Pay \$39.00

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 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\*\*\*\*\*

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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 7/31/2024 70  
Account 01-20000070-00-6

After 09/08/2024 Pay \$2,679.75

**Balance Due By 08/20/2024**

**Balance \$2,674.75**

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				\$28.33
7/9/2024	Receipt	Check#615			-\$28.33
7/26/2024	001 WATER	11171	14712	3541	\$2,674.75
	Cur Charges				\$2,674.75
	Total				\$2,674.75

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

Account 01-20000070-00-6 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 Pay \$2,679.75

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 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\*\*\*\*\*

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Ross Point Water District

P.O. Box 70 - Post Falls, ID 83877 28(208) 773-1120 • Fax (208) 773-7474

# Ross Point Water District

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

Date 7/31/2024 54  
Account 01-20000054-00-4

After 09/08/2024 Pay \$897.75

**Balance Due By 08/20/2024**

**Balance \$892.75**

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				\$203.83
7/9/2024	Receipt	Check#615			-\$203.83
7/26/2024	001 WATER	4607	5772	1165	\$892.75
	Cur Charges				\$892.75
	Total				\$892.75

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

Account 01-20000054-00-4 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 Pay \$897.75

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 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

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 7/29/2024 1  
Account 01-03000001-00-5

After 09/08/2024 Pay \$0.00

**Balance Due By 08/20/2024**

**Balance -\$470.22**

Amount Enclosed

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



1 Units.

For Service at IRRIGATION - FOXTAIL HOA NE CORNER POLELINE & ZORROS

**CREDIT - PLEASE DO NOT PAY!!!**

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				-\$1,907.47
7/26/2024	001 WATER	47235	49126	1891	\$1,437.25
	Cur Charges				\$1,437.25
	Total				-\$470.22

For Service at IRRIGATION - FOXTAIL HOA NE CORNER POLELINE & ZORROS

Account 01-03000001-00-5 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 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)**

**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**

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**\*\*\*\*\* 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 7/29/2024 81

Account 01-03000081-00-9

After 09/08/2024 Pay \$0.00

**Balance Due By 08/20/2024**

**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 FO

### Zero Balance - No Payment Necessary

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$0.00
7/26/2024	001 WATER	0	0	0	\$0.00
	Cur Charges				\$0.00
	Total				\$0.00

For Service at IRRIGATION - FOXTAIL FENNEC FO

Account 01-03000081-00-9 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 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 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 • 3 (208) 773-1120 • Fax (208) 773-7474

# Ross Point Water District

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

Date 7/29/2024 97  
Account 01-03000097-00-8

After 09/08/2024 Pay \$347.25

**Balance Due By 08/20/2024**

**Balance \$342.25**

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 BTW 4438 & 4468 EARLY DAWN AVE

### Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$153.58
7/9/2024	Receipt	Check#615			-\$153.58
7/26/2024	001 WATER	5764	6195	431	\$342.25
	Cur Charges				\$342.25
	Total				\$342.25

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

Account 01-03000097-00-8 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 Pay \$347.25

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 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 7/29/2024 118  
Account 01-03000118-00-2

After 09/08/2024 Pay \$1,206.75

**Balance Due By 08/20/2024**

**Balance \$1,201.75**

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				\$631.33
7/9/2024	Receipt	Check#615			-\$631.33
7/26/2024	001 WATER	25852	27429	1577	\$1,201.75
	Cur Charges				\$1,201.75
	Total				\$1,201.75

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

Account 01-03000118-00-2 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 Pay \$1,206.75

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 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

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 7/29/2024 128  
Account 01-03000128-00-5

After 09/08/2024 Pay \$1,566.00

**Balance Due By 08/20/2024**

**Balance \$1,561.00**

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 ACROSS FROM 4508 EARLY DAWN AV

### Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$722.08
7/9/2024	Receipt	Check#615			-\$722.08
7/26/2024	001 WATER	25969	28025	2056	\$1,561.00
	Cur Charges				\$1,561.00
	Total				\$1,561.00

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

Account 01-03000128-00-5 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 Pay \$1,566.00

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 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 7/29/2024 197  
Account 01-03000197-00-5

After 09/08/2024 Pay \$1,436.25

**Balance Due By 08/20/2024**

**Balance \$1,431.25**

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				\$399.58
7/9/2024	Receipt	Check#615			-\$399.58
7/26/2024	001 WATER	17810	19693	1883	\$1,431.25
	Cur Charges				\$1,431.25
	Total				\$1,431.25

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

Account 01-03000197-00-5 FOXTAIL HOA

For Service From 6/1/2024 to 7/31/2024

After 09/08/2024 Pay \$1,436.25

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 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

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



THE HARTFORD  
Billing Company:  
Twin City Fire Insurance Company

Bill Date: 08/27/24

Pay The Minimum By The Due Date

Bill Account Number	15623532
Due Date	09/20/24
Minimum Due	\$325.00
Balance	\$578.60



Visit [business.thehartford.com](https://business.thehartford.com) to pay bills, view policy documents, get certificates, and more.

Need Help? Chat online or call us at 1-866-467-8730. We're here Monday - Friday.

Named Insured: FOXTAIL ADDITION SOUTH  
Agent: INSURANCE NORTHWEST

For policy changes please contact your agent.

Your Upcoming Bill Installments

Due Date	Minimum Due*
09/20/24	\$325.00
12/20/24	\$261.60

\*Includes a \$8.00 Installment fee. You can avoid installment fees by paying your full balance by the due date.

Important Messages:

- Please make sure to pay the minimum due by the due date on your invoice. Otherwise, you'll be charged a \$35.00 late fee.

Billing Details For Your Policies

Policy Number	Policy Type	Policy Period	Policy Status	Bill Plan	Balance	Minimum Due
34SBAAA8507	Business Owners	03/20/24-03/20/25	Active	4 Pay	\$570.60	\$317.00
	New Fees				\$8.00	\$8.00
<b>TOTALS</b>					<b>\$578.60</b>	<b>\$325.00</b>

Pay your bill online at [business.thehartford.com](https://business.thehartford.com). Make a one-time payment, or sign up for Autopay and never worry about missing a payment.

Please detach here and insert with your payment. Write the account number on the check and make payable to **The Hartford**.

Account Number: 15623532

Amount Enclosed: \_\_\_\_\_

Payment Due Date	09/20/24
Minimum Due	\$325.00
Balance	\$578.60

Mail Payments To:

The Hartford  
P O Box 660916  
Dallas, TX 75266-0916

1957  
FOXTAIL ADDITION SOUTH  
OWNER'S ASSOCIATION INC  
1859 N LAKEWOOD DR STE 200  
COEUR D ALENE, ID 83814



3415623532974807950000003250000000057860810003

## Transactions And Other Charges Since Your Last Bill

Transaction Date	Transaction Detail	Policy Number	Policy Type	Payments and Activity	Billing Fees
07/26/24	Payment Received			-\$395.00	
08/27/24	Installment Fee				\$8.00
08/27/24	Billing Reactivated	34SBAAA8507	Business Owners	\$570.60	

Payments and Activity amount may include premium and surcharges/fees. Please see the Transaction Detail column for complete breakdown.

## Ways To Pay Your Bill

- **Pay online** at [business.thehartford.com](http://business.thehartford.com). Some policies may not be available in our automated system.
- **Set up AutoPay** to make automatic payments from your bank account. Never worry about missing a payment. Enroll at [business.thehartford.com](http://business.thehartford.com).
- **Pay by phone** with a one-time payment from your bank account. Call our automated system at 1-866-467-8730. Some policies may not be available in our automated system.
- **Pay by mail** with the enclosed envelope. Include only your bill stub and payment. Allow at least 10 days for delivery. If you have other correspondence to send, do not send it with your payment. Mail it separately to: The Hartford, 301 Woods Park Drive, Clinton, NY 13323.
- **To mail Overnight/Express** payments, send payments only to: Deluxe - The Hartford Box #916, 3000 Kellway Drive Suite 120, Carrollton, TX 75006.

## Payment Rules And Bill Definitions

**Payment Application:** We will apply payments received in the following order:

- Past due and audit premium on expired or cancelled policies
- Past due premium on active policies
- Past due fees, then
- Current account changes

Alternate payment instructions with your check will not be honored. When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic transfer from your bank account or process your payment as a check transaction.

**Installment Fee:** We charge this fee with each installment, except where prohibited by law.

**Late Fee:** You will be charged \$35.00 when the minimum amount due isn't paid by the due date.

**New Fees:** The total of all fees assessed on the current bill.

**NSF Fee:** You will be charged \$30.00 if your payment fails because of insufficient funds.

**Policy Credits:** Some things, like audit results or endorsement changes, might put a credit back on your account. If your account has a balance, instead of issuing a refund, we use those credits toward your future payments. If your account has an overall credit balance, the refund will be issued to you using the same method you used to make your last payment (Electronic Funds Transfer, credit card or check).

**State/Local Surcharges or Fees:** Some states or municipalities require us to collect an extra amount on top of your premium.