



Foxtail Addition South Owner's Association, Inc.

Foxtail

Financial Reports

November 2024

Managed by:
HOAM, LLC.



Foxtail Addition South Owner's Association, Inc.

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Managed by:
HOAM, LLC.

Balance Sheet

As of 11/30/2024, 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 25,850.09

Foxtail Operating - Pending EFTs 595.98

Total Current Asset \$26,446.07

Total Assets \$26,446.07

Liabilities

Current Liability

Prepayments 1,716.00

Total Current Liability \$1,716.00

Total Liabilities \$1,716.00

Equity

Opening Balance Equity 20,848.25

Retained Earnings (9,307.22)

Net Income 13,189.04

Total Equity \$24,730.07

Total Liabilities & Equity \$26,446.07



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

Statement of Account

Statement Start	November 1, 2024
Statement End	December 1, 2024
Account Number	1000094381
Total Days in Statement Period	31
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FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
1221 W EMMA AVE FL 3
COEUR D ALENE ID 83814-2577

Beneficial Ownership Reporting Deadline Approaching — January 1, 2025.

As a reminder, The Corporate Transparency Act requires certain entities, including many small businesses, to report beneficial ownership information. If your company was created or registered prior to January 1, 2024, you have until January 1, 2025, to report.

Learn more at www.fincen.gov/boi or www.watrust.com.

SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
SMART BUSINESS CHECKING	1000094381	\$25,750.10

CHECKING ACCOUNTS

SMART BUSINESS CHECKING

Account #1000094381

Beginning Balance	\$15,883.30	Average Ledger	\$20,871.86
+ Deposits/Credits (39)	\$23,439.95	Average Collected	\$20,798.05
- Checks/Debits (4)	\$13,573.15		
- Service Charge	\$0.00		
+ Interest Paid	\$0.00		
Ending Balance	\$25,750.10		

Activity in Date Order

Date	Description	Additions	Subtractions
11/01	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1031-74AB3 CCD	33.99	
11/01	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1031-FB25F CCD	165.00	



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Activity in Date Order

Date	Description	Additions	Subtractions
11/04	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1101-DCF36 CCD	33.99	
11/04	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1103-5495D CCD	67.98	
11/04	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1102-F2C74 CCD	135.96	
11/04	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1101-57C3C CCD	330.00	
11/04	MERCHANT RDC DEPOSIT	934.17	
11/05	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1104-F4742 CCD	36.05	
11/05	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1104-61C64 CCD	1,254.00	
11/06	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1105-0A524 CCD	33.99	
11/06	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1105-1138C CCD	979.00	
11/07	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1106-99B36 CCD	165.00	
11/08	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1107-4CB32 CCD	198.00	
11/12	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1110-B86CA CCD	67.97	
11/12	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1109-90E5A CCD	67.98	
11/12	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1111-0AE46 CCD	67.98	
11/12	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1108-9B2D5 CCD	132.00	
11/12	MERCHANT RDC DEPOSIT	726.00	
11/12	MERCHANT RDC DEPOSIT	13,354.00	
11/13	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1112-0AE94 CCD	33.99	
11/13	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1112-B7025 CCD	66.00	
11/14	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1113-729AB CCD	135.95	
11/14	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1113-953B9 CCD	264.00	
11/14	MERCHANT RDC DEPOSIT	66.00	
11/15	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1114-EAADD CCD	99.00	



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Activity in Date Order

Date	Description	Additions	Subtractions
11/18	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1115-17C18 CCD	33.99	
11/18	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1117-B6B0F CCD	33.99	
11/18	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1115-3FFEC CCD	132.00	
11/19	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1118-9B3C9 CCD	165.00	
11/19	MERCHANT RDC DEPOSIT	825.00	
11/19	MERCHANT RDC DEPOSIT	2,013.00	
11/20	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1119-053EF CCD	60.00	
11/21	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1120-D422D CCD	33.00	
11/21	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1120-1220F CCD	67.98	
11/22	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1121-D39DB CCD	33.00	
11/22	CITY OF POST FALLS 208-777-4504 ID C#3927 DBT CRD 1553 11/21/24 88305237		155.17
11/22	BILL PAY AVISTA RES REGIS FOXTAIL 13754418411 WEB		25.58
11/22	WEB PMTS Kootenai Electri FOXTAIL ADDITION SOUTH 1G1BGP CCD		885.87
11/26	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1125-1EDA4 CCD	198.00	
11/27	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1126-C6E43 CCD	264.00	
11/29	XXXXXXXXXX BUILDIUM FOXTAIL ADDITION SOUTH CC-1128-E4854 CCD	33.99	
11/29	FUNDING BUILDIUM FOXTAIL ADDITION SOUTH ACH-1127-1B714 CCD	99.00	

Checks Posted

Check No	Date	Amount
631	11/08	12,506.53

* Denotes gap in check sequence

Total Checks = \$12,506.53



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Statement of Account

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	16,082.29	11/12	22,159.83	11/20	26,087.75
11/04	17,584.39	11/13	22,259.82	11/21	26,188.73
11/05	18,874.44	11/14	22,725.77	11/22	25,155.11
11/06	19,887.43	11/15	22,824.77	11/26	25,353.11
11/07	20,052.43	11/18	23,024.75	11/27	25,617.11
11/08	7,743.90	11/19	26,027.75	11/29	25,750.10

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

11042024 11:42:49

Amount: \$934.17

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20241104

User: bcollins

Location: HOAM LLC

Item Count: 7

Deposit Ticket

11/04/2024

\$934.17

11/04/2024

\$934.17

11112024 12:55:06

Amount: \$726.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20241111

User: bcollins

Location: HOAM LLC

Item Count: 20

Deposit Ticket

11/12/2024

\$726.00

11/12/2024

\$726.00

11122024 14:58:54

Amount: \$13,354.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20241112

User: bcollins

Location: HOAM LLC

Item Count: 1

Deposit Ticket

11/12/2024

\$13,354.00

11/12/2024

\$13,354.00

11142024 11:37:41

Amount: \$66.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20241114

User: bcollins

Location: HOAM LLC

Item Count: 2

Deposit Ticket

11/14/2024

\$66.00

11/14/2024

\$66.00

11192024 15:44:10

Amount: \$2,013.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20241119

User: bcollins

Location: HOAM LLC

Item Count: 1

Deposit Ticket

11/19/2024

\$2,013.00

11/19/2024

\$2,013.00

11192024 14:57:46

Amount: \$825.00

Account #: 1000094381

Account Desc: FOXTAIL ADDITION SOUTH OWNERS ASSOC INC

Credit Date: 20241119

User: bcollins

Location: HOAM LLC

Item Count: 11

Deposit Ticket

11/19/2024

\$825.00

11/19/2024

\$825.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE GHOST AND FOLIO HOLOGRAM

Foxtail Addition South Owners Assoc Inc
1659 North Lakewood Drive, Suite 200
Coeur d'Alene, ID 83314

Washington Trust Bank
28-47221

0631

10/30/2024

PAY TO THE ORDER OF Ross Point Water District \$ 12,506.53

***** TWELVE THOUSAND FIVE HUNDRED SIX AND 53/100 ***** DOLLARS

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

MEMO Foxtail - Ross Point Bill 10-2024

VALID VALID VALID VALID VALID
AUTHENTIC SIGNATURE

⑆00003⑆ ⑆125100089⑆ ⑆100009438⑆

631

11/08/2024

\$12,506.53

Umpqua Bank 11072024 505420040112050

>TR placeholder<

ROSS POINT WATER DISTRICT
For Deposit Only in Account
#800009438

631

11/08/2024

\$12,506.53

**Foxtail Homeowner's Association
Budget Comparison Report - Cash Basis
11/1/2024 - 11/30/2024**

	11/1/2024 to 11/30/2024			1/1/2024 to 11/30/2024			1/1/2024 - 12/31/2024	
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Forecasted Year-End Actual
INCOME								
<u>Assessments</u>								
4001 - Master Association Assessment Fee	\$13,333.67	\$12,540.00	\$793.67	\$147,962.85	\$137,940.00	\$10,022.85	\$150,480.00	\$160,502.85
4002 - Parklyn Sub-Association Assessment Fee	\$8,195.00	\$6,765.00	\$1,430.00	\$80,245.00	\$74,415.00	\$5,830.00	\$81,180.00	\$87,010.00
<u>Contribution</u>								
4101 - Developer's Contribution	\$2,013.00	\$1,500.00	\$513.00	\$12,204.42	\$16,500.00	(\$4,295.58)	\$18,000.00	\$13,704.42
<u>Other Income</u>								
4201 - Late Fee/Non-Payment Fee	\$4.50	\$0.00	\$4.50	\$120.59	\$0.00	\$120.59	\$0.00	\$120.59
<u>Pass thru Costs</u>								
4301 - Delinquent Letter Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$23,546.17	\$20,805.00	\$2,741.17	\$240,532.86	\$228,855.00	\$11,677.86	\$249,660.00	\$261,337.86
EXPENSES								
<u>Pass thru Expenses</u>								
5001 - Delinquent Letter Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5002 - Recorded Lien Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5003 - Non-Compliance Letter Generation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5004 - Collection Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pass thru Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Professional</u>								
5101 - Association Management Fee	\$0.00	\$2,470.00	\$2,470.00	\$27,296.71	\$27,170.00	(\$126.71)	\$29,640.00	\$29,766.71
5102 - Administrative Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5103 - CPA/Audits	\$0.00	\$0.00	\$0.00	\$350.00	\$400.00	(\$50.00)	\$400.00	\$350.00
5104 - Legal	\$0.00	\$0.00	\$0.00	\$863.50	\$0.00	(\$863.50)	\$0.00	\$863.50
5105 - Site Review: Non-Compliance and Common Areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Reserve Transfer	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	\$100.00
Total Professional Expenses	\$0.00	\$2,470.00	\$2,470.00	\$28,610.21	\$27,570.00	(\$1,040.21)	\$30,040.00	\$31,080.21
<u>Office Expenses</u>								
5201 - Postage	\$0.00	\$333.33	\$333.33	\$2,859.27	\$3,666.67	(\$807.40)	\$4,000.00	\$3,192.60
5202 - Copies	\$0.00	\$20.83	\$20.83	\$0.00	\$229.17	\$229.17	\$250.00	\$20.83
5203 - Office Supplies	\$0.00	\$4.17	\$4.17	\$0.00	\$45.83	\$45.83	\$50.00	\$4.17
5204 - Bank Service Fee	\$0.00	\$8.00	\$8.00	\$0.00	\$88.00	\$88.00	\$96.00	\$8.00
5205 - Storage of Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Office Expenses	\$0.00	\$366.33	\$366.33	\$2,859.27	\$4,029.67	(\$1,170.40)	\$4,396.00	\$3,225.60
<u>Insurance Expenses</u>								
5301 - Liability/Property	\$0.00	\$100.00	\$100.00	\$1,751.25	\$1,100.00	(\$651.25)	\$1,200.00	\$1,851.25
Total Insurance Expenses	\$0.00	\$100.00	\$100.00	\$1,751.25	\$1,100.00	(\$651.25)	\$1,200.00	\$1,851.25
<u>Landscape/Grounds Expenses</u>								
5401 - Spring/Fall Cleanup	\$0.00	\$0.00	\$0.00	\$4,550.00	\$12,000.00	\$7,450.00	\$12,000.00	\$4,550.00
5402 - Turf Fertilizer/Weed Control	\$0.00	\$0.00	\$0.00	\$12,375.00	\$25,000.00	\$12,625.00	\$12,375.00	\$12,375.00
5403 - Shrub Beds/Non-Turf Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5404 - Irrigation Services	\$0.00	\$0.00	\$0.00	\$950.00	\$3,000.00	\$2,050.00	\$3,000.00	\$950.00
5405 - Trees - Deep Root Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5406 - Lawn Aeration	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
5407 - Shrub/Tree Trimming	\$0.00	\$0.00	\$0.00	\$780.00	\$10,000.00	\$9,220.00	\$10,000.00	\$780.00
5408 - Lawn Services	\$0.00	\$0.00	\$0.00	\$37,132.68	\$85,000.00	\$47,867.32	\$85,000.00	\$37,132.68
5409 - Dethatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
Total Landscape/Grounds Expenses	\$0.00	\$0.00	\$0.00	\$55,787.68	\$139,050.00	\$83,262.32	\$139,050.00	\$55,787.68
<u>Landscape/Grounds Expenses - Sub-Association</u>								
5501 - Spring/Fall Cleanup (Sub-Association)	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	(\$4,600.00)	\$0.00	\$4,600.00
5502 - Turf Fertilizer/Weed Control (Sub-Association)	\$0.00	\$0.00	\$0.00	\$15,342.50	\$0.00	(\$15,342.50)	\$0.00	\$15,342.50
5503 - Shrub Beds/Non-Turf Weed Control (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5504 - Irrigation Services (Sub-Association)	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	(\$760.00)	\$0.00	\$760.00
5505 - Trees - Deep Root Feed (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5506 - Lawn Aeration (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5507 - Shrub/Tree Trimming (Sub-Association)	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	(\$1,850.00)	\$0.00	\$1,850.00
5508 - Lawn Services (Sub-Association)	\$0.00	\$0.00	\$0.00	\$41,346.95	\$0.00	(\$41,346.95)	\$0.00	\$41,346.95
5509 - Dethatch (Sub-Association)	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	(\$1,850.00)	\$0.00	\$1,850.00
5510 - Janitorial (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 - Common Area Blow-Down (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5512 - Dog Waste Bags (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Landscape/Grounds Expenses - Sub-Association	\$0.00	\$0.00	\$0.00	\$65,749.45	\$0.00	(\$65,749.45)	\$0.00	\$65,749.45
<u>Roads/Traills/Parking Lots/Driveways</u>								
5701 - Snow Removal	\$0.00	\$2,500.00	\$2,500.00	\$5,005.80	\$12,500.00	\$7,494.20	\$15,000.00	\$7,505.80
Total Roads/Traills/Parking Lots/ Driveways	\$0.00	\$2,500.00	\$2,500.00	\$5,005.80	\$12,500.00	\$7,494.20	\$15,000.00	\$7,505.80
<u>Roads/Traills/Parking Lots/Driveways - Sub-Association</u>								
5801 - Snow Removal (Sub-Association)	\$0.00	\$0.00	\$0.00	\$11,075.00	\$0.00	(\$11,075.00)	\$0.00	\$11,075.00
5802 - De-icer (Sub-Association)	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	(\$17,000.00)	\$0.00	\$17,000.00
Total Roads/Traills/Parking Lots/ Driveways - Sub-Association	\$0.00	\$0.00	\$0.00	\$28,075.00	\$0.00	(\$28,075.00)	\$0.00	\$28,075.00
<u>Utilities</u>								
6501 - Electricity	\$412.73	\$833.33	\$420.60	\$5,710.60	\$9,166.67	\$3,456.07	\$10,000.00	\$6,543.93
6502 - Water	\$0.00	\$2,500.00	\$2,500.00	\$15,379.19	\$0.00	(\$15,379.19)	\$30,000.00	\$17,879.19
6503 - Irrigation Rate Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6504 - Irrigation Controller Data Plan	\$0.00	\$30.00	\$30.00	\$0.00	\$330.00	\$330.00	\$360.00	\$30.00
6505 - Electric for Parklyn Restroom Structure	\$0.00	\$0.00	\$0.00	\$108.65	\$3,000.00	\$2,891.35	\$3,000.00	\$108.65
6506 - Winterization for Restroom Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Utilities	\$412.73	\$3,363.33	\$2,950.60	\$21,198.44	\$12,596.67	(\$8,601.77)	\$43,460.00	\$24,561.77
<u>Utilities - Sub-Association</u>								
6601 - Electricity (Sub-Association)	\$498.72	\$0.00	(\$498.72)	\$4,598.07	\$0.00	(\$4,598.07)	\$0.00	\$4,598.07
6602 - Water (Sub-Association)	\$155.17	\$0.00	(\$155.17)	\$11,788.24	\$0.00	(\$11,788.24)	\$0.00	\$11,788.24
6603 - Irrigation Rate Adjustment (Sub-Association)	\$0.00	\$0.00	\$0.00	\$405.99	\$0.00	(\$405.99)	\$0.00	\$405.99
6604 - Irrigation Controller Data Plan (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$653.89	\$0.00	(\$653.89)	\$16,792.30	\$0.00	(\$16,792.30)	\$0.00	\$16,792.30
<u>Taxes</u>								
6701 - Property Taxes	\$0.00	\$0.00	\$0.00	\$361.38	\$500.00	\$138.62	\$1,000.00	\$500.00
6702 - State Taxes	\$0.00	\$0.00	\$0.00	\$10.00	\$50.00	\$40.00	\$0.00	\$0.00
6703 - Sales Taxes	\$0.00	\$416.67	\$416.67	\$1,843.56	\$4,583.33	\$2,739.77	\$5,000.00	\$1,853.37
Total Taxes	\$0.00	\$416.67	\$416.67	\$2,214.94	\$5,133.33	\$2,918.39	\$6,000.00	\$2,353.37
<u>Taxes - Sub-Association</u>								
6801 - Property Taxes (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6802 - State Taxes (Sub-Association)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6803 - Sales Taxes (Sub-Association)	\$0.00	\$0.00	\$0.00	\$1,436.70	\$0.00	(\$1,436.70)	\$0.00	\$0.00
Total Taxes - Sub-Association	\$0.00	\$0.00	\$0.00	\$1,436.70	\$0.00	(\$1,436.70)	\$0.00	\$0.00
TOTAL EXPENSES	\$1,066.62	\$9,216.33	\$8,149.71	\$229,481.04	\$201,979.67	(\$27,501.37)	\$239,196.00	\$236,982.43
NET INCOME	\$22,479.55	\$11,588.67	(\$5,408.54)	\$11,051.82	\$26,875.33	\$39,179.23	\$10,464.00	\$24,355.43

Cash Flow Statement

Cash basis, From 11/1/2024 to 11/30/2024, By Month

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

Foxtail Addition South Owner's Association, Inc.

Account 11-2024

Operating activities

Income	
4000 Assessment Fee	99.00
4000 Assessment Fee - 4001 Master Association Assessment Fee	13,234.67
4000 Assessment Fee - 4002 Parkllyn Sub-Association Assessment Fee	8,195.00
4101 Developer's Contribution	2,013.00
4201 Late Fee/Non-Payment Fee	4.50
Total Income	\$23,546.17
Expense	
6500 Utilities - 6501 Electricity	412.73
6600 Sub-Association Utilities - 6601 Sub-Association Electricity	498.72
6600 Sub-Association Utilities - 6602 Sub-Association Water	155.17
Total Expense	\$1,066.62
Net Income	\$22,479.55
Net cash provided - Operating activities	\$22,479.55
Net increase (decrease) in cash	\$22,479.55
Cash as of period start	\$3,649.34
Cash as of period end	\$26,128.89

Income Statement

11/1/2024 - 11/30/2024, 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	11-2024	Total
Income		
4000 Assessment Fee		
4000 Assessment Fee - Other	99.00	99.00
4001 Master Association Assessment Fee	13,234.67	13,234.67
4002 Parkllyn Sub-Association Assessment Fee	8,195.00	8,195.00
Total for 4000 Assessment Fee	\$21,528.67	\$21,528.67
4101 Developer's Contribution	2,013.00	2,013.00
4201 Late Fee/Non-Payment Fee	4.50	4.50
Total Income	\$23,546.17	\$23,546.17
Expense		
6500 Utilities		
6501 Electricity	412.73	412.73
Total for 6500 Utilities	\$412.73	\$412.73
6600 Sub-Association Utilities		
6601 Sub-Association Electricity	498.72	498.72
6602 Sub-Association Water	155.17	155.17
Total for 6600 Sub-Association Utilities	\$653.89	\$653.89
Total Expense	\$1,066.62	\$1,066.62
Net Operating Income	\$22,479.55	\$22,479.55
Net Income	\$22,479.55	\$22,479.55



Foxtail Addition South Owners Association Inc

myavista.com
1 (800) 936-6629

Account Number: 3485990365
Statement Date: 10/29/2024
Service Address: MEYER AND HOPE IRRIGATION
METER

Monthly Statement

Total Amount Due	Due Date
\$25.58	Nov 20, 2024 <small>(Applies to new charges only)</small>

Bill at a Glance

Previous Balance Due	\$25.67
Payment Received on 10/23/2024 - Thank you.	-25.67
Subtotal	0.00

New Charge(s)

Electric	25.58
----------	--------------

Total Amount Due This Month	\$25.58
Due Date (Applies to new charges only):	Nov 20, 2024

Your Message Center

Receiving service from Avista is subject to the rates, terms and conditions applicable to your State and type of service, as set forth in the Company's Commission-approved tariffs. For more information visit myavista.com/terms

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-003583/003908 VG4BB3 S1-ET-M1-C00001 4 6

Account Number: 3485990365



1411 E. Mission Ave.
Spokane WA 99252-0001

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

003583 1 AV 0.540 003583/003583/003908 016 001 VG4BB3
FOXTAIL ADDITION SOUTH OWNERS ASSOCIATION INC
1221 W EMMA AVE # 3
COEUR D ALENE ID 83814-2577



Total Amount Due	\$25.58
Due Date (Applies to new charges only):	Nov 20, 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



PO Box 789
Post Falls, ID 83877-0789

Billing Questions: 208-777-4504

18 *****AUTO**5-DIGIT 83814 1



FOXTAIL SOUTH ADDITION HOA
1221 W EMMA AVE FL 1
COEUR D ALENE ID 83814-2577

STATEMENT

ACCOUNT INFORMATION

ACCOUNT: 11-9952-01
SERVICE ADDRESS: 5256 E Sirius Ln
BILL DATE: 10/31/2024
DUE DATE: 11/20/2024

METER INFORMATION (WATER)

USAGE	PREVIOUS	DATE	CURRENT	DATE
1	0	09/10/24	1	10/02/24

ACCOUNT ACTIVITY

PREVIOUS BALANCE	0.00
PAYMENTS/CREDITS	0.00
BALANCE FORWARD	0.00

CURRENT CHARGES

Service Description	Amount
WATER	0.00
WASTE WATER	70.18
SANITATION	23.58
TAX	1.41
ACCOUNT SET-UP FEE	10.00
UTILITY DEPOSITS	50.00
TOTAL CURRENT CHARGES	155.17

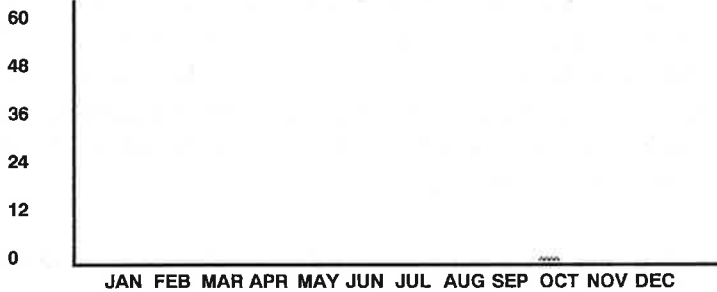
AMOUNT DUE

TOTAL DUE 155.17

**** YOU CAN PAY YOUR BILL OVER THE PHONE! ****
DIAL TOLL FREE 1-844-434-1389
WITH YOUR ACCOUNT # AND FOLLOW THE EASY
STEP BY STEP PROMPTS!

**** YOU CAN PAY YOUR BILL ONLINE! ****
GO TO: WWW.POSTFALLS.GOV TO SIGN UP

YOUR MONTHLY USAGE (1,000 GAL INCREMENTS)



SPECIAL MESSAGE:

REMINDER: Please remove your basketball hoops from the roadway to allow for effective de-icing/snowplow operations.

CITY HALL WILL BE CLOSED

Monday, November 11th in observance of Veterans Day
and

November 28-29th in observance of the Thanksgiving holiday.

PAYMENT COUPON :



Please return this portion along with your payment and make check payable to the City of Post Falls



ACCOUNT INFORMATION

ACCOUNT: 11-9952-01
CYCLE:
ROUTE:
SERVICE ADDRESS: 5256 E Sirius Ln
BILL DATE: 10/31/2024
DUE DATE: 11/20/2024

DONATIONS

PF FOOD BANK \$ _____
DOMESTIC VIOLENCE SHELTER \$ _____
K9 PROGRAM \$ _____

AMOUNT DUE

TOTAL DUE 155.17
TOTAL DONATIONS

AMOUNT ENCLOSED

Remit Payment To:



CITY OF POST FALLS
PO BOX 789
POST FALLS, ID 83877-0789

FOXTAIL SOUTH ADDITION HOA
1221 W EMMA AVE FL 1
COEUR D ALENE ID 83814-2577

CHECK BOX AND SEE REVERSE
SIDE IF ADDRESS HAS CHANGED





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

Total Balance

\$885.87

Due
11/18/2024

Account #: 1852679
 Bill Print Date: 10/30/2024
 Previous Balance: \$1,118.48
 Payment(s): -\$1,118.48
 Remaining Balance: \$0.00
 Current Charges: \$885.87
 Current Charges Due: 11/18/2024

Summary Bill Information:

Account	Service Address	Service Description	Current Charges
1852679	3504 N VULPES CT	Irr Timer/Foxtail	\$45.17
1852679	N FENNECUS RD	Irrigation Timer	\$66.62
1852679	3670 N CYPRUS FOX LOOP	Irr Timer/Foxtail 3rd Addn	\$90.24
1852679	N FENNECUS RD & E HOPE AVE	Irrigation Timer	\$89.40
1852679	N TUCANA ST/E SIRIUS LN		\$73.35
1852679	HOPE AVE/CORVUS ST	Irrigation/Member Owned Lighting	\$94.04
1852679	3044 CASSIOPEIA ST		\$57.70
1852679	4500 N TUCANA ST	Irrigation/Booster Pump/Foxtail 9th Addn	\$69.55
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:



Holiday Office Closures

We will be closed the following dates:

- Monday, November 11
- Thursday, November 28
- Monday, December 23, closed 12-5:30 p.m.
- Wednesday, December 25
- Wednesday, January 1

KEC's normal business hours are Monday-Thursday
7 a.m.-5:30 p.m., closed Fridays.



9014 W Lancaster Rd
Rathdrum, ID 83858-7415

Total Balance: \$885.87
 Current Charges Due: 11/18/2024
 Account #: 1852679

49 0 AV 0.545
 FOXTAIL ADDITION SOUTH HOA INC
 1859 N LAKEWOOD DR STE 200
 COEUR D ALENE ID 83814-2636

5 49
C-1

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



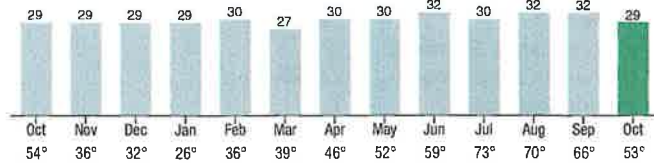
Yes, please enroll me in Operation
 Round Up® to support our community.



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

Service Availability Charge		\$42.00
Energy Use	29 kWh @ \$0.06900/kWh	\$2.00
Demand Charge	0.048 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	29 kWh @ \$0.02494/kWh	\$0.72
Post Falls Franchise Fee (1%)		\$0.45
Total Current Charges:		\$45.17

Consumption History:



AVERAGE MONTHLY TEMPERATURE

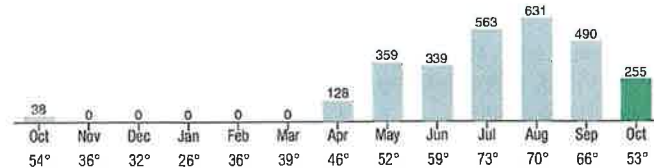
Service Description: Irr Timer/Foxtail
Rate: C110-Small Commercial

Meter: 65905463
Current kWh Reading: 1503
Previous kWh Reading: 1474
Billing Multiplier: 1
kWh Use: 29
Peak kW Demand: 0.05
Current kVArh: N/A
Previous kVArh: N/A
kVArh Use: N/A
Power Factor (%): N/A
Days in Cycle: 30

N FENNECUS RD
POST FALLS, ID 83854
Irrigation Timer

Service Availability Charge		\$42.00
Energy Use	255 kWh @ \$0.06900/kWh	\$17.60
Demand Charge	4.104 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	255 kWh @ \$0.02494/kWh	\$6.36
Post Falls Franchise Fee (1%)		\$0.66
Total Current Charges:		\$66.62

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description: Irrigation Timer
Rate: C110-Small Commercial

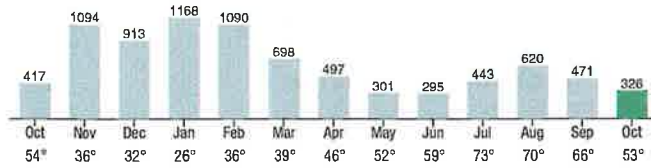
Meter: 55922262
Current kWh Reading: 11842
Previous kWh Reading: 11587
Billing Multiplier: 1
kWh Use: 255
Peak kW Demand: 4.1
Current kVArh: N/A
Previous kVArh: N/A
kVArh Use: N/A
Power Factor (%): N/A
Days in Cycle: 30



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

Service Availability Charge		\$42.00
Energy Use	326 kWh @ \$0.06900/kWh	\$22.49
Demand Charge	3.632 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	326 kWh @ \$0.02494/kWh	\$8.13
Post Falls Franchise Fee (1%)		\$0.73
Total Current Charges:		\$73.35

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description:
Rate:

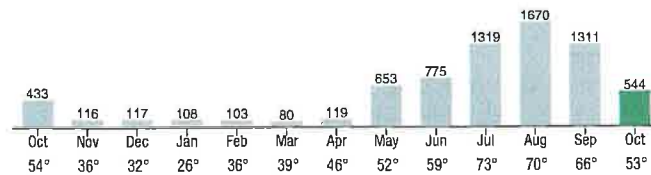
C110-Small Commercial

Meter: 67794565
Current kWh Reading: 16639
Previous kWh Reading: 16313
Billing Multiplier: 1
kWh Use: 326
Peak kW Demand: 3.63
Current kVAh: N/A
Previous kVAh: N/A
kVAh Use: N/A
Power Factor (%): N/A
Days in Cycle: 30

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

Service Availability Charge		\$42.00
Energy Use	544 kWh @ \$0.06900/kWh	\$37.54
Demand Charge	4.82 kW @ \$0.00/kW	\$0.00
Power Cost Adjustment	544 kWh @ \$0.02494/kWh	\$13.57
Post Falls Franchise Fee (1%)		\$0.93
Total Current Charges:		\$94.04

Consumption History:



AVERAGE MONTHLY TEMPERATURE

Service Description:
Rate:

Irrigation/Member Owned
Lighting
C110-Small Commercial

Meter: 67794535
Current kWh Reading: 19261
Previous kWh Reading: 18717
Billing Multiplier: 1
kWh Use: 544
Peak kW Demand: 4.82
Current kVAh: N/A
Previous kVAh: N/A
kVAh Use: N/A
Power Factor (%): N/A
Days in Cycle: 30



N FENNECUS RD **09/25/24 - 10/25/24** **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:	30
Device:	440 - LED Streetlight	Total Charge:	\$22.14

RED FOX LN **09/25/24 - 10/25/24** **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:	30
Device:	490 - LED Streetlight	Total Charge:	\$15.13

RED FOX LN **09/25/24 - 10/25/24** **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:	30
Device:	140 - Legacy Light	Total Charge:	\$13.70

RED FOX LN **09/25/24 - 10/25/24** **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:	30
Device:	140 - Legacy Light	Total Charge:	\$13.70

RED FOX LN **09/25/24 - 10/25/24** **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:	30
Device:	140 - Legacy Light	Total Charge:	\$13.70

N FENNECUS RD **09/25/24 - 10/25/24** **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:	30
Device:	220 - Mbr-Owned Light	Total Charge:	\$5.56

N FENNECUS RD **09/25/24 - 10/25/24** **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:	30
Device:	220 - Mbr-Owned Light	Total Charge:	\$5.56



Ross Point Water District

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

Date 10/1/2024 112
Account 01-20000114-00-9

After 10/07/2024 Pay \$39.00
Balance Due By 10/20/2024
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				\$34.00
8/30/2024	Receipt	Check#624			-\$34.00
9/24/2024	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 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$39.00

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

REMINDER - DON'T FORGET TO BLOW OUT YOUR SPRINKLERS SO THEY DON'T FREEZE!!!

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 10/1/2024 81
Account 01-03000081-00-9

After 10/07/2024 Pay \$0.00
Balance Due By 10/20/2024
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
9/24/2024	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 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$0.00

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

REMINDER - DON'T FORGET TO BLOW OUT YOUR SPRINKLERS SO THEY DON'T FREEZE!!!

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 10/1/2024 97
Account 01-03000097-00-8

After 10/07/2024 Pay \$372.00

Balance Due By 10/20/2024

Balance \$367.00

Amount Enclosed

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



1 Units.

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

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$342.25
8/30/2024	Receipt	Check#624			-\$342.25
9/24/2024	001 WATER	6195	6659	464	\$367.00
	Cur Charges				\$367.00
	Total				\$367.00

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

Account 01-03000097-00-8 FOXTAIL HOA

For Service From 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$372.00

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

REMINDER - DON'T FORGET TO BLOW OUT YOUR SPRINKLERS SO THEY DON'T FREEZE!!!

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 10/1/2024 118
 Account 01-03000118-00-2
 After 10/07/2024 Pay \$1,375.50
Balance Due By 10/20/2024
Balance \$1,370.50
 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				\$1,201.75
8/30/2024	Receipt	Check#624			-\$1,201.75
9/24/2024	001 WATER	27429	29231	1802	\$1,370.50
	Cur Charges				\$1,370.50
	Total				\$1,370.50

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

Account 01-03000118-00-2 FOXTAIL HOA

For Service From 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$1,375.50

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

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Ross Point Water District

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

Date 10/1/2024 128
Account 01-03000128-00-5

After 10/07/2024 Pay \$2,001.00
Balance Due By 10/20/2024
Balance \$1,996.00
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				\$1,561.00
8/30/2024	Receipt	Check#624			-\$1,561.00
9/24/2024	001 WATER	28025	30661	2636	\$1,996.00
	Cur Charges				\$1,996.00
	Total				\$1,996.00

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

Account 01-03000128-00-5 FOXTAIL HOA

For Service From 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$2,001.00

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

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Ross Point Water District

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

Date 10/1/2024 197
Account 01-03000197-00-5

After 10/07/2024 Pay \$1,989.75

Balance Due By 10/20/2024

Balance \$1,984.75

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				\$1,431.25
8/30/2024	Receipt	Check#624			-\$1,431.25
9/24/2024	001 WATER	19693	22314	2621	\$1,984.75
	Cur Charges				\$1,984.75
	Total				\$1,984.75

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

Account 01-03000197-00-5 FOXTAIL HOA

For Service From 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$1,989.75

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

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

Date 10/1/2024 1
Account 01-03000001-00-5

After 10/07/2024 Pay \$821.28
Balance Due By 10/20/2024
Balance \$816.28
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

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				-\$470.22
9/23/2024	001 WATER	49126	50816	1690	\$1,286.50
	Cur Charges				\$1,286.50
	Total				\$816.28

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

Account 01-03000001-00-5 FOXTAIL HOA

For Service From 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$821.28

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

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Ross Point Water District

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

Date 10/1/2024 265
Account 01-20000323-00-5

After 10/07/2024 Pay \$1,339.50

Balance Due By 10/20/2024

Balance \$1,334.50

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				\$874.00
8/30/2024	Receipt	Check#624			-\$874.00
9/23/2024	001 WATER	1381	3135	1754	\$1,334.50
	Cur Charges				\$1,334.50
	Total				\$1,334.50

For Service at IRRIGATION - FOXTAIL 9TH PARK ON TUCANA

Account 01-20000323-00-5 FOXTAIL HOA

For Service From 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$1,339.50

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

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Ross Point Water District

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

Date 10/1/2024 165
Account 01-20000169-00-9

After 10/07/2024 Pay \$852.00

Balance Due By 10/20/2024

Balance \$847.00

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				\$461.50
8/30/2024	Receipt	Check#624			-\$461.50
9/23/2024	001 WATER	1090	2194	1104	\$847.00
	Cur Charges				\$847.00
	Total				\$847.00

For Service at IRRIGATION - FOXTAIL 6TH CASSIOPEIA STREET

Account 01-20000169-00-9 FOXTAIL HOA

For Service From 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$852.00

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

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Ross Point Water District

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

Date 10/1/2024 70

Account 01-20000070-00-6

After 10/07/2024 Pay \$2,464.50

Balance Due By 10/20/2024

Balance \$2,459.50

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				\$2,674.75
8/30/2024	Receipt	Check#624			-\$2,674.75
9/23/2024	001 WATER	14712	17966	3254	\$2,459.50
	Cur Charges				\$2,459.50
	Total				\$2,459.50

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

Account 01-20000070-00-6 FOXTAIL HOA

For Service From 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$2,464.50

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

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Ross Point Water District

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

Date 10/1/2024 54
Account 01-20000054-00-4

After 10/07/2024 Pay \$1,302.00

Balance Due By 10/20/2024

Balance \$1,297.00

Amount Enclosed

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



1 Units.

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

Return Top Portion with Payment

Date	Charge	Previous Read	Current Read	Usage	Amount
	Prev Bal				\$892.75
8/30/2024	Receipt	Check#624			-\$892.75
9/23/2024	001 WATER	5772	7476	1704	\$1,297.00
	Cur Charges				\$1,297.00
	Total				\$1,297.00

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

Account 01-20000054-00-4 FOXTAIL HOA

For Service From 8/1/2024 to 9/30/2024

After 10/07/2024 Pay \$1,302.00

THANK YOU!!!!

THE OFFICE WILL BE CLOSED OCTOBER 9TH AND 10TH - SORRY FOR THE INCONVIENCE

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