



Sentry Management Co. (ASI)
 1110 Park Place, Suite 101
 Coeur d'Alene, ID 83814

(208) 676-8626 - Office (208) 676-8603 - Fax

Foxytail Addition South Owners Association

**Foxytail Addition South Owners Association
 December 2020 Financial Reports**

Tuesday, January 19, 2021

Attn: Foxytail Addition South Owners Association Board of Directors

Attached are the following financial reports ending December 31, 2020

Washington Trust Bank

Operating Account - Reconciliation Detail	\$2,825.16
Total Operating Account	<u>\$2,825.16</u>

Pacific Premier Bank

Operating Account - Reconciliation Detail	\$2,003.05
Total Operating Account	<u>\$2,003.05</u>

Monthly financial reports as follows:

Balance Sheet	As of 12/31/20
Income Statement	December & YTD
Budget Comparison	December & YTD
Accounts Receivable Aging Report	As of 12/31/20
Accounts Payable Aging Report	Not Included (All Current)
AP Distribution	December
Sentry Invoice	Paid In December

Operating Expenses paid in December 2020

Kootenai County Treasurer	\$167.75	2020 Property taxes
Kootenai Electric	\$293.49	Utilities
Ross Point Water	\$161.50	Water
Sentry Management (ASI)	\$1,737.40	Monthly set fee (2 months)
Sentry Management (ASI)	\$243.11	November incidentals
Total Operating Expenses paid in December 2020	<u>\$2,603.25</u>	

*Prepared and submitted by Shani Goddard
 Reviewed by Ranita DiMaio, Account Manager*



P.O. Box 2127, Spokane, WA 99210-2127
 (800) 788-4578 | watrust.com

Statement of Account

Statement Start	December 1, 2020
Statement End	December 31, 2020
Account Number	1000094381
Total Days in Statement Period	31
Page	1 of 3



FOXTAIL ADDITION SOUTH OWNERS ASSOC INC
 C/O CENTURY MGMT
 1110 W PARK PL STE 101
 COEUR D ALENE ID 83814-2781



Thank you

for being a valued Washington Trust Bank client.

SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
SMART BUSINESS CHECKING	1000094381	\$2,825.16

CHECKING ACCOUNTS

SMART BUSINESS CHECKING Account #1000094381

Beginning Balance	\$1,236.63	Average Ledger	\$1,905.70
+ Deposits/Credits (1)	\$3,000.00	Average Collected	\$1,905.70
- Checks/Debits (5)	\$1,411.47		
- Service Charge	\$0.00		
+ Interest Paid	\$0.00		
Ending Balance	\$2,825.16		

Activity in Date Order

Date	Description	Additions	Subtractions
12/21	Trsf from LCG Check xx2963 Confirmation number 1221202913	3,000.00	



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Statement of Account

Statement Start	December 1, 2020
Statement End	December 31, 2020
Account Number	1000094381
Total Days in Statement Period	31
Page	2 of 3



Checks Posted

Check No	Date	Amount	Check No	Date	Amount
1359	12/01	43.21	1362	12/17	161.50
1360	12/01	170.31	1367*	12/31	868.70
1361	12/18	167.75			

*Denotes gap in check sequence

Total Checks = \$1,411.47

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	1,023.11	12/18	693.86	12/31	2,825.16
12/17	861.61	12/21	3,693.86		

Foxtail Addition South Owner's Association, Inc.
 c/o Banly Management Co. (ASB)
 1110 W Park Place, Site 101
 Coeur d'Alene, ID 83814

Washington Trust 001359

November 23, 2020

PAY TO THE ORDER OF Kootenai Electric Cooperative \$43.21

FORTY THREE AND 21/100 ***** DOLLARS

Kootenai Electric Cooperative
 2451 W. Dakota Ave.
 Hayden, ID 83835

MEMO: Invoice # 1834779

⑈001359⑈ ⑆125100089⑆ 1000094381⑈

1359 12/01/2020 \$43.21

⑈001359⑈ ⑆125100089⑆ 1000094381⑈

11-30-2020 MNR >123171955<

⑈209888971⑈

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1359 12/01/2020 \$43.21

Foxtail Addition South Owner's Association, Inc.
 c/o Banly Management Co. (ASB)
 1110 W Park Place, Site 101
 Coeur d'Alene, ID 83814

Washington Trust 001360

November 23, 2020

PAY TO THE ORDER OF Kootenai Electric Cooperative \$170.31

ONE HUNDRED SEVENTY AND 31/100 ***** DOLLARS

Kootenai Electric Cooperative
 2451 W. Dakota Ave.
 Hayden, ID 83835

MEMO: Invoice # 1831956

⑈001360⑈ ⑆125100089⑆ 1000094381⑈

1360 12/01/2020 \$170.31

⑈001360⑈ ⑆125100089⑆ 1000094381⑈

11-30-2020 MNR >123171955<

⑈209888971⑈

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1360 12/01/2020 \$170.31

Foxtail Addition South Owner's Association, Inc.
 c/o Banly Management Co. (ASB)
 1110 W Park Place, Site 101
 Coeur d'Alene, ID 83814

Washington Trust 001361

December 09, 2020

PAY TO THE ORDER OF Kootenai County Treasurer \$167.75

ONE HUNDRED SIXTY SEVEN AND 75/100 ***** DOLLARS

Kootenai County Treasurer
 Steven D. Matheson
 PO Box 6700
 Coeur d'Alene, ID 83816-6700

MEMO: Invoice # 308561, 308606, 309412, 309505, 309887, 309955, 314520, 314812, 314843, 315036, 315140, 9 A.I.N.

⑈001361⑈ ⑆125100089⑆ 1000094381⑈

1361 12/18/2020 \$167.75

⑈001361⑈ ⑆125100089⑆ 1000094381⑈

12-30-2020 MNR >123171955<

⑈209888971⑈

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1361 12/18/2020 \$167.75

Foxtail Addition South Owner's Association, Inc.
 c/o Banly Management Co. (ASB)
 1110 W Park Place, Site 101
 Coeur d'Alene, ID 83814

Washington Trust 001362

December 09, 2020

PAY TO THE ORDER OF Ross Point Water District \$161.50

ONE HUNDRED SIXTY ONE AND 50/100 ***** DOLLARS

Ross Point Water District
 PO Box 70
 Post Falls, ID 83877-0070

MEMO: Invoice # 01-03009128-00-5

⑈001362⑈ ⑆125100089⑆ 1000094381⑈

1362 12/17/2020 \$161.50

⑈001362⑈ ⑆125100089⑆ 1000094381⑈

12-30-2020 MNR >123171955<

⑈209888971⑈

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1362 12/17/2020 \$161.50

Foxtail Addition South Owner's Association, Inc.
 c/o Banly Management Co. (ASB)
 1110 W Park Place, Site 101
 Coeur d'Alene, ID 83814

Washington Trust 001367

December 30, 2020

PAY TO THE ORDER OF Association Services, Inc. \$868.70

EIGHT HUNDRED SIXTY EIGHT AND 70/100 ***** DOLLARS

Association Services, Inc.
 1110 W Park Place, Site 101
 Coeur d'Alene, ID 83814

MEMO: Invoice # November

⑈001367⑈ ⑆125100089⑆ 1000094381⑈

1367 12/31/2020 \$868.70

⑈001367⑈ ⑆125100089⑆ 1000094381⑈

12-30-2020 MNR >123171955<

⑈209888971⑈

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

1367 12/31/2020 \$868.70

Foxtail Second Addition
Reconciliation Report

Washington Trust - Operating Checking - WTB-1001
Statement Date: 12/31/2020

Statement Balance: \$2,825.16
GL Balance: \$1,419.86
Last Statement Balance: \$1,236.63
Outstanding Checks: \$1,405.30
Outstanding Deposits: \$0.00
Calculated Balance: \$2,825.16
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Kootenai Electric Cooperative, Check #: 1359, Invoice #: 1834779	11/23/2020	1359	-\$43.21
	Payment: Kootenai Electric Cooperative, Check #: 1360, Invoice #: 1831956	11/23/2020	1360	-\$170.31
	Payment: Ross Point Water District, Credit Memo Applied, Invoice #: 01-03000097-00-8	12/7/2020	0	\$0.00
	Payment: Ross Point Water District, Credit Memo Applied, Invoice #: 01-03000001-00-5	12/7/2020	0	\$0.00
	Payment: Ross Point Water District, Credit Memo Applied, Invoice #: 01-03000118-00-2	12/7/2020	0	\$0.00
	Payment: Kootenai County Treasurer, Check #: 1361, Invoice #: 308561, 308608, 309412, 309565, 309687, 309955, 314520, 314613, 314843, 315038, 315140, 9 AINs	12/9/2020	1361	-\$167.75
	Payment: Ross Point Water District, Check #: 1362, Invoice #: 01-03000128-00-5	12/9/2020	1362	-\$161.50
	Payment: Sentry Management Co., Check #: 1363, Invoice #: November	12/21/2020	1363	-\$868.70
	Payment: Sentry Management Co., Check #: 1366, Invoice #: November	12/30/2020	1366	-\$868.70
	Payment: Association Services, Inc., Check #: 1367, Invoice #: November	12/30/2020	1367	-\$868.70
Total Cleared Checks:				\$3,148.87

Deposits	Description	Date	Amount
	[VOID] - Payment: Sentry Management Co., Check #: 1363, Invoice #: November	12/21/2020	\$868.70
	Deposit Slip: 12/30/2020	12/30/2020	\$3,000.00
	[VOID] - Payment: Sentry Management Co., Check #: 1366, Invoice #: November	12/30/2020	\$868.70
Total Cleared Deposits:			\$4,737.40

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Sentry Management Co., Check #: 1364, Invoice #: 34236-Nov	12/22/2020	1364	-\$243.11
	Payment: Kootenai Electric Cooperative, Check #: 1365, Invoice #: 1831956, 1834779	12/23/2020	1365	-\$293.49
	Payment: Association Services, Inc., Check #: 1368, Invoice #: December	12/30/2020	1368	-\$868.70
Total Outstanding Checks:				\$1,405.30

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



FOXTAIL ADDITION SOUTH OWNER'S ASSOCIATION, INC. SENTRY MANAGEMENT, INC 1110 W PARK PL COEUR D ALENE ID 83814-2781

Page 1 of 1 Branch 010 Account Number: 3021000330 Date 12/31/2020

EM

HOA NON INT CKG Acct 3021000330

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, and Service Charge.

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions from 12/11 to 12/31.

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balances from 12/11 to 12/21.

Foxtail Second Addition
Reconciliation Report

Pacific Premier Bank - PPB Operating Accounts-1005
Statement Date: 12/31/2020

Statement Balance: \$2,003.05
GL Balance: \$2,078.05
Last Statement Balance: \$0.00
Outstanding Checks: \$0.00
Outstanding Deposits: \$75.00
Calculated Balance: \$2,003.05
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Clear Conversion Balances	7/31/2020		-\$2,834.02
	REVERSAL - [Payment]	10/1/2020		-\$75.00
Total Cleared Checks:				\$2,909.02

Deposits	Description	Date	Check #	Amount
	Deposit Slip: 7/31/2020	7/31/2020		\$450.00
	Credit Balance Forward	7/31/2020		\$2,384.02
	Payment	10/1/2020		\$75.00
	Deposit Slip: 12/8/2020	12/8/2020		\$101.09
	Lockbox Payment	12/17/2020		\$75.00
	Deposit Slip: 12/18/2020	12/18/2020		\$16.67
	Lockbox Payment	12/18/2020		\$73.88
	Lockbox Payment	12/23/2020		\$75.00
	Lockbox Payment	12/24/2020		\$150.00
	CalPay ACH Transactions (Date: 2020-12-28, Transactions: 1, Amount: \$75.00)	12/28/2020		\$75.00
	Lockbox Payment	12/28/2020		\$75.00
	CalPay ACH Transactions (Date: 2020-12-29, Transactions: 2, Amount: \$375.00)	12/29/2020		\$375.00
	Lockbox Payment	12/29/2020		\$225.00
	Lockbox Payment	12/29/2020		\$150.00
	Deposit Slip: 12/30/2020	12/30/2020		\$11.41
	Lockbox Payment	12/30/2020		\$225.00
	Lockbox Payment	12/30/2020		\$300.00
	CalPay CC Transactions (Date: 2020-12-31, Transactions: 1, Amount: \$75.00)	12/31/2020		\$75.00
Total Cleared Deposits:				\$4,912.07

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Check #	Amount
	CalPay ACH Transactions (Date: 2021-01-05, Transactions: 1, Amount: \$75.00)	1/5/2021		\$75.00
Total Outstanding Deposits:				\$75.00

Foxtail Addition South Owner's Association, Inc.
Balance Sheet
Period Through: 12/31/2020

Assets

Cash-Operating

1001 - Operating Checking - WTB	\$1,419.86	
1005 - PPB Operating Accounts	\$2,078.05	

Cash-Operating Total **\$3,497.91**

Owner Receivables

1100 - Accounts Receivable - Owners	\$2,060.88	
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Owner Receivables Total **\$2,060.88**

Prepaid Expenses

1201 - Prepaid Liability Insurance	\$160.16	
1210 - Irrigation Rate Adjust 4/1/20	\$15,000.17	

Prepaid Expenses Total **\$15,160.33**

Assets Total

\$20,719.12

Liabilities and Equity

Prepaid Fees

2040 - Prepaid Assessments	\$2,394.17	
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Prepaid Fees Total **\$2,394.17**

Retained Earnings

(\$777.89)

Net Income

\$19,102.84

Liabilities & Equity Total

\$20,719.12

Foxtail Addition South Owner's Association, Inc.
Income Statement
12/1/2020 - 12/31/2020

12/1/2020 - 12/31/2020

Year To Date

Income

Assessments

4001 - Operating Assessment Fee	\$54.17	\$45,176.45
Total Assessments	\$54.17	\$45,176.45

Contribution

4101 - Developer's Contribution	\$3,000.00	\$47,546.60
Total Contribution	\$3,000.00	\$47,546.60

Other Income

4202 - Late Fee/Non-Payment Fee	\$12.37	\$169.60
4203 - Finance Charge	\$0.00	\$0.00
Total Other Income	\$12.37	\$169.60

Pass thru Costs

4302 - Delinquent Letter	\$0.00	\$840.00
4303 - Recorded Lien	\$0.00	\$0.00
Total Pass thru Costs	\$0.00	\$840.00

Total Income	\$3,066.54	\$93,732.65
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Expense

Pass thru expense

5002 - Delinquent Letter	\$0.00	\$875.00
5007 - Non-Compliance Letter	\$48.50	\$157.64
Total Pass thru expense	\$48.50	\$1,032.64

Professional

5101 - Association Management Fee	\$868.70	\$11,035.40
5104 - Administrative Fee	\$55.00	\$819.87
5108 - CPA/Audits	\$0.00	\$265.00
5114 - Site Review Non-Compliance and Common Areas	\$97.00	\$1,462.29
Total Professional	\$1,020.70	\$13,582.56

Office Expense

5201 - Postage	\$8.25	\$404.85
5202 - Copies	\$29.16	\$331.01
5203 - Office Supplies	\$1.75	\$54.20
5206 - Storage of Records	\$3.45	\$27.60
5213 - Outsource Mailing	\$0.00	\$0.00
Total Office Expense	\$42.61	\$817.66

Foxtail Addition South Owner's Association, Inc.
Income Statement
12/1/2020 - 12/31/2020

Insurance Expense		
5301 - Liability/Property	\$80.08	\$976.50
Total Insurance Expense	\$80.08	\$976.50
Landscape/Grounds Expense		
5403 - Common Area Maintenance	\$0.00	\$5,438.40
5416 - Lawn Services	\$0.00	\$60,485.17
Total Landscape/Grounds Expense	\$0.00	\$65,923.57
Roads/Trails/Parking Lots/Driveways		
5708 - Road Snow Removal	\$0.00	\$3,096.30
Total Roads/Trails/Parking Lots/Driveways	\$0.00	\$3,096.30
Utilities		
6502 - Electricity	\$293.49	\$3,640.12
6515 - Water	\$370.50	\$3,560.50
6518 - Irrigation Rate Adjustment	\$0.00	(\$18,231.67)
Total Utilities	\$663.99	(\$11,031.05)
Taxes		
6701 - Property Taxes	\$167.75	\$221.63
6702 - State Taxes	\$0.00	\$10.00
Total Taxes	\$167.75	\$231.63
Total Expense	\$2,023.63	\$74,629.81
Operating Net Income	\$1,042.91	\$19,102.84
Net Income	\$1,042.91	\$19,102.84

Foxtail Addition South Owner's Association, Inc.

Budget Comparison Report

12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessments</u>							
4001 - Operating Assessment Fee	\$54.17	\$0.00	\$54.17	\$45,176.45	\$44,550.00	\$626.45	\$44,550.00
<u>Total Assessments</u>	\$54.17	\$0.00	\$54.17	\$45,176.45	\$44,550.00	\$626.45	\$44,550.00
<u>Contribution</u>							
4101 - Developer's Contribution	\$3,000.00	\$21,616.50	(\$18,616.50)	\$47,546.60	\$43,233.00	\$4,313.60	\$43,233.00
<u>Total Contribution</u>	\$3,000.00	\$21,616.50	(\$18,616.50)	\$47,546.60	\$43,233.00	\$4,313.60	\$43,233.00
<u>Other Income</u>							
4202 - Late Fee/Non-Payment Fee	\$12.37	\$0.00	\$12.37	\$169.60	\$0.00	\$169.60	\$0.00
<u>Total Other Income</u>	\$12.37	\$0.00	\$12.37	\$169.60	\$0.00	\$169.60	\$0.00
<u>Pass thru Costs</u>							
4302 - Delinquent Letter	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00
<u>Total Pass thru Costs</u>	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	\$0.00
Total Income	\$3,066.54	\$21,616.50	(\$18,549.96)	\$93,732.65	\$87,783.00	\$5,949.65	\$87,783.00
Expense							
<u>Pass thru expense</u>							
5002 - Delinquent Letter	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	(\$875.00)	\$0.00
5007 - Non-Compliance Letter	\$48.50	\$0.00	(\$48.50)	\$157.64	\$0.00	(\$157.64)	\$0.00
<u>Total Pass thru expense</u>	\$48.50	\$0.00	(\$48.50)	\$1,032.64	\$0.00	(\$1,032.64)	\$0.00
<u>Professional</u>							
5101 - Association Management Fee	\$868.70	\$875.00	\$6.30	\$11,035.40	\$10,500.00	(\$535.40)	\$10,500.00
5104 - Administrative Fee	\$55.00	\$208.33	\$153.33	\$819.87	\$2,500.00	\$1,680.13	\$2,500.00
5108 - CPA/Audits	\$0.00	\$0.00	\$0.00	\$265.00	\$288.00	\$23.00	\$288.00
5114 - Site Review Non-Compliance and Common Areas	\$97.00	\$29.16	(\$67.84)	\$1,462.29	\$350.00	(\$1,112.29)	\$350.00
<u>Total Professional</u>	\$1,020.70	\$1,112.49	\$91.79	\$13,582.56	\$13,638.00	\$55.44	\$13,638.00
<u>Office Expense</u>							
5201 - Postage	\$8.25	\$45.83	\$37.58	\$404.85	\$550.00	\$145.15	\$550.00
5202 - Copies	\$29.16	\$62.50	\$33.34	\$331.01	\$750.00	\$418.99	\$750.00
5203 - Office Supplies	\$1.75	\$3.33	\$1.58	\$54.20	\$40.00	(\$14.20)	\$40.00
5206 - Storage of Records	\$3.45	\$2.91	(\$0.54)	\$27.60	\$35.00	\$7.40	\$35.00
<u>Total Office Expense</u>	\$42.61	\$114.57	\$71.96	\$817.66	\$1,375.00	\$557.34	\$1,375.00
<u>Insurance Expense</u>							
5301 - Liability/Property	\$80.08	\$83.33	\$3.25	\$976.50	\$1,000.00	\$23.50	\$1,000.00
<u>Total Insurance Expense</u>	\$80.08	\$83.33	\$3.25	\$976.50	\$1,000.00	\$23.50	\$1,000.00
<u>Landscape/Grounds Expense</u>							
5403 - Common Area Maintenance	\$0.00	\$0.00	\$0.00	\$5,438.40	\$2,500.00	(\$2,938.40)	\$2,500.00
5416 - Lawn Services	\$0.00	\$0.00	\$0.00	\$60,485.17	\$50,000.00	(\$10,485.17)	\$50,000.00
<u>Total Landscape/Grounds Expense</u>	\$0.00	\$0.00	\$0.00	\$65,923.57	\$52,500.00	(\$13,423.57)	\$52,500.00
<u>Roads/Trails/Parking Lots/Driveways</u>							

Foxtail Addition South Owner's Association, Inc.
Budget Comparison Report
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5708 - Road Snow Removal	\$0.00	\$1,500.00	\$1,500.00	\$3,096.30	\$6,000.00	\$2,903.70	\$6,000.00
<u>Total Roads/Trails/Parking Lots/Driveways</u>	\$0.00	\$1,500.00	\$1,500.00	\$3,096.30	\$6,000.00	\$2,903.70	\$6,000.00
<u>Utilities</u>							
6502 - Electricity	\$293.49	\$266.66	(\$26.83)	\$3,640.12	\$3,200.00	(\$440.12)	\$3,200.00
6515 - Water	\$370.50	\$0.00	(\$370.50)	\$3,560.50	\$10,000.00	\$6,439.50	\$10,000.00
6518 - Irrigation Rate Adjustment	\$0.00	\$0.00	\$0.00	(\$18,231.67)	\$0.00	\$18,231.67	\$0.00
<u>Total Utilities</u>	\$663.99	\$266.66	(\$397.33)	(\$11,031.05)	\$13,200.00	\$24,231.05	\$13,200.00
<u>Taxes</u>							
6701 - Property Taxes	\$167.75	\$60.00	(\$107.75)	\$221.63	\$60.00	(\$161.63)	\$60.00
6702 - State Taxes	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00
<u>Total Taxes</u>	\$167.75	\$60.00	(\$107.75)	\$231.63	\$70.00	(\$161.63)	\$70.00
Total Expense	\$2,023.63	\$3,137.05	\$1,113.42	\$74,629.81	\$87,783.00	\$13,153.19	\$87,783.00
Operating Net Income	\$1,042.91	\$18,479.45	(\$17,436.54)	\$19,102.84	\$0.00	\$19,102.84	\$0.00
Net Income	\$1,042.91	\$18,479.45	(\$17,436.54)	\$19,102.84	\$0.00	\$19,102.84	\$0.00

Foxtail Addition South Owner's Association, Inc.
Accounts Receivable Aging Report
Period Through: 12/31/2020

Name	Current	30 Days	60 Days	90 Days	Total Due
Nathan Bradbury				\$75.00	\$75.00
Paul and Elena Bresee	\$9.00	\$7.87	\$7.87	\$932.64	\$957.38
Edward and Mary Katherine Gauert				\$75.00	\$75.00
Nicholas and Amanda Huffman				\$73.88	\$73.88
Brent Inman and Cassandra Shuttleworthy				\$38.37	\$38.37
Lucas and Heidi Lounsbury	\$3.37	\$2.25	\$2.25	\$334.49	\$342.36
Jeffrey and Taryn Molitor				\$75.00	\$75.00
John Nelmar				\$75.00	\$75.00
Christopher Nelson				\$73.88	\$73.88
Debra Nicoletti				\$50.00	\$50.00
Sean and Brianne Pitt				\$38.89	\$38.89
John Steinbacher				\$75.00	\$75.00
Katherine and Anthony Weller			\$36.12	\$75.00	\$111.12
	\$12.37	\$10.12	\$46.24	\$1,992.15	\$2,060.88
	2	2	3	13	
Assessment Fee - Operating	\$0.00	\$0.00	\$0.00	\$1,513.90	\$1,513.90
First Quarter Assessment Fee	\$0.00	\$0.00	\$2.25	\$0.00	\$2.25
Processing of lien	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Admin Fee for Prep Delinquent	\$0.00	\$0.00	\$35.00	\$245.00	\$280.00
Finance Charge/Late Fee	\$12.37	\$10.12	\$8.99	\$16.87	\$48.35
Finance Charge - Do not use	\$0.00	\$0.00	\$0.00	\$66.38	\$66.38
	\$12.37	\$10.12	\$46.24	\$1,992.15	\$2,060.88

Foxtail Addition South Owner's Association, Inc.
AP Distribution Report
12/1/2020 - 12/31/2020

Payee	Posting Date	Check Date	Account	Description	Invoice #	Check #	Amount
ASI - Reimbursements							
	12/30/2020	12/30/2020	5101 - Association Management Fee	November Set Fee	November	1367	\$868.70
	12/30/2020	12/30/2020	5101 - Association Management Fee	December Base Fee	December	1368	\$868.70
Total ASI - Reimbursements:						\$1,737.40	
Kootenai County Treasurer							
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 330395 2020 Property Tax 1st half	309412	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 330394 2020 Property Tax 1st half	309955	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 338154 2020 Property Tax 1st half	315140	1361	\$8.37
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 338153 2020 Property Tax 1st half	315038	1361	\$8.37
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 330392 2020 Property Tax 1st half	309687	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 330393 2020 Property Tax 1st half	309565	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 338150 2020 Property Tax 1st half	314613	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 338152 2020 Property Tax 1st half	314843	1361	\$8.38
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 338151 2020 Property Tax 1st half	314520	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 326320 Property Tax 1st half	308561	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 326321 2020 Property Tax 1st half	308608	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 334448 2020 Property Tax paid in full	9 AINs	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 334445 2020 Property Tax paid in full	9 AINs	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 334443 2020 Property Tax paid in full	9 AINs	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 334447 2020 Property Tax paid in full	9 AINs	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 334449 2020 Property Tax paid in full	9 AINs	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 334444 2020 Property Tax paid in full	9 AINs	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 334441 2020 Property Tax paid in full	9 AINs	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 334442 2020 Property Tax paid in full	9 AINs	1361	\$8.39
	12/7/2020	12/9/2020	6701 - Property Taxes	AIN 334446 2020 Property Tax paid in full	9 AINs	1361	\$8.39
Total Kootenai County Treasurer:						\$167.75	
Kootenai Electric Cooperative							
	12/23/2020	12/23/2020	6502 - Electricity	Acct# 1831956 11/05-12/05	1831956	1365	\$250.28
	12/23/2020	12/23/2020	6502 - Electricity	Acct# 1834779 11/05-12/05	1834779	1365	\$43.21
Total Kootenai Electric Cooperative:						\$293.49	
Ross Point Water District							
	12/7/2020	12/7/2020	1210 - Irrigation Rate Adjust 4/1/20	01-03000097-00-8 10/1/20 - 11/30/20	01-03000097-00-8	0	(\$30.00)
	12/7/2020	12/7/2020	1210 - Irrigation Rate Adjust 4/1/20	01-03000001-00-5 10/1/20 - 11/30/20	01-03000001-00-5	0	(\$149.00)
	12/7/2020	12/7/2020	1210 - Irrigation Rate Adjust 4/1/20	01-03000118-00-2 10/1/20 - 11/30/20	01-03000118-00-2	0	(\$30.00)
	12/7/2020	12/9/2020	6515 - Water	01-03000128-00-5 10/1/20 - 11/30/20	01-03000128-00-5	1362	\$161.50
	12/7/2020	12/7/2020	6515 - Water	01-03000097-00-8 10/1/20 - 11/30/20	01-03000097-00-8	0	\$30.00
	12/7/2020	12/7/2020	6515 - Water	01-03000001-00-5 10/1/20 - 11/30/20	01-03000001-00-5	0	\$149.00
	12/7/2020	12/7/2020	6515 - Water	01-03000118-00-2 10/1/20 - 11/30/20	01-03000118-00-2	0	\$30.00
Total Ross Point Water District:						\$161.50	
Sentry Management, Inc.							
	12/22/2020	12/22/2020	5007 - Non-Compliance Letter	Violation Notice	34236-Nov	1364	\$48.50
	12/22/2020	12/22/2020	5104 - Administrative Fee	Meeting - Architerra 11/0/2020	34236-Nov	1364	\$55.00

Foxtail Addition South Owner's Association, Inc.
AP Distribution Report
12/1/2020 - 12/31/2020

Payee	Posting Date	Check Date	Account	Description	Invoice #	Check #	Amount
	12/22/2020	12/22/2020	5114 - Site Review Non-Compliance and Common Areas	Non Compliance Security Site Reviews	34236-Nov	1364	\$97.00
	12/22/2020	12/22/2020	5201 - Postage	Postage	34236-Nov	1364	\$8.25
	12/22/2020	12/22/2020	5202 - Copies	Copies	34236-Nov	1364	\$29.16
	12/22/2020	12/22/2020	5203 - Office Supplies	Welcome Folders(1)	34236-Nov	1364	\$1.75
	12/22/2020	12/22/2020	5206 - Storage of Records	Storage of Records(3)	34236-Nov	1364	\$3.45
					Total Sentry Management, Inc.:		\$243.11
							Grand Total:\$2,603.25



Invoice

Association Services, Inc.

**1110 Park Place, Suite 101
Coeur d'Alene, ID 83814
(208) 676-8626**

Date **Invoice #**
11/25/2020 34236

Bill To
Foxtail Owner's Association
Attn: Melissa Wells - BOD

NOVEMBER 2020 INCIDENTALS AND ADDITIONAL SERVICES

Item	Description	Hours/Qty.	Amount
Foxtail South HOA			
Postage	Standard US Postal Rate		8.25
Copies	Copies (black & white) \$.12 per page	243	29.16
			37.41
Storage	Monthly fee for record boxes stored at off-site climate control location	3	3.45
Welcome Folders	Custom folders - welcome packets sent to new owners.	1	1.75
Meeting	Met with Architerra on November 20, 2020 to discuss budgets	1	55.00
Non-Compliance			
Security Site Reviews	Drive through community to review non-compliance issues.	2	97.00
Violation Notice	Preparing of violation notice and photograph to property owner/tenant.	1	48.50
			145.50

Total \$243.11

Questions regarding your invoice, please contact your Account Manager or
Sentry Management at (208) 676-8626