

Income Statement

4/1/2025 - 6/30/2025, By Quarter, Accrual basis

Prepared By: HOAM, LLC
1221 W. Emma Ave. Suite 300
Coeur d'Alene, ID 83814

Foxtail Addition South Owner's Association, Inc.

Account	Q2-2025	Total
Income		
4000 Assessment Fee		
4001 Master Association Assessment Fee	64,875.44	64,875.44
4002 Parkllyn Sub-Association Assessment Fee	20,335.00	20,335.00
Total for 4000 Assessment Fee	\$85,210.44	\$85,210.44
NSF Fee Income	10.00	10.00
Total Income	\$85,220.44	\$85,220.44
Expense		
5100 Professional		
5101 Association Management Fee	13,923.00	13,923.00
Total for 5100 Professional	\$13,923.00	\$13,923.00
5200 Office Expenses		
5204 Bank Service Fee	0.00	
Total for 5200 Office Expenses	\$0.00	\$0.00
5301 Liability/Property Insurance	2,514.59	2,514.59
5400 Landscape/Grounds Expenses		
5401 Spring/Fall Cleanup	4,500.00	4,500.00
5402 Turf Fertilizer/Weed Control	16,632.00	16,632.00
5404 Irrigation Services	9,596.41	9,596.41
5408 Lawn Services	43,749.00	43,749.00
5411 Community Repairs	95.00	95.00
Total for 5400 Landscape/Grounds Expenses	\$74,572.41	\$74,572.41
5701 Snow Removal	5,180.00	5,180.00
5800 Sub-Association Roads/Trails/Parking Lots/Driveway		
5801 Sub-Association Snow Removal	5,125.00	5,125.00
Total for 5800 Sub-Association Roads/Trails/Parking Lots/Driveway	\$5,125.00	\$5,125.00
6500 Utilities		
6501 Electricity	908.92	908.92
6502 Water	2,574.25	2,574.25
Total for 6500 Utilities	\$3,483.17	\$3,483.17

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Account	Q2-2025	Total
6600 Sub-Association Utilities		
6601 Sub-Association Electricity	965.20	965.20
6602 Sub-Association Water	2,151.91	2,151.91
Total for 6600 Sub-Association Utilities	\$3,117.11	\$3,117.11
6700 Taxes		
6702 State Taxes	10.00	10.00
6703 Sales Taxes	997.92	997.92
Total for 6700 Taxes	\$1,007.92	\$1,007.92
Bank Fees	3.00	3.00
Total Expense	\$108,926.20	\$108,926.20
Net Operating Income	(\$23,705.76)	(\$23,705.76)
Net Income	(\$23,705.76)	(\$23,705.76)

Balance Sheet

As of 6/30/2025, Accrual Basis

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Foxtail Addition South Owner's Association, Inc.

Assets

Current Asset

Accounts Receivable	(9,796.19)
Foxtail Operating	72,605.30
Foxtail Operating - Pending EFTs	1,958.07
Undeposited Funds	10,821.00
Total Current Asset	\$75,588.18

Total Assets

\$75,588.18

Liabilities

Current Liability

Accounts Payable	39,151.74
Prepayments	(188.50)
Total Current Liability	\$38,963.24

Total Liabilities

\$38,963.24

Equity

Net Income	28,270.66
Opening Balance Equity	20,848.25
Retained Earnings	(12,493.97)

Total Equity

\$36,624.94

Total Liabilities & Equity

\$75,588.18

Cash Flow Statement

Accrual basis, From 4/1/2025 to 6/30/2025, By Quarter

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Foxtail Addition South Owner's Association, Inc.

Account	Q2-2025
Operating activities	
Net Income	(\$23,705.76)
Adjustments to Net Income	
Accounts Receivable	15,937.09
Accounts Payable	28,882.87
Net cash provided - Operating activities	\$21,114.20
Net increase (decrease) in cash	\$21,114.20
Cash as of period start	\$63,442.89
Cash as of period end	\$84,557.09

Trial Balance

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Coeur d'Alene, ID 83814

For **Foxtail Addition South Owner's Association, Inc.**

Statement date **4/1/2025 - 6/30/2025, Accrual Basis**

Foxtail Addition South Owner's Association, Inc.

Account Type	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
Asset	Accounts Receivable	6,140.90	89,994.30	105,931.39	(15,937.09)	(9,796.19)
Asset	Foxtail Operating	48,946.64	110,154.39	84,537.66	25,616.73	74,563.37
Asset	Undeposited Funds	15,044.00	56,699.32	60,922.32	(4,223.00)	10,821.00
Liability	Accounts Payable	(10,268.87)	82,069.20	110,952.07	(28,882.87)	(39,151.74)
Liability	Prepayments	188.50	0.00	0.00	0.00	188.50
Equity	Opening Balance Equity	(20,848.25)	0.00	0.00	0.00	(20,848.25)
Equity	Retained Earnings	12,493.97	0.00	0.00	0.00	12,493.97
Income	4000 Assessment Fee	0.00	0.00	0.00	0.00	0.00
Income	4000 Assessment Fee - 4001 Master Association Assessment Fee	(59,520.83)	0.00	64,875.44	(64,875.44)	(124,396.27)
Income	4000 Assessment Fee - 4002 Parkllyn Sub- Association Assessment Fee	(26,455.00)	3,525.00	23,860.00	(20,335.00)	(46,790.00)
Income	4101 Developer's Contribution	(3,352.75)	0.00	0.00	0.00	(3,352.75)
Income	4201 Late Fee/Non- Payment Fee	0.00	0.00	0.00	0.00	0.00
Income	Convenience Fee	(163.66)	0.00	279.53	(279.53)	(443.19)
Income	NSF Fee Income	(15.00)	0.00	10.00	(10.00)	(25.00)
Expense	5100 Professional - 5101 Association Management Fee	12,726.00	13,923.00	0.00	13,923.00	26,649.00
Expense	5100 Professional - 5103 CPA/Audits	500.00	0.00	0.00	0.00	500.00
Expense	5100 Professional - 5104 Legal	198.00	0.00	0.00	0.00	198.00
Expense	5100 Professional - 5106 Reserve Transfer	0.00	0.00	0.00	0.00	0.00
Expense	5200 Office Expenses - 5201 Postage	614.79	0.00	0.00	0.00	614.79
Expense	5200 Office Expenses - 5204 Bank Service Fee	0.00	386.33	386.33	0.00	0.00
Expense	5301 Liability/Property Insurance	0.00	2,514.59	0.00	2,514.59	2,514.59

Trial Balance

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For **Foxtail Addition South Owner's Association, Inc.**

Statement date **4/1/2025 - 6/30/2025, Accrual Basis**

Account Type	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
Expense	5400 Landscape/Grounds Expenses	0.00	0.00	0.00	0.00	0.00
Expense	5400 Landscape/Grounds Expenses - 5401 Spring/Fall Cleanup	0.00	4,500.00	0.00	4,500.00	4,500.00
Expense	5400 Landscape/Grounds Expenses - 5402 Turf Fertilizer/Weed Control	0.00	16,632.00	0.00	16,632.00	16,632.00
Expense	5400 Landscape/Grounds Expenses - 5404 Irrigation Services	0.00	9,596.41	0.00	9,596.41	9,596.41
Expense	5400 Landscape/Grounds Expenses - 5407 Shrub/Tree Trimming	980.00	0.00	0.00	0.00	980.00
Expense	5400 Landscape/Grounds Expenses - 5408 Lawn Services	0.00	43,749.00	0.00	43,749.00	43,749.00
Expense	5400 Landscape/Grounds Expenses - 5411 Community Repairs	0.00	95.00	0.00	95.00	95.00
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5501 Sub- Association Spring/Fall Cleanup	0.00	0.00	0.00	0.00	0.00
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5502 Sub- Association Turf Fertilizer/Weed Control	0.00	0.00	0.00	0.00	0.00
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5504 Sub- Association Irrigation Services	0.00	0.00	0.00	0.00	0.00

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For **Foxtail Addition South Owner's Association, Inc.**

Statement date **4/1/2025 - 6/30/2025, Accrual Basis**

Account Type	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5507 Sub-Association Shrub/Tree Trimming	0.00	0.00	0.00	0.00	0.00
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5508 Sub-Association Lawn Services	0.00	0.00	0.00	0.00	0.00
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5509 Sub-Association Dethatch	0.00	0.00	0.00	0.00	0.00
Expense	5701 Snow Removal	14,258.75	5,180.00	0.00	5,180.00	19,438.75
Expense	5800 Sub-Association Roads/Trails/Parking Lots/Driveway - 5801 Sub-Association Snow Removal	0.00	5,125.00	0.00	5,125.00	5,125.00
Expense	5800 Sub-Association Roads/Trails/Parking Lots/Driveway - 5802 Sub-Association De-Icer	0.00	0.00	0.00	0.00	0.00
Expense	6500 Utilities - 6501 Electricity	1,468.81	908.92	0.00	908.92	2,377.73
Expense	6500 Utilities - 6502 Water	2,056.35	2,574.25	0.00	2,574.25	4,630.60
Expense	6500 Utilities - 6505 Electricity for Restroom Structure	0.00	0.00	0.00	0.00	0.00
Expense	6600 Sub-Association Utilities - 6601 Sub-Association Electricity	1,893.57	965.20	0.00	965.20	2,858.77
Expense	6600 Sub-Association Utilities - 6602 Sub-Association Water	1,815.23	2,151.91	0.00	2,151.91	3,967.14
Expense	6700 Taxes - 6701 Property Taxes	1,298.85	0.00	0.00	0.00	1,298.85
Expense	6700 Taxes - 6702 State Taxes	0.00	10.00	0.00	10.00	10.00

Trial Balance

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For **Foxtail Addition South Owner's Association, Inc.**

Statement date **4/1/2025 - 6/30/2025**, Accrual **Basis**

Account Type	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
Expense	6700 Taxes - 6703 Sales Taxes	0.00	997.92	0.00	997.92	997.92
Expense	6800 Sub-Association Taxes - 6803 Sub-Association Sales Taxes	0.00	0.00	0.00	0.00	0.00
Expense	Bank Fees	0.00	3.00	0.00	3.00	3.00
Expense	Legal and Professional Fees	0.00	0.00	0.00	0.00	0.00
Total for Foxtail Addition South Owner's Association, Inc.			\$451,754.74	\$451,754.74		

Vendor Ledger

4/1/2025 - 6/30/2025, Foxtail Addition South Owner's Association, Inc.

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Alpine Landscape & Maintenance

Date	Property or company	Ref. No.	Description	Bill	Payment
4/2/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152571	Spring clean up	4,500.00	
4/2/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152571	Weekly Service	4,861.00	
4/10/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152571	Spring clean up		4,500.00
4/10/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152571	Weekly Service		4,861.00
5/12/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152563	Feb 4, 5, 6, 7, 9, 14, 15, 17 Snow removal	5,125.00	
5/12/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152564	Feb 4, 5, 6, 7, 9, 15, 17, 19 Snow removal	5,180.00	
5/12/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152586	April 8, 15, 22, 29 - Weekly Services: Mowing, trimming, and edging	19,444.00	
5/12/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152586	April 10 - Lawn Treatment and Weed control	8,316.00	
5/12/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152586	Idaho Sales tax	498.96	
5/27/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152563	Feb 4, 5, 6, 7, 9, 14, 15, 17 Snow removal		5,125.00
5/27/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152564	Feb 4, 5, 6, 7, 9, 15, 17, 19 Snow removal		5,180.00
5/27/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152586	April 8, 15, 22, 29 - Weekly Services: Mowing, trimming, and edging		19,444.00
5/27/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152586	April 10 - Lawn Treatment and Weed control		8,316.00
5/27/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152586	Idaho Sales tax		498.96
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152596	May 7, 14, 21, 28 - Weekly Services: Mowing, trimming, and edging	19,444.00	
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152596	May - Lawn Treatment and Weed control	8,316.00	
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152596	Idaho Sales tax	498.96	
Total for Alpine Landscape & Maintenance				\$76,183.92	\$47,924.96

Avista

Date	Property or company	Ref. No.	Description	Bill	Payment
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Vendor Ledger

4/1/2025 - 6/30/2025, Foxtail Addition South Owner's Association, Inc.

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Date	Property or company	Ref. No.	Description	Bill	Payment
4/1/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990 365 4-1-25	Electricity	24.01	
4/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990 365 4-1-25	Electricity		24.01
4/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990 365 4-30-25	Electricity	24.45	
5/9/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990 365 4-30-25	Electricity		24.45
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990 365 5-30-25	Electricity	24.02	
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990 365 5-30-25	Electricity		24.02
6/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990 365 6-30-25	Electricity	23.80	
Total for Avista				\$96.28	\$72.48

City of Post Falls

Date	Property or company	Ref. No.	Description	Bill	Payment
4/10/2025	Foxtail Addition South Owner's Association, Inc.	City of Post Falls Acct #11-9952-01 3-31	water		95.17
4/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 4-30-25	water	95.17	
5/9/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 4-30-25	water		95.17
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 5-30-25	water	95.17	

Vendor Ledger

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Date	Property or company	Ref. No.	Description	Bill	Payment
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 5-30-25	water		95.17
6/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 6-30-25	water	95.17	
Total for City of Post Falls				\$285.51	\$285.51

HOAM, LLC

Date	Property or company	Ref. No.	Description	Bill	Payment
4/10/2025	Foxtail Addition South Owner's Association, Inc.	080	March Mgmt Fees-Main Assoc 314 units		2,826.00
4/10/2025	Foxtail Addition South Owner's Association, Inc.	080	March Mgmt Fees-Sub Assoc 164 units		1,476.00
4/10/2025	Foxtail Addition South Owner's Association, Inc.	080	March Online payments cc fees		54.62
4/24/2025	Foxtail Addition South Owner's Association, Inc.	3/14/25 079	Feb Mgmt Fees-Main Assoc 312 units		2,808.00
4/24/2025	Foxtail Addition South Owner's Association, Inc.	3/14/25 079	Feb Mgmt Fees-Sub Assoc 161 units		1,449.00
4/24/2025	Foxtail Addition South Owner's Association, Inc.	3/14/25 079	February 2025 stmts		310.86
4/30/2025	Foxtail Addition South Owner's Association, Inc.	081	April Mgmt Fees-Main Assoc 327 units	2,943.00	
4/30/2025	Foxtail Addition South Owner's Association, Inc.	081	April Mgmt Fees-Sub Assoc 164 units	1,557.00	
4/30/2025	Foxtail Addition South Owner's Association, Inc.	081	April Online payments cc fees	120.22	
5/9/2025	Foxtail Addition South Owner's Association, Inc.	081	April Mgmt Fees-Main Assoc 327 units		2,943.00
5/9/2025	Foxtail Addition South Owner's Association, Inc.	081	April Mgmt Fees-Sub Assoc 164 units		1,557.00
5/9/2025	Foxtail Addition South Owner's Association, Inc.	081	April Online payments cc fees		120.22
5/30/2025	Foxtail Addition South Owner's Association, Inc.	082 - Foxtail	May Mgmt Fees-Main Assoc 338 units	3,042.00	
5/30/2025	Foxtail Addition South Owner's Association, Inc.	082 - Foxtail	May Mgmt Fees-Sub Assoc 178 units	1,602.00	
5/30/2025	Foxtail Addition South Owner's Association, Inc.	082 - Foxtail	May Online payments cc fees	65.25	

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Date	Property or company	Ref. No.	Description	Bill	Payment
6/10/2025	Foxtail Addition South Owner's Association, Inc.	082 - Foxtail	May Mgmt Fees-Main Assoc 338 units		3,042.00
6/10/2025	Foxtail Addition South Owner's Association, Inc.	082 - Foxtail	May Mgmt Fees-Sub Assoc 178 units		1,602.00
6/10/2025	Foxtail Addition South Owner's Association, Inc.	082 - Foxtail	May Online payments cc fees		65.25
6/30/2025	Foxtail Addition South Owner's Association, Inc.	083 - Foxtail	June Mgmt Fees-Main Assoc 347 units	3,123.00	
6/30/2025	Foxtail Addition South Owner's Association, Inc.	083 - Foxtail	June Mgmt Fees-Sub Assoc 184 units	1,656.00	
6/30/2025	Foxtail Addition South Owner's Association, Inc.	083 - Foxtail	June Online payments cc fees	96.24	
Total for HOAM, LLC				\$14,204.71	\$18,253.95

Idaho State Tax Commission

Date	Property or company	Ref. No.	Description	Bill	Payment
4/7/2025	Foxtail Addition South Owner's Association, Inc.	Year Ending 2024 - Foxtail HOA	Year ending 2024	10.00	
4/10/2025	Foxtail Addition South Owner's Association, Inc.	Year Ending 2024 - Foxtail HOA	Year ending 2024		10.00
Total for Idaho State Tax Commission				\$10.00	\$10.00

Kootenai Electric Cooperative

Date	Property or company	Ref. No.	Description	Bill	Payment
4/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct #1852679 3/28/25	Foxtail		293.67
4/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct #1852679 3/28/25	Parklyn		408.55
5/19/2025	Foxtail Addition South Owner's Association, Inc.		Electricity		293.79
5/19/2025	Foxtail Addition South Owner's Association, Inc.		Sub-Association		434.46

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Date	Property or company	Ref. No.	Description	Bill	Payment
6/16/2025	Foxtail Addition South Owner's Association, Inc.		Electricity		615.13
6/16/2025	Foxtail Addition South Owner's Association, Inc.		Sub-association		434.46
Total for Kootenai Electric Cooperative				\$0.00	\$2,480.06

Lake City Fence

Date	Property or company	Ref. No.	Description	Bill	Payment
4/28/2025	Foxtail Addition South Owner's Association, Inc.	5804	Repair one damaged fence panel @ 3564 Cyprus Fox	95.00	
5/9/2025	Foxtail Addition South Owner's Association, Inc.	5804	Repair one damaged fence panel @ 3564 Cyprus Fox		95.00
Total for Lake City Fence				\$95.00	\$95.00

Landscape Management Group LLC

Date	Property or company	Ref. No.	Description	Bill	Payment
4/30/2025	Foxtail Addition South Owner's Association, Inc.	24192	Irrigation Repairs	2,481.55	
5/9/2025	Foxtail Addition South Owner's Association, Inc.	24192	Irrigation Repairs		2,481.55
5/31/2025	Foxtail Addition South Owner's Association, Inc.	24362	Irrigation Repairs	1,052.90	
5/31/2025	Foxtail Addition South Owner's Association, Inc.	Back Billing - 2024	Irrigation Repairs - May 2024	1,241.55	
5/31/2025	Foxtail Addition South Owner's Association, Inc.	Back Billing - 2024	Irrigation Repairs - June 2024	1,178.55	
5/31/2025	Foxtail Addition South Owner's Association, Inc.	Back Billing - 2024	Irrigation Repairs - July 2024	650.25	
5/31/2025	Foxtail Addition South Owner's Association, Inc.	Back Billing - 2024	Irrigation Repairs - August 2024	1,120.96	
6/10/2025	Foxtail Addition South Owner's Association, Inc.	24362	Irrigation Repairs		1,052.90
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Back Billing - 2024	Irrigation Repairs - May 2024		1,241.55

Vendor Ledger

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Date	Property or company	Ref. No.	Description	Bill	Payment
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Back Billing - 2024	Irrigation Repairs - June 2024		1,178.55
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Back Billing - 2024	Irrigation Repairs - July 2024		650.25
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Back Billing - 2024	Irrigation Repairs - August 2024		1,120.96
6/30/2025	Foxtail Addition South Owner's Association, Inc.	24522	Irrigation Repairs	1,870.65	
Total for Landscape Management Group LLC				\$9,596.41	\$7,725.76

Moss Adams

Date	Property or company	Ref. No.	Description	Bill	Payment
4/10/2025	Foxtail Addition South Owner's Association, Inc.	Inv #102724683	Preparation of 2024 HOA Income tax return		500.00
Total for Moss Adams				\$0.00	\$500.00

Philadelphia Insurance Companies

Date	Property or company	Ref. No.	Description	Bill	Payment
4/4/2025	Foxtail Addition South Owner's Association, Inc.	2008016649	Current monthly installment	1,508.75	
4/24/2025	Foxtail Addition South Owner's Association, Inc.	2008016649	Current monthly installment		1,508.75
5/1/2025	Foxtail Addition South Owner's Association, Inc.	208016650	Current monthly installment, 1 of 9	502.92	
5/27/2025	Foxtail Addition South Owner's Association, Inc.	208016650	Current monthly installment, 1 of 9		502.92
6/1/2025	Foxtail Addition South Owner's Association, Inc.	2008016651	Current monthly installment, 2 of 9	502.92	
Total for Philadelphia Insurance Companies				\$2,514.59	\$2,011.67

Ross Point Water District

Date	Property or company	Ref. No.	Description	Bill	Payment
4/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9	Parkllyn Irrigation		34.00

Vendor Ledger

4/1/2025 - 6/30/2025, Foxtail Addition South Owner's Association, Inc.

Prepared By: HOAM, LLC
1221 W. Emma Ave. Suite 300
Coeur d'Alene, ID 83814

Date	Property or company	Ref. No.	Description	Bill	Payment
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000054-00-4 5.31.25	5th corner sirius tucana st	417.60	
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000323-00-5 5.31.25	9th Park on Tucana	440.85	
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000197-00-5 5.31.25	4th next to pump house	478.35	
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000128-00-5 5.31.25	Early dawn across from 4508 early dawn ave	776.85	
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000118-00-2 5.31.25	Park foxtail 2nd park	530.10	
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000001-00-5 5.31.25	Corner poleline & zorros	480.60	
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000097-00-8 5.31.25	Early DA 4438 & 4468 Early dawn ave	274.35	
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000326-00-7 5.31.25	10th nw corner of hope & fennecus	34.00	
5/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9 5.31.25	5256 Siruis Lane Bathroom at Park	34.00	
5/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000169-00-9 5.31.25	Irrigation Foxtail 6th Cassiopeia St	289.35	
5/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000070-00-6 5.31.25	Foxtail - Dino park capella/corvus	684.60	

Vendor Ledger

4/1/2025 - 6/30/2025, Foxtail Addition South Owner's Association, Inc.

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Coeur d'Alene, ID 83814

Date	Property or company	Ref. No.	Description	Bill	Payment
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9 5.31.25	5256 Siruis Lane Bathroom at Park		34.00
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000326-00-7 5.31.25	10th nw corner of hope & fennecus		34.00
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000097-00-8 5.31.25	Early DA 4438 & 4468 Early dawn ave		274.35
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000169-00-9 5.31.25	Irrigation Foxtail 6th Cassiopeia St		289.35
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000054-00-4 5.31.25	5th corner sirius tucana st		417.60
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000323-00-5 5.31.25	9th Park on Tucana		440.85
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000197-00-5 5.31.25	4th next to pump house		478.35
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000001-00-5 5.31.25	Corner poleline & zorros		480.60
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000118-00-2 5.31.25	Park foxtail 2nd park		530.10
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000070-00-6 5.31.25	Foxtail - Dino park capella/corvus		684.60
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000128-00-5 5.31.25	Early dawn across from 4508 early dawn ave		776.85
Total for Ross Point Water District				\$4,440.65	\$4,474.65

Vendor Ledger

4/1/2025 - 6/30/2025, Foxtail Addition South Owner's
Association, Inc.

Prepared By: HOAM, LLC
1221 W. Emma Ave. Suite 300
Coeur d'Alene, ID 83814

Summary by vendor

Vendor	Bill	Payment
Total - Alpine Landscape & Maintenance	76,183.92	47,924.96
Total - Avista	96.28	72.48
Total - City of Post Falls	285.51	285.51
Total - HOAM, LLC	14,204.71	18,253.95
Total - Idaho State Tax Commission	10.00	10.00
Total - Kootenai Electric Cooperative		2,480.06
Total - Lake City Fence	95.00	95.00
Total - Landscape Management Group LLC	9,596.41	7,725.76
Total - Moss Adams		500.00
Total - Philadelphia Insurance Companies	2,514.59	2,011.67
Total - Ross Point Water District	4,440.65	4,474.65
Grand total	\$107,427.07	\$83,834.04