

Income Statement

7/1/2025 - 9/30/2025, 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	Q3-2025	Total
Income		
4000 Assessment Fee		
4001 Master Association Assessment Fee	67,813.00	67,813.00
4002 Parkllyn Sub-Association Assessment Fee	3,725.00	3,725.00
Total for 4000 Assessment Fee	\$71,538.00	\$71,538.00
4101 Developer's Contribution	15,000.00	15,000.00
Late Fee Income	222.70	222.70
NSF Fee Income	18.00	18.00
Total Income	\$86,778.70	\$86,778.70
Expense		
5100 Professional		
5101 Association Management Fee	14,688.00	14,688.00
Total for 5100 Professional	\$14,688.00	\$14,688.00
5301 Liability/Property Insurance	1,508.76	1,508.76
5400 Landscape/Grounds Expenses		
5400 Landscape/Grounds Expenses	8,288.88	8,288.88
5402 Turf Fertilizer/Weed Control	16,632.00	16,632.00
5404 Irrigation Services	3,065.35	3,065.35
5407 Shrub/Tree Trimming	2,202.50	2,202.50
5408 Lawn Services	68,054.00	68,054.00
Total for 5400 Landscape/Grounds Expenses	\$98,242.73	\$98,242.73
6500 Utilities		
6501 Electricity	2,581.57	2,581.57
6502 Water	13,743.75	13,743.75
Total for 6500 Utilities	\$16,325.32	\$16,325.32
6600 Sub-Association Utilities		
6601 Sub-Association Electricity	1,425.16	1,425.16
6602 Sub-Association Water	12,408.51	12,408.51
Total for 6600 Sub-Association Utilities	\$13,833.67	\$13,833.67
6700 Taxes		
6703 Sales Taxes	997.92	997.92
Total for 6700 Taxes	\$997.92	\$997.92
Licenses and Permits	243.53	243.53
Total Expense	\$145,839.93	\$145,839.93
Net Operating Income	(\$59,061.23)	(\$59,061.23)
Net Income	(\$59,061.23)	(\$59,061.23)

Balance Sheet

As of 9/30/2025, Accrual Basis

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

Foxtail Addition South Owner's Association, Inc.

Assets

Current Asset

Accounts Receivable	(14,606.03)
Foxtail Operating	26,406.11
Foxtail Operating - Pending EFTs	1,887.64
Undeposited Funds	126.00
Total Current Asset	\$13,813.72

Total Assets

\$13,813.72

Liabilities

Current Liability

Accounts Payable	55,514.17
Prepayments	(188.50)
Total Current Liability	\$55,325.67

Total Liabilities

\$55,325.67

Equity

Net Income	(49,866.23)
Opening Balance Equity	20,848.25
Retained Earnings	(12,493.97)

Total Equity

(\$41,511.95)

Total Liabilities & Equity

\$13,813.72

Cash Flow Statement

Accrual basis, From 7/1/2025 to 9/30/2025, By Quarter

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Foxtail Addition South Owner's Association, Inc.

Account	Q3-2025
Operating activities	
Net Income	(\$59,061.23)
Adjustments to Net Income	
Accounts Receivable	4,779.84
Accounts Payable	(3,081.57)
Net cash provided - Operating activities	(\$57,362.96)
Net increase (decrease) in cash	(\$57,362.96)
Cash as of period start	\$84,557.09
Cash as of period end	\$27,194.13

Cash Flow Statement

Accrual basis, From 7/1/2025 to 9/30/2025, By Quarter

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Foxtail Addition South Owner's Association, Inc.

Account	Q3-2025
Operating activities	
Net Income	(\$59,061.23)
Adjustments to Net Income	
Accounts Receivable	4,779.84
Accounts Payable	(3,081.57)
Net cash provided - Operating activities	(\$57,362.96)
Net increase (decrease) in cash	(\$57,362.96)
Cash as of period start	\$84,557.09
Cash as of period end	\$27,194.13

Trial Balance

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

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

Statement date **7/1/2025 - 9/30/2025, 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	(9,826.19)	75,998.40	80,778.24	(4,779.84)	(14,606.03)
Asset	Foxtail Operating	74,563.37	106,473.24	152,742.86	(46,269.62)	28,293.75
Asset	Undeposited Funds	10,821.00	38,533.26	49,228.26	(10,695.00)	126.00
Liability	Accounts Payable	(58,595.74)	148,561.55	145,479.98	3,081.57	(55,514.17)
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	(124,396.27)	0.00	67,813.00	(67,813.00)	(192,209.27)
Income	4000 Assessment Fee - 4002 Parkllyn Sub- Association Assessment Fee	(46,760.00)	3,525.00	7,250.00	(3,725.00)	(50,485.00)
Income	4101 Developer's Contribution	(3,352.75)	0.00	15,000.00	(15,000.00)	(18,352.75)
Income	4201 Late Fee/Non- Payment Fee	0.00	0.00	0.00	0.00	0.00
Income	Convenience Fee	(443.19)	0.00	398.34	(398.34)	(841.53)
Income	Late Fee Income	0.00	0.00	222.70	(222.70)	(222.70)
Income	NSF Fee Income	(25.00)	0.00	18.00	(18.00)	(43.00)
Expense	5100 Professional - 5101 Association Management Fee	26,649.00	14,688.00	0.00	14,688.00	41,337.00
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	5301 Liability/Property Insurance	2,514.59	1,508.76	0.00	1,508.76	4,023.35

Trial Balance

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

Statement date **7/1/2025 - 9/30/2025, Accrual Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	5400 Landscape/Grounds Expenses	0.00	8,288.88	0.00	8,288.88	8,288.88
Expense	5400 Landscape/Grounds Expenses - 5401 Spring/Fall Cleanup	4,500.00	0.00	0.00	0.00	4,500.00
Expense	5400 Landscape/Grounds Expenses - 5402 Turf Fertilizer/Weed Control	16,632.00	16,632.00	0.00	16,632.00	33,264.00
Expense	5400 Landscape/Grounds Expenses - 5404 Irrigation Services	9,596.41	3,065.35	0.00	3,065.35	12,661.76
Expense	5400 Landscape/Grounds Expenses - 5407 Shrub/Tree Trimming	980.00	2,202.50	0.00	2,202.50	3,182.50
Expense	5400 Landscape/Grounds Expenses - 5408 Lawn Services	63,193.00	68,054.00	0.00	68,054.00	131,247.00
Expense	5400 Landscape/Grounds Expenses - 5411 Community Repairs	95.00	0.00	0.00	0.00	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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Statement date **7/1/2025 - 9/30/2025, 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	19,438.75	0.00	0.00	0.00	19,438.75
Expense	5800 Sub-Association Roads/Trails/Parking Lots/Driveway - 5801 Sub-Association Snow Removal	5,125.00	0.00	0.00	0.00	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	2,377.73	2,581.57	0.00	2,581.57	4,959.30
Expense	6500 Utilities - 6502 Water	4,630.60	13,743.75	0.00	13,743.75	18,374.35
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	2,858.77	1,425.16	0.00	1,425.16	4,283.93
Expense	6600 Sub-Association Utilities - 6602 Sub-Association Water	3,967.14	12,408.51	0.00	12,408.51	16,375.65
Expense	6700 Taxes - 6701 Property Taxes	1,298.85	0.00	0.00	0.00	1,298.85
Expense	6700 Taxes - 6702 State Taxes	10.00	0.00	0.00	0.00	10.00

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

Statement date **7/1/2025 - 9/30/2025, Accrual Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	6700 Taxes - 6703 Sales Taxes	997.92	997.92	0.00	997.92	1,995.84
Expense	6800 Sub-Association Taxes - 6803 Sub-Association Sales Taxes	0.00	0.00	0.00	0.00	0.00
Expense	Bank Fees	3.00	0.00	0.00	0.00	3.00
Expense	Legal and Professional Fees	0.00	0.00	0.00	0.00	0.00
Expense	Licenses and Permits	0.00	243.53	0.00	243.53	243.53
Total for Foxtail Addition South Owner's Association, Inc.			\$518,931.38	\$518,931.38		

Vendor Ledger

7/1/2025 - 9/30/2025, Foxtail Addition South Owner's Association, Inc.

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Alpine Landscape & Maintenance

Date	Property or company	Ref. no.	Description	Bill	Payment
7/7/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152596	May 7, 14, 21, 28 - Weekly Services: Mowing, trimming, and edging		19,444.00
7/7/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152596	May - Lawn Treatment and Weed control		8,316.00
7/7/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152596	Idaho Sales tax		498.96
7/16/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152608	June 4, 11, 18, 25 - Weekly Services: Mowing, trimming, and edging		19,444.00
8/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152619	July 2, 9, 16, 23, 30 - (x5)Weekly Services: Mowing, trimming, and edging	24,305.00	
8/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152619	Lawn treatment/ weed control	8,316.00	
8/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152619	Idaho Sales tax on fertilizer	498.96	
8/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152627	August 5, 12, 19, 26- (x4)Weekly Services: Mowing, trimming, and edging	19,444.00	
8/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152627	Hourly labor for tree trimming	1,402.50	
9/18/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152627	August 5, 12, 19, 26- (x4)Weekly Services: Mowing, trimming, and edging		19,444.00
9/18/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152627	Hourly labor for tree trimming		1,402.50
9/18/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152619	July 2, 9, 16, 23, 30 - (x5)Weekly Services: Mowing, trimming, and edging		24,305.00
9/18/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152619	Lawn treatment/ weed control		8,316.00
9/18/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152619	Idaho Sales tax on fertilizer		498.96
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152648	Sept Weekly Services x5: Mowing, trimming, and edging	24,305.00	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152648	Lan treatment/weed control	8,316.00	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152648	Idaho sales tax on fertilizer	498.96	
Total for Alpine Landscape & Maintenance				\$87,086.42	\$101,669.42

Avista

Date	Property or company	Ref. no.	Description	Bill	Payment
7/16/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365	6-30-25 Electricity		23.80

Vendor Ledger

7/1/2025 - 9/30/2025, Foxtail Addition South Owner's Association, Inc.

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Date	Property or company	Ref. no.	Description	Bill	Payment
9/1/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 8-29-25	Electricity	48.18	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 8-29-25	Electricity		48.18
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 9.30.25	Electricity	73.60	
Total for Avista				\$121.78	\$71.98

City of Post Falls

Date	Property or company	Ref. no.	Description	Bill	Payment
7/16/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 6-30-25	water		95.17
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01	water	95.17	
8/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01	water		95.17
8/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 8.31.25	water	95.17	
9/18/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 8.31.25	water		95.17
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 9.30.25	water	100.17	
Total for City of Post Falls				\$290.51	\$285.51

Echelon Properties NW

Date	Property or company	Ref. no.	Description	Bill	Payment
7/31/2025	Foxtail Addition South Owner's Association, Inc.	002	July, 141 units x \$25	3,525.00	
8/8/2025	Foxtail Addition South Owner's Association, Inc.	001	June, 141 units x \$25		3,525.00
8/8/2025	Foxtail Addition South Owner's Association, Inc.	002	July, 141 units x \$25		3,525.00
Total for Echelon Properties NW				\$3,525.00	\$7,050.00

Handwritten: Remburse in June only pay 842

HOAM, LLC

Date	Property or company	Ref. no.	Description	Bill	Payment
7/16/2025	Foxtail Addition South Owner's Association, Inc.	083 - Foxtail	June Mgmt Fees-Main Assoc 347 units		3,123.00
7/16/2025	Foxtail Addition South Owner's Association, Inc.	083 - Foxtail	June Mgmt Fees-Sub Assoc 184 units		1,656.00
7/16/2025	Foxtail Addition South Owner's Association, Inc.	083 - Foxtail	June Online payments cc fees		96.24
7/31/2025	Foxtail Addition South Owner's Association, Inc.	084 - Foxtail	Mgmt Fees-Main Assoc 351 units	3,159.00	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	084 - Foxtail	Mgmt Fees-Sub Assoc 186 units	1,674.00	
8/8/2025	Foxtail Addition South Owner's Association, Inc.	084 - Foxtail	Mgmt Fees-Main Assoc 351 units		3,159.00
8/8/2025	Foxtail Addition South Owner's Association, Inc.	084 - Foxtail	Mgmt Fees-Sub Assoc 186 units		1,674.00
8/31/2025	Foxtail Addition South Owner's Association, Inc.	085 - Foxtail	Mgmt Fees-Main Assoc 353 units	3,177.00	
8/31/2025	Foxtail Addition South Owner's Association, Inc.	085 - Foxtail	Mgmt Fees-Sub Assoc 189 units	1,701.00	

Vendor Ledger

7/1/2025 - 9/30/2025, Foxtail Addition South Owner's Association, Inc.

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Date	Property or company	Ref. no.	Description	Bill	Payment
9/18/2025	Foxtail Addition South Owner's Association, Inc.	085 - Foxtail	Mgmt Fees-Main Assoc 353 units		3,177.00
9/18/2025	Foxtail Addition South Owner's Association, Inc.	085 - Foxtail	Mgmt Fees-Sub Assoc 189 units		1,701.00
9/30/2025	Foxtail Addition South Owner's Association, Inc.	086 - Foxtail	Mgmt Fees-Main Assoc 358 units	3,222.00	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	086 - Foxtail	Mgmt Fees-Sub Assoc 195 units	1,755.00	
Total for HOAM, LLC				\$14,688.00	\$14,586.24

Kootenai County Fire & Rescue

Date	Property or company	Ref. no.	Description	Bill	Payment
8/4/2025	Foxtail Addition South Owner's Association, Inc.	6819	Fire District Review Plan	243.53	
8/8/2025	Foxtail Addition South Owner's Association, Inc.	6819	Fire District Review Plan		243.53
Total for Kootenai County Fire & Rescue				\$243.53	\$243.53

Kootenai Electric Cooperative

Date	Property or company	Ref. no.	Description	Bill	Payment
7/16/2025	Foxtail Addition South Owner's Association, Inc.		Electricity		796.40
7/16/2025	Foxtail Addition South Owner's Association, Inc.		Sub Association		434.46
8/18/2025	Foxtail Addition South Owner's Association, Inc.		Electricity		904.41
8/18/2025	Foxtail Addition South Owner's Association, Inc.		Sub Association		434.46
9/19/2025	Foxtail Addition South Owner's Association, Inc.		Electricity		880.76
9/19/2025	Foxtail Addition South Owner's Association, Inc.		Sub Association		434.46
Total for Kootenai Electric Cooperative				\$0.00	\$3,884.95

Landscape Management Group LLC

Date	Property or company	Ref. no.	Description	Bill	Payment
7/7/2025	Foxtail Addition South Owner's Association, Inc.	24522	Irrigation Repairs		1,870.65
7/31/2025	Foxtail Addition South Owner's Association, Inc.	24755	Irrigation Repairs	1,194.70	
8/8/2025	Foxtail Addition South Owner's Association, Inc.	24755	Irrigation Repairs		1,194.70
8/31/2025	Foxtail Addition South Owner's Association, Inc.	24997	Monthly Due	4,144.44	
8/31/2025	Foxtail Addition South Owner's Association, Inc.	24997	Irrigation Repairs	1,870.65	
9/18/2025	Foxtail Addition South Owner's Association, Inc.	24997	Monthly Due		4,144.44
9/18/2025	Foxtail Addition South Owner's Association, Inc.	24997	Irrigation Repairs		1,870.65
9/30/2025	Foxtail Addition South Owner's Association, Inc.	25203	Monthly Due	4,144.44	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	25203	Mowing/Trimming	800.00	
Total for Landscape Management Group LLC				\$12,154.23	\$9,080.44

Philadelphia Insurance Companies

Vendor Ledger

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Date	Property or company	Ref. no.	Description	Bill	Payment
7/1/2025	Foxtail Addition South Owner's Association, Inc.	2008016652	Current monthly installment, 3 of 9	502.92	
7/7/2025	Foxtail Addition South Owner's Association, Inc.	2008016651	Current monthly installment, 2 of 9		502.92
7/16/2025	Foxtail Addition South Owner's Association, Inc.	2008016652	Current monthly installment, 3 of 9		502.92
8/1/2025	Foxtail Addition South Owner's Association, Inc.	2008016653	Current monthly installment, 4 of 9	502.92	
9/1/2025	Foxtail Addition South Owner's Association, Inc.	2008016654	Current monthly installment, 5 of 9	502.92	
9/2/2025	Foxtail Addition South Owner's Association, Inc.	2008016653	Current monthly installment, 4 of 9		502.92
9/18/2025	Foxtail Addition South Owner's Association, Inc.	2008016654	Current monthly installment, 5 of 9		502.92
Total for Philadelphia Insurance Companies				\$1,508.76	\$2,011.68

Ross Point Water District

Date	Property or company	Ref. no.	Description	Bill	Payment
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000323-00-5 7.31.25	9th Park on Tucana	1,381.00	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000169-00-9 7.31.25	Irrigation Foxtail 6th Cassiopeia St	704.50	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9 7.31.25	5256 Siruis Lane Bathroom at Park	34.00	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000070-00-6 7.31.25	Foxtail - Dino park capella/corvus	2,473.00	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000054-00-4 7.31.25	5th corner sirius tucana st	1,407.25	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000097-00-8 7.31.25	Early DA 4438 & 4468 Early dawn ave	743.50	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000001-00-5 7.31.25	Corner poleline & zorros	1,162.00	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000118-00-2 7.31.25	Park foxtail 2nd park	1,595.50	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000128-00-5 7.31.25	Early dawn across from 4508 early dawn ave	2,122.00	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000197-00-5 7.31.25	4th next to pump house	1,906.00	
7/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000326-00-7 7.31.25	10th nw corner of hope & fennecus	34.00	

Vendor Ledger

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Date	Property or company	Ref. no.	Description	Bill	Payment
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9 7.31.25	5256 Siruis Lane Bathroom at Park		34.00
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000326-00-7 7.31.25	10th nw corner of hope & fennecus		34.00
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000169-00-9 7.31.25	Irrigation Foxtail 6th Cassiopeia St		704.50
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000097-00-8 7.31.25	Early DA 4438 & 4468 Early dawn ave		743.50
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000001-00-5 7.31.25	Corner poleline & zorros		1,162.00
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000323-00-5 7.31.25	9th Park on Tucana		1,381.00
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000054-00-4 7.31.25	5th corner sirius tucana st		1,407.25
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000118-00-2 7.31.25	Park foxtail 2nd park		1,595.50
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000197-00-5 7.31.25	4th next to pump house		1,906.00
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000128-00-5 7.31.25	Early dawn across from 4508 early dawn ave		2,122.00
9/2/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000070-00-6 7.31.25	Foxtail - Dino park capella/corvus		2,473.00
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000326-00-7 9.30.25	10th nw corner of hope & fennecus	34.00	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000169-00-9 9.30.25	Irrigation Foxtail 6th Cassiopeia St	612.25	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9 9.30.25	5256 Siruis Lane Bathroom at Park	34.00	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000070-00-6 9.30.25	Foxtail - Dino park capella/corvus	2,275.75	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000054-00-4 9.30.25	5th corner sirius tucana st	1,177.75	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000001-00-5 9.30.25	Corner poleline & zorros	1,147.75	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000097-00-8 9.30.25	Early DA 4438 & 4468 Early dawn ave	684.25	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000118-00-2 9.30.25	Park foxtail 2nd park	1,232.50	

Vendor Ledger

7/1/2025 - 9/30/2025, 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
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000128-00-5	9.30.25 Early dawn across from 4508 early dawn ave	1,601.50	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000197-00-5	9.30.25 4th next to pump house	1,480.75	
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000323-00-5	9.30.25 9th Park on Tucana	2,018.50	
Total for Ross Point Water District				\$25,861.75	\$13,562.75

Summary by vendor

Vendor	Bill	Payment
Total - Alpine Landscape & Maintenance	87,086.42	101,669.42
Total - Avista	121.78	71.98
Total - City of Post Falls	290.51	285.51
Total - Echelon Properties NW	3,525.00	7,050.00
Total - HOAM, LLC	14,688.00	14,586.24
Total - Kootenai County Fire & Rescue	243.53	243.53
Total - Kootenai Electric Cooperative		3,884.95
Total - Landscape Management Group LLC	12,154.23	9,080.44
Total - Philadelphia Insurance Companies	1,508.76	2,011.68
Total - Ross Point Water District	25,861.75	13,562.75
Grand total	\$145,479.98	\$152,446.50