

Foxtail/Parkllyn Homeowner's Association 2026 Budget

Standard	Foxtail/Parkllyn
Total Number of Units	358
Assessment Fee Rate	\$42.00
Cottages	
Total Number of Units	29
Assessment Fee Rate	\$67.00
Rear-Loaded	
Total Number of Units	54
Assessment Fee Rate	\$67.00
Estates - C	
Total Number of Units	35
Assessment Fee Rate	\$42.00
Estates - D	
Total Number of Units	20
Assessment Fee Rate	\$42.00
Echelon	
Total Number of Units	175
Assessment Fee Rate	\$42.00
Total Units Currently in HOA	671
Total Units when Completed	864

INCOME

Assessments	Foxtail/Parkllyn
4001 - Master Association Assessment Fee	\$337,751.00
Developer Contribution	
4101 - Developer's Contribution	\$163,573.04
Other Income	
4201 - Late Fee/Non-Payment Fee	\$2,500.00
Pass Thru Costs	
4301 - Delinquent Letter Fee	\$0.00
Total Income	\$503,824.04

EXPENSES

Pass Thru Expenses	Foxtail/Parkllyn
5001 - Delinquent Letter Generation	\$0.00
5002 - Recorded Lien Generation	\$0.00
5003 - Non-Compliance Letters	\$0.00
5004 - Collection Expenditures	\$0.00
Professional	
5101 - Association Management Fee	\$71,278.50
5102 - Administrative Fee	\$0.00

5103 - CPA/Audits	\$420.00
5104 - Legal	\$1,050.00
5105 - Site Review: Non-Compliance & Common Areas	\$0.00
5106 - Reserve Transfer	\$0.00
Total Professional	\$72,748.50

Office Expenses

5201 - Postage	\$1,500.00
5202 - Copies	\$262.50
5203 - Office Supplies	\$52.50
5204 - Bank Service Fee	\$100.80
5205 - Storage of Records	\$0.00
Total Office Expenses	\$1,915.80

Insurance Expenses

5301 - Liability/Property	\$6,336.75
Total Insurance Expenses	\$6,336.75

Landscape/Grounds Expenses

5401 - Spring/Fall Cleanup	\$15,427.12
5402 - Turf Fertilizer/Weed Control	\$61,884.78
5403 - Shrub Beds/Non-Turf Weed Control	\$0.00
5404 - Irrigation Services	\$3,456.93
5405 - Trees - Deep Root Feed	\$0.00
5406 - Lawn Aeration	\$0.00
5407 - Shrub/ Tree Trimming	\$2,392.78
5408 - Lawn Services	\$251,047.37
5409 - Dethatch	\$0.00
5410 - Janitorial	\$0.00
5411 - Community Repairs	\$0.00
5412 - Winterization	\$5,667.10
5511 - Common Area Blow-Down	\$0.00
5512 - Dog Waste Bags	\$0.00
Total - Landscape/Grounds Expenses	\$339,876.08

Roads/Trails/Parking Lots/Driveways

5701 - Snow Removal	\$18,609.41
5802 - De-Icer	\$0.00
Total - Roads/Trails/Parking Lots/Driveways	\$18,609.41

Utilities

6501 - Electricity	\$15,750.00
6502 - Water	\$40,000.00
6504 - Irrigation Controller Data Plan	\$1,050.00
6505 - Electricity for Parkllyn Restroom Structure	\$1,050.00
6506 - Winterization for Parkllyn Restroom Structure	\$0.00
6507 - Sanitation for Parkllyn Restroom Structure	\$1,260.00
Total Utilities	\$59,110.00

Taxes

6701 - Property Taxes	\$1,500.00
6702 - State Taxes	\$52.50
6703 - Sales Taxes	\$3,675.00
Total Taxes	\$5,227.50
TOTAL EXPENSES	\$503,824.04
NET INCOME	\$0.00