

Income Statement

1/1/2025 - 12/31/2025, By Year, 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	2025	Total
Income		
4000 Assessment Fee		
4001 Master Association Assessment Fee	262,113.87	262,113.87
4002 Parkllyn Sub-Association Assessment Fee	54,760.00	54,760.00
Total for 4000 Assessment Fee	\$316,873.87	\$316,873.87
4101 Developer's Contribution	61,352.75	61,352.75
Late Fee Income	446.79	446.79
NSF Fee Income	52.00	52.00
Total Income	\$378,725.41	\$378,725.41
Expense		
5100 Professional		
5101 Association Management Fee	56,394.00	56,394.00
5102 Administrative Fee	0.00	
5103 CPA/Audits	500.00	500.00
5104 Legal	198.00	198.00
Total for 5100 Professional	\$57,092.00	\$57,092.00
5200 Office Expenses		
5201 Postage	614.79	614.79
5204 Bank Service Fee	0.00	
Total for 5200 Office Expenses	\$614.79	\$614.79
5301 Liability/Property Insurance	5,532.09	5,532.09
5400 Landscape/Grounds Expenses		
5400 Landscape/Grounds Expenses	16,577.76	16,577.76
5401 Spring/Fall Cleanup	10,000.00	10,000.00
5402 Turf Fertilizer/Weed Control	41,580.00	41,580.00
5404 Irrigation Services	17,982.81	17,982.81
5407 Shrub/Tree Trimming	6,982.50	6,982.50
5408 Lawn Services	166,752.06	166,752.06
5411 Community Repairs	95.00	95.00
Total for 5400 Landscape/Grounds Expenses	\$259,970.13	\$259,970.13
5701 Snow Removal	19,638.75	19,638.75
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	7,038.38	7,038.38
6502 Water	19,971.41	19,971.41
Total for 6500 Utilities	\$27,009.79	\$27,009.79

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Account	2025	Total
6600 Sub-Association Utilities		
6601 Sub-Association Electricity	5,554.99	5,554.99
6602 Sub-Association Water	17,757.51	17,757.51
Total for 6600 Sub-Association Utilities	\$23,312.50	\$23,312.50
6700 Taxes		
6701 Property Taxes	2,346.49	2,346.49
6702 State Taxes	10.00	10.00
6703 Sales Taxes	2,494.80	2,494.80
Total for 6700 Taxes	\$4,851.29	\$4,851.29
Licenses and Permits	243.53	243.53
Total Expense	\$403,389.87	\$403,389.87
Net Operating Income	(\$24,664.46)	(\$24,664.46)
Net Income	(\$24,664.46)	(\$24,664.46)

Balance Sheet

As of 12/31/2025, 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	(9,079.59)
Foxtail Operating	16,610.00
Foxtail Operating - Pending EFTs	1,236.01
Undeposited Funds	(562.45)
Total Current Asset	\$8,203.97

Total Assets

\$8,203.97

Liabilities

Current Liability

Accounts Payable	23,526.98
Prepayments	(188.50)
Total Current Liability	\$23,338.48

Total Liabilities

\$23,338.48

Equity

Net Income	(23,488.79)
Opening Balance Equity	20,848.25
Retained Earnings	(12,493.97)
Total Equity	(\$15,134.51)

Total Liabilities & Equity

\$8,203.97

Cash Flow Statement

Accrual basis, From 1/1/2025 to 12/31/2025, By Year

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

Foxtail Addition South Owner's Association, Inc.

Account	2025
Operating activities	
Net Income	(\$24,664.46)
Adjustments to Net Income	
Accounts Receivable	9,638.53
Accounts Payable	23,526.98
Prepayments	(1,089.00)
Net cash provided - Operating activities	\$7,412.05
Net increase (decrease) in cash	\$7,412.05
Cash as of period start	\$8,311.75
Cash as of period end	\$15,723.80

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 **1/1/2025 - 12/31/2025, 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	558.94	341,352.48	350,991.01	(9,638.53)	(9,079.59)
Asset	Foxtail Operating	8,695.84	411,985.21	402,835.04	9,150.17	17,846.01
Asset	Unbilled Receivable	0.00	78.00	78.00	0.00	0.00
Asset	Undeposited Funds	0.00	186,722.60	187,285.05	(562.45)	(562.45)
Liability	Accounts Payable	0.00	382,460.27	405,987.25	(23,526.98)	(23,526.98)
Liability	Prepayments	(900.50)	1,089.00	0.00	1,089.00	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	0.00	0.00	262,113.87	(262,113.87)	(262,113.87)
Income	4000 Assessment Fee - 4002 Parkllyn Sub- Association Assessment Fee	0.00	7,050.00	61,810.00	(54,760.00)	(54,760.00)
Income	4101 Developer's Contribution	0.00	0.00	61,352.75	(61,352.75)	(61,352.75)
Income	4201 Late Fee/Non- Payment Fee	0.00	0.00	0.00	0.00	0.00
Income	Convenience Fee	0.00	0.00	1,175.67	(1,175.67)	(1,175.67)
Income	Late Fee Income	0.00	0.00	446.79	(446.79)	(446.79)
Income	NSF Fee Income	0.00	0.00	52.00	(52.00)	(52.00)
Expense	5100 Professional - 5101 Association Management Fee	0.00	56,394.00	0.00	56,394.00	56,394.00
Expense	5100 Professional - 5102 Administrative Fee	0.00	5,190.00	5,190.00	0.00	0.00
Expense	5100 Professional - 5103 CPA/Audits	0.00	500.00	0.00	500.00	500.00
Expense	5100 Professional - 5104 Legal	0.00	198.00	0.00	198.00	198.00
Expense	5100 Professional - 5106 Reserve Transfer	0.00	0.00	0.00	0.00	0.00
Expense	5200 Office Expenses - 5201 Postage	0.00	614.79	0.00	614.79	614.79

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

Statement date **1/1/2025 - 12/31/2025, Accrual Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	5200 Office Expenses - 5204 Bank Service Fee	0.00	530.95	530.95	0.00	0.00
Expense	5301 Liability/Property Insurance	0.00	5,532.09	0.00	5,532.09	5,532.09
Expense	5400 Landscape/Grounds Expenses	0.00	16,577.76	0.00	16,577.76	16,577.76
Expense	5400 Landscape/Grounds Expenses - 5401 Spring/Fall Cleanup	0.00	10,000.00	0.00	10,000.00	10,000.00
Expense	5400 Landscape/Grounds Expenses - 5402 Turf Fertilizer/Weed Control	0.00	41,580.00	0.00	41,580.00	41,580.00
Expense	5400 Landscape/Grounds Expenses - 5404 Irrigation Services	0.00	17,982.81	0.00	17,982.81	17,982.81
Expense	5400 Landscape/Grounds Expenses - 5407 Shrub/Tree Trimming	0.00	6,982.50	0.00	6,982.50	6,982.50
Expense	5400 Landscape/Grounds Expenses - 5408 Lawn Services	0.00	166,752.06	0.00	166,752.06	166,752.06
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

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

Statement date **1/1/2025 - 12/31/2025, Accrual Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	5500 Sub-Association Landscape/Grounds Expenses - 5504 Sub-Association Irrigation Services	0.00	0.00	0.00	0.00	0.00
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	0.00	19,638.75	0.00	19,638.75	19,638.75
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	0.00	7,038.38	0.00	7,038.38	7,038.38
Expense	6500 Utilities - 6502 Water	0.00	19,971.41	0.00	19,971.41	19,971.41
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	0.00	5,554.99	0.00	5,554.99	5,554.99
Expense	6600 Sub-Association Utilities - 6602 Sub-Association Water	0.00	17,757.51	0.00	17,757.51	17,757.51

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

Statement date **1/1/2025 - 12/31/2025, Accrual Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	6700 Taxes - 6701 Property Taxes	0.00	2,346.49	0.00	2,346.49	2,346.49
Expense	6700 Taxes - 6702 State Taxes	0.00	10.00	0.00	10.00	10.00
Expense	6700 Taxes - 6703 Sales Taxes	0.00	2,494.80	0.00	2,494.80	2,494.80
Expense	6800 Sub-Association Taxes - 6803 Sub- Association Sales Taxes	0.00	0.00	0.00	0.00	0.00
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.			\$1,739,848.38	\$1,739,848.38		

Vendor Ledger

1/1/2025 - 12/31/2025, 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	
6/30/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152608	June 4, 11, 18, 25 - Weekly Services: Mowing, trimming, and edging	19,444.00	
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	

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Date	Property or company	Ref. no.	Description	Bill	Payment
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	
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152648	Sept Weekly Services x5: Mowing, trimming, and edging		24,305.00
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152648	Lan treatment/weed control		8,316.00
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152648	Idaho sales tax on fertilizer		498.96
10/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152662	Oct Weekly Services x4: Mowing, trimming, and edging	24,305.00	
10/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152662	Lawn treatment/weed control	8,316.00	
10/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152662	Prune shrubs	1,900.00	
10/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152662	Dump fee	371.32	
10/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152662	Idaho sales tax on fertilizer	498.96	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152684	Weekly Services x4: Mowing, trimming, and edging	9,722.00	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152684	Prune shrubs	1,900.00	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152684	Dump fee	1,106.74	

Vendor Ledger

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Date	Property or company	Ref. no.	Description	Bill	Payment
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152684	Fall Clean-up	5,500.00	
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152662	Oct Weekly Services x4: Mowing, trimming, and edging		24,305.00
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152662	Lawn treatment/weed control		8,316.00
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152662	Prune shrubs		1,900.00
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152662	Dump fee		371.32
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Inv #2152662	Idaho sales tax on fertilizer		498.96
Total for Alpine Landscape & Maintenance				\$236,334.36	\$218,105.62

Avista

Date	Property or company	Ref. no.	Description	Bill	Payment
1/24/2025	Foxtail Addition South Owner's Association, Inc.			56.39	
1/24/2025	Foxtail Addition South Owner's Association, Inc.				56.39
2/20/2025	Foxtail Addition South Owner's Association, Inc.		utilities	25.39	
2/20/2025	Foxtail Addition South Owner's Association, Inc.		utilities		25.39
3/3/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 3/3/25	Electricity	24.30	
3/11/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 3/3/25	Electricity		24.30
4/1/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 4-1-25	Electricity	24.01	
4/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 4-1-25	Electricity		24.01
4/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 4-30-25	Electricity	24.45	
5/9/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 4-30-25	Electricity		24.45
5/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 5-30-25	Electricity	24.02	
6/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 5-30-25	Electricity		24.02
6/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 6-30-25	Electricity	23.80	
7/16/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 6-30-25	Electricity		23.80
9/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 9.30.25	Electricity	73.60	
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 9.30.25	Electricity		73.60
10/29/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 10.29.25	Electricity	25.62	
11/18/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 10.29.25	Electricity		25.62
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 12.1.25	Electricity	26.18	
12/18/2025	Foxtail Addition South Owner's Association, Inc.	Acct #3485990365 12.1.25	Electricity		26.18
Total for Avista				\$327.76	\$327.76

City of Post Falls

Date	Property or company	Ref. no.	Description	Bill	Payment
1/24/2025	Foxtail Addition South Owner's Association, Inc.			240.34	
1/24/2025	Foxtail Addition South Owner's Association, Inc.				240.34
2/20/2025	Foxtail Addition South Owner's Association, Inc.		water	95.17	

Vendor Ledger

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Date	Property or company	Ref. no.	Description	Bill	Payment
2/20/2025	Foxtail Addition South Owner's Association, Inc.		water		95.17
2/28/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 2/28/25	water	100.17	
3/11/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 2/28/25	water		100.17
3/31/2025	Foxtail Addition South Owner's Association, Inc.	City of Post Falls Acct #11-9952-01 3-31	water	95.17	
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	
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	
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	
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 9.30.25	water		100.17
10/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 10.31.25	Waste Water & Sanitation	98.24	
11/18/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 10.31.25	Waste Water & Sanitation		98.24
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 11.30.25	Waste Water & Sanitation	98.24	
12/18/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 11.30.25	Waste Water & Sanitation		98.24
12/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct #11-9952-01 12.31.25	Waste Water & Sanitation	103.24	
Total for City of Post Falls				\$1,406.59	\$1,303.35

Echelon Properties NW

Date	Property or company	Ref. no.	Description	Bill	Payment
6/30/2025	Foxtail Addition South Owner's Association, Inc.	001	June, 141 units x \$25	3,525.00	
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				\$7,050.00	\$7,050.00

HOAM, LLC

Date	Property or company	Ref. no.	Description	Bill	Payment
2/14/2025	Foxtail Addition South Owner's Association, Inc.	078	Jan Mgmt Fees-Main Assoc 308 units	2,772.00	

Vendor Ledger

1/1/2025 - 12/31/2025, 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
2/14/2025	Foxtail Addition South Owner's Association, Inc.	078	Jan Mgmt Fees-Sub Assoc 155 units	1,395.00	
2/14/2025	Foxtail Addition South Owner's Association, Inc.	078	Jan 25 Stmt mailing 307 units	303.93	
2/20/2025	Foxtail Addition South Owner's Association, Inc.	078	Jan Mgmt Fees-Main Assoc 308 units		2,772.00
2/20/2025	Foxtail Addition South Owner's Association, Inc.	078	Jan Mgmt Fees-Sub Assoc 155 units		1,395.00
2/20/2025	Foxtail Addition South Owner's Association, Inc.	078	Jan 25 Stmt mailing 307 units		303.93
3/14/2025	Foxtail Addition South Owner's Association, Inc.	3/14/25 079	Feb Mgmt Fees-Main Assoc 312 units	2,808.00	
3/14/2025	Foxtail Addition South Owner's Association, Inc.	3/14/25 079	Feb Mgmt Fees-Sub Assoc 161 units	1,449.00	
3/14/2025	Foxtail Addition South Owner's Association, Inc.	3/14/25 079	February 2025 stmts	310.86	
3/31/2025	Foxtail Addition South Owner's Association, Inc.	080	March Mgmt Fees-Main Assoc 314 units	2,826.00	
3/31/2025	Foxtail Addition South Owner's Association, Inc.	080	March Mgmt Fees-Sub Assoc 164 units	1,476.00	
3/31/2025	Foxtail Addition South Owner's Association, Inc.	080	March Online payments cc fees	54.62	
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	

Vendor Ledger

1/1/2025 - 12/31/2025, 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.	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	
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	
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	
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	
10/14/2025	Foxtail Addition South Owner's Association, Inc.	086 - Foxtail	Mgmt Fees-Main Assoc 358 units		3,222.00
10/14/2025	Foxtail Addition South Owner's Association, Inc.	086 - Foxtail	Mgmt Fees-Sub Assoc 195 units		1,755.00

Vendor Ledger

1/1/2025 - 12/31/2025, 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
10/31/2025	Foxtail Addition South Owner's Association, Inc.	087 - Foxtail	Mgmt Fees-Main Assoc 361 units	3,249.00	
10/31/2025	Foxtail Addition South Owner's Association, Inc.	087 - Foxtail	Mgmt Fees-Sub Assoc 196 units	1,764.00	
11/18/2025	Foxtail Addition South Owner's Association, Inc.	087 - Foxtail	Mgmt Fees-Main Assoc 361 units		3,249.00
11/18/2025	Foxtail Addition South Owner's Association, Inc.	087 - Foxtail	Mgmt Fees-Sub Assoc 196 units		1,764.00
11/30/2025	Foxtail Addition South Owner's Association, Inc.	088 - Foxtail	Mgmt Fees-Main Assoc 363 units	3,267.00	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	088 - Foxtail	Mgmt Fees-Sub Assoc 198 units	1,782.00	
12/8/2025	Foxtail Addition South Owner's Association, Inc.	088 - Foxtail	Mgmt Fees-Main Assoc 363 units		3,267.00
12/8/2025	Foxtail Addition South Owner's Association, Inc.	088 - Foxtail	Mgmt Fees-Sub Assoc 198 units		1,782.00
12/31/2025	Foxtail Addition South Owner's Association, Inc.	089- Foxtail	Mgmt Fees-Main Assoc 357 units	3,213.00	
12/31/2025	Foxtail Addition South Owner's Association, Inc.	089- Foxtail	Mgmt Fees-Sub Assoc 198 units	1,782.00	
Total for HOAM, LLC				\$57,345.12	\$52,350.12

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 County Treasurer

Date	Property or company	Ref. no.	Description	Bill	Payment
2/26/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 2nd haldf2023 property taxes	397.58	
2/26/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 1st half 2024 taxes	458.88	
2/26/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 2nd half 2024 taxes	442.39	
2/28/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 2nd haldf2023 property taxes		397.58
2/28/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 1st half 2024 taxes		458.88
2/28/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 2nd half 2024 taxes		442.39
12/31/2025	Foxtail Addition South Owner's Association, Inc.		2025 Property Tax		1,047.64
Total for Kootenai County Treasurer				\$1,298.85	\$2,346.49

Kootenai Electric Cooperative

Vendor Ledger

1/1/2025 - 12/31/2025, 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
1/8/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail - 01.2025	293.54	
1/8/2025	Foxtail Addition South Owner's Association, Inc.		Parkllyn - 01.2025	434.98	
1/8/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 12.2024	293.64	
1/8/2025	Foxtail Addition South Owner's Association, Inc.		Parkllyn 12.2024	37.46	
1/8/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 12.2024		293.64
1/8/2025	Foxtail Addition South Owner's Association, Inc.		Parkllyn 12.2024		37.46
1/8/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail - 01.2025		293.54
1/8/2025	Foxtail Addition South Owner's Association, Inc.		Parkllyn - 01.2025		434.98
2/20/2025	Foxtail Addition South Owner's Association, Inc.	1852679	Foxtail	293.98	
2/20/2025	Foxtail Addition South Owner's Association, Inc.	1852679	Parkllyn	455.00	
2/20/2025	Foxtail Addition South Owner's Association, Inc.	1852679	Foxtail		293.98
2/20/2025	Foxtail Addition South Owner's Association, Inc.	1852679	Parkllyn		455.00
2/28/2025	Foxtail Addition South Owner's Association, Inc.	Acct #1852679 2/28/25	Foxtail	293.98	
2/28/2025	Foxtail Addition South Owner's Association, Inc.	Acct #1852679 2/28/25	Parkllyn	451.50	
3/11/2025	Foxtail Addition South Owner's Association, Inc.	Acct #1852679 2/28/25	Foxtail		293.98
3/11/2025	Foxtail Addition South Owner's Association, Inc.	Acct #1852679 2/28/25	Parkllyn		451.50
3/28/2025	Foxtail Addition South Owner's Association, Inc.	Acct #1852679 3/28/25	Foxtail	293.67	
3/28/2025	Foxtail Addition South Owner's Association, Inc.	Acct #1852679 3/28/25	Parkllyn	408.55	
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	Parkllyn		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
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
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
10/15/2025	Foxtail Addition South Owner's Association, Inc.		Electricity		768.89
10/15/2025	Foxtail Addition South Owner's Association, Inc.		Sub Association		434.46
10/28/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 12th - Parkllyn 5 acct #187023 10.10.25		384.98
11/17/2025	Foxtail Addition South Owner's Association, Inc.		Electricity		510.20
11/17/2025	Foxtail Addition South Owner's Association, Inc.		Sub Association		434.46
11/20/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 12th - Parkllyn 5 acct #187023 11.10.25		51.00
12/15/2025	Foxtail Addition South Owner's Association, Inc.		Electricity		711.53

Vendor Ledger

1/1/2025 - 12/31/2025, 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
12/29/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail 12th - Parkllyn 5 acct #187023 12.10.25		51.00
Total for Kootenai Electric Cooperative				\$3,256.30	\$12,265.61

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
1/31/2025	Foxtail Addition South Owner's Association, Inc.	23933	Tree Pruning	980.00	
1/31/2025	Foxtail Addition South Owner's Association, Inc.	23933	Snow Removal	4,377.50	
2/28/2025	Foxtail Addition South Owner's Association, Inc.	23934	Snow Removal	9,881.25	
3/11/2025	Foxtail Addition South Owner's Association, Inc.	23934	Snow Removal		9,881.25
3/11/2025	Foxtail Addition South Owner's Association, Inc.	23933	Tree Pruning		980.00
3/11/2025	Foxtail Addition South Owner's Association, Inc.	23933	Snow Removal		4,377.50
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
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	
7/7/2025	Foxtail Addition South Owner's Association, Inc.	24522	Irrigation Repairs		1,870.65

Vendor Ledger

1/1/2025 - 12/31/2025, 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
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	
10/14/2025	Foxtail Addition South Owner's Association, Inc.	25203	Mowing/Trimming		800.00
10/14/2025	Foxtail Addition South Owner's Association, Inc.	25203	Monthly Due		4,144.44
10/31/2025	Foxtail Addition South Owner's Association, Inc.	25383	Monthly Dues	4,144.44	
10/31/2025	Foxtail Addition South Owner's Association, Inc.	25383	Irrigation Repairs - Labor	821.05	
10/31/2025	Foxtail Addition South Owner's Association, Inc.	25383	Irrigation Repairs - Parts	4,500.00	
11/18/2025	Foxtail Addition South Owner's Association, Inc.	25383	Monthly Dues		4,144.44
11/18/2025	Foxtail Addition South Owner's Association, Inc.	25383	Irrigation Repairs - Labor		821.05
11/18/2025	Foxtail Addition South Owner's Association, Inc.	25383	Irrigation Repairs - Parts		4,500.00
11/30/2025	Foxtail Addition South Owner's Association, Inc.	25548	Monthly Dues	4,144.44	
12/8/2025	Foxtail Addition South Owner's Association, Inc.	25548	Monthly Dues		4,144.44
12/31/2025	Foxtail Addition South Owner's Association, Inc.	25712	Snow removal	200.00	
Total for Landscape Management Group LLC				\$50,799.32	\$50,599.32

Moss Adams

Date	Property or company	Ref. no.	Description	Bill	Payment
3/31/2025	Foxtail Addition South Owner's Association, Inc.	Inv #102724683	Preparation of 2024 HOA Income tax return	500.00	
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				\$500.00	\$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

Vendor Ledger

1/1/2025 - 12/31/2025, 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
6/1/2025	Foxtail Addition South Owner's Association, Inc.	2008016651	Current monthly installment, 2 of 9	502.92	
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.	200801653	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.	200801653	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
10/1/2025	Foxtail Addition South Owner's Association, Inc.	2008016655	Current monthly installment, 6 of 9	502.92	
10/14/2025	Foxtail Addition South Owner's Association, Inc.	2008016655	Current monthly installment, 6 of 9		502.92
11/1/2025	Foxtail Addition South Owner's Association, Inc.	2008016656	Current monthly installment, 7 of 9	502.92	
11/18/2025	Foxtail Addition South Owner's Association, Inc.	2008016656	Current monthly installment, 7 of 9		502.92
12/1/2025	Foxtail Addition South Owner's Association, Inc.	2008016657	Current monthly installment, 8 of 9	502.90	
12/18/2025	Foxtail Addition South Owner's Association, Inc.	2008016657	Current monthly installment, 8 of 9		502.90
Total for Philadelphia Insurance Companies				\$5,532.09	\$5,532.09

Randall Danskin

Date	Property or company	Ref. no.	Description	Bill	Payment
1/24/2025	Foxtail Addition South Owner's Association, Inc.			198.00	
1/24/2025	Foxtail Addition South Owner's Association, Inc.				198.00
Total for Randall Danskin				\$198.00	\$198.00

Ross Point Water District

Date	Property or company	Ref. no.	Description	Bill	Payment
2/1/2025	Foxtail Addition South Owner's Association, Inc.		Parklynn Irrigation	34.00	
2/4/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail Irrigation	2,056.35	
2/4/2025	Foxtail Addition South Owner's Association, Inc.		Parklynn Irrigation	1,216.38	

Vendor Ledger

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

1/1/2025 - 12/31/2025, Foxtail Addition South Owner's
Association, Inc.

Date	Property or company	Ref. no.	Description	Bill	Payment
2/4/2025	Foxtail Addition South Owner's Association, Inc.		Foxtail Irrigation		2,056.35
2/4/2025	Foxtail Addition South Owner's Association, Inc.		Parkllyn Irrigation		1,216.38
2/21/2025	Foxtail Addition South Owner's Association, Inc.		Parkllyn Irrigation		34.00
3/31/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9	Parkllyn Irrigation	34.00	
4/10/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9	Parkllyn Irrigation		34.00
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	
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

Vendor Ledger

1/1/2025 - 12/31/2025, 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
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
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	

Vendor Ledger

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

1/1/2025 - 12/31/2025, Foxtail Addition South Owner's
Association, Inc.

Date	Property or company	Ref. no.	Description	Bill	Payment
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	
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	

Vendor Ledger

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1221 W. Emma Ave. Suite 300
Coeur d'Alene, ID 83814

1/1/2025 - 12/31/2025, Foxtail Addition South Owner's
Association, Inc.

Date	Property or company	Ref. no.	Description	Bill	Payment
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	
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	
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000326-00-7 9.30.25	10th nw corner of hope & fennecus		34.00
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9 9.30.25	5256 Siruis Lane Bathroom at Park		34.00
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000169-00-9 9.30.25	Irrigation Foxtail 6th Cassiopeia St		612.25
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000097-00-8 9.30.25	Early DA 4438 & 4468 Early dawn ave		684.25
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000001-00-5 9.30.25	Corner poleline & zorros		1,147.75
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000054-00-4 9.30.25	5th corner sirius tucana st		1,177.75

Vendor Ledger

Prepared By: HOAM, LLC
 1221 W. Emma Ave. Suite 300
 Coeur d'Alene, ID 83314

1/1/2025 - 12/31/2025, Foxtail Addition South Owner's
 Association, Inc.

Date	Property or company	Ref. no.	Description	Bill	Payment
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000118-00-2 9.30.25	Park foxtail 2nd park		1,232.50
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000197-00-5 9.30.25	4th next to pump house		1,480.75
10/14/2025	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
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000323-00-5 9.30.25	9th Park on Tucana		2,018.50
10/14/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000070-00-6 9.30.25	Foxtail - Dino park capella/corvus		2,275.75
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000097-00-8 11.30.25	Early DA 4438 & 4468 Early dawn ave	126.22	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000118-00-2 11.30.25	Park foxtail 2nd park	285.97	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000326-00-7 11.30.25	10th nw corner of hope & fennecus	62.47	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000128-00-5 11.30.25	Early dawn across from 4508 early dawn ave	424.72	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000197-00-5 11.30.25	4th next to pump house	347.47	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000001-00-5 11.30.25	Corner poleline & zorros	246.97	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000054-00-4 11.30.25	5th corner sirius tucana st	238.72	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000070-00-6 11.30.25	Foxtail - Dino park capella/corvus	389.47	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9 11.30.25	5256 Siruis Lane Bathroom at Park	34.00	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000169-00-9 11.30.25	Irrigation Foxtail 6th Cassiopeia St	168.97	
11/30/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000323-00-5 11.30.25	9th Park on Tucana	354.22	
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000114-00-9 11.30.25	5256 Siruis Lane Bathroom at Park		34.00

Vendor Ledger

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1221 W. Emma Ave. Suite 300
Coeur d'Alene, ID 83814

1/1/2025 - 12/31/2025, Foxtail Addition South Owner's
Association, Inc.

Date	Property or company	Ref. no.	Description	Bill	Payment
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000326-00-7 11.30.25	10th nw corner of hope & fennecus		62.47
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000097-00-8 11.30.25	Early DA 4438 & 4468 Early dawn ave		126.22
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000169-00-9 11.30.25	Irrigation Foxtail 6th Cassiopeia St		168.97
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000054-00-4 11.30.25	5th corner sirius tucana st		238.72
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000001-00-5 11.30.25	Corner poleline & zorros		246.97
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000118-00-2 11.30.25	Park foxtail 2nd park		285.97
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000197-00-5 11.30.25	4th next to pump house		347.47
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000323-00-5 11.30.25	9th Park on Tucana		354.22
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-20000070-00-6 11.30.25	Foxtail - Dino park capella/corvus		389.47
12/8/2025	Foxtail Addition South Owner's Association, Inc.	Acct # 01-03000128-00-5 11.30.25	Early dawn across from 4508 early dawn ave		424.72
Total for Ross Point Water District				\$36,322.33	\$36,322.33

Summary by vendor

Vendor	Bill	Payment
Total - Alpine Landscape & Maintenance	236,334.36	218,105.62
Total - Avista	327.76	327.76
Total - City of Post Falls	1,406.59	1,303.35
Total - Echelon Properties NW	7,050.00	7,050.00
Total - HOAM, LLC	57,345.12	52,350.12
Total - Kootenai County Fire & Rescue	243.53	243.53
Total - Kootenai County Treasurer	1,298.85	2,346.49
Total - Kootenai Electric Cooperative	3,256.30	12,265.61
Total - Lake City Fence	95.00	95.00
Total - Landscape Management Group LLC	50,799.32	50,599.32
Total - Moss Adams	500.00	500.00
Total - Philadelphia Insurance Companies	5,532.09	5,532.09
Total - Randall Danskin	198.00	198.00

Vendor Ledger

1/1/2025 - 12/31/2025, Foxtail Addition South Owner's Association, Inc.

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

Vendor	Bill	Payment
Total - Ross Point Water District	36,322.33	36,322.33
Grand total	\$400,709.25	\$387,239.22