

Income Statement

10/1/2025 - 12/31/2025, 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	Q4-2025	Total
Income		
4000 Assessment Fee		
4001 Master Association Assessment Fee	69,988.60	69,988.60
4002 Parkllyn Sub-Association Assessment Fee	4,275.00	4,275.00
Total for 4000 Assessment Fee	\$74,263.60	\$74,263.60
4101 Developer's Contribution	43,000.00	43,000.00
Late Fee Income	228.84	228.84
NSF Fee Income	9.00	9.00
Total Income	\$117,501.44	\$117,501.44
Expense		
5100 Professional		
5101 Association Management Fee	15,057.00	15,057.00
Total for 5100 Professional	\$15,057.00	\$15,057.00
5200 Office Expenses		
5204 Bank Service Fee	0.00	
Total for 5200 Office Expenses	\$0.00	\$0.00
5301 Liability/Property Insurance	1,508.74	1,508.74
5400 Landscape/Grounds Expenses		
5400 Landscape/Grounds Expenses	8,288.88	8,288.88
5401 Spring/Fall Cleanup	5,500.00	5,500.00
5402 Turf Fertilizer/Weed Control	8,316.00	8,316.00
5404 Irrigation Services	5,321.05	5,321.05
5407 Shrub/Tree Trimming	3,800.00	3,800.00
5408 Lawn Services	35,505.06	35,505.06
Total for 5400 Landscape/Grounds Expenses	\$66,730.99	\$66,730.99
5701 Snow Removal	200.00	200.00
6500 Utilities		
6501 Electricity	2,041.62	2,041.62
6502 Water	1,597.06	1,597.06
Total for 6500 Utilities	\$3,638.68	\$3,638.68
6600 Sub-Association Utilities		
6601 Sub-Association Electricity	1,356.70	1,356.70
6602 Sub-Association Water	1,381.86	1,381.86
Total for 6600 Sub-Association Utilities	\$2,738.56	\$2,738.56
6700 Taxes		
6701 Property Taxes	1,047.64	1,047.64
6703 Sales Taxes	498.96	498.96
Total for 6700 Taxes	\$1,546.60	\$1,546.60

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Account	Q4-2025	Total
Total Expense	\$91,420.57	\$91,420.57
Net Operating Income	\$26,080.87	\$26,080.87
Net Income	\$26,080.87	\$26,080.87

Balance Sheet

As of 12/31/2025, Accrual Basis

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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 10/1/2025 to 12/31/2025, By Quarter

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Coeur d'Alene, ID 83814

Foxtail Addition South Owner's Association, Inc.

Account	Q4-2025
Operating activities	
Net Income	\$26,080.87
Adjustments to Net Income	
Accounts Receivable	(5,573.19)
Accounts Payable	(31,987.19)
Net cash provided - Operating activities	(\$11,479.51)
Net increase (decrease) in cash	(\$11,479.51)
Cash as of period start	\$27,203.31
Cash as of period end	\$15,723.80

Trial Balance

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Coeur d'Alene, ID 83814

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

Statement date **10/1/2025 - 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	(14,652.78)	76,362.58	70,789.39	5,573.19	(9,079.59)
Asset	Foxtail Operating	28,344.93	114,525.84	125,024.76	(10,498.92)	17,846.01
Asset	Undeposited Funds	84.00	27,569.02	28,215.47	(646.45)	(562.45)
Liability	Accounts Payable	(55,514.17)	119,013.60	87,026.41	31,987.19	(23,526.98)
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	(192,125.27)	0.00	69,988.60	(69,988.60)	(262,113.87)
Income	4000 Assessment Fee - 4002 Parkllyn Sub- Association Assessment Fee	(50,485.00)	0.00	4,275.00	(4,275.00)	(54,760.00)
Income	4101 Developer's Contribution	(18,352.75)	0.00	43,000.00	(43,000.00)	(61,352.75)
Income	4201 Late Fee/Non- Payment Fee	0.00	0.00	0.00	0.00	0.00
Income	Convenience Fee	(841.53)	0.00	334.14	(334.14)	(1,175.67)
Income	Late Fee Income	(217.95)	0.00	228.84	(228.84)	(446.79)
Income	NSF Fee Income	(43.00)	0.00	9.00	(9.00)	(52.00)
Expense	5100 Professional - 5101 Association Management Fee	41,337.00	15,057.00	0.00	15,057.00	56,394.00
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	90.00	90.00	0.00	0.00

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Statement date **10/1/2025 - 12/31/2025, Accrual Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	5301 Liability/Property Insurance	4,023.35	1,508.74	0.00	1,508.74	5,532.09
Expense	5400 Landscape/Grounds Expenses	8,288.88	8,288.88	0.00	8,288.88	16,577.76
Expense	5400 Landscape/Grounds Expenses - 5401 Spring/Fall Cleanup	4,500.00	5,500.00	0.00	5,500.00	10,000.00
Expense	5400 Landscape/Grounds Expenses - 5402 Turf Fertilizer/Weed Control	33,264.00	8,316.00	0.00	8,316.00	41,580.00
Expense	5400 Landscape/Grounds Expenses - 5404 Irrigation Services	12,661.76	5,321.05	0.00	5,321.05	17,982.81
Expense	5400 Landscape/Grounds Expenses - 5407 Shrub/Tree Trimming	3,182.50	3,800.00	0.00	3,800.00	6,982.50
Expense	5400 Landscape/Grounds Expenses - 5408 Lawn Services	131,247.00	35,505.06	0.00	35,505.06	166,752.06
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 **10/1/2025 - 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 - 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	200.00	0.00	200.00	19,638.75
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	4,996.76	2,041.62	0.00	2,041.62	7,038.38
Expense	6500 Utilities - 6502 Water	18,374.35	1,597.06	0.00	1,597.06	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	4,198.29	1,356.70	0.00	1,356.70	5,554.99
Expense	6600 Sub-Association Utilities - 6602 Sub-Association Water	16,375.65	1,381.86	0.00	1,381.86	17,757.51
Expense	6700 Taxes - 6701 Property Taxes	1,298.85	1,047.64	0.00	1,047.64	2,346.49
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 **10/1/2025 - 12/31/2025, Accrual Basis**

Account type	Account name	Beginning balance	Total debit	Total credit	Net activity	Ending balance
Expense	6700 Taxes - 6703 Sales Taxes	1,995.84	498.96	0.00	498.96	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	243.53	0.00	0.00	0.00	243.53
Total for Foxtail Addition South Owner's Association, Inc.			\$428,981.61	\$428,981.61		

Vendor Ledger

10/1/2025 - 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
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	
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				\$53,620.02	\$68,511.24

Avista

Date	Property or company	Ref. no.	Description	Bill	Payment
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				\$51.80	\$125.40

City of Post Falls

Vendor Ledger

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Date	Property or company	Ref. no.	Description	Bill	Payment
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				\$299.72	\$296.65

HOAM, LLC

Date	Property or company	Ref. no.	Description	Bill	Payment
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
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				\$15,057.00	\$15,039.00

Kootenai County Treasurer

Date	Property or company	Ref. no.	Description	Bill	Payment
12/31/2025	Foxtail Addition South Owner's Association, Inc.		2025 Property Tax		1,047.64

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Date	Property or company	Ref. no.	Description	Bill	Payment
Total for Kootenai County Treasurer				\$0.00	\$1,047.64

Kootenai Electric Cooperative

Date	Property or company	Ref. no.	Description	Bill	Payment
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
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				\$0.00	\$3,346.52

Landscape Management Group LLC

Date	Property or company	Ref. no.	Description	Bill	Payment
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				\$13,809.93	\$18,554.37

Philadelphia Insurance Companies

Date	Property or company	Ref. no.	Description	Bill	Payment
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	

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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				\$1,508.74	\$1,508.74

Ross Point Water District

Date	Property or company	Ref. no.	Description	Bill	Payment
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 Sirius 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
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	

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Date	Property or company	Ref. no.	Description	Bill	Payment
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
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

Vendor Ledger

10/1/2025 - 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
Total for Ross Point Water District.				\$2,679.20	\$14,978.20

Summary by vendor

Vendor	Bill	Payment
Total - Alpine Landscape & Maintenance	53,620.02	68,511.24
Total - Avista	51.80	125.40
Total - City of Post Falls	299.72	296.65
Total - HOAM, LLC	15,057.00	15,039.00
Total - Kootenai County Treasurer		1,047.64
Total - Kootenai Electric Cooperative		3,346.52
Total - Landscape Management Group LLC	13,809.93	18,554.37
Total - Philadelphia Insurance Companies	1,508.74	1,508.74
Total - Ross Point Water District	2,679.20	14,978.20
Grand total	\$87,026.41	\$123,407.76