

Cash Flow Report

Foxwood Crossing HOA
 Period 6/1/2022 - 6/30/2022 (Cash basis)

	Month To Date <u>6/1/2022 - 6/30/2022</u>		Year to Date <u>1/1/2022 - 6/30/2022</u>	
		% Income		% Income
INCOME				
HOA INCOME				
3110 Homeowner Dues	548.23	100.00%	955.91	100.00%
NET HOA INCOME	<u>548.23</u>	<u>100.00%</u>	<u>955.91</u>	<u>100.00%</u>
OTHER INCOME				
TOTAL OTHER INCOME	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL INCOME	<u>548.23</u>	<u>100.00%</u>	<u>955.91</u>	<u>100.00%</u>
EXPENSE				
TOTAL EXPENSE	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
NET OPERATING INCOME	<u>548.23</u>	<u>100.00%</u>	<u>955.91</u>	<u>100.00%</u>
CAPITAL IMPROVEMENTS				
TOTAL CAPITAL IMPROV	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
OTHER PAYMENTS				
TOTAL OTHER PAYMENTS	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
NET INCOME	<u>548.23</u>	<u>100.00%</u>	<u>955.91</u>	<u>100.00%</u>
ADJUSTMENTS				
TOTAL ADJUSTMENTS	<u>0.00</u>		<u>0.00</u>	
CASH FLOW	<u>548.23</u>		<u>955.91</u>	
Beginning Cash	407.68			
Ending Cash	955.91			

Payables Listing Summary

Property: Foxwood Crossing HOA
Due Dates between 06/01/22 and 06/30/22
Paid Status based on 06/30/22

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
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Checks By Account

Property: Foxwood Crossing HOA

Date Range: 06/01/22 - 06/30/22

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
							0.00
							Total Amount: 0.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 6/1/2022 - 6/30/2022

<u>Deposit Number</u>	<u>Date</u>	<u>Bank</u>	<u>Amount</u>
D2004	06/22/2022	PROSPERITY	548.23
Grand Total:			548.23

General Ledger

Property: Foxwood Crossing HOA
Summary 06/01/22 - 06/30/22 (cash basis)

Account	Type	Beginning Balance	Debits	Credits	Ending Balance
1000 PROSPERITY	Bank	407.68	548.23		955.91
1200 Undeposited Funds	Other Current Asset	0.00	548.23	548.23	0.00
3110 Homeowner Dues	Income	407.68		548.23	955.91
	Totals:		<u>1,096.46</u>	<u>1,096.46</u>	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 06/01/22 - 06/30/22
 Security Deposit based on date: 6/1/2022

Tenant Name	Unit	Sq Ft	Deposit Held	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
Foxwood Crossing HOA														
VACANT	5500	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5501	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dustin Nurdel	5504	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5505	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cameron Touchstone	5508	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5509	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orlando Nino	5512	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5513	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5516	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5517	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joseph Bustillo	5520	0	0.00	0.00	0.00	0.00	0.00	98.63	0.00	0.00	98.63	98.63	0.00	0.00
VACANT	5521	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chrislyn & Thomas Bl	5524	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5525	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shouwei Wang	5528	0	0.00	0.00	0.00	0.00	0.00	94.11	0.00	0.00	94.11	94.11	0.00	0.00
VACANT	5529	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishnuvardhan Pedda	5532	0	0.00	0.00	0.00	0.00	0.00	88.36	0.00	0.00	88.36	88.36	0.00	0.00
VACANT	5533	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ET-10LP	5536	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5537	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5540	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5541	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5549	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5553	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5557	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5560	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5561	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bruce Krueger	5564	0	0.00	0.00	0.00	0.00	0.00	90.41	0.00	0.00	90.41	90.41	0.00	0.00
VACANT	5565	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishnuvardhan Pedda	5568	0	0.00	0.00	0.00	0.00	0.00	88.36	0.00	0.00	88.36	88.36	0.00	0.00
VACANT	5569	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Souvan Thou Simba	5572	0	0.00	0.00	0.00	0.00	0.00	88.36	0.00	0.00	88.36	88.36	0.00	0.00
VACANT	5573	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5576	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5577	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5580	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5581	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tenant Name	Unit	Sq Ft	Deposit Held	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances			
Foxwood Crossing HOA																	
VACANT	5584	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	5585	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	5588	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	5589	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	5592	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	5593	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6048	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6049	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6053	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6057	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6061	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6065	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6069	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6073	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6077	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6081	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6085	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6089	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6093	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6097	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6101	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6105	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VACANT	6109	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
			0	0.00	0.00	0.00	0.00	548.23	0.00	0.00	548.23	548.23	0.00	0.00			
Totals for Foxwood Crossing HOA			Total Units: 60			Vacant Units: 49			Vacant Rent: 0.00			Credit Balances: 0			Overall Balance: 0.00		

Totals for report	Sq Ft	Deposit Held	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances	
	0	0.00	0.00	0.00	0.00	0.00	548.23	0.00	0.00	548.23	548.23	0.00	0.00	
			Total Units: 60			Vacant Units: 49			Vacant Rent: 0.00			Credit Balances: 0.00		