

# Cash Flow Report

Foxwood Crossing HOA  
 Period 8/1/2022 - 8/31/2022 (Cash basis)

	Month To Date		Year to Date	
	8/1/2022 - 8/31/2022		1/1/2022 - 8/31/2022	
		% Income		% Income
<b>INCOME</b>				
<b>HOA INCOME</b>				
3110 Homeowner Dues	202.61	100.00%	1,387.84	100.00%
<b>NET HOA INCOME</b>	<u>202.61</u>	<u>100.00%</u>	<u>1,387.84</u>	<u>100.00%</u>
<b>OTHER INCOME</b>				
<b>TOTAL OTHER INCOME</b>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
<b>TOTAL INCOME</b>	<u>202.61</u>	<u>100.00%</u>	<u>1,387.84</u>	<u>100.00%</u>
<b>EXPENSE</b>				
4550 Management	0.00	0.00%	100.00	7.21%
5000 Management Fees Expense	100.00	49.36%	100.00	7.21%
<b>TOTAL EXPENSE</b>	<u>100.00</u>	<u>49.36%</u>	<u>200.00</u>	<u>14.41%</u>
<b>NET OPERATING INCOME</b>	<u>102.61</u>	<u>50.64%</u>	<u>1,187.84</u>	<u>85.59%</u>
<b>CAPITAL IMPROVEMENTS</b>				
<b>TOTAL CAPITAL IMPROV</b>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
<b>OTHER PAYMENTS</b>				
<b>TOTAL OTHER PAYMENTS</b>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
<b>NET INCOME</b>	<u>102.61</u>	<u>50.64%</u>	<u>1,187.84</u>	<u>85.59%</u>
<b>ADJUSTMENTS</b>				
<b>TOTAL ADJUSTMENTS</b>	<u>0.00</u>		<u>0.00</u>	
<b>CASH FLOW</b>	<u>102.61</u>		<u>1,187.84</u>	
<b>Beginning Cash</b>	1,085.23			
<b>Ending Cash</b>	1,187.84			

# Payables Listing Detail

Property: Foxwood Crossing HOA  
Due Dates between 08/01/22 and 08/31/22  
Paid Status based on 08/31/22

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount

# Checks By Account

Property: Foxwood Crossing HOA

Date Range: 08/01/22 - 08/31/22

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
<b>5000 Management Fees Expense</b>							
EQUITY REAL E	8/25/22	202483	Management fees			FWC	100.00
							<u>100.00</u>
						<b>Total Amount:</b>	<b>100.00</b>

# All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 8/1/2022 - 8/31/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2028		Date: 08/10/2022	Bank: PROSPERITY				
08/10/2022	Anar Guliyev	Current	1507	FWC	5569		66.99
08/10/2022	David Winn	Current	1506	FWC	5577		66.99
08/10/2022	Jianxiong Yu	Current	1508	FWC	5593		68.63
Subtotal:							202.61
Grand Total:							202.61

# General Ledger

Property: Foxwood Crossing HOA

Detail 08/01/22 - 08/31/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						1,185.23
08/10/22	BNKDEP	D2028	Tenant payment bank deposit	202.61		1,387.84
08/25/22	CHECK	202483	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		100.00	1,287.84
1000 PROSPERITY			<b>Beg Bal: 1,185.23      Activity: 102.61</b>	<b>202.61</b>	<b>100.00</b>	<b>1,287.84</b>
1200 Undeposited Funds (Other Current Asset)						0.00
08/10/22	CSTPAY		David Winn      5577      1506	66.99		66.99
08/10/22	CSTPAY		Anar Guliyev      5569      1507	66.99		133.98
08/10/22	CSTPAY		Jianxiang Yu      5593      1508	68.63		202.61
08/10/22	BNKDEP	D2028	Tenant payment bank deposit		202.61	0.00
1200 Undeposited Funds			<b>Beg Bal: 0.00      Activity: 0.00</b>	<b>202.61</b>	<b>202.61</b>	<b>0.00</b>
3110 Homeowner Dues (Income)						1,185.23
08/10/22	CHPAID		David Winn      5577      Alloc to 'DUES' Ch date: 8/1/20;		66.99	1,252.22
08/10/22	CHPAID		Anar Guliyev      5569      Alloc to 'DUES' Ch date: 8/4/20;		66.99	1,319.21
08/10/22	CHPAID		Jianxiang Yu      5593      Alloc to 'DUES' Ch date: 8/4/20;		68.63	1,387.84
3110 Homeowner Dues			<b>Beg Bal: 1,185.23      Activity: 202.61</b>	<b>0.00</b>	<b>202.61</b>	<b>1,387.84</b>
5000 Management Fees Expense (Expense)						0.00
08/25/22	CHKITM	202483	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu	100.00		100.00
5000 Management Fees Expense			<b>Beg Bal: 0.00      Activity: 100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Totals:</b>				<b>505.22</b>	<b>505.22</b>	

# Summary Rent Roll

Property: Foxwood Crossing HOA  
 Current tenants in the period 08/01/22 - 08/31/22  
 Security Deposit based on date: 8/1/2022

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
<b>Foxwood Crossing HOA</b>														
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 Nlho	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	0.00	0.00	0.00	0.00	0.00	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
Christlyn & 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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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
Stephani Whisenant	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ET-11 LP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anar Guliyev	5569	0	0.00	0.00	0.00	0.00	0.00	66.99	0.00	0.00	66.99	0.00	0.00	0.00
Souvan Thou Simba	5572	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-11 LP	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
David Winn	5577	0	0.00	0.00	0.00	0.00	0.00	66.99	0.00	0.00	66.99	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
<b>Foxwood Crossing HOA</b>														
Jianxiong Yu	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
ET-11 LP	5586	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
Jagapathi Pericharla	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
Jianxiong Yu	5593	0	0.00	0.00	0.00	0.00	0.00	68.63	0.00	0.00	68.63	68.63	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	202.61	0.00	0.00	202.61	202.61	0.00	0.00
<b>Totals for Foxwood Crossing HOA</b>			<b>Total Units:60</b>	<b>Vacant Units:40</b>	<b>Vacant Rent:0.00</b>	<b>Credit Balances:0</b>	<b>Overall Balance:0.00</b>							

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
<b>Totals for report</b>														
			0	0.00	0.00	0.00	0.00	202.61	0.00	0.00	202.61	202.61	0.00	0.00
			<b>Total Units:60</b>	<b>Vacant Units:40</b>	<b>Vacant Rent:0.00</b>	<b>Credit Balances:0</b>	<b>Overall Balance:0.00</b>							