

Cash Flow Report

Foxwood Crossing HOA
 Period 12/1/2022 - 12/31/2022 (Cash basis)

| | Month To Date | | Year to Date | |
|------------------------------|------------------------|--------------|-----------------------|----------------|
| | 12/1/2022 - 12/31/2022 | % Income | 1/1/2022 - 12/31/2022 | % Income |
| INCOME | | | | |
| HOA INCOME | | | | |
| 3110 Homeowner Dues | 0.00 | 0.00% | 1,840.31 | 100.00% |
| 2245 PrePaid Dues | 150.00 | 0.00% | 150.00 | 8.15% |
| NET HOA INCOME | <u>150.00</u> | <u>0.00%</u> | <u>1,990.31</u> | <u>108.15%</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>150.00</u> | <u>0.00%</u> | <u>1,990.31</u> | <u>108.15%</u> |
| EXPENSE | | | | |
| 5000 Management Fees Expense | 150.00 | 0.00% | 650.00 | 35.32% |
| TOTAL EXPENSE | <u>150.00</u> | <u>0.00%</u> | <u>650.00</u> | <u>35.32%</u> |
| NET OPERATING INCOME | <u>0.00</u> | <u>0.00%</u> | <u>1,340.31</u> | <u>72.83%</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>0.00</u> | <u>0.00%</u> | <u>1,340.31</u> | <u>72.83%</u> |
| ADJUSTMENTS | | | | |
| TOTAL ADJUSTMENTS | <u>0.00</u> | | <u>0.00</u> | |
| CASH FLOW | <u>0.00</u> | | <u>1,340.31</u> | |
| Beginning Cash | 1,340.31 | | | |
| Ending Cash | 1,340.31 | | | |

Payables Listing Detail

Property: Foxwood Crossing HOA
Due Dates between 12/01/22 and 12/31/22
Paid Status based on 12/31/22

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

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 12/01/22 - 12/31/22

| Payee | Check Date | Reference | Memo | Bill Date | Bill Reference | Property | Amount |
|-------------------------------------|------------|-----------|-----------------|-----------|----------------|----------|-----------------------------|
| 5000 Management Fees Expense | | | | | | | |
| EQUITY REAL E | 12/28/22 | 202634 | Management fees | | | FWC | 150.00 |
| | | | | | | | <u>150.00</u> |
| | | | | | | | Total Amount: 150.00 |

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 12/1/2022 - 12/31/2022

| Date | Tenant | Status | Account Number | Property | Unit | Reference | Amount |
|-----------------------|-------------------|------------------|----------------|------------------|------|---------------------|---------------|
| Deposit Number: D2113 | | Date: 12/12/2022 | | Bank: PROSPERITY | | | |
| 12/12/2022 | Srimathi Govindan | Current | 1522 | FWC | 6089 | | 150.00 |
| | | | | | | Subtotal: | <u>150.00</u> |
| | | | | | | Grand Total: | <u>150.00</u> |

General Ledger

Property: Foxwood Crossing HOA
Detail 12/01/22 - 12/31/22 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance |
|----------------|-------------------------|---------------------------|---|---------------|---------------|----------|
| 1000 | PROSPERITY | (Bank) | | | | 1,340.31 |
| 12/12/22 | BNKDEP | D2113 | Tenant payment bank deposit | 150.00 | | 1,490.31 |
| 12/28/22 | CHECK | 202634 | EQUITY REAL ESTATE MGMT, INC.: Management fees for mu | | 150.00 | 1,340.31 |
| 1000 | PROSPERITY | | Beg Bal: 1,340.31 Activity: 0.00 | 150.00 | 150.00 | 1,340.31 |
| 1200 | Undeposited Funds | (Other Current Asset) | | | | 0.00 |
| 12/12/22 | CSTPAY | | Srimathi Govindan 6089 1522 | 150.00 | | 150.00 |
| 12/12/22 | BNKDEP | D2113 | Tenant payment bank deposit | | 150.00 | 0.00 |
| 1200 | Undeposited Funds | | Beg Bal: 0.00 Activity: 0.00 | 150.00 | 150.00 | 0.00 |
| 2245 | PrePaid Dues | (Other Current Liability) | | | | 0.00 |
| 12/12/22 | UNALOC | | Srimathi Govindan 6089 Unallocated prepay | | 150.00 | 150.00 |
| 2245 | PrePaid Dues | | Beg Bal: 0.00 Activity: 150.00 | 0.00 | 150.00 | 150.00 |
| 5000 | Management Fees Expense | (Expense) | | | | 500.00 |
| 12/28/22 | CHKITM | 202634 | EQUITY REAL ESTATE MGMT, INC.: Management fees for mu | 150.00 | | 650.00 |
| 5000 | Management Fees Expense | | Beg Bal: 500.00 Activity: 150.00 | 150.00 | 0.00 | 650.00 |
| Totals: | | | | 450.00 | 450.00 | |

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 12/01/22 - 12/31/22
 Security Deposit based on date: 12/1/2022

| 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 |
|----------------------|------|-------|--------------|-------------|--------------|---------------|--------------|--------------|---------|---------------|---------------|------------|-----------------|----------------|
| 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 |
| Khai Nguyen | 5505 | 0 | 0.00 | 0.00 | 0.00 | -13.15 | 13.15 | 0.00 | 0.00 | 0.00 | 13.15 | 0.00 | 0.00 | 13.15 |
| 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 |
| ET6ET8ET9, LP | 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 |
| Christyn & 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 |
| Scott & Misty Massie | 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 |
| Leela Bandla | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derek & Megan Withe | 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 |
| Michael Burrow | 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 | | | | | | | | | | | | | | |
| Jianxiang 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 | 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 |
| Jagapathi Pericharia | 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 |
| Jianxiang Yu | 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 |
| Sean Henry | 6065 | 0 | 0.00 | 0.00 | 0.00 | -16.44 | 16.44 | 0.00 | 0.00 | 0.00 | 16.44 | 0.00 | 0.00 | 16.44 |
| Joel Terjak | 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 |
| Lindsey Ballew | 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 |
| Daljuin Polk | 6085 | 0 | 0.00 | 0.00 | 0.00 | -24.25 | 24.25 | 0.00 | 0.00 | 0.00 | 24.25 | 0.00 | 0.00 | 24.25 |
| Srimathi Govindan | 6089 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| James & Erica McGru | 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 |
| Oscar Ramirez, JR | 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 |
| Justin Johnson | 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 | -53.84 | 53.84 | 0.00 | 0.00 | 0.00 | 53.84 | 150.00 | -150.00 | 53.84 |
| Totals for Foxwood Crossing HOA | | | Total Units: 60 | 100% Rented: 60 | Vacancy Loss: 26 | Loss to Lease: 26 | Rent Charges: 53.84 | Misc Charges: 0.00 | Credits: 0.00 | Prior Balance: 0.00 | Total Charged: 53.84 | Total Paid: 150.00 | Credit Balances: -96.16 | Debit Balances: 53.84 |

| 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 |
|--------------------------|------|-------|------------------------|------------------------|-------------------------|--------------------------|----------------------------|---------------------------|----------------------|----------------------------|-----------------------------|---------------------------|--------------------------------|------------------------------|
| Totals for report | | | | | | | | | | | | | | |
| | | 0 | 0.00 | 0.00 | 0.00 | -53.84 | 53.84 | 0.00 | 0.00 | 0.00 | 53.84 | 150.00 | -150.00 | 53.84 |
| Totals for report | | | Total Units: 60 | 100% Rented: 60 | Vacancy Loss: 26 | Loss to Lease: 26 | Rent Charges: 53.84 | Misc Charges: 0.00 | Credits: 0.00 | Prior Balance: 0.00 | Total Charged: 53.84 | Total Paid: 150.00 | Credit Balances: -96.16 | Debit Balances: 53.84 |