

Cash Flow Report

Foxwood Crossing HOA
 Period 2/1/2023 - 2/28/2023 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	2/1/2023 - 2/28/2023		1/1/2023 - 2/28/2023	
INCOME				
HOA INCOME				
3110 Homeowner Dues	2,927.28	100.00%	4,494.69	100.00%
2245 PrePaid Dues	0.00	0.00%	-150.00	-3.34%
NET HOA INCOME	<u>2,927.28</u>	<u>100.00%</u>	<u>4,344.69</u>	<u>96.66%</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>2,927.28</u>	<u>100.00%</u>	<u>4,344.69</u>	<u>96.66%</u>
EXPENSE				
5000 Management Fees Expense	100.00	3.42%	200.00	4.45%
TOTAL EXPENSE	<u>100.00</u>	<u>3.42%</u>	<u>200.00</u>	<u>4.45%</u>
NET OPERATING INCOME	<u>2,827.28</u>	<u>96.58%</u>	<u>4,144.69</u>	<u>92.21%</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>2,827.28</u>	<u>96.58%</u>	<u>4,144.69</u>	<u>92.21%</u>
ADJUSTMENTS				
TOTAL ADJUSTMENTS	<u>0.00</u>		<u>0.00</u>	
CASH FLOW	<u>2,827.28</u>		<u>4,144.69</u>	
Beginning Cash	2,657.72			
Ending Cash	5,485.00			

Payables Listing Detail

Property: Foxwood Crossing HOA
Due Dates between 02/01/23 and 02/28/23
Paid Status based on 02/28/23

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
[Redacted]								

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 02/01/23 - 02/28/23

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Management Fees Expense							
EQUITY REAL E	2/26/23		Management fees			FWC	100.00
							<u>100.00</u>
						Total Amount:	100.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 2/1/2023 - 2/28/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2133		Date: 02/01/2023	Bank: PROSPERITY				
02/01/2023	Lindsey Ballew	Current	1527	FWC	6077		150.00
02/01/2023	Chrislyn & Thomas Buettner	Current	1474	FWC	5524		150.00
02/01/2023	James & Erica McGruder	Current	1516	FWC	6093		150.00
02/01/2023	Orlando Nino	Current	1473	FWC	5512		150.00
02/01/2023	Oscar Ramirez, JR	Current	1520	FWC	6097		150.00
02/01/2023	Stephani Whisenant	Current	1500	FWC	5557		150.00
02/01/2023	David Winn	Current	1506	FWC	5577		150.00
Subtotal:							1,050.00
Deposit Number: D2134		Date: 02/02/2023	Bank: PROSPERITY				
02/01/2023	Leela Bandia	Current	1514	FWC	5561		150.00
Subtotal:							150.00
Deposit Number: D2135		Date: 02/02/2023	Bank: PROSPERITY				
02/02/2023	Daljuin Polk	Current	1533	FWC	6085		150.00
Subtotal:							150.00
Deposit Number: D2136		Date: 02/06/2023	Bank: PROSPERITY				
02/06/2023	Dora Alvarez	Current	1550	FWC	5537		140.55
02/06/2023	Christopher & Catherine Blevins	Current	1552	FWC	6061		139.73
02/06/2023	Sharon & James Garcia	Current	1547	FWC	5501		139.32
02/06/2023	Marc & Marcelino Gonzalez	Current	1551	FWC	5576		139.32
02/06/2023	Devon & Morgan Kaapana	Current	1553	FWC	6109		136.85
02/06/2023	William & Tina McGlothlin	Current	1548	FWC	5525		142.19
02/06/2023	Rick & Susan Price	Current	1549	FWC	5529		139.32
Subtotal:							977.28
Deposit Number: D2137		Date: 02/07/2023	Bank: PROSPERITY				
02/07/2023	Joseph Bustillo	Current	1486	FWC	5520		150.00
02/07/2023	Joel Terjak	Current	1526	FWC	6069		150.00
02/07/2023	Shouwei Wang	Current	1482	FWC	5528		150.00
Subtotal:							450.00
Deposit Number: D2141		Date: 02/09/2023	Bank: PROSPERITY				
02/09/2023	Dustin Nurdal	Current	1471	FWC	5504		150.00
Subtotal:							150.00
Grand Total:							2,927.28

General Ledger

Property: Foxwood Crossing HOA
Detail 02/01/23 - 02/28/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						2,657.72
02/01/23	BNKDEP	D2133	Tenant payment bank deposit	1,050.00		3,707.72
02/02/23	BNKDEP	D2134	Tenant payment bank deposit	150.00		3,857.72
02/02/23	BNKDEP	D2135	Tenant payment bank deposit	150.00		4,007.72
02/06/23	BNKDEP	D2136	Tenant payment bank deposit	977.28		4,985.00
02/07/23	BNKDEP	D2137	Tenant payment bank deposit	450.00		5,435.00
02/09/23	BNKDEP	D2141	Tenant payment bank deposit	150.00		5,585.00
02/26/23	CHECK		EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		100.00	5,485.00
1000 PROSPERITY				Beg Bal: 2,657.72	Activity: 2,827.28	2,927.28
						100.00
						5,485.00
1200 Undeposited Funds (Other Current Asset)						0.00
02/01/23	CSTPAY		Orlando Nino 5512 1473	150.00		150.00
02/01/23	CSTPAY		Chrislyn & Thomas 5524 1474	150.00		300.00
02/01/23	CSTPAY		Stephani Whisenar 5557 1500	150.00		450.00
02/01/23	CSTPAY		David Winn 5577 1506	150.00		600.00
02/01/23	CSTPAY		Leela Bandla 5561 1514	150.00		750.00
02/01/23	CSTPAY		James & Erica Mc 6093 1516	150.00		900.00
02/01/23	CSTPAY		Oscar Ramirez, JR 6097 1520	150.00		1,050.00
02/01/23	CSTPAY		Lindsey Ballew 6077 1527	150.00		1,200.00
02/01/23	BNKDEP	D2133	Tenant payment bank deposit		1,050.00	150.00
02/02/23	CSTPAY		Daljuin Polk 6085 1533	150.00		300.00
02/02/23	BNKDEP	D2134	Tenant payment bank deposit		150.00	150.00
02/02/23	BNKDEP	D2135	Tenant payment bank deposit		150.00	0.00
02/06/23	CSTPAY		Devon & Morgan K 6109 1553	136.85		136.85
02/06/23	CSTPAY		Sharon & James G 5501 1547	139.32		276.17
02/06/23	CSTPAY		Rick & Susan Price 5529 1549	139.32		415.49
02/06/23	CSTPAY		Marc & Marcelino C 5576 1551	139.32		554.81
02/06/23	CSTPAY		Christopher & Catl 6061 1552	139.73		694.54
02/06/23	CSTPAY		Dora Alvarez 5537 1550	140.55		835.09
02/06/23	CSTPAY		William & Tina Mc 5525 1548	142.19		977.28
02/06/23	BNKDEP	D2136	Tenant payment bank deposit		977.28	0.00
02/07/23	CSTPAY		Shouwei Wang 5528 1482	150.00		150.00
02/07/23	CSTPAY		Joseph Bustillo 5520 1486	150.00		300.00
02/07/23	CSTPAY		Joel Terjak 6069 1526	150.00		450.00
02/07/23	BNKDEP	D2137	Tenant payment bank deposit		450.00	0.00
02/09/23	CSTPAY		Dustin Nurdel 5504 1471	150.00		150.00
02/09/23	BNKDEP	D2141	Tenant payment bank deposit		150.00	0.00
1200 Undeposited Funds				Beg Bal: 0.00	Activity: 0.00	2,927.28
						2,927.28
						0.00
2245 PrePaid Dues (Other Current Liability)						0.00
02/06/23	UNALOC		Devon & Morgan K 6109 Unallocated prepay		136.85	136.85
02/06/23	UNALOC		Sharon & James G 5501 Unallocated prepay		139.32	276.17
02/06/23	UNALOC		Rick & Susan Price 5529 Unallocated prepay		139.32	415.49
02/06/23	UNALOC		Marc & Marcelino C 5576 Unallocated prepay		139.32	554.81
02/06/23	UNALOC		Christopher & Catl 6061 Unallocated prepay		139.73	694.54
02/06/23	UNALOC		Dora Alvarez 5537 Unallocated prepay		140.55	835.09
02/06/23	UNALOC		William & Tina Mc 5525 Unallocated prepay		142.19	977.28
02/07/23	PPALOC		Sharon & James G 5501 Prepay (payment: 2/6/2023 139.	139.32		837.96
02/07/23	PPALOC		Rick & Susan Price 5529 Prepay (payment: 2/6/2023 139.	139.32		698.64
02/07/23	PPALOC		Marc & Marcelino C 5576 Prepay (payment: 2/6/2023 139.	139.32		559.32
02/07/23	PPALOC		Dora Alvarez 5537 Prepay (payment: 2/6/2023 140.	140.55		418.77
02/07/23	PPALOC		William & Tina Mc 5525 Prepay (payment: 2/6/2023 142.	142.19		276.58
02/14/23	PPALOC		Devon & Morgan K 6109 Prepay (payment: 2/6/2023 136.	136.85		139.73
02/14/23	PPALOC		Christopher & Catl 6061 Prepay (payment: 2/6/2023 139.	139.73		0.00
2245 PrePaid Dues				Beg Bal: 0.00	Activity: 0.00	977.28
						977.28
						0.00

Date	Type	Reference	Description	Debit	Credit	Balance
3110	Homeowner Dues	(Income)				1,567.41
02/01/23	CHPAID	Orlando Nino 5512	Alloc to 'DUES' Ch date: 1/1/20;		150.00	1,717.41
02/01/23	CHPAID	Chrislyn & Thomas 5524	Alloc to 'DUES' Ch date: 1/1/20;		150.00	1,867.41
02/01/23	CHPAID	Stephani Whisenar 5557	Alloc to 'DUES' Ch date: 1/1/20;		150.00	2,017.41
02/01/23	CHPAID	David Winn 5577	Alloc to 'DUES' Ch date: 1/1/20;		150.00	2,167.41
02/01/23	CHPAID	Leela Bandla 5561	Alloc to 'DUES' Ch date: 1/1/20;		150.00	2,317.41
02/01/23	CHPAID	James & Erica Mc 6093	Alloc to 'DUES' Ch date: 1/1/20;		150.00	2,467.41
02/01/23	CHPAID	Oscar Ramirez, JR 6097	Alloc to 'DUES' Ch date: 1/1/20;		150.00	2,617.41
02/01/23	CHPAID	Lindsey Ballew 6077	Alloc to 'DUES' Ch date: 1/1/20;		150.00	2,767.41
02/02/23	CHPAID	Daljuin Polk 6085	Alloc to 'DUES' Ch date: 1/1/20;		150.00	2,917.41
02/07/23	CHPAID	Sharon & James G 5501	Alloc to 'DUES' Ch date: 2/7/20;		139.32	3,056.73
02/07/23	CHPAID	Rick & Susan Price 5529	Alloc to 'DUES' Ch date: 2/7/20;		139.32	3,196.05
02/07/23	CHPAID	Marc & Marcelino C 5576	Alloc to 'DUES' Ch date: 2/7/20;		139.32	3,335.37
02/07/23	CHPAID	Dora Alvarez 5537	Alloc to 'DUES' Ch date: 2/7/20;		140.55	3,475.92
02/07/23	CHPAID	William & Tina Mc 5525	Alloc to 'DUES' Ch date: 2/7/20;		142.19	3,618.11
02/07/23	CHPAID	Shouwei Wang 5528	Alloc to 'DUES' Ch date: 1/1/20;		150.00	3,768.11
02/07/23	CHPAID	Joseph Bustillo 5520	Alloc to 'DUES' Ch date: 1/1/20;		150.00	3,918.11
02/07/23	CHPAID	Joel Terjak 6069	Alloc to 'DUES' Ch date: 1/1/20;		150.00	4,068.11
02/09/23	CHPAID	Dustin Nurdel 5504	Alloc to 'DUES' Ch date: 1/1/20;		150.00	4,218.11
02/14/23	CHPAID	Devon & Morgan K 6109	Alloc to 'DUES' Ch date: 2/14/21;		136.85	4,354.96
02/14/23	CHPAID	Christopher & Catl 6061	Alloc to 'DUES' Ch date: 2/14/21;		139.73	4,494.69
3110	Homeowner Dues	Beg Bal: 1,567.41	Activity: 2,927.28	0.00	2,927.28	4,494.69
5000	Management Fees Expense	(Expense)				100.00
02/26/23	CHKITM	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		100.00		200.00
5000	Management Fees Expense	Beg Bal: 100.00	Activity: 100.00	100.00	0.00	200.00
Totals:				6,931.84	6,931.84	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 02/01/23 - 02/28/23
 Security Deposit based on date: 2/1/2023

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
Sharon & James Garc	5501	0	0.00	0.00	0.00	-139.32	139.32	0.00	0.00	0.00	139.32	139.32	0.00	0.00
Dustin Nuudel	5504	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Khahn Nguyen	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	150.00	0.00	150.00	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	150.00	0.00	0.00	0.00	150.00
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	150.00	0.00	150.00	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 Bt	5524	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
William & Tina McGlo	5525	0	0.00	0.00	0.00	-142.19	142.19	0.00	0.00	0.00	142.19	142.19	0.00	0.00
Shouwei Wang	5528	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Rick & Susan Price	5529	0	0.00	0.00	0.00	-139.32	139.32	0.00	0.00	0.00	139.32	139.32	0.00	0.00
Vishnuvardhan Pedda	5532	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Benjamin & Cassandr	5533	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
ET-10LP	5536	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Dora Alvarez	5537	0	0.00	0.00	0.00	-140.55	140.55	0.00	0.00	0.00	140.55	140.55	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
Scot & Misty Massie	5553	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Stephani Whisenant	5557	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	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 Bandia	5561	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	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	150.00	0.00	0.00	0.00	150.00
Vishnuvardhan Pedda	5568	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Anar Guliyev	5569	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
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	150.00	0.00	0.00	0.00	150.00
Marc & Marcelino Gor	5576	0	0.00	0.00	0.00	-139.32	139.32	0.00	0.00	0.00	139.32	139.32	0.00	0.00
David Winn	5577	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Derek & Megan Withe	5580	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Michael Burrow	5581	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00

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	150.00	0.00	0.00	0.00	150.00
Jagapathi Pericharla	5589	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
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
Christopher & Catheri	6061	0	0.00	0.00	0.00	-139.73	139.73	0.00	0.00	0.00	139.73	139.73	0.00	0.00
Sean Henry	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
Joel Terjak	6069	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Anubhav & Payal Goe	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	150.00	0.00	150.00	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	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Srimathi Govindan	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
James & Erica McGru	6093	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Oscar Ramirez, JR	6097	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	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	150.00	0.00	0.00	0.00	150.00
Devon & Morgan Kaef	6109	0	0.00	0.00	0.00	-136.85	136.85	0.00	0.00	0.00	136.85	136.85	0.00	0.00
		0	0.00	0.00	0.00	-1,127.28	1,127.28	0.00	0.00	3,900.00	1,127.28	2,927.28	0.00	2,100.00
Totals for Foxwood Crossing HOA			Total Units: 60	100% Rented: 60	Vacant Units: 17	Loss to Lease: 17	Rent Charges: 0.00	Misc Charges: 0.00	Credits: 0.00	Prior Balance: 3,900.00	Total Charged: 1,127.28	Total Paid: 2,927.28	Credit Balances: 2,100.00	Debit Balances: 2,100.00

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
Totals for report														
		0	0.00	0.00	0.00	-1,127.28	1,127.28	0.00	0.00	3,900.00	1,127.28	2,927.28	0.00	2,100.00
Totals for report			Total Units: 60	100% Rented: 60	Vacant Units: 17	Loss to Lease: 17	Rent Charges: 0.00	Misc Charges: 0.00	Credits: 0.00	Prior Balance: 3,900.00	Total Charged: 1,127.28	Total Paid: 2,927.28	Credit Balances: 2,100.00	Debit Balances: 2,100.00