

Cash Flow Report

Foxwood Crossing HOA
 Period 1/1/2023 - 1/31/2023 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	1/1/2023 - 1/31/2023		1/1/2023 - 1/31/2023	
INCOME				
HOA INCOME				
3110 Homeowner Dues	1,567.41	100.00%	1,567.41	100.00%
2245 PrePaid Dues	-150.00	-9.57%	-150.00	-9.57%
NET HOA INCOME	<u>1,417.41</u>	<u>90.43%</u>	<u>1,417.41</u>	<u>90.43%</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>1,417.41</u>	<u>90.43%</u>	<u>1,417.41</u>	<u>90.43%</u>
EXPENSE				
5000 Management Fees Expense	100.00	6.38%	100.00	6.38%
TOTAL EXPENSE	<u>100.00</u>	<u>6.38%</u>	<u>100.00</u>	<u>6.38%</u>
NET OPERATING INCOME	<u>1,317.41</u>	<u>84.05%</u>	<u>1,317.41</u>	<u>84.05%</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>1,317.41</u>	<u>84.05%</u>	<u>1,317.41</u>	<u>84.05%</u>
ADJUSTMENTS				
TOTAL ADJUSTMENTS	<u>0.00</u>		<u>0.00</u>	
CASH FLOW	<u>1,317.41</u>		<u>1,317.41</u>	
Beginning Cash	1,340.31			
Ending Cash	2,657.72			

Payables Listing Detail

Property: Foxwood Crossing HOA
Due Dates between 01/01/23 and 01/31/23
Paid Status based on 01/31/23

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

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 01/01/23 - 01/31/23

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Management Fees Expense							
EQUITY REAL E	1/26/23	202649	Management fees			FWC	100.00
							<u>100.00</u>
							Total Amount: 100.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 1/1/2023 - 1/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2116		Date: 01/10/2023		Bank: PROSPERITY			
01/09/2023	Sean Henry	Current	1531	FWC	6065		166.44
01/09/2023	Khahn Nguyen	Current	1532	FWC	5505		163.15
01/09/2023	Daljuin Polk	Current	1533	FWC	6085		24.25
Subtotal:							353.84
Deposit Number: D2117		Date: 01/10/2023		Bank: PROSPERITY			
01/09/2023	Bruce Krueger	Current	1485	FWC	5564		150.00
Subtotal:							150.00
Deposit Number: D2122		Date: 01/12/2023		Bank: PROSPERITY			
01/12/2023	Anubhav & Payal Goel	Current	1539	FWC	6073		156.99
01/12/2023	Benjamin & Cassandra Williams	Current	1540	FWC	5533		6.58
Subtotal:							163.57
Deposit Number: D2129		Date: 01/25/2023		Bank: PROSPERITY			
01/25/2023	Souvan Thou Simba	Current	1487	FWC	5572		150.00
01/25/2023	Benjamin & Cassandra Williams	Current	1540	FWC	5533		150.00
Subtotal:							300.00
Deposit Number: D2130		Date: 01/25/2023		Bank: PROSPERITY			
01/25/2023	Cameron Touchstone	Current	1472	FWC	5508		150.00
01/25/2023	Jianxiong Yu	Current	1508	FWC	5593		150.00
01/25/2023	Jianxiong Yu	Current	1499	FWC	5584		150.00
Subtotal:							450.00
Grand Total:							1,417.41

General Ledger

Property: Foxwood Crossing HOA

Detail 01/01/23 - 01/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance	
1000 PROSPERITY (Bank)						1,340.31	
01/10/23	BNKDEP	D2116	Tenant payment bank deposit	353.84		1,694.15	
01/10/23	BNKDEP	D2117	Tenant payment bank deposit	150.00		1,844.15	
01/12/23	BNKDEP	D2122	Tenant payment bank deposit	163.57		2,007.72	
01/25/23	BNKDEP	D2129	Tenant payment bank deposit	300.00		2,307.72	
01/25/23	BNKDEP	D2130	Tenant payment bank deposit	450.00		2,757.72	
01/26/23	CHECK	202649	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	2,657.72	
1000 PROSPERITY			Beg Bal: 1,340.31	Activity: 1,317.41	1,417.41	100.00	2,657.72
1200 Undeposited Funds (Other Current Asset)						0.00	
01/09/23	CSTPAY		Khahn Nguyen 5505 1532	13.15		13.15	
01/09/23	CSTPAY		Sean Henry 6065 1531	16.44		29.59	
01/09/23	CSTPAY		Daljuin Polk 6085 1533	24.25		53.84	
01/09/23	CSTPAY		Bruce Krueger 5564 1485	150.00		203.84	
01/09/23	CSTPAY		Sean Henry 6065 1531	150.00		353.84	
01/09/23	CSTPAY		Khahn Nguyen 5505 1532	150.00		503.84	
01/10/23	BNKDEP	D2116	Tenant payment bank deposit		353.84	150.00	
01/10/23	BNKDEP	D2117	Tenant payment bank deposit		150.00	0.00	
01/12/23	CSTPAY		Benjamin & Cassa: 5533 1540	6.58		6.58	
01/12/23	CSTPAY		Anubhav & Payal C 6073 1539	6.99		13.57	
01/12/23	CSTPAY		Anubhav & Payal C 6073 1539	150.00		163.57	
01/12/23	BNKDEP	D2122	Tenant payment bank deposit		163.57	0.00	
01/25/23	CSTPAY		Cameron Touchstc 5508 1472	150.00		150.00	
01/25/23	CSTPAY		Souvan Thou Simb 5572 1487	150.00		300.00	
01/25/23	CSTPAY		Jianxiong Yu 5584 1499	150.00		450.00	
01/25/23	CSTPAY		Jianxiong Yu 5593 1508	150.00		600.00	
01/25/23	CSTPAY		Benjamin & Cassa: 5533 1540	150.00		750.00	
01/25/23	BNKDEP	D2129	Tenant payment bank deposit		300.00	450.00	
01/25/23	BNKDEP	D2130	Tenant payment bank deposit		450.00	0.00	
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	1,417.41	1,417.41	0.00
2245 PrePaid Dues (Other Current Liability)						150.00	
01/01/23	PPALOC		Srimathi Govindan 6089 Prepay alloc to 'DUES'	150.00		0.00	
2245 PrePaid Dues			Beg Bal: 150.00	Activity: -150.00	150.00	0.00	0.00
3110 Homeowner Dues (Income)						0.00	
01/01/23	PYALOC		Srimathi Govindan 6089 Payment alloc to 'DUES'		150.00	150.00	
01/09/23	CHPAID		Khahn Nguyen 5505 Alloc to 'DUES' Ch date: 12/16/22		13.15	163.15	
01/09/23	CHPAID		Sean Henry 6065 Alloc to 'DUES' Ch date: 12/16/22		16.44	179.59	
01/09/23	CHPAID		Daljuin Polk 6085 Alloc to 'DUES' Ch date: 12/16/22		24.25	203.84	
01/09/23	CHPAID		Bruce Krueger 5564 Alloc to 'DUES' Ch date: 1/1/20		150.00	353.84	
01/09/23	CHPAID		Sean Henry 6065 Alloc to 'DUES' Ch date: 1/1/20		150.00	503.84	
01/09/23	CHPAID		Khahn Nguyen 5505 Alloc to 'DUES' Ch date: 1/1/20		150.00	653.84	
01/12/23	CHPAID		Benjamin & Cassa: 5533 Alloc to 'DUES' Ch date: 1/12/22		6.58	660.42	
01/12/23	CHPAID		Anubhav & Payal C 6073 Alloc to 'DUES' Ch date: 1/11/22		6.99	667.41	
01/12/23	CHPAID		Anubhav & Payal C 6073 Alloc to 'DUES' Ch date: 1/11/22		150.00	817.41	
01/25/23	CHPAID		Cameron Touchstc 5508 Alloc to 'DUES' Ch date: 1/1/20		150.00	967.41	
01/25/23	CHPAID		Souvan Thou Simb 5572 Alloc to 'DUES' Ch date: 1/1/20		150.00	1,117.41	
01/25/23	CHPAID		Jianxiong Yu 5584 Alloc to 'DUES' Ch date: 1/1/20		150.00	1,267.41	
01/25/23	CHPAID		Jianxiong Yu 5593 Alloc to 'DUES' Ch date: 1/1/20		150.00	1,417.41	
01/25/23	CHPAID		Benjamin & Cassa: 5533 Alloc to 'DUES' Ch date: 1/11/22		150.00	1,567.41	
3110 Homeowner Dues			Beg Bal: 0.00	Activity: 1,567.41	0.00	1,567.41	1,567.41
5000 Management Fees Expense (Expense)						0.00	
01/26/23	CHKITM	202649	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		100.00	
5000 Management Fees Expense			Beg Bal: 0.00	Activity: 100.00	100.00	0.00	100.00

Totals:	<u>3,084.82</u>	<u>3,084.82</u>
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Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 01/01/23 - 01/31/23
 Security Deposit based on date: 1/1/2023

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
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Khahn Nguyen	5505	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	13.15	150.00	163.15	0.00	0.00
Cameron Touchstone	5508	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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
ET6T8ET9, LP	5516	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
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Benjamin & Cassandr	5533	0	0.00	0.00	0.00	-156.58	156.58	0.00	0.00	0.00	156.58	156.58	0.00	0.00
ET-10LP	5536	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
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
Scot & Misty Massie	5553	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
Stephani Whisenant	5557	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
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Bruce Krueger	5564	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
ET-11 LP	5565	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
Vishnuvardhan Pedda	5568	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
Anar Guliyev	5569	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
Souvan Thou Simba	5572	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
ET-11 LP	5573	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
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Derek & Megan Withe	5580	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
Michael Burrow	5581	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

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														
Jianxiong Yu	5584	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Jagapathi Pericharla	5589	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
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	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	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	-150.00	150.00	0.00	0.00	16.44	150.00	166.44	0.00	0.00
Joel Terjak	6069	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
Anubhav & Payal Goe	6073	0	0.00	0.00	0.00	-156.99	156.99	0.00	0.00	0.00	156.99	156.99	0.00	0.00
Lindsey Ballew	6077	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
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	-150.00	150.00	0.00	0.00	24.25	150.00	24.25	0.00	0.00
Srimathi Govindan	6089	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00
James & Erica McGrui	6093	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
Oscar Ramirez, JR	6097	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
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-5,413.57	5,413.57	0.00	0.00	-96.16	5,413.57	1,417.41	0.00	3,900.00
Totals for Foxwood Crossing HOA			Total Units: 60	Vacant Units: 24	Vacant Units: 24	Vacant Rent: 0.00	Credit Balances: 0	Credit Balances: 0	Overall Balance: 3,900.00					

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	-5,413.57	5,413.57	0.00	0.00	-96.16	5,413.57	1,417.41	0.00	3,900.00
			Total Units: 60	Vacant Units: 24	Vacant Units: 24	Vacant Rent: 0.00	Credit Balances: 0	Credit Balances: 0	Overall Balance: 3,900.00					