

# Cash Flow Report

Foxwood Crossing HOA  
 Period 11/1/2022 - 11/30/2022 (Cash basis)

	Month To Date		Year to Date	
	11/1/2022 - 11/30/2022		1/1/2022 - 11/30/2022	
		% Income		% Income
<b>INCOME</b>				
<b>HOA INCOME</b>				
3110 Homeowner Dues	63.70	100.00%	1,840.31	100.00%
<b>NET HOA INCOME</b>	<u>63.70</u>	<u>100.00%</u>	<u>1,840.31</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>63.70</u>	<u>100.00%</u>	<u>1,840.31</u>	<u>100.00%</u>
<b>EXPENSE</b>				
4550 Management	0.00	0.00%	100.00	5.43%
5000 Management Fees Expense	150.00	235.48%	500.00	27.17%
<b>TOTAL EXPENSE</b>	<u>150.00</u>	<u>235.48%</u>	<u>600.00</u>	<u>32.60%</u>
<b>NET OPERATING INCOME</b>	<u>-86.30</u>	<u>-135.48%</u>	<u>1,240.31</u>	<u>67.40%</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>-86.30</u>	<u>-135.48%</u>	<u>1,240.31</u>	<u>67.40%</u>
<b>ADJUSTMENTS</b>				
<b>TOTAL ADJUSTMENTS</b>	<u>0.00</u>		<u>0.00</u>	
<b>CASH FLOW</b>	<u>-86.30</u>		<u>1,240.31</u>	
<b>Beginning Cash</b>	1,326.61			
<b>Ending Cash</b>	1,240.31			

# Payables Listing Detail

Property: Foxwood Crossing HOA  
Due Dates between 11/01/22 and 11/30/22  
Paid Status based on 11/30/22

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

# Checks By Account

Property: Foxwood Crossing HOA

Date Range: 11/01/22 - 11/30/22

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
<b>5000 Management Fees Expense</b>							
EQUITY REAL E	11/28/22	202587	Management fees			FWC	150.00
							<hr/> 150.00
						<b>Total Amount:</b>	<b>150.00</b>

# All Receipts Deposited

Property: Foxwood Crossing HOA  
Date Range: 11/1/2022 - 11/30/2022

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2080		Date: 11/04/2022	Bank: PROSPERITY				
11/04/2022	Lindsey Ballew	Current	1527	FWC	6077		28.36
11/04/2022	Joel Terjak	Current	1526	FWC	6069		35.34
Subtotal:							63.70
Grand Total:							63.70

# General Ledger

Property: Foxwood Crossing HOA

Detail 11/01/22 - 11/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						1,426.61
11/04/22	BNKDEP	D2080	Tenant payment bank deposit	63.70		1,490.31
11/28/22	CHECK	202587	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		150.00	1,340.31
1000 PROSPERITY				Beg Bal: 1,426.61	Activity: -86.30	1,340.31
1200 Undeposited Funds (Other Current Asset)						0.00
11/04/22	CSTPAY		Lindsey Ballew 6077 1527	28.36		28.36
11/04/22	GSTPAY		Joel Terjak 6069 1526	35.34		63.70
11/04/22	BNKDEP	D2080	Tenant payment bank deposit		63.70	0.00
1200 Undeposited Funds				Beg Bal: 0.00	Activity: 0.00	0.00
3110 Homeowner Dues (Income)						1,776.61
11/04/22	CHPAID		Lindsey Ballew 6077 Alloc to 'DUES' Ch date: 11/3/21		28.36	1,804.97
11/04/22	CHPAID		Joel Terjak 6069 Alloc to 'DUES' Ch date: 11/3/21		35.34	1,840.31
3110 Homeowner Dues				Beg Bal: 1,776.61	Activity: 63.70	1,840.31
5000 Management Fees Expense (Expense)						350.00
11/28/22	CHKITM	202587	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu	150.00		500.00
5000 Management Fees Expense				Beg Bal: 350.00	Activity: 150.00	500.00
Totals:				277.40	277.40	

# Summary Rent Roll

Property: Foxwood Crossing HOA  
 Current tenants in the period 11/01/22 - 11/30/22  
 Security Deposit based on date: 11/11/2022

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
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
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
Scot & 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														
<b>Foxwood Crossing HOA</b>																												
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 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														
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														
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														
Joel Terjak	6069	0	0.00	0.00	0.00	0.00	0.00	35.34	0.00	0.00	35.34	35.34	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	28.36	0.00	0.00	28.36	28.36	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														
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	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														
<b>Totals for Foxwood Crossing HOA</b>											<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>	<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>	<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>	<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>	<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>			
<b>Totals for report</b>											<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>	<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>	<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>	<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>	<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>	<b>Total Units: 60</b>	<b>Vacant Units: 29</b>	<b>Vacant Rent: 0.00</b>