

Cash Flow Report

Foxwood Crossing HOA
 Period 10/1/2022 - 10/31/2022 (Cash basis)

| | Month To Date 10/1/2022 - 10/31/2022 | | Year to Date 1/1/2022 - 10/31/2022 | |
|------------------------------|---|----------------|---------------------------------------|----------------|
| | | % Income | | % Income |
| INCOME | | | | |
| HOA INCOME | | | | |
| 3110 Homeowner Dues | 163.56 | 100.00% | 1,776.61 | 100.00% |
| NET HOA INCOME | <u>163.56</u> | <u>100.00%</u> | <u>1,776.61</u> | <u>100.00%</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>163.56</u> | <u>100.00%</u> | <u>1,776.61</u> | <u>100.00%</u> |
| EXPENSE | | | | |
| 4550 Management | 0.00 | 0.00% | 100.00 | 5.63% |
| 5000 Management Fees Expense | 150.00 | 91.71% | 350.00 | 19.70% |
| TOTAL EXPENSE | <u>150.00</u> | <u>91.71%</u> | <u>450.00</u> | <u>25.33%</u> |
| NET OPERATING INCOME | <u>13.56</u> | <u>8.29%</u> | <u>1,326.61</u> | <u>74.67%</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>13.56</u> | <u>8.29%</u> | <u>1,326.61</u> | <u>74.67%</u> |
| ADJUSTMENTS | | | | |
| TOTAL ADJUSTMENTS | <u>0.00</u> | | <u>0.00</u> | |
| CASH FLOW | <u>13.56</u> | | <u>1,326.61</u> | |
| Beginning Cash | 1,313.05 | | | |
| Ending Cash | 1,326.61 | | | |

Payables Listing Detail

Property: Foxwood Crossing HOA
Due Dates between 10/01/22 and 10/31/22
Paid Status based on 10/31/22

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

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 10/01/22 - 10/31/22

| Payee | Check Date | Reference | Memo | Bill Date | Bill Reference | Property | Amount |
|-------------------------------------|------------|-----------|-----------------|-----------|----------------|----------|-----------------------------|
| 5000 Management Fees Expense | | | | | | | |
| EQUITY REAL E | 10/22/22 | 202548 | Management fees | | | FWC | 150.00 |
| | | | | | | | <u>150.00</u> |
| | | | | | | | Total Amount: 150.00 |

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 10/1/2022 - 10/31/2022

| Date | Tenant | Status | Account Number | Property | Unit | Reference | Amount |
|-----------------------|-------------------|------------------|------------------|----------|------|-----------|---------------|
| Deposit Number: D2065 | | Date: 10/10/2022 | Bank: PROSPERITY | | | | |
| 10/10/2022 | Michael Burrow | Current | 1521 | FWC | 5581 | | 44.38 |
| 10/10/2022 | Srimathi Govindan | Current | 1522 | FWC | 6089 | | 41.92 |
| 10/10/2022 | Justin Johnson | Current | 1524 | FWC | 6105 | | 38.63 |
| 10/10/2022 | Oscar Ramirez, JR | Current | 1520 | FWC | 6097 | | 38.63 |
| Subtotal: | | | | | | | 163.56 |
| Grand Total: | | | | | | | 163.56 |

General Ledger

Property: Foxwood Crossing HOA
Detail 10/01/22 - 10/31/22 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance |
|--|--------|-----------|---|-----------|--------|----------|
| 1000 PROSPERITY (Bank) | | | | | | 1,413.05 |
| 10/10/22 | BNKDEP | D2065 | Tenant payment bank deposit | 163.56 | | 1,576.61 |
| 10/22/22 | CHECK | 202548 | EQUITY REAL ESTATE MGMT,INC.: Management fees for mu | | 150.00 | 1,426.61 |
| 1000 PROSPERITY | | Beg Bal: | 1,413.05 | Activity: | 13.56 | |
| | | | | 163.56 | 150.00 | 1,426.61 |
| 1200 Undeposited Funds (Other Current Asset) | | | | | | 0.00 |
| 10/10/22 | CSTPAY | | Oscar Ramirez, JR 6097 1520 | 38.63 | | 38.63 |
| 10/10/22 | CSTPAY | | Justin Johnson 6105 1524 | 38.63 | | 77.26 |
| 10/10/22 | CSTPAY | | Srimathi Govindan 6089 1522 | 41.92 | | 119.18 |
| 10/10/22 | CSTPAY | | Michael Burrow 5581 1521 | 44.38 | | 163.56 |
| 10/10/22 | BNKDEP | D2065 | Tenant payment bank deposit | | 163.56 | 0.00 |
| 1200 Undeposited Funds | | Beg Bal: | 0.00 | Activity: | 0.00 | |
| | | | | 163.56 | 163.56 | 0.00 |
| 3110 Homeowner Dues (Income) | | | | | | 1,613.05 |
| 10/10/22 | CHPAID | | Oscar Ramirez, JR 6097 Alloc to 'DUES' Ch date: 10/7/21 | | 38.63 | 1,651.68 |
| 10/10/22 | CHPAID | | Justin Johnson 6105 Alloc to 'DUES' Ch date: 10/7/21 | | 38.63 | 1,690.31 |
| 10/10/22 | CHPAID | | Srimathi Govindan 6089 Alloc to 'DUES' Ch date: 10/7/21 | | 41.92 | 1,732.23 |
| 10/10/22 | CHPAID | | Michael Burrow 5581 Alloc to 'DUES' Ch date: 10/7/21 | | 44.38 | 1,776.61 |
| 3110 Homeowner Dues | | Beg Bal: | 1,613.05 | Activity: | 163.56 | |
| | | | | 0.00 | 163.56 | 1,776.61 |
| 5000 Management Fees Expense (Expense) | | | | | | 200.00 |
| 10/22/22 | CHKITM | 202548 | EQUITY REAL ESTATE MGMT,INC.: Management fees for mu | 150.00 | | 350.00 |
| 5000 Management Fees Expense | | Beg Bal: | 200.00 | Activity: | 150.00 | |
| | | | | 150.00 | 0.00 | 350.00 |
| Totals: | | | | 477.12 | 477.12 | |

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 10/01/22 - 10/31/22
 Security Deposit based on date: 10/1/2022

| 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 |
|-----------------------------|------|-------|--------------|-------------|--------------|---------------|--------------|--------------|---------|---------------|---------------|------------|-----------------|----------------|
| 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 |
| Chrislyn & 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 Gullyev | 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 Wilhe | 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 | 44.38 | 0.00 | 0.00 | 44.38 | 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 | | | | | | | | | | | | | | | |
| 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 | 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 | |
| Jianxiong 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 | |
| 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 | |
| Srimathi Govindan | 6089 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.92 | 0.00 | 0.00 | 41.92 | 41.92 | 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 | 38.63 | 0.00 | 0.00 | 38.63 | 38.63 | 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 | 38.63 | 0.00 | 0.00 | 38.63 | 38.63 | 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 | |
| Totals for Foxwood Crossing HOA | | | | | | | | | | | | | | | |
| | | | Total Units: 60 | Vacant Units: 31 | | | Vacant Rent: 0.00 | | | Credit Balances: 0 | | | Overall Balance: 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 | |
|--------------------------|------|-------|------------------------|-------------------------|--------------|---------------|--------------------------|--------------|---------|---------------------------|---------------|------------|------------------------------|----------------|--|
| Totals for report | | | | | | | | | | | | | | | |
| | | | Total Units: 60 | Vacant Units: 31 | | | Vacant Rent: 0.00 | | | Credit Balances: 0 | | | Overall Balance: 0.00 | | |