

Cash Flow Report

Foxwood Crossing HOA
 Period 9/1/2022 - 9/30/2022 (Cash basis)

	Month To Date 9/1/2022 - 9/30/2022	% Income	Year to Date 1/1/2022 - 9/30/2022	% Income
INCOME				
HOA INCOME				
3110 Homeowner Dues	225.21	100.00%	1,613.05	100.00%
NET HOA INCOME	<u>225.21</u>	<u>100.00%</u>	<u>1,613.05</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>225.21</u>	<u>100.00%</u>	<u>1,613.05</u>	<u>100.00%</u>
EXPENSE				
4550 Management	0.00	0.00%	100.00	6.20%
5000 Management Fees Expense	100.00	44.40%	200.00	12.40%
TOTAL EXPENSE	<u>100.00</u>	<u>44.40%</u>	<u>300.00</u>	<u>18.60%</u>
NET OPERATING INCOME	<u>125.21</u>	<u>55.60%</u>	<u>1,313.05</u>	<u>81.40%</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>125.21</u>	<u>55.60%</u>	<u>1,313.05</u>	<u>81.40%</u>
ADJUSTMENTS				
TOTAL ADJUSTMENTS	<u>0.00</u>		<u>0.00</u>	
CASH FLOW	<u>125.21</u>		<u>1,313.05</u>	
Beginning Cash	1,187.84			
Ending Cash	1,313.05			

Payables Listing Summary

Property: Foxwood Crossing HOA
Due Dates between 09/01/22 and 09/30/22
Paid Status based on 09/30/22

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
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Checks By Account

Property: Foxwood Crossing HOA

Date Range: 09/01/22 - 09/30/22

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Management Fees Expense							
EQUITY REAL E	9/23/22	202515	Management fees			FWC	100.00
							100.00
Total Amount:							100.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 9/1/2022 - 9/30/2022

<u>Deposit Number</u>	<u>Date</u>	<u>Bank</u>	<u>Amount</u>
D2053	09/21/2022	PROSPERITY	225.21
Grand Total:			225.21

General Ledger

Property: Foxwood Crossing HOA
 Summary 09/01/22 - 09/30/22 (cash basis)

Account	Type	Beginning Balance	Debits	Credits	Ending Balance
1000 PROSPERITY	Bank	1,287.84	225.21	100.00	1,413.05
1200 Undeposited Funds	Other Current Asset	0.00	225.21	225.21	0.00
3110 Homeowner Dues	Income	1,387.84		225.21	1,613.05
5000 Management Fees Expense	Expense	100.00	100.00		200.00
Totals:			550.42	550.42	

Summary Rent Roll

Property: Foxwood Crossing HOA

Current tenants in the period 09/01/22 - 09/30/22

Security Deposit based on date: 9/1/2022

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	Balances	Credit Balances	Debit Balances
VACANT	5500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dustin Nurdel	5504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cameron Touchstone	5508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5509		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orlando Nino	5512		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5513		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5516		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5517		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joseph Bustillo	5520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5521		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christyn & Thomas Bl	5524		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5525		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shouwei Wang	5528		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishnuvardhan Pedda	5532		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5533		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ET-10LP	5536		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5537		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5540		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5541		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5549		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scot & Misty Massie	5553		0.00	0.00	0.00	0.00	55.48	0.00	0.00	0.00	55.48	0.00	0.00	0.00	0.00
Stephani Whisenant	5557		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5560		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leela Bandla	5561		0.00	0.00	0.00	0.00	0.00	58.36	0.00	0.00	58.36	0.00	0.00	0.00	0.00
Bruce Krueger	5564		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ET-11 LP	5565		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishnuvardhan Pedda	5568		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anar Guliyev	5569		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Souvan Thou Simba	5572		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ET-11 LP	5573		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5576		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
David Winn	5577		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Derek & Megan Withe	5580		0.00	0.00	0.00	0.00	0.00	58.77	0.00	0.00	58.77	0.00	0.00	0.00	0.00
VACANT	5581		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

