

Cash Flow Report

Foxwood Crossing HOA
 Period 3/1/2023 - 3/31/2023 (Cash basis)

| | Month To Date | | Year to Date | |
|------------------------------|----------------------|----------------|----------------------|---------------|
| | 3/1/2023 - 3/31/2023 | | 1/1/2023 - 3/31/2023 | |
| | | % Income | | % Income |
| INCOME | | | | |
| HOA INCOME | | | | |
| 3110 Homeowner Dues | 650.14 | 100.00% | 5,144.83 | 100.00% |
| 2245 PrePaid Dues | 0.00 | 0.00% | -150.00 | -2.92% |
| NET HOA INCOME | <u>650.14</u> | <u>100.00%</u> | <u>4,994.83</u> | <u>97.08%</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>650.14</u> | <u>100.00%</u> | <u>4,994.83</u> | <u>97.08%</u> |
| EXPENSE | | | | |
| 5000 Management Fees Expense | 100.00 | 15.38% | 300.00 | 5.83% |
| TOTAL EXPENSE | <u>100.00</u> | <u>15.38%</u> | <u>300.00</u> | <u>5.83%</u> |
| NET OPERATING INCOME | <u>550.14</u> | <u>84.62%</u> | <u>4,694.83</u> | <u>91.25%</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>550.14</u> | <u>84.62%</u> | <u>4,694.83</u> | <u>91.25%</u> |
| ADJUSTMENTS | | | | |
| TOTAL ADJUSTMENTS | <u>0.00</u> | | <u>0.00</u> | |
| CASH FLOW | <u>550.14</u> | | <u>4,694.83</u> | |
| Beginning Cash | 5,485.00 | | | |
| Ending Cash | 6,035.14 | | | |

Payables Listing Detail

Property: Foxwood Crossing HOA

Due Dates between 03/01/23 and 03/31/23

Paid Status based on 03/31/23

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

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 03/01/23 - 03/31/23

| | Payee | Check Date | Reference | Memo | Bill Date | Bill Reference | Property | Amount |
|------|--------------------------------|------------|-----------|-----------------|-----------|----------------|----------------------|---------------|
| 5000 | Management Fees Expense | | | | | | | |
| | EQUITY REAL E | 3/26/23 | 202698 | Management fees | | | FWC | 100.00 |
| | | | | | | | | <u>100.00</u> |
| | | | | | | | Total Amount: | 100.00 |

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 3/1/2023 - 3/31/2023

| Date | Tenant | Status | Account Number | Property | Unit | Reference | Amount |
|-----------------------|---------------------|------------------|------------------|----------|------|-----------|--------|
| Deposit Number: D2156 | | Date: 03/15/2023 | Bank: PROSPERITY | | | | |
| 03/15/2023 | Tia-Marie Frieze | Current | 1561 | FWC | 6002 | | 133.56 |
| 03/15/2023 | Cassandra Moshfegh | Current | 1558 | FWC | 5509 | | 126.58 |
| 03/15/2023 | Karroll Robertson | Current | 1557 | FWC | 6081 | | 133.56 |
| 03/15/2023 | Thurman Sims, Jr. | Current | 1556 | FWC | 6101 | | 128.22 |
| 03/15/2023 | Timothy Spangenberg | Current | 1560 | FWC | 6001 | | 128.22 |
| Subtotal: | | | | | | | 650.14 |
| Grand Total: | | | | | | | 650.14 |

General Ledger

Property: Foxwood Crossing HOA

Detail 03/01/23 - 03/31/23 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance |
|----------------------------------------------|--------|-----------|--------------------------------------------------------------|-----------------|-----------------|-----------------|
| 1000 PROSPERITY (Bank) | | | | | | 5,485.00 |
| 03/15/23 | BNKDEP | D2156 | Tenant payment bank deposit | 650.14 | | 6,135.14 |
| 03/26/23 | CHECK | 202698 | EQUITY REAL ESTATE MGMT, INC.: Management fees for mu | | 100.00 | 6,035.14 |
| 1000 PROSPERITY | | | Beg Bal: 5,485.00 Activity: 550.14 | 650.14 | 100.00 | 6,035.14 |
| 1200 Undeposited Funds (Other Current Asset) | | | | | | 0.00 |
| 03/15/23 | CSTPAY | | Cassandra Moshfe 5509 1558 | 126.58 | | 126.58 |
| 03/15/23 | CSTPAY | | Thurman Sims, Jr. 6101 1556 | 128.22 | | 254.80 |
| 03/15/23 | CSTPAY | | Timothy Spangenb 6001 1560 | 128.22 | | 383.02 |
| 03/15/23 | CSTPAY | | Karroll Robertson 6081 1557 | 133.56 | | 516.58 |
| 03/15/23 | CSTPAY | | Tia-Marie Friese 6002 1561 | 133.56 | | 650.14 |
| 03/15/23 | BNKDEP | D2156 | Tenant payment bank deposit | | 650.14 | 0.00 |
| 1200 Undeposited Funds | | | Beg Bal: 0.00 Activity: 0.00 | 650.14 | 650.14 | 0.00 |
| 3110 Homeowner Dues (Income) | | | | | | 4,494.69 |
| 03/15/23 | CHPAID | | Cassandra Moshfe 5509 Alloc to 'DUES' Ch date: 3/14/21 | | 126.58 | 4,621.27 |
| 03/15/23 | CHPAID | | Thurman Sims, Jr. 6101 Alloc to 'DUES' Ch date: 3/14/21 | | 128.22 | 4,749.49 |
| 03/15/23 | CHPAID | | Timothy Spangenb 6001 Alloc to 'DUES' Ch date: 3/15/21 | | 128.22 | 4,877.71 |
| 03/15/23 | CHPAID | | Karroll Robertson 6081 Alloc to 'DUES' Ch date: 3/14/21 | | 133.56 | 5,011.27 |
| 03/15/23 | CHPAID | | Tia-Marie Friese 6002 Alloc to 'DUES' Ch date: 3/15/21 | | 133.56 | 5,144.83 |
| 3110 Homeowner Dues | | | Beg Bal: 4,494.69 Activity: 650.14 | 0.00 | 650.14 | 5,144.83 |
| 5000 Management Fees Expense (Expense) | | | | | | 200.00 |
| 03/26/23 | CHKITM | 202698 | EQUITY REAL ESTATE MGMT, INC.: Management fees for mu | 100.00 | | 300.00 |
| 5000 Management Fees Expense | | | Beg Bal: 200.00 Activity: 100.00 | 100.00 | 0.00 | 300.00 |
| Totals: | | | | 1,400.28 | 1,400.28 | |

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 03/01/23 - 03/31/23
 Security Deposit based on date: 3/1/2023

| 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 | 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 |
| 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 |
| Cassandra Moshfegh | 5509 | 0 | 0.00 | 0.00 | 0.00 | -126.58 | 126.58 | 0.00 | 0.00 | 0.00 | 126.58 | 126.58 | 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 |
| Stephanie Guerrero | 5513 | 0 | 0.00 | 0.00 | 0.00 | -121.77 | 121.77 | 0.00 | 0.00 | 0.00 | 121.77 | 0.00 | 0.00 | 121.77 |
| ET8ET9, 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 | 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 |
| William & Tina McGlo | 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 |
| Rick & Susan Price | 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 | 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 | 150.00 | 150.00 | 0.00 | 0.00 | 300.00 |
| 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 | 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 | 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 | 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 | 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 Gullyev | 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 | 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 | 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 |
| Timothy Spangenberg | 6001 | 0 | 0.00 | 0.00 | 0.00 | -128.22 | 128.22 | 0.00 | 0.00 | 0.00 | 128.22 | 128.22 | 0.00 | 0.00 |
| Tia-Marie Friese | 6002 | 0 | 0.00 | 0.00 | 0.00 | -133.56 | 133.56 | 0.00 | 0.00 | 0.00 | 133.56 | 133.56 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Karroll Robertson | 6081 | 0 | 0.00 | 0.00 | 0.00 | -133.56 | 133.56 | 0.00 | 0.00 | 0.00 | 133.56 | 133.56 | 0.00 | 0.00 |
| Daljuin Polk | 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 |
| Thurman Sims, Jr. | 6101 | 0 | 0.00 | 0.00 | 0.00 | -128.22 | 128.22 | 0.00 | 0.00 | 0.00 | 128.22 | 128.22 | 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 Kaaf | 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 | 0.00 | -921.91 | 921.91 | 0.00 | 0.00 | 2,100.00 | 921.91 | 650.14 | 0.00 | 2,371.77 |
| Totals for Foxwood Crossing HOA | | | Total Units: 62 | Vacant Units: 13 | Vacant Rent: 0.00 | Credit Balances: 0 | Overall Balance: 2,371.77 | | | | | | | |

| Totals for report | 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 | |
|--------------------------|-------|--------------|------------------------|-------------------------|--------------------------|---------------------------|----------------------------------|---------|---------------|---------------|------------|-----------------|----------------|--|
| | 0 | 0.00 | 0.00 | 0.00 | -921.91 | 921.91 | 0.00 | 0.00 | 2,100.00 | 921.91 | 650.14 | 0.00 | 2,371.77 | |
| Totals for report | | | Total Units: 62 | Vacant Units: 13 | Vacant Rent: 0.00 | Credit Balances: 0 | Overall Balance: 2,371.77 | | | | | | | |