

Cash Flow Report

Foxwood Crossing HOA
 Period 4/1/2023 - 4/30/2023 (Cash basis)

	Month To Date		Year to Date	
	4/1/2023 - 4/30/2023		1/1/2023 - 4/30/2023	
		% Income		% Income
INCOME				
HOA INCOME				
3110 Homeowner Dues	343.16	100.00%	5,487.99	100.00%
2245 PrePaid Dues	0.00	0.00%	-150.00	-2.73%
NET HOA INCOME	343.16	100.00%	5,337.99	97.27%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	343.16	100.00%	5,337.99	97.27%
EXPENSE				
5000 Management Fees Expense	100.00	29.14%	400.00	7.29%
TOTAL EXPENSE	100.00	29.14%	400.00	7.29%
NET OPERATING INCOME	243.16	70.86%	4,937.99	89.98%
CAPITAL IMPROVEMENTS				
TOTAL CAPITAL IMPROV	0.00	0.00%	0.00	0.00%
OTHER PAYMENTS				
TOTAL OTHER PAYMENTS	0.00	0.00%	0.00	0.00%
NET INCOME	243.16	70.86%	4,937.99	89.98%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	243.16		4,937.99	
Beginning Cash	6,035.14			
Ending Cash	6,278.30			

Payables Listing Detail

Property: Foxwood Crossing HOA
Due Dates between 04/01/23 and 04/30/23
Paid Status based on 04/30/23

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

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 04/01/23 - 04/30/23

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Management Fees Expense							
EQUITY REAL E	4/24/23		Management fees			FWC	100.00
							<u>100.00</u>
						Total Amount:	100.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 4/1/2023 - 4/30/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2171		Date: 04/17/2023	Bank: PROSPERITY				
04/17/2023	Aliana Chavez	Current	1566	FWC	5549		114.25
04/17/2023	Rebecca Eden	Current	1569	FWC	6030		114.66
04/17/2023	Jack MacTough	Current	1567	FWC	5560		114.25
Subtotal:							343.16
Grand Total:							343.16

General Ledger

Property: Foxwood Crossing HOA

Detail 04/01/23 - 04/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						6,035.14
04/17/23	BNKDEP	D2171	Tenant payment bank deposit	343.16		6,378.30
04/24/23	CHECK		EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		100.00	6,278.30
1000 PROSPERITY			Beg Bal: 6,035.14 Activity: 243.16	343.16	100.00	6,278.30
1200 Undeposited Funds (Other Current Asset)						0.00
04/17/23	CSTPAY		Aliana Chavez 5549 1566	114.25		114.25
04/17/23	CSTPAY		Jack MacTough 5560 1567	114.25		228.50
04/17/23	CSTPAY		Rebecca Eden 6030 1569	114.66		343.16
04/17/23	BNKDEP	D2171	Tenant payment bank deposit		343.16	0.00
1200 Undeposited Funds			Beg Bal: 0.00 Activity: 0.00	343.16	343.16	0.00
3110 Homeowner Dues (Income)						5,144.83
04/17/23	CHPAID		Aliana Chavez 5549 Alloc to 'DUES' Ch date: 4/12/21		114.25	5,259.08
04/17/23	CHPAID		Jack MacTough 5560 Alloc to 'DUES' Ch date: 4/12/21		114.25	5,373.33
04/17/23	CHPAID		Rebecca Eden 6030 Alloc to 'DUES' Ch date: 4/12/21		114.66	5,487.99
3110 Homeowner Dues			Beg Bal: 5,144.83 Activity: 343.16	0.00	343.16	5,487.99
5000 Management Fees Expense (Expense)						300.00
04/24/23	CHKITM		EQUITY REAL ESTATE MGMT, INC.: Management fees for mu	100.00		400.00
5000 Management Fees Expense			Beg Bal: 300.00 Activity: 100.00	100.00	0.00	400.00
Totals:				786.32	786.32	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 04/01/23 - 04/30/23
 Security Deposit based on date: 4/1/2023

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
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	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
Stephanie Guerrero	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	121.77	0.00	0.00	0.00	121.77
VACANT	5517	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
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 McClo	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	0.00	0.00	0.00	0.00	0.00
Benjamin & Cassandr	5533	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
ET-10LP	5536	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	150.00	0.00	0.00	450.00
Dora Alvarez	5537	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	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
Aliana Chavez	5549	0	0.00	0.00	0.00	-114.25	114.25	0.00	0.00	0.00	114.25	114.25	0.00	0.00
Scott & 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
Jack MacTough	5560	0	0.00	0.00	0.00	-114.25	114.25	0.00	0.00	0.00	114.25	114.25	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	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	150.00	0.00	0.00	0.00	150.00
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
Marc & Marcelino Gor	5576	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tia-Marie Friese	6002	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
Rebecca Eden	6030	0	0.00	0.00	0.00	-114.66	114.66	0.00	0.00	0.00	114.66	114.66	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
Emily Fuller	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delluin 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	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	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	-493.16	493.16	0.00	0.00	2,371.77	493.16	343.16	0.00	2,521.77
Totals for Foxwood Crossing HOA			Total Units: 63	Vacant Units: 10	Vacant Units: 10	Vacant Rent: 0.00	Vacant Rent: 0.00	Credit Balances: 0	Credit Balances: 0	Prior Balance: 2,371.77	Total Charged: 493.16	Total Paid: 343.16	Credit Balances: 0.00	Debit Balances: 2,521.77

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	-493.16	493.16	0.00	0.00	2,371.77	493.16	343.16	0.00	2,521.77
Totals for report			Total Units: 63	Vacant Units: 10	Vacant Units: 10	Vacant Rent: 0.00	Vacant Rent: 0.00	Credit Balances: 0	Credit Balances: 0	Prior Balance: 2,371.77	Total Charged: 493.16	Total Paid: 343.16	Credit Balances: 0.00	Debit Balances: 2,521.77