

# Cash Flow Report

Foxwood Crossing HOA  
 Period 5/1/2023 - 5/31/2023 (Cash basis)

|                              | Month To Date        | % Income       | Year to Date         | % Income      |
|------------------------------|----------------------|----------------|----------------------|---------------|
|                              | 5/1/2023 - 5/31/2023 |                | 1/1/2023 - 5/31/2023 |               |
| <b>INCOME</b>                |                      |                |                      |               |
| <b>HOA INCOME</b>            |                      |                |                      |               |
| 3110 Homeowner Dues          | 2,095.48             | 100.00%        | 7,583.47             | 100.00%       |
| 2245 PrePaid Dues            | 0.00                 | 0.00%          | -150.00              | -1.98%        |
| <b>NET HOA INCOME</b>        | <b>2,095.48</b>      | <b>100.00%</b> | <b>7,433.47</b>      | <b>98.02%</b> |
| <b>OTHER INCOME</b>          |                      |                |                      |               |
| <b>TOTAL OTHER INCOME</b>    | <b>0.00</b>          | <b>0.00%</b>   | <b>0.00</b>          | <b>0.00%</b>  |
| <b>TOTAL INCOME</b>          | <b>2,095.48</b>      | <b>100.00%</b> | <b>7,433.47</b>      | <b>98.02%</b> |
| <b>EXPENSE</b>               |                      |                |                      |               |
| 4642 Property Tax            | 1.09                 | 0.05%          | 1.09                 | 0.01%         |
| 5000 Management Fees Expense | 100.00               | 4.77%          | 500.00               | 6.59%         |
| <b>TOTAL EXPENSE</b>         | <b>101.09</b>        | <b>4.82%</b>   | <b>501.09</b>        | <b>6.61%</b>  |
| <b>NET OPERATING INCOME</b>  | <b>1,994.39</b>      | <b>95.18%</b>  | <b>6,932.38</b>      | <b>91.41%</b> |
| <b>CAPITAL IMPROVEMENTS</b>  |                      |                |                      |               |
| <b>TOTAL CAPITAL IMPROV</b>  | <b>0.00</b>          | <b>0.00%</b>   | <b>0.00</b>          | <b>0.00%</b>  |
| <b>OTHER PAYMENTS</b>        |                      |                |                      |               |
| <b>TOTAL OTHER PAYMENTS</b>  | <b>0.00</b>          | <b>0.00%</b>   | <b>0.00</b>          | <b>0.00%</b>  |
| <b>NET INCOME</b>            | <b>1,994.39</b>      | <b>95.18%</b>  | <b>6,932.38</b>      | <b>91.41%</b> |
| <b>ADJUSTMENTS</b>           |                      |                |                      |               |
| <b>TOTAL ADJUSTMENTS</b>     | <b>0.00</b>          |                | <b>0.00</b>          |               |
| <b>CASH FLOW</b>             | <b>1,994.39</b>      |                | <b>6,932.38</b>      |               |
| Beginning Cash               | 6,278.30             |                |                      |               |
| Ending Cash                  | 8,272.69             |                |                      |               |

# Payables Listing Detail

Property: Foxwood Crossing HOA  
 Due Dates between 05/01/23 and 05/31/23  
 Paid Status based on 05/31/23

| Vendor Name   | Reference    | Comment      | Bill Date   | Due Date       | PD | Terms | Amount Paid | Bill Amount |
|---------------|--------------|--------------|-------------|----------------|----|-------|-------------|-------------|
| KRISTEEN ROE  | 136296 MAY23 |              | 5/11/23     | 5/11/23        | Y  |       | 1.09        | 1.09        |
| FWC           | [4642]       | Property Tax | STMT#136296 | PROP ID#441450 |    |       | 1.09        | 1.09        |
| Total Amount: |              |              |             |                |    |       | 1.09        | 1.09        |

## Chart Account Summary

| Chart Account       | Amount |
|---------------------|--------|
| [4642] Property Tax | 1.09   |
|                     | 1.09   |

# Checks By Account

Property: Foxwood Crossing HOA

Date Range: 05/01/23 - 05/31/23

| Payee                               | Check Date | Reference | Memo                   | Bill Date | Bill Reference | Property | Amount                      |
|-------------------------------------|------------|-----------|------------------------|-----------|----------------|----------|-----------------------------|
| <b>4642 Property Tax</b>            |            |           |                        |           |                |          |                             |
| KRISTEEN ROE                        | 5/12/23    | 202762    | STMT#136296 PF 5/11/23 |           | 136296 MAY23   | FWC      | 1.09                        |
|                                     |            |           |                        |           |                |          | <u>1.09</u>                 |
| <b>5000 Management Fees Expense</b> |            |           |                        |           |                |          |                             |
| EQUITY REAL E                       | 5/24/23    | 202769    | Management fees        |           |                | FWC      | 100.00                      |
|                                     |            |           |                        |           |                |          | <u>100.00</u>               |
|                                     |            |           |                        |           |                |          | <b>Total Amount: 101.09</b> |

# All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 5/1/2023 - 5/31/2023

| Date                         | Tenant                    | Status                  | Account Number | Property                | Unit   | Reference | Amount          |
|------------------------------|---------------------------|-------------------------|----------------|-------------------------|--------|-----------|-----------------|
| <b>Deposit Number: D2185</b> |                           | <b>Date: 05/10/2023</b> |                | <b>Bank: PROSPERITY</b> |        |           |                 |
| 05/10/2023                   | Emily Fuller              | Current                 | 1568           | FWC                     | 6053TB |           | 113.84          |
| 05/10/2023                   | Jeffery Martinez          | Current                 | 1574           | FWC                     | 6057TB |           | 122.05          |
| 05/10/2023                   | Vishnuvardhan Peddagali   | Current                 | 1484           | FWC                     | 5532FB |           | 150.00          |
| 05/10/2023                   | Jagapathi Pericharia      | Current                 | 1501           | FWC                     | 5589FB |           | 150.00          |
| <b>Subtotal:</b>             |                           |                         |                |                         |        |           | <b>535.89</b>   |
| <b>Deposit Number: D2198</b> |                           | <b>Date: 05/25/2023</b> |                | <b>Bank: PROSPERITY</b> |        |           |                 |
| 05/25/2023                   | Luke Arpey                | Current                 | 1581           | FWC                     | 6006CB |           | 101.92          |
| 05/25/2023                   | Jesus Arzaga              | Current                 | 1580           | FWC                     | 6005CB |           | 101.92          |
| 05/25/2023                   | Thomas Carson             | Current                 | 1583           | FWC                     | 6018CB |           | 99.04           |
| 05/25/2023                   | ET-10LP                   | Current                 | 1488           | FWC                     | 5536FB |           | 150.00          |
| 05/25/2023                   | ET-11 LP                  | Current                 | 1497           | FWC                     | 5573FB |           | 150.00          |
| 05/25/2023                   | ET-11 LP                  | Current                 | 1496           | FWC                     | 5588FB |           | 150.00          |
| 05/25/2023                   | ET-11 LP                  | Current                 | 1498           | FWC                     | 5565FB |           | 150.00          |
| 05/25/2023                   | ET6ET8ET9, LP             | Current                 | 1525           | FWC                     | 5516FB |           | 150.00          |
| 05/25/2023                   | Daniel Johns              | Current                 | 1579           | FWC                     | 6000CB |           | 104.79          |
| 05/25/2023                   | Scot & Misty Massie       | Current                 | 1513           | FWC                     | 5553FB |           | 150.00          |
| 05/25/2023                   | RJL Condo Properties, LLC | Current                 | 1584           | FWC                     | 6025CB |           | 150.00          |
| 05/25/2023                   | Andrew Southard           | Current                 | 1578           | FWC                     | 6049TB |           | 101.92          |
| <b>Subtotal:</b>             |                           |                         |                |                         |        |           | <b>1,559.59</b> |
| <b>Grand Total:</b>          |                           |                         |                |                         |        |           | <b>2,095.48</b> |

# General Ledger

Property: Foxwood Crossing HOA

Detail 05/01/23 - 05/31/23 (cash basis)

| Date  | Type   | Reference       | Description   | Debit            | Credit          | Balance         |
|---|--------|-----------------|---|------------------|-----------------|-----------------|
| <b>1000 PROSPERITY (Bank)</b>                       |        |                 |   |                  |                 |                 |
| 05/10/23  | BNKDEP | D2185           | Tenant payment bank deposit                                 | 535.89           |                 | 6,278.30        |
| 05/12/23  | CHECK  | 202762          | KRISTEEN ROE  |                  | 1.09            | 6,814.19        |
| 05/24/23  | CHECK  | 202769          | EQUITY REAL ESTATE MGMT,INC.: Management fees for mu        |                  | 100.00          | 6,713.10        |
| 05/25/23  | BNKDEP | D2198           | Tenant payment bank deposit                                 | 1,559.59         |                 | 8,272.69        |
| <b>1000 PROSPERITY</b>                              |        | <b>Beg Bal:</b> | <b>6,278.30</b>   | <b>Activity:</b> | <b>1,994.39</b> |                 |
|   |        |                 |   | <b>2,095.48</b>  | <b>101.09</b>   | <b>8,272.69</b> |
| <b>1200 Undeposited Funds (Other Current Asset)</b> |        |                 |   |                  |                 |                 |
|   |        |                 |   |                  |                 | 0.00            |
| 05/10/23  | CSTPAY |                 | Emily Fuller 6053TB 1568                                    | 113.84           |                 | 113.84          |
| 05/10/23  | CSTPAY |                 | Jeffery Martinez 6057TB 1574                                | 122.05           |                 | 235.89          |
| 05/10/23  | CSTPAY |                 | Vishnuvardhan Pex 5532FB 1484                               | 150.00           |                 | 385.89          |
| 05/10/23  | CSTPAY |                 | Jagapathi Perichari 5589FB 1501                             | 150.00           |                 | 535.89          |
| 05/10/23  | BNKDEP | D2185           | Tenant payment bank deposit                                 |                  | 535.89          | 0.00            |
| 05/25/23  | CSTPAY |                 | Thomas Carson 6018CB 1583                                   | 99.04            |                 | 99.04           |
| 05/25/23  | CSTPAY |                 | Andrew Southard 6049TB 1578                                 | 101.92           |                 | 200.96          |
| 05/25/23  | CSTPAY |                 | Jesus Arzaga 6005CB 1580                                    | 101.92           |                 | 302.88          |
| 05/25/23  | CSTPAY |                 | Luke Arpey 6006CB 1581                                      | 101.92           |                 | 404.80          |
| 05/25/23  | CSTPAY |                 | Daniel Johns 6000CB 1579                                    | 104.79           |                 | 509.59          |
| 05/25/23  | CSTPAY |                 | ET-10LP 5536FB 1488   | 150.00           |                 | 659.59          |
| 05/25/23  | CSTPAY |                 | ET-11 LP 5588FB 1496  | 150.00           |                 | 809.59          |
| 05/25/23  | CSTPAY |                 | ET-11 LP 5573FB 1497  | 150.00           |                 | 959.59          |
| 05/25/23  | CSTPAY |                 | ET-11 LP 5565FB 1498  | 150.00           |                 | 1,109.59        |
| 05/25/23  | CSTPAY |                 | Scot & Misty Mass 5553FB 1513                               | 150.00           |                 | 1,259.59        |
| 05/25/23  | CSTPAY |                 | ET6ET8ET9, LP 5516FB 1525                                   | 150.00           |                 | 1,409.59        |
| 05/25/23  | CSTPAY |                 | RJL Condo Proper 6025CB 1584                                | 150.00           |                 | 1,559.59        |
| 05/25/23  | BNKDEP | D2198           | Tenant payment bank deposit                                 |                  | 1,559.59        | 0.00            |
| <b>1200 Undeposited Funds</b>                       |        | <b>Beg Bal:</b> | <b>0.00</b>   | <b>Activity:</b> | <b>0.00</b>     |                 |
|   |        |                 |   | <b>2,095.48</b>  | <b>2,095.48</b> | <b>0.00</b>     |
| <b>3110 Homeowner Dues (Income)</b>                 |        |                 |   |                  |                 |                 |
|   |        |                 |   |                  |                 | 5,487.99        |
| 05/10/23  | CHPAID |                 | Emily Fuller 6053TB Alloc to 'DUES' Ch date: 5/4/20:        |                  | 113.84          | 5,601.83        |
| 05/10/23  | CHPAID |                 | Jeffery Martinez 6057TB Alloc to 'DUES' Ch date: 5/4/20:    |                  | 122.05          | 5,723.88        |
| 05/10/23  | CHPAID |                 | Vishnuvardhan Pex 5532FB Alloc to 'DUES' Ch date: 1/1/20:   |                  | 150.00          | 5,873.88        |
| 05/10/23  | CHPAID |                 | Jagapathi Perichari 5589FB Alloc to 'DUES' Ch date: 1/1/20: |                  | 150.00          | 6,023.88        |
| 05/25/23  | CHPAID |                 | Thomas Carson 6018CB Alloc to 'DUES' Ch date: 5/25/20:      |                  | 99.04           | 6,122.92        |
| 05/25/23  | CHPAID |                 | Andrew Southard 6049TB Alloc to 'DUES' Ch date: 5/24/20:    |                  | 101.92          | 6,224.84        |
| 05/25/23  | CHPAID |                 | Jesus Arzaga 6005CB Alloc to 'DUES' Ch date: 5/25/20:       |                  | 101.92          | 6,326.76        |
| 05/25/23  | CHPAID |                 | Luke Arpey 6006CB Alloc to 'DUES' Ch date: 5/25/20:         |                  | 101.92          | 6,428.68        |
| 05/25/23  | CHPAID |                 | Daniel Johns 6000CB Alloc to 'DUES' Ch date: 5/25/20:       |                  | 104.79          | 6,533.47        |
| 05/25/23  | CHPAID |                 | ET-10LP 5536FB Alloc to 'DUES' Ch date: 1/1/20:             |                  | 150.00          | 6,683.47        |
| 05/25/23  | CHPAID |                 | ET-11 LP 5588FB Alloc to 'DUES' Ch date: 1/1/20:            |                  | 150.00          | 6,833.47        |
| 05/25/23  | CHPAID |                 | ET-11 LP 5573FB Alloc to 'DUES' Ch date: 1/1/20:            |                  | 150.00          | 6,983.47        |
| 05/25/23  | CHPAID |                 | ET-11 LP 5565FB Alloc to 'DUES' Ch date: 1/1/20:            |                  | 150.00          | 7,133.47        |
| 05/25/23  | CHPAID |                 | Scot & Misty Mass 5553FB Alloc to 'DUES' Ch date: 1/1/20:   |                  | 150.00          | 7,283.47        |
| 05/25/23  | CHPAID |                 | ET6ET8ET9, LP 5516FB Alloc to 'DUES' Ch date: 1/1/20:       |                  | 150.00          | 7,433.47        |
| 05/25/23  | CHPAID |                 | RJL Condo Proper 6025CB Alloc to 'DUES' Ch date: 5/25/20:   |                  | 150.00          | 7,583.47        |
| <b>3110 Homeowner Dues</b>                          |        | <b>Beg Bal:</b> | <b>5,487.99</b>   | <b>Activity:</b> | <b>2,095.48</b> |                 |
|   |        |                 |   | <b>0.00</b>      | <b>2,095.48</b> | <b>7,583.47</b> |
| <b>4642 Property Tax (Expense)</b>                  |        |                 |   |                  |                 |                 |
|   |        |                 |   |                  |                 | 0.00            |
| 05/12/23  | CHKITM | 202762          | KRISTEEN ROE: STMT#136296 PROP ID#441450 DUE 6-3            | 1.09             |                 | 1.09            |
| <b>4642 Property Tax</b>                            |        | <b>Beg Bal:</b> | <b>0.00</b>   | <b>Activity:</b> | <b>1.09</b>     |                 |
|   |        |                 |   | <b>1.09</b>      | <b>0.00</b>     | <b>1.09</b>     |
| <b>5000 Management Fees Expense (Expense)</b>       |        |                 |   |                  |                 |                 |
|   |        |                 |   |                  |                 | 400.00          |
| 05/24/23  | CHKITM | 202769          | EQUITY REAL ESTATE MGMT,INC.: Management fees for mu        | 100.00           |                 | 500.00          |
| <b>5000 Management Fees Expense</b>                 |        | <b>Beg Bal:</b> | <b>400.00</b>   | <b>Activity:</b> | <b>100.00</b>   |                 |
|   |        |                 |   | <b>100.00</b>    | <b>0.00</b>     | <b>500.00</b>   |
|   |        |                 |   | <b>Totals:</b>   | <b>4,292.05</b> | <b>4,292.05</b> |

# Summary Rent Roll

Property: Foxwood Crossing HOA  
 Current tenants in the period 05/01/23 - 05/31/23  
 Security Deposit based on date: 5/1/2023

| 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 |
|-----------------------------|--------|-------|--------------|-------------|--------------|---------------|--------------|--------------|---------|---------------|---------------|------------|-----------------|----------------|
| <b>Foxwood Crossing HOA</b> |        |       |              |             |              |               |              |              |         |               |               |            |                 |                |
| VACANT                      | 5500FB | 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         | 5501FB | 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               | 5504FB | 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           |
| Khaah Nguyen                | 5505FB | 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          | 5508FB | 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 Moshfeq           | 5509FB | 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                | 5512FB | 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          | 5513FB | 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         |
| ET6ET8ET9, LP               | 5516FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 150.00     | 0.00            | 0.00           |
| VACANT                      | 5517FB | 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             | 5520FB | 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                      | 5521FB | 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           |
| Christyn & Thomas Bl        | 5524FB | 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 McGlad       | 5525FB | 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                | 5528FB | 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          | 5529FB | 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         | 5532FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 150.00     | 0.00            | 0.00           |
| Benjamin & Cassandr         | 5533FB | 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                     | 5536FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 150.00     | 0.00            | 0.00           |
| Dora Alvarez                | 5537FB | 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                      | 5540FB | 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                      | 5541FB | 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           |
| Alana Chavez                | 5549FB | 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         | 5553FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 150.00     | 0.00            | 0.00           |
| Stephani Whisenant          | 5557FB | 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               | 5560FB | 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                | 5561FB | 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               | 5564FB | 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                    | 5565FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 150.00     | 0.00            | 0.00           |
| Vishnuvardhan Pedda         | 5568FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 0.00       | 150.00          | 0.00           |
| Anar Gulyev                 | 5569FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 0.00       | 150.00          | 0.00           |
| Souvan Thou Simba           | 5572FB | 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                    | 5573FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 150.00     | 0.00            | 0.00           |
| Marc & Marcelino Gor        | 5576FB | 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                  | 5577FB | 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         | 5580FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 0.00       | 150.00          | 0.00           |
| Michael Burrow              | 5581FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 0.00       | 150.00          | 0.00           |

**Foxwood Crossing HOA**

| 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 |
|----------------------|--------|-------|--------------|-------------|--------------|---------------|--------------|--------------|---------|---------------|---------------|------------|-----------------|----------------|
| Jianxiong Yu         | 5584FB | 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               | 5585FB | 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             | 5588FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 150.00     | 0.00            | 0.00           |
| Jagapathi Pericharla | 5589FB | 0     | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00         | 0.00    | 150.00        | 0.00          | 150.00     | 0.00            | 0.00           |
| VACANT               | 5592FB | 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         | 5593FB | 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               | 5597FB | 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               | 5601FB | 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               | 5605FB | 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           |
| Daniel Johns         | 6000CB | 0     | 0.00         | 0.00        | 0.00         | -104.79       | 104.79       | 0.00         | 0.00    | 0.00          | 104.79        | 104.79     | 0.00            | 0.00           |
| Timothy Spangenberg  | 6001CB | 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               | 6001TB | 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     | 6002CB | 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           |
| Jesus Arzaga         | 6005CB | 0     | 0.00         | 0.00        | 0.00         | -101.92       | 101.92       | 0.00         | 0.00    | 0.00          | 101.92        | 101.92     | 0.00            | 0.00           |
| VACANT               | 6005TB | 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           |
| Luke Arpey           | 6006CB | 0     | 0.00         | 0.00        | 0.00         | -101.92       | 101.92       | 0.00         | 0.00    | 0.00          | 101.92        | 101.92     | 0.00            | 0.00           |
| VACANT               | 6008TB | 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               | 6009CB | 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               | 6009TB | 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               | 6010CB | 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               | 6012TB | 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           |
| Lukus Harris         | 6013CB | 0     | 0.00         | 0.00        | 0.00         | -97.40        | 97.40        | 0.00         | 0.00    | 0.00          | 97.40         | 0.00       | 0.00            | 97.40          |
| VACANT               | 6013TB | 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               | 6014CB | 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               | 6016TB | 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               | 6017CB | 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               | 6017TB | 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           |
| Thomas Carson        | 6018CB | 0     | 0.00         | 0.00        | 0.00         | -99.04        | 99.04        | 0.00         | 0.00    | 0.00          | 99.04         | 99.04      | 0.00            | 0.00           |
| VACANT               | 6020TB | 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               | 6021CB | 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               | 6021TB | 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               | 6022CB | 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               | 6024CB | 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               | 6024TB | 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           |
| RJL Condo Properties | 6025CB | 0     | 0.00         | 0.00        | 0.00         | -150.00       | 150.00       | 0.00         | 0.00    | 0.00          | 150.00        | 150.00     | 0.00            | 0.00           |
| VACANT               | 6025TB | 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               | 6026CB | 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               | 6028TB | 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               | 6029CB | 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               | 6029TB | 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         | 6030CB | 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               | 6032TB | 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               | 6033CB | 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               | 6033TB | 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               | 6034CB | 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>            |        |       |                         |                         |                         |                          |                          |                           |                           |                                |               |            |                 |                |
| VACANT                                 | 6036TB | 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                                 | 6037CB | 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                                 | 6037TB | 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                                 | 6038CB | 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                                 | 6040TB | 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                                 | 6041TB | 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                                 | 6044TB | 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                                 | 6048TB | 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           |
| Andrew Southard                        | 6049TB | 0     | 0.00                    | 0.00                    | 0.00                    | -101.92                  | 101.92                   | 0.00                      | 0.00                      | 0.00                           | 101.92        | 101.92     | 0.00            | 0.00           |
| Emily Fuller                           | 6053TB | 0     | 0.00                    | 0.00                    | 0.00                    | -113.84                  | 113.84                   | 0.00                      | 0.00                      | 0.00                           | 113.84        | 113.84     | 0.00            | 0.00           |
| Jeffery Martinez                       | 6057TB | 0     | 0.00                    | 0.00                    | 0.00                    | -122.05                  | 122.05                   | 0.00                      | 0.00                      | 0.00                           | 122.05        | 122.05     | 0.00            | 0.00           |
| Christopher & Catheri                  | 6061TB | 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                             | 6065TB | 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                            | 6069TB | 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                    | 6073TB | 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                         | 6077TB | 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                      | 6081TB | 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           |
| Daljuin Polk                           | 6085TB | 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                      | 6089TB | 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 McGr                     | 6093TB | 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                      | 6097TB | 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.                      | 6101TB | 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                         | 6105TB | 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                    | 6109TB | 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                    | 0.00                    | 0.00                    | -992.88                  | 992.88                   | 0.00                      | 0.00                      | 2,071.77                       | 992.88        | 2,095.48   | 0.00            | 969.17         |
| <b>Totals for Foxwood Crossing HOA</b> |        |       | <b>Total Units: 106</b> | <b>Vacant Units: 45</b> | <b>Vacant Units: 45</b> | <b>Vacant Rent: 0.00</b> | <b>Vacant Rent: 0.00</b> | <b>Credit Balances: 0</b> | <b>Credit Balances: 0</b> | <b>Overall Balance: 969.17</b> |               |            |                 |                |

| 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>Totals for report</b> |      |       |                         |                         |                         |                          |                          |                           |                           |                                |               |            |                 |                |
| 0                        | 0.00 | 0.00  | 0.00                    | 0.00                    | 0.00                    | -992.88                  | 992.88                   | 0.00                      | 0.00                      | 2,071.77                       | 992.88        | 2,095.48   | 0.00            | 969.17         |
| <b>Totals for report</b> |      |       | <b>Total Units: 106</b> | <b>Vacant Units: 45</b> | <b>Vacant Units: 45</b> | <b>Vacant Rent: 0.00</b> | <b>Vacant Rent: 0.00</b> | <b>Credit Balances: 0</b> | <b>Credit Balances: 0</b> | <b>Overall Balance: 969.17</b> |               |            |                 |                |



KRISTEEN ROE, CTA  
 Phone: 979-775-9930  
 Fax: 979-775-9938

BRAZOS COUNTY TAX OFFICE

**2022 CORRECTED TAX STATEMENT**

|                    |        |
|--------------------|--------|
| STATEMENT NUMBER   | 136296 |
| PROPERTY ID NUMBER | 441450 |

www.brazostax.org

|  |  |   |   |
|--|--|---|---|
| <b>NAME &amp; ADDRESS</b><br>Owner ID: 659090 Pct: 100.000%<br>FOXWOOD CROSSING HOA<br>110 NAVARRO DR<br>STE 200<br>COLLEGE STATION, TX 77845-8103 |  | <b>PROPERTY DESCRIPTION</b><br>FOXWOOD CROSSING PH 1, BLOCK 3, LOT<br>PRIVATE DRAINAGE EASEMENT, ACRES 1.625<br><br>Acreage: 1.6250 Type: R | <b>PROPERTY GEOGRAPHICAL ID</b><br>277750-0103-0000 |
| <b>LAND MARKET VALUE</b><br>100  |  | <b>IMPROVEMENT MARKET VALUE</b><br>0  | <b>AG/TIMBER USE VALUE</b><br>0                     |
| <b>AG/TIMBER MARKET</b><br>0   |  | <b>ASSESSED VALUE</b><br>100  |   |

100% Assessment Ratio  
 CORRECTION REASON:

Appraised Value: 100

| Taxing Unit   | Assessed | Homestead Exemption | OV65 or DP Exemption | Other Exemptions | Freeze Year and Ceiling | Taxable Value | Rate Per \$100 | Tax Due |
|---------------|----------|---------------------|----------------------|------------------|-------------------------|---------------|----------------|---------|
| BRYAN ISD     | 100      | 0                   | 0                    | 0                |                         | 100           | 1.1396000      | 0.57    |
| BRAZOS COUNTY | 100      | 0                   | 0                    | 0                |                         | 100           | 0.4294110      | 0.21    |
| CITY OF BRYAN | 100      | 0                   | 0                    | 0                |                         | 100           | 0.6240000      | 0.31    |

CITY TAXES REDUCED BY SALES TAX 0.15  
 COUNTY TAXES REDUCED BY SALES TAX 0.10

|                 |      |
|-----------------|------|
| Total Taxes Due | 1.09 |
|-----------------|------|

**RECEIVED**  
 APR 27 2023

| Penalty & Interest |  | Tax Due* |
|--------------------|--|----------|
| If Paid in Month   |  |          |
| July 2023          |  | 1.21     |
| August 2023        |  | 1.40     |
| September 2023     |  | 1.43     |
| October 2023       |  | 1.45     |
| November 2023      |  | 1.46     |
| December 2023      |  | 1.47     |

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

\*Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency [Tax Code Sec 33.11] or Additional Late Filing Penalty of 10% [Tax Code Sec 23.54, Tax Code Sec 21.10] or Late Correction penalty of 10% [Tax Code Sec 25.25(d)].

\* DETACH HERE AND RETURN WITH PAYMENT \*

Make checks payable to:

KRISTEEN ROE, CTA  
 BRAZOS COUNTY TAX OFFICE  
 BRAZOS COUNTY TAX ASSESSOR COLLECTOR  
 4151 COUNTY PARK CT  
 BRYAN, TX 77802

RETURN SERVICE REQUESTED



|   |  |
|---|--|
| <b>Owner Name and Address</b><br>FOXWOOD CROSSING HOA<br>110 NAVARRO DR<br>STE 200<br>COLLEGE STATION, TX 77845-810 | <b>Statement Number</b><br>2022 136296     |
|   | <b>Prop ID Number</b><br>441450            |
|   | <b>Geographical ID</b><br>277750-0103-0000 |

See payment schedule below for tax due.

| If Paid in Month | Tax Due |
|------------------|---------|
| April 2023       | 1.09    |
| May 2023         | 1.09    |
| June 2023        | 1.09    |
| July 2023        | 1.21    |
| August 2023      | 1.40    |
| September 2023   | 1.43    |
| October 2023     | 1.45    |
| November 2023    | 1.46    |
| December 2023    | 1.47    |

FOXWOOD CROSSING HOA  
 110 NAVARRO DR  
 STE 200  
 COLLEGE STATION, TX 77845-8103