

Cash Flow Report

Foxwood Crossing HOA
 Period 7/1/2023 - 7/31/2023 (Cash basis)

	Month To Date		Year to Date	
	7/1/2023 - 7/31/2023		1/1/2023 - 7/31/2023	
		% Income		% Income
INCOME				
HOA INCOME				
3110 Homeowner Dues	528.08	100.00%	7,775.80	100.00%
2245 PrePaid Dues	0.00	0.00%	-150.00	-1.93%
NET HOA INCOME	528.08	100.00%	7,625.80	98.07%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	528.08	100.00%	7,625.80	98.07%
EXPENSE				
4631 Legal	0.00	0.00%	1.00	0.01%
4642 Property Tax	0.00	0.00%	1.09	0.01%
5000 Management Fees Expense	100.00	18.94%	700.00	9.00%
TOTAL EXPENSE	100.00	18.94%	702.09	9.03%
NET OPERATING INCOME	428.08	81.06%	6,923.71	89.04%
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	428.08	81.06%	6,923.71	89.04%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	428.08		6,923.71	
Beginning Cash	7,835.94			
Ending Cash	8,264.02			

Payables Listing Detail

Property: Foxwood Crossing HOA
Due Dates between 07/01/23 and 07/31/23
Paid Status based on 07/31/23

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

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 07/01/23 - 07/31/23

	Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
3410	Late fee							
	EQUITY REAL E	7/26/23		Management fees			FWC	25.00
								<u>25.00</u>
5000	Management Fees Expense							
	EQUITY REAL E	7/26/23		Management fees			FWC	100.00
								<u>100.00</u>
								Total Amount: 125.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 7/1/2023 - 7/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2221		Date: 07/11/2023		Bank: PROSPERITY			
07/11/2023	Derek & Megan Withers	Current	1515	FWC	5580FB		175.00
Subtotal:							175.00
Deposit Number: D2234		Date: 07/24/2023		Bank: PROSPERITY			
07/24/2023	Ramsey & Jessica De La Cruz	Current	1593	FWC	5521FB		74.38
07/24/2023	Ramsey & Jessica De La Cruz	Current	1592	FWC	5517FB		74.38
07/24/2023	Chad & Jennifer Mann	Current	1595	FWC	6021CB		76.44
07/24/2023	Misty Price	Current	1596	FWC	6029CB		76.44
07/24/2023	Fany Quezada De Sarria	Current	1594	FWC	5585FB		76.44
Subtotal:							378.08
Grand Total:							553.08

General Ledger

Property: Foxwood Crossing HOA
Detail 07/01/23 - 07/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						7,835.94
07/11/23	BNKDEP	D2221	Tenant payment bank deposit	175.00		8,010.94
07/24/23	BNKDEP	D2234	Tenant payment bank deposit	378.08		8,389.02
07/26/23	CHECK		EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		25.00	8,364.02
07/26/23	CHECK		EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	8,264.02
1000 PROSPERITY			Beg Bal: 7,835.94 Activity: 428.08	553.08	125.00	8,264.02
1200 Undeposited Funds (Other Current Asset)						0.00
07/11/23	CSTPAY		Derek & Megan Wi 5580FB 1515	25.00		25.00
07/11/23	CSTPAY		Derek & Megan Wi 5580FB 1515	150.00		175.00
07/11/23	BNKDEP	D2221	Tenant payment bank deposit		175.00	0.00
07/24/23	CSTPAY		Ramsey & Jessica 5517FB 1592	74.38		74.38
07/24/23	CSTPAY		Ramsey & Jessica 5521FB 1593	74.38		148.76
07/24/23	CSTPAY		Fany Quezada De 5585FB 1594	76.44		225.20
07/24/23	CSTPAY		Chad & Jennifer M 6021CB 1595	76.44		301.64
07/24/23	CSTPAY		Misty Price 6029CB 1596	76.44		378.08
07/24/23	BNKDEP	D2234	Tenant payment bank deposit		378.08	0.00
1200 Undeposited Funds			Beg Bal: 0.00 Activity: 0.00	553.08	553.08	0.00
3110 Homeowner Dues (Income)						7,247.72
07/11/23	CHPAID		Derek & Megan Wi 5580FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	7,397.72
07/24/23	CHPAID		Ramsey & Jessica 5517FB Alloc to 'DUES' Ch date: 7/13/21		74.38	7,472.10
07/24/23	CHPAID		Ramsey & Jessica 5521FB Alloc to 'DUES' Ch date: 7/13/21		74.38	7,546.48
07/24/23	CHPAID		Fany Quezada De 5585FB Alloc to 'DUES' Ch date: 7/14/21		76.44	7,622.92
07/24/23	CHPAID		Chad & Jennifer M 6021CB Alloc to 'DUES' Ch date: 7/14/21		76.44	7,699.36
07/24/23	CHPAID		Misty Price 6029CB Alloc to 'DUES' Ch date: 7/14/21		76.44	7,775.80
3110 Homeowner Dues			Beg Bal: 7,247.72 Activity: 528.08	0.00	528.08	7,775.80
3410 Late fee (Income)						0.00
07/11/23	CHPAID		Derek & Megan Wi 5580FB Alloc to 'LC' Ch date: 6/26/2023		25.00	25.00
07/26/23	CHKITM		EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	25.00		0.00
3410 Late fee			Beg Bal: 0.00 Activity: 0.00	25.00	25.00	0.00
5000 Management Fees Expense (Expense)						600.00
07/26/23	CHKITM		EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		700.00
5000 Management Fees Expense			Beg Bal: 600.00 Activity: 100.00	100.00	0.00	700.00
Totals:				<u>1,231.16</u>	<u>1,231.16</u>	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 07/01/23 - 07/31/23
 Security Deposit based on date: 7/1/2023

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	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
Khahn 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 Moshfegh	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
Oriando 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	175.00	0.00	0.00	0.00	175.00
Ramsey & Jessica De	5517FB	0	0.00	0.00	0.00	-74.38	74.38	0.00	0.00	0.00	74.38	74.38	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
Ramsey & Jessica De	5521FB	0	0.00	0.00	0.00	-74.38	74.38	0.00	0.00	0.00	74.38	74.38	0.00	0.00
Chrislyn & 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 McGlo	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	0.00	0.00	0.00	0.00	0.00
Benjamin & Cassandh	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	0.00	0.00	0.00	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
Aliana 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
Scott & Misty Massie	5553FB	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	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	175.00	0.00	0.00	0.00	175.00
Vishnuvardhan Pedda	5568FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Anar Gulyev	5569FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
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	175.00	0.00	0.00	0.00	175.00
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	175.00	0.00	175.00	0.00	0.00
Michael Burrow	5581FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00

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	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
Fany Quezada De Sar	5585FB	0	0.00	0.00	0.00	-76.44	76.44	0.00	0.00	0.00	76.44	76.44	0.00	0.00
ET-11 LP	5588FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00
Jagapathi Pericharia	5589FB	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	97.40	0.00	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
Hoang Lee	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
Scott & Tammy Foster	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Chad & Jennifer Manr	6021CB	0	0.00	0.00	0.00	-76.44	76.44	0.00	0.00	0.00	76.44	76.44	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Anna Morales-Wade	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
Misty Price	6029CB	0	0.00	0.00	0.00	-76.44	76.44	0.00	0.00	0.00	76.44	76.44	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
Foxwood Crossing HOA														
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emily Fuller	6053TB	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
Jeffery Martinez	6057TB	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 & Cathert	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 Gos	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 McGru	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	175.00	0.00	0.00	0.00	175.00
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	-378.08	378.08	0.00	0.00	1,794.17	378.08	553.08	0.00	1,619.17
Totals for Foxwood Crossing HOA			Total Units: 106	Vacant Units: 37	Vacant Rent: 0.00	Credit Balances: 0	Overall Balance: 1,619.17							

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	-378.08	378.08	0.00	0.00	1,794.17	378.08	553.08	0.00	1,619.17
Totals for report			Total Units: 106	Vacant Units: 37	Vacant Rent: 0.00	Credit Balances: 0	Overall Balance: 1,619.17							