

Cash Flow Report

Foxwood Crossing HOA
 Period 6/1/2023 - 6/30/2023 (Cash basis)

	Month To Date		Year to Date	
	% Income		% Income	
	6/1/2023 - 6/30/2023		1/1/2023 - 6/30/2023	
INCOME				
HOA INCOME				
3110 Homeowner Dues	-335.75	100.00%	7,247.72	100.00%
2245 PrePaid Dues	0.00	0.00%	-150.00	-2.07%
NET HOA INCOME	-335.75	100.00%	7,097.72	97.93%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	-335.75	100.00%	7,097.72	97.93%
EXPENSE				
4631 Legal	1.00	-0.30%	1.00	0.01%
4642 Property Tax	0.00	0.00%	1.09	0.02%
5000 Management Fees Expense	100.00	-29.78%	600.00	8.28%
TOTAL EXPENSE	101.00	-30.08%	602.09	8.31%
NET OPERATING INCOME	-436.75	130.08%	6,495.63	89.62%
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	-436.75	130.08%	6,495.63	89.62%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	-436.75		6,495.63	
Beginning Cash	8,272.69			
Ending Cash	7,835.94			

Payables Listing Detail

Property: Foxwood Crossing HOA
 Due Dates between 06/01/23 and 06/30/23
 Paid Status based on 06/30/23

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
EQUITY REAL ESTATE I	124699201		6/22/23	6/22/23	Y		1.00	1.00
FWC	[4631]	Legal	124699201			Online search Office of	1.00	1.00
Total Amount:							1.00	1.00

Chart Account Summary

Chart Account	Amount
[4631] Legal	1.00
	1.00

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 06/01/23 - 06/30/23

	Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
4631 Legal								
	EQUITY REAL E	6/23/23	202780	124699201 Onli	6/22/23	124699201	FWC	1.00
								1.00
5000 Management Fees Expense								
	EQUITY REAL E	6/26/23		Management fees			FWC	100.00
								100.00
								Total Amount: 101.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 6/1/2023 - 6/30/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2208		Date: 06/14/2023	Bank: PROSPERITY				
06/14/2023	Scott & Tammy Foster	Current	1590	FWC	6017CB		88.36
06/14/2023	Hoang Lee	Current	1588	FWC	6014CB		88.36
06/14/2023	Anna Morales-Wade	Current	1589	FWC	6026CB		87.53
Subtotal:							<u>264.25</u>
Grand Total:							264.25

General Ledger

Property: Foxwood Crossing HOA

Detail 06/01/23 - 06/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						8,272.69
06/14/23	BNKDEP	D2208	Tenant payment bank deposit	264.25		8,536.94
06/23/23	CHECK	202780	EQUITY REAL ESTATE MGMT, INC.		1.00	8,535.94
06/26/23	CHECK		EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		100.00	8,435.94
06/26/23	NSF		ET-11 LP 5588FB NSF adjustment		150.00	8,285.94
06/26/23	NSF		ET-11 LP 5573FB NSF adjustment		150.00	8,135.94
06/26/23	NSF		ET-11 LP 5565FB NSF adjustment		150.00	7,985.94
06/26/23	NSF		ET6ET8ET9, LP 5516FB NSF adjustment		150.00	7,835.94
1000 PROSPERITY			Beg Bal: 8,272.69 Activity: -436.75	264.25	701.00	7,835.94
1200 Undeposited Funds (Other Current Asset)						0.00
06/14/23	CSTPAY		Anna Morales-Wac 6026CB 1589	87.53		87.53
06/14/23	CSTPAY		Hoang Lee 6014CB 1588	88.36		175.89
06/14/23	CSTPAY		Scott & Tammy Fox 6017CB 1590	88.36		264.25
06/14/23	BNKDEP	D2208	Tenant payment bank deposit		264.25	0.00
1200 Undeposited Funds			Beg Bal: 0.00 Activity: 0.00	264.25	264.25	0.00
3110 Homeowner Dues (Income)						7,583.47
06/14/23	CHPAID		Anna Morales-Wac 6026CB Alloc to 'DUES' Ch date: 6/8/20;		87.53	7,671.00
06/14/23	CHPAID		Hoang Lee 6014CB Alloc to 'DUES' Ch date: 6/8/20;		88.36	7,759.36
06/14/23	CHPAID		Scott & Tammy Fox 6017CB Alloc to 'DUES' Ch date: 6/8/20;		88.36	7,847.72
06/26/23	NSF		ET-11 LP 5588FB NSF adjustment	150.00		7,697.72
06/26/23	NSF		ET-11 LP 5573FB NSF adjustment	150.00		7,547.72
06/26/23	NSF		ET-11 LP 5565FB NSF adjustment	150.00		7,397.72
06/26/23	NSF		ET6ET8ET9, LP 5516FB NSF adjustment	150.00		7,247.72
3110 Homeowner Dues			Beg Bal: 7,583.47 Activity: -335.75	600.00	264.25	7,247.72
4631 Legal (Expense)						0.00
06/23/23	CHKITM	202780	EQUITY REAL ESTATE MGMT, INC.: 124699201 Online sea	1.00		1.00
4631 Legal			Beg Bal: 0.00 Activity: 1.00	1.00	0.00	1.00
5000 Management Fees Expense (Expense)						500.00
06/26/23	CHKITM		EQUITY REAL ESTATE MGMT, INC.: Management fees for mu	100.00		600.00
5000 Management Fees Expense			Beg Bal: 500.00 Activity: 100.00	100.00	0.00	600.00
Totals:				1,229.50	1,229.50	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 06/01/23 - 06/30/23
 Security Deposit based on date: 6/1/2023

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	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
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	175.00	0.00	0.00	175.00	0.00	0.00	175.00
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 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 & 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	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
Scot & 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	175.00	0.00	0.00	175.00	0.00	0.00	175.00
Vishnuvardhan Pedda	5568FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Anar Guliyev	5569FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	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	175.00	0.00	0.00	175.00	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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Michael Burrow	5581FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	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
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	175.00	0.00	0.00	175.00	0.00	175.00	0.00
Jagapathi Pericharla	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
Lukas 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	-88.36	88.36	0.00	0.00	0.00	88.36	88.36	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	-88.36	88.36	0.00	0.00	0.00	88.36	88.36	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 Carlson	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
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	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	-87.53	87.53	0.00	0.00	0.00	87.53	87.53	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
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 & 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
Dajuin 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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Devon & Morgan Kaat	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	-264.25	264.25	825.00	0.00	969.17	1,089.25	264.25	0.00	1,794.17
Totals for Foxwood Crossing HOA			Total Units: 106	Vacant Units: 42	Vacant Units: 42	Vacant Rent: 0.00	Vacant Rent: 0.00	Credit Balances: 0	Credit Balances: 1,794.17					

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	-264.25	264.25	825.00	0.00	969.17	1,089.25	264.25	0.00	1,794.17
Totals for report			Total Units: 106	Vacant Units: 42	Vacant Units: 42	Vacant Rent: 0.00	Vacant Rent: 0.00	Credit Balances: 0	Credit Balances: 1,794.17				



Office of the Secretary of State
Packing Slip

May 17, 2023
Page 1 of 1

Attn: KC Equity Real Estate Inc
KC Equity Real Estate Inc
110 Navarro Dr.Ste 200
College Station, TX 77845- 77845

Batch Number: 124699201

Batch Date: 05-16-2023

Client ID: 930222492

Return Method: Email

Document Number	Document Detail	Number / Name	Page Count	Fee
1246992010003	Name Availability	Foxwood Crossing Homeowners Association		\$1.00
				<hr/>
				\$1.00

Payment Type	Payment Status	Payment Reference	Amount
Credit Card	Accepted	*****4004	\$1.00
			<hr/>
			Total: \$1.00

Total Amount Charged to Client Account: \$0.00

(Applies to documents or orders where Client Account is the payment method)

Note to Customers Paying by Client Account: This is not a bill. Payments to your client account should be based on the monthly statement and not this packing slip. Amounts credited to your client account may be refunded upon request. Refunds (if applicable) will be processed within 10 business days.

There is a 2.7% convenience fee on credit card payments. This additional amount will be computed and shown on your credit card statement when the credit card transaction is settled.

User ID: WEBSUBSCRIBER