

Cash Flow Report

Foxwood Crossing HOA
 Period 8/1/2023 - 8/31/2023 (Cash basis)

	Month To Date		Year to Date	
	8/1/2023 - 8/31/2023		1/1/2023 - 8/31/2023	
		% Income		% Income
INCOME				
HOA INCOME				
3110 Homeowner Dues	352.19	100.00%	8,127.99	100.00%
2245 PrePaid Dues	0.00	0.00%	-150.00	-1.85%
NET HOA INCOME	<u>352.19</u>	<u>100.00%</u>	<u>7,977.99</u>	<u>98.15%</u>
OTHER INCOME				
TOTAL OTHER INCOME	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
TOTAL INCOME	<u>352.19</u>	<u>100.00%</u>	<u>7,977.99</u>	<u>98.15%</u>
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	28.39%	800.00	9.84%
TOTAL EXPENSE	<u>100.00</u>	<u>28.39%</u>	<u>802.09</u>	<u>9.87%</u>
NET OPERATING INCOME	<u>252.19</u>	<u>71.61%</u>	<u>7,175.90</u>	<u>88.29%</u>
CAPITAL IMPROVEMENTS				
TOTAL CAPITAL IMPROV	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
OTHER PAYMENTS				
TOTAL OTHER PAYMENTS	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
NET INCOME	<u>252.19</u>	<u>71.61%</u>	<u>7,175.90</u>	<u>88.29%</u>
ADJUSTMENTS				
TOTAL ADJUSTMENTS	<u>0.00</u>		<u>0.00</u>	
CASH FLOW	<u>252.19</u>		<u>7,175.90</u>	
Beginning Cash	8,264.02			
Ending Cash	8,516.21			

Payables Listing Detail

Property: Foxwood Crossing HOA
Due Dates between 08/01/23 and 08/31/23
Paid Status based on 08/31/23

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

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 08/01/23 - 08/31/23

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Management Fees Expense							
EQUITY REAL ES	8/28/23	202805	Management fees			FWC	100.00
							<u>100.00</u>
							Total Amount: 100.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 8/1/2023 - 8/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2246		Date: 08/22/2023	Bank: PROSPERITY				
08/22/2023	Kayla McCann	Current	1604	FWC	6033CB		57.12
08/22/2023	William Norwood	Current	1605	FWC	6040TB		56.71
08/22/2023	Melissa Spikes	Current	1601	FWC	5541FB		64.11
Subtotal:							177.94
Deposit Number: D2248		Date: 08/28/2023	Bank: PROSPERITY				
08/23/2023	Adrian Loera	Current	1606	FWC	6036TB		57.12
08/23/2023	Guillermo Salinas	Current	1607	FWC	6022CB		58.77
08/23/2023	Chandler Spencer	Current	1608	FWC	6044TB		58.36
Subtotal:							174.25
Grand Total:							352.19

General Ledger

Property: Foxwood Crossing HOA
Detail 08/01/23 - 08/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						8,264.02
08/22/23	BNKDEP	D2246	Tenant payment bank deposit	177.94		8,441.96
08/28/23	CHECK	202805	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		100.00	8,341.96
08/28/23	BNKDEP	D2248	Tenant payment bank deposit	174.25		8,516.21
1000 PROSPERITY			Beg Bal: 8,264.02 Activity: 252.19	352.19	100.00	8,516.21
1200 Undeposited Funds (Other Current Asset)						0.00
08/22/23	CSTPAY		William Norwood 6040TB 1605	56.71		56.71
08/22/23	CSTPAY		Kayla McCann 6033CB 1604	57.12		113.83
08/22/23	CSTPAY		Melissa Spikes 5541FB 1601	64.11		177.94
08/22/23	BNKDEP	D2246	Tenant payment bank deposit		177.94	0.00
08/23/23	CSTPAY		Adrian Loera 6036TB 1606	57.12		57.12
08/23/23	CSTPAY		Chandler Spencer 6044TB 1608	58.36		115.48
08/23/23	CSTPAY		Guillermo Salinas 6022CB 1607	58.77		174.25
08/28/23	BNKDEP	D2248	Tenant payment bank deposit		174.25	0.00
1200 Undeposited Funds			Beg Bal: 0.00 Activity: 0.00	352.19	352.19	0.00
3110 Homeowner Dues (Income)						7,775.80
08/22/23	CHPAID		William Norwood 6040TB Alloc to 'DUES' Ch date: 8/21/2023		56.71	7,832.51
08/22/23	CHPAID		Kayla McCann 6033CB Alloc to 'DUES' Ch date: 8/21/2023		57.12	7,889.63
08/22/23	CHPAID		Melissa Spikes 5541FB Alloc to 'DUES' Ch date: 8/10/2023		64.11	7,953.74
08/23/23	CHPAID		Adrian Loera 6036TB Alloc to 'DUES' Ch date: 8/22/2023		57.12	8,010.86
08/23/23	CHPAID		Chandler Spencer 6044TB Alloc to 'DUES' Ch date: 8/22/2023		58.36	8,069.22
08/23/23	CHPAID		Guillermo Salinas 6022CB Alloc to 'DUES' Ch date: 8/22/2023		58.77	8,127.99
3110 Homeowner Dues			Beg Bal: 7,775.80 Activity: 352.19	0.00	352.19	8,127.99
5000 Management Fees Expense (Expense)						700.00
08/28/23	CHKITM	202805	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu	100.00		800.00
5000 Management Fees Expense			Beg Bal: 700.00 Activity: 100.00	100.00	0.00	800.00
Totals:				804.38	804.38	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 08/01/23 - 08/31/23
 Security Deposit based on date: 8/1/2023

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
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	175.00	0.00	0.00	0.00	175.00
Ramsey & Jessica De	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
Ramsey & Jessica De	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
Melissa Spikes	5541FB	0	0.00	0.00	0.00	-64.11	64.11	0.00	0.00	0.00	64.11	64.11	0.00	0.00
Allana 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	150.00	0.00	0.00	0.00	150.00
Anar Gullyev	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	0.00	0.00	0.00	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	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	175.00	0.00	0.00	0.00	175.00
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
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	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
Guillermo Salinas	6022CB	0	0.00	0.00	0.00	-58.77	58.77	0.00	0.00	0.00	58.77	58.77	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
Jose Maria Pinar Pine	6024TB	0	0.00	0.00	0.00	-55.48	55.48	0.00	0.00	0.00	55.48	0.00	0.00	55.48
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	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
Kayla McCann	6033CB	0	0.00	0.00	0.00	-57.12	57.12	0.00	0.00	0.00	57.12	57.12	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
Luis Alejandro Cabreri	6034CB	0	0.00	0.00	0.00	-54.25	54.25	0.00	0.00	0.00	54.25	0.00	0.00	54.25

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														
Adrian Loera	6036TB	0	0.00	0.00	0.00	-57.12	57.12	0.00	0.00	0.00	57.12	57.12	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
William Norwood	6040TB	0	0.00	0.00	0.00	-56.71	56.71	0.00	0.00	0.00	56.71	56.71	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
Chandler Spencer	6044TB	0	0.00	0.00	0.00	-58.36	58.36	0.00	0.00	0.00	58.36	58.36	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
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 Kaar	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	-461.92	461.92	0.00	0.00	1,594.17	461.92	352.19	0.00	1,703.90
Totals for Foxwood Crossing HOA			Total Units: 106	Vacant Units: 29	Vacant Units: 29	Vacant Rent: 0.00	Credit Balances: 0	Credit Balances: 0	Credit Balances: 0	Credit Balances: 0	Total Charged: 461.92	Total Paid: 352.19	Credit Balances: 1,703.90	Debit Balances: 1,703.90

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	0.00	-461.92	461.92	0.00	0.00	1,594.17	461.92	352.19	0.00	1,703.90
Totals for report			Total Units: 106	Vacant Units: 29	Vacant Rent: 0.00	Credit Balances: 0	Credit Balances: 0	Credit Balances: 0	Credit Balances: 0	Total Charged: 461.92	Total Paid: 352.19	Credit Balances: 1,703.90	Debit Balances: 1,703.90