

# Cash Flow Report

Foxwood Crossing HOA  
 Period 1/1/2024 - 1/31/2024 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	1/1/2024 - 1/31/2024		1/1/2024 - 1/31/2024	
<b>INCOME</b>				
<b>HOA INCOME</b>				
3110 Homeowner Dues	1,500.00	100.00%	1,500.00	100.00%
2245 PrePaid Dues	-150.00	-10.00%	-150.00	-10.00%
<b>NET HOA INCOME</b>	<u>1,350.00</u>	<u>90.00%</u>	<u>1,350.00</u>	<u>90.00%</u>
<b>OTHER INCOME</b>				
<b>TOTAL OTHER INCOME</b>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
<b>TOTAL INCOME</b>	<u>1,350.00</u>	<u>90.00%</u>	<u>1,350.00</u>	<u>90.00%</u>
<b>EXPENSE</b>				
5000 Management Fees Expense	150.00	10.00%	150.00	10.00%
<b>TOTAL EXPENSE</b>	<u>150.00</u>	<u>10.00%</u>	<u>150.00</u>	<u>10.00%</u>
<b>NET OPERATING INCOME</b>	<u>1,200.00</u>	<u>80.00%</u>	<u>1,200.00</u>	<u>80.00%</u>
<b>CAPITAL IMPROVEMENTS</b>				
<b>TOTAL CAPITAL IMPROV</b>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
<b>OTHER PAYMENTS</b>				
<b>TOTAL OTHER PAYMENTS</b>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
<b>NET INCOME</b>	<u>1,200.00</u>	<u>80.00%</u>	<u>1,200.00</u>	<u>80.00%</u>
<b>ADJUSTMENTS</b>				
<b>TOTAL ADJUSTMENTS</b>	<u>0.00</u>		<u>0.00</u>	
<b>CASH FLOW</b>	<u>1,200.00</u>		<u>1,200.00</u>	
Beginning Cash	9,844.86			
Ending Cash	11,044.86			

# Payables Listing Detail

Property: Foxwood Crossing HOA  
Due Dates between 01/01/24 and 01/31/24  
Paid Status based on 01/31/24

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
[Empty table body]								

# Checks By Account

Property: Foxwood Crossing HOA

Date Range: 01/01/24 - 01/31/24

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
<b>5000 Management Fees Expense</b>							
EQUITY REAL E	1/25/24	202892	Management fees			FWC	150.00
							<u>150.00</u>
						<b>Total Amount:</b>	<b>150.00</b>

# All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 1/1/2024 - 1/31/2024

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount	
<b>Deposit Number: D2334</b>		<b>Date: 01/05/2024</b>	<b>Bank: PROSPERITY</b>					
01/05/2024	ET-10LP	Current	1488	FWC	5536FB		150.00	
01/05/2024	ET-11 LP	Current	1497	FWC	5573FB		150.00	
01/05/2024	ET-11 LP	Current	1498	FWC	5565FB		150.00	
01/05/2024	ET-11 LP	Current	1496	FWC	5588FB		150.00	
01/05/2024	ET6ET8ET9, LP	Current	1525	FWC	5516FB		150.00	
01/05/2024	Srimathi Govindan	Current	1522	FWC	6089TB		150.00	
<b>Subtotal:</b>							<b>900.00</b>	
<b>Deposit Number: D2349</b>		<b>Date: 01/15/2024</b>	<b>Bank: PROSPERITY</b>					
01/15/2024	Cameron Touchstone	Current	1472	FWC	5508FB		150.00	
<b>Subtotal:</b>							<b>150.00</b>	
<b>Deposit Number: D2357</b>		<b>Date: 01/23/2024</b>	<b>Bank: PROSPERITY</b>					
01/22/2024	Joseph Bustillo	Current	1486	FWC	5520FB		150.00	
01/22/2024	RJL Condo Properties, LLC	Current	1584	FWC	6025CB		150.00	
<b>Subtotal:</b>							<b>300.00</b>	
<b>Grand Total:</b>							<b>1,350.00</b>	

# Summary Rent Roll

Property: Foxwood Crossing HOA  
 Current tenants in the period 01/01/24 - 01/31/24  
 Security Deposit based on date: 1/1/2024

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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Dustin Nurdel	5504FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Khahn Nguyen	5505FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Cameron Touchstone	5508FB	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
Cassandra Moshfeqh	5509FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Oriando Nino	5512FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Stephanie Guerrero	5513FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	121.77	160.00	0.00	0.00	271.77
ET6ET8ET9, LP	5516FB	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
Ramsey & Jessica De	5517FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Joseph Bustillo	5520FB	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
Ramsey & Jessica De	5521FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Chrislyn & Thomas Bt	5524FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
William & Tina McGlo	5525FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Shouwei Wang	5528FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Rick & Susan Price	5529FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Vishnuvardhan Pedda	5532FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Benjamin & Cassandr	5533FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
ET-10LP	5536FB	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
Dora Alvarez	5537FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Aliana Chavez	5549FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Scot & Misty Massie	5553FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Stephani Whisenant	5557FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Jack MacTough	5560FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Leela Bandla	5561FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Amanda Krueger	5564FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
ET-11 LP	5565FB	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
Vishnuvardhan Pedda	5568FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Anar Guliyev	5569FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	25.00	150.00	0.00	0.00	175.00
Souvan Thou Simba	5572FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
ET-11 LP	5573FB	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
Marc & Marcelino Gor	5576FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
David Winn	5577FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Derek & Megan Withe	5580FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Michael Burrow	5581FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	175.00	150.00	0.00	0.00	325.00

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>														
Jianxiong Yu	5584FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Fany Quezada De Sar	5585FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
ET-11 LP	5588FB	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
Jagapathi Percharla	5589FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Timothy Spangenberg	6001CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Abdoulhakim Figuigui	6001TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Tia-Marie Friese	6002CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Jesus Arzaga	6005CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Molly Ann Flitts	6005TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Luke Arpey	6006CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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
Daniel Azarya	6009TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Keith & Ashley Askew	6010CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Yu Xin Lu	6020TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Chad & Jennifer Manr	6021CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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
Kayla & Derek Shephc	6025TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Anna Morales-Wade	6026CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
DUSTIN NURDELL	6028TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Misty Price	6029CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Adam Croan	6029TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Rebecca Eden	6030CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Kiran Bommireddipalli	6032TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Kayla McCann	6033CB	0	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00

Tenant Name	Unit	Sq Ft	Deposit Held	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
<b>Foxwood Crossing HOA</b>														
Adrian Loera	6036TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
VACANT	6037GB	0	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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Emily Fuller	6053TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Jeffery Martinez	6057TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00
Christopher & Catheri	6061TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Sean Henry	6065TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Joel Terjak	6069TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Anubhav & Payal Goe	6073TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Lindsey Ballew	6077TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Karroll Robertson	6081TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Dajjuin Polk	6085TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Srimathi Govindan	6089TB	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
James & Erica McGru	6093TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Oscar Ramirez, JR	6097TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Thurman Sims, Jr.	6101TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Justin Johnson	6105TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Devon & Morgan Kaaf	6109TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
0		0	0.00	0.00	0.00	-12,750.00	12,750.00	150.00	0.00	171.77	12,900.00	1,350.00	0.00	11,721.77
<b>Totals for Foxwood Crossing HOA</b>			<b>Total Units: 106</b>	<b>Vacant Units: 20</b>	<b>Vacant Rent: 0.00</b>	<b>Credit Balances: 0</b>	<b>Overall Balance: 11,721.77</b>							

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	-12,750.00	12,750.00	150.00	0.00	171.77	12,900.00	1,350.00	0.00	11,721.77
<b>Totals for report</b>			<b>Total Units: 106</b>	<b>Vacant Units: 20</b>	<b>Vacant Rent: 0.00</b>	<b>Credit Balances: 0</b>	<b>Overall Balance: 11,721.77</b>						