

Cash Flow Report

Foxwood Crossing HOA
 Period 3/1/2024 - 3/31/2024 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	3/1/2024 - 3/31/2024		1/1/2024 - 3/31/2024	
INCOME				
HOA INCOME				
3110 Homeowner Dues	1,950.00	100.00%	5,560.29	100.00%
2245 PrePaid Dues	0.00	0.00%	-150.00	-2.70%
NET HOA INCOME	<u>1,950.00</u>	<u>100.00%</u>	<u>5,410.29</u>	<u>97.30%</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>1,950.00</u>	<u>100.00%</u>	<u>5,410.29</u>	<u>97.30%</u>
EXPENSE				
5000 Management Fees Expense	100.00	5.13%	375.00	6.74%
TOTAL EXPENSE	<u>100.00</u>	<u>5.13%</u>	<u>375.00</u>	<u>6.74%</u>
NET OPERATING INCOME	<u>1,850.00</u>	<u>94.87%</u>	<u>5,035.29</u>	<u>90.56%</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>1,850.00</u>	<u>94.87%</u>	<u>5,035.29</u>	<u>90.56%</u>
ADJUSTMENTS				
TOTAL ADJUSTMENTS	<u>0.00</u>		<u>0.00</u>	
CASH FLOW	<u>1,850.00</u>		<u>5,035.29</u>	
Beginning Cash	13,030.15			
Ending Cash	14,880.15			

..0..
 ..0..
 13,030.15 +
 1,950. +
 100. -
 14,880.15 *

Payables Listing Detail

Property: Foxwood Crossing HOA
Due Dates between 03/01/24 and 03/31/24
Paid Status based on 03/31/24

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

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 03/01/24 - 03/31/24

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
5000 Management Fees Expense							
EQUITY REAL E	3/22/24	202940	Management fees			FWC	100.00
							<u>100.00</u>
							Total Amount: 100.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 3/1/2024 - 3/31/2024

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2384		Date: 03/07/2024		Bank: PROSPERITY			
03/06/2024	Joel Terjak	Current	1526	FWC	6069TB		150.00
Subtotal:							150.00
Deposit Number: D2389		Date: 03/12/2024		Bank: PROSPERITY			
03/11/2024	Kiran Bommireddipalli	Current	1611	FWC	6032TB	Web Pay SAV	150.00
03/11/2024	Devon & Morgan Kaapana	Current	1553	FWC	6109TB	Web Pay CHK	150.00
Subtotal:							300.00
Deposit Number: D2395		Date: 03/13/2024		Bank: PROSPERITY			
03/12/2024	Derek & Megan Withers	Current	1515	FWC	5580FB	Web Pay CHK	150.00
Subtotal:							150.00
Deposit Number: D2400		Date: 03/14/2024		Bank: PROSPERITY			
03/11/2024	Chrislyn & Thomas Buettner	Current	1474	FWC	5524FB	Web Pay MC	150.00
03/11/2024	Jagapathi Pericharla	Current	1501	FWC	5589FB	Web Pay MC	150.00
Subtotal:							300.00
Deposit Number: D2401		Date: 03/14/2024		Bank: PROSPERITY			
03/13/2024	Shouwei Wang	Current	1482	FWC	5528FB	Web Pay CHK	150.00
Subtotal:							150.00
Deposit Number: D2403		Date: 03/15/2024		Bank: PROSPERITY			
03/12/2024	Spenser Harden	Current	1500	FWC	5557FB	Web Pay VISA	150.00
Subtotal:							150.00
Deposit Number: D2408		Date: 03/20/2024		Bank: PROSPERITY			
03/20/2024	Timothy Spangenberg	Current	1560	FWC	6001CB		150.00
03/20/2024	Jianxiong Yu	Current	1508	FWC	5593FB		150.00
03/20/2024	Jianxiong Yu	Current	1499	FWC	5584FB		150.00
Subtotal:							450.00
Deposit Number: D2411		Date: 03/21/2024		Bank: PROSPERITY			
03/20/2024	Ramsey & Jessica De La Cruz	Current	1592	FWC	5517FB	Web Pay CHK	150.00
03/20/2024	Ramsey & Jessica De La Cruz	Current	1593	FWC	5521FB	Web Pay CHK	150.00
Subtotal:							300.00
Grand Total:							1,950.00

General Ledger

Property: Foxwood Crossing HOA
Detail 03/01/24 - 03/31/24 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						13,030.15
03/07/24	BNKDEP	D2384	Tenant payment bank deposit	150.00		13,180.15
03/12/24	BNKDEP	D2389	ePay Provider Deposit: PROSPERITY	300.00		13,480.15
03/13/24	BNKDEP	D2395	ePay Provider Deposit: PROSPERITY	150.00		13,630.15
03/14/24	BNKDEP	D2400	ePay Provider Deposit: PROSPERITY	300.00		13,930.15
03/14/24	BNKDEP	D2401	ePay Provider Deposit: PROSPERITY	150.00		14,080.15
03/15/24	BNKDEP	D2403	ePay Provider Deposit: PROSPERITY	150.00		14,230.15
03/20/24	BNKDEP	D2408	Tenant payment bank deposit	450.00		14,680.15
03/21/24	BNKDEP	D2411	ePay Provider Deposit: PROSPERITY	300.00		14,980.15
03/22/24	CHECK	202940	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	14,880.15
1000 PROSPERITY				Beg Bal: 13,030.15	Activity: 1,850.00	14,880.15
				1,950.00	100.00	
1200 Undeposited Funds (Other Current Asset)						0.00
03/06/24	CSTPAY		Joel Terjak 6069TB 1526	150.00		150.00
03/07/24	BNKDEP	D2384	Tenant payment bank deposit		150.00	0.00
03/11/24	CSTPAY	Web Pay CHK	Devon & Morgan K 6109TB 1553	150.00		150.00
03/11/24	CSTPAY	Web Pay MC	Chrislyn & Thomas 5524FB 1474	150.00		300.00
03/11/24	CSTPAY	Web Pay MC	Jagapathi Perichar 5589FB 1501	150.00		450.00
03/11/24	CSTPAY	Web Pay SAV	Kiran Bommireddip 6032TB 1611	150.00		600.00
03/12/24	BNKDEP	D2389	ePay Provider Deposit: PROSPERITY		300.00	300.00
03/12/24	CSTPAY	Web Pay CHK	Derek & Megan Wi 5580FB 1515	150.00		450.00
03/12/24	CSTPAY	Web Pay VISA	Spenser Harden 5557FB 1500	150.00		600.00
03/13/24	BNKDEP	D2395	ePay Provider Deposit: PROSPERITY		150.00	450.00
03/13/24	CSTPAY	Web Pay CHK	Shouwei Wang 5528FB 1482	150.00		600.00
03/14/24	BNKDEP	D2400	ePay Provider Deposit: PROSPERITY		300.00	300.00
03/14/24	BNKDEP	D2401	ePay Provider Deposit: PROSPERITY		150.00	150.00
03/15/24	BNKDEP	D2403	ePay Provider Deposit: PROSPERITY		150.00	0.00
03/20/24	CSTPAY		Jianxiong Yu 5584FB 1499	150.00		150.00
03/20/24	CSTPAY		Jianxiong Yu 5593FB 1508	150.00		300.00
03/20/24	CSTPAY		Timothy Spangenb 6001CB 1560	150.00		450.00
03/20/24	BNKDEP	D2408	Tenant payment bank deposit		450.00	0.00
03/20/24	CSTPAY	Web Pay CHK	Ramsey & Jessica 5517FB 1592	150.00		150.00
03/20/24	CSTPAY	Web Pay CHK	Ramsey & Jessica 5521FB 1593	150.00		300.00
03/21/24	BNKDEP	D2411	ePay Provider Deposit: PROSPERITY		300.00	0.00
1200 Undeposited Funds				Beg Bal: 0.00	Activity: 0.00	0.00
				1,950.00	1,950.00	
3110 Homeowner Dues (Income)						3,610.29
03/06/24	CHPAID		Joel Terjak 6069TB Alloc to 'DUES' Ch date: 1/1/20:		150.00	3,760.29
03/11/24	CHPAID	Web Pay CHK	Devon & Morgan K 6109TB Alloc to 'DUES' Ch date: 1/1/20:		150.00	3,910.29
03/11/24	CHPAID	Web Pay MC	Chrislyn & Thomas 5524FB Alloc to 'DUES' Ch date: 1/1/20		150.00	4,060.29
03/11/24	CHPAID	Web Pay MC	Jagapathi Perichar 5589FB Alloc to 'DUES' Ch date: 1/1/20		150.00	4,210.29
03/11/24	CHPAID	Web Pay SAV	Kiran Bommireddip 6032TB Alloc to 'DUES' Ch date: 1/1/20		150.00	4,360.29
03/12/24	CHPAID	Web Pay CHK	Derek & Megan Wi 5580FB Alloc to 'DUES' Ch date: 1/1/20:		150.00	4,510.29
03/12/24	CHPAID	Web Pay VISA	Spenser Harden 5557FB Alloc to 'DUES' Ch date: 1/1/20		150.00	4,660.29
03/13/24	CHPAID	Web Pay CHK	Shouwei Wang 5528FB Alloc to 'DUES' Ch date: 1/1/20		150.00	4,810.29
03/20/24	CHPAID		Jianxiong Yu 5584FB Alloc to 'DUES' Ch date: 1/1/20:		150.00	4,960.29
03/20/24	CHPAID		Jianxiong Yu 5593FB Alloc to 'DUES' Ch date: 1/1/20:		150.00	5,110.29
03/20/24	CHPAID		Timothy Spangenb 6001CB Alloc to 'DUES' Ch date: 1/1/20:		150.00	5,260.29
03/20/24	CHPAID	Web Pay CHK	Ramsey & Jessica 5517FB Alloc to 'DUES' Ch date: 1/1/20		150.00	5,410.29
03/20/24	CHPAID	Web Pay CHK	Ramsey & Jessica 5521FB Alloc to 'DUES' Ch date: 1/1/20		150.00	5,560.29
3110 Homeowner Dues				Beg Bal: 3,610.29	Activity: 1,950.00	5,560.29
				0.00	1,950.00	
5000 Management Fees Expense (Expense)						275.00
03/22/24	CHKITM	202940	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		375.00
5000 Management Fees Expense				Beg Bal: 275.00	Activity: 100.00	375.00
				100.00	0.00	

Totals: 4,000.00 4,000.00

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 03/01/24 - 03/31/24
 Security Deposit based on date: 3/1/2024

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
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 Nurdal	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	150.00	0.00	0.00	0.00	150.00
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	150.00	0.00	0.00	0.00	150.00
Orlando Nino	5512FB	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
Stephanie Guerrero	5513FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.77	0.00	0.00	0.00	271.77
ET6ET8ET9, LP	5516FB	0	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	5517FB	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
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	150.00	0.00	150.00	0.00	0.00
Chrilyn & Thomas Bl	5524FB	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
William & Tina McGlai	5525FB	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
Shouwei Wang	5528FB	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
Rick & Susan Price	5529FB	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
Vishnuvardhan Pedda	5532FB	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
Benjamin & Cassandr	5533FB	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
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	150.00	0.00	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	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	150.00	0.00	0.00	0.00	150.00
Scot & Misty Masstie	5553FB	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
Spenser Harden	5557FB	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
Jack MacTough	5560FB	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
Leela Bandla	5561FB	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
Amanda 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	0.00	0.00	0.00	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	0.00	150.00
Anar Guliyev	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	0.00	0.00	0.00	0.00	0.00
Marc & Marcelino Gor	5576FB	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
David Winn	5577FB	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
Derek & Megan Withe	5580FB	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
Michael Burrow	5581FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00

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	150.00	0.00	150.00	0.00	0.00
Fany Quezada De Sar	5585FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
ET-11 LP	5588FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	150.00	0.00	150.00	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
Jerry Long	5605FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	0.00	0.00	0.00	4.92
Daniel Johns	6000CB	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
Timothy Spangenberg	6001CB	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
Abdoulhakim Figtugui	6001TB	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
Tia-Marie Friese	6002CB	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
Jesus Arzaga	6005CB	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
Molly Ann Fitts	6005TB	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
Luke Arpey	6006CB	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
Luis Amaya	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
Garrett Fuller	6009CB	0	0.00	0.00	0.00	-119.18	119.18	0.00	0.00	0.00	119.18	0.00	0.00	119.18
Daniel Azanya	6009TB	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
Keith & Ashley Askew	6010CB	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
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	150.00	0.00	0.00	0.00	150.00
Seth Williams	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	150.00	0.00	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	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	150.00	0.00	0.00	0.00	150.00
Yu Xin Lu	6020TB	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
Chad & Jennifer Manr	6021CB	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
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	0.00	0.00	0.00	0.00	150.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.J.L 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
Kayla & Derek Shephc	6025TB	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
Anna Morales-Wade	6026CB	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
DUSTIN NURDELL	6028TB	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
Misty Price	6029CB	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
Adam Croan	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	150.00	0.00	0.00	0.00	150.00
Kiran Bommeddipalli	6032TB	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
Kayla McCann	6033CB	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
Sriana Housewright	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	0.00	0.00	0.00	0.00	150.00	0.00	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
Foxwood Crossing HOA														
Adrian Loera	6036TB	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
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	0.00	0.00	0.00	0.00	150.00	0.00	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	0.00	0.00	0.00	0.00	150.00	0.00	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	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Emily Fuller	6053TB	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
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	150.00	0.00	0.00	0.00	150.00
Sean Henry	6065TB	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
Joel Tejak	6068TB	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
Anubhav & Payal Goe	6073TB	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
Lindsey Ballew	6077TB	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
Karroll Robertson	6081TB	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
Daljuin Polk	6085TB	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
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	150.00	0.00	0.00	0.00	150.00
Thurman Sims, Jr.	6101TB	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
Justin Johnson	6105TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Devon & Morgan Kaaj	6109TB	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
		0	0.00	0.00	0.00	-119.18	119.18	0.00	0.00	10,226.69	119.18	1,950.00	0.00	8,395.87
Totals for Foxwood Crossing HOA			Total Units: 106	100% Rented: 106	Vacant Units: 15	Loss to Lease: -119.18	Rent Charges: 119.18	Misc Charges: 0.00	Credits: 0.00	Prior Balance: 10,226.69	Total Charged: 119.18	Total Paid: 1,950.00	Credit Balances: 0.00	Debit Balances: 8,395.87

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	-119.18	119.18	0.00	0.00	10,226.69	119.18	1,950.00	0.00	8,395.87
Totals for report			Total Units: 106	100% Rented: 106	Vacant Units: 15	Loss to Lease: -119.18	Rent Charges: 119.18	Misc Charges: 0.00	Credits: 0.00	Prior Balance: 10,226.69	Total Charged: 119.18	Total Paid: 1,950.00	Credit Balances: 0.00	Debit Balances: 8,395.87