

# Cash Flow Report

Foxwood Crossing HOA  
 Period 6/1/2024 - 6/30/2024 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	<u>6/1/2024 - 6/30/2024</u>		<u>1/1/2024 - 6/30/2024</u>	
<b>INCOME</b>				
<b>HOA INCOME</b>				
3110 Homeowner Dues	525.40	100.00%	11,838.47	100.00%
2245 PrePaid Dues	150.00	28.55%	0.00	0.00%
<b>NET HOA INCOME</b>	<u>675.40</u>	<u>128.55%</u>	<u>11,838.47</u>	<u>100.00%</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>675.40</u>	<u>128.55%</u>	<u>11,838.47</u>	<u>100.00%</u>
<b>EXPENSE</b>				
4632 Accounting	100.00	19.03%	100.00	0.84%
5000 Management Fees Expense	100.00	19.03%	675.00	5.70%
<b>TOTAL EXPENSE</b>	<u>200.00</u>	<u>38.07%</u>	<u>775.00</u>	<u>6.55%</u>
<b>NET OPERATING INCOME</b>	<u>475.40</u>	<u>90.48%</u>	<u>11,063.47</u>	<u>93.45%</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>475.40</u>	<u>90.48%</u>	<u>11,063.47</u>	<u>93.45%</u>
<b>ADJUSTMENTS</b>				
<b>TOTAL ADJUSTMENTS</b>	<u>0.00</u>		<u>0.00</u>	
<b>CASH FLOW</b>	<u>475.40</u>		<u>11,063.47</u>	
 <b>Beginning Cash</b>	 20,432.93			
<b>Ending Cash</b>	20,908.33			

20,432.93 +  
 525.4 +  
 150. +  
 0.00 -  
 0.00 -  
 20,908.33 \*

# Payables Listing Detail

Property: Foxwood Crossing HOA  
 Due Dates between 06/01/24 and 06/30/24  
 Paid Status based on 06/30/24

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
KUTTLER & BUMBAUGH	6-17-24		6/20/24	6/20/24	Y		100.00	100.00
FWC	[4632]	Accounting	6-17-2024	TAX PREP			100.00	100.00
<b>Total Amount:</b>							<b>100.00</b>	<b>100.00</b>

## Chart Account Summary

Chart Account	Amount
[4632] Accounting	100.00
	<b>100.00</b>

# Checks By Account

Property: Foxwood Crossing HOA

Date Range: 06/01/24 - 06/30/24

	Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
<b>4632 Accounting</b>								
	KUTTLER & BUM	6/21/24	202984	6-17-2024 TAX PI	6/20/24	6-17-24	FWC	100.00
								<u>100.00</u>
<b>5000 Management Fees Expense</b>								
	EQUITY REAL ES	6/27/24		Management fees			FWC	100.00
								<u>100.00</u>
								<b>Total Amount: 200.00</b>

# All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 6/1/2024 - 6/30/2024

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2487		Date: 06/17/2024	Bank: PROSPERITY				
06/14/2024	Lindsey Ballew	Current	1527	FWC	6077TB		150.00
06/14/2024	Benjamin Carmean	Current	1653	FWC	6037TB		93.44
06/14/2024	Gage Cathey	Current	1650	FWC	6005ER		94.26
06/14/2024	Craig Peters	Current	1652	FWC	6016TB		93.44
06/14/2024	Ryan Stulting	Current	1651	FWC	5597FB		94.26
Subtotal:							525.40
Deposit Number: D2502		Date: 06/24/2024	Bank: PROSPERITY				
06/24/2024	Jesus Arzaga	Current	1580	FWC	6005CB		150.00
Subtotal:							150.00
Grand Total:							675.40

# General Ledger

Property: Foxwood Crossing HOA

Detail 06/01/24 - 06/30/24 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						20,432.93
06/17/24	BNKDEP	D2487	Tenant payment bank deposit	525.40		20,958.33
06/21/24	CHECK	202984	KUTTLER & BUMBAUGH, CPAS		100.00	20,858.33
06/24/24	BNKDEP	D2502	Tenant payment bank deposit	150.00		21,008.33
06/27/24	CHECK		EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		100.00	20,908.33
1000 PROSPERITY Beg Bal: 20,432.93 Activity: 475.40				675.40	200.00	20,908.33
1200 Undeposited Funds (Other Current Asset)						0.00
06/14/24	CSTPAY		Craig Peters 6016TB 1652	93.44		93.44
06/14/24	CSTPAY		Benjamin Carmean 6037TB 1653	93.44		186.88
06/14/24	CSTPAY		Gage Cathey 6005ER 1650	94.26		281.14
06/14/24	CSTPAY		Ryan Stulting 5597FB 1651	94.26		375.40
06/14/24	CSTPAY		Lindsey Ballew 6077TB 1527	150.00		525.40
06/17/24	BNKDEP	D2487	Tenant payment bank deposit		525.40	0.00
06/24/24	CSTPAY		Jesus Arzaga 6005CB 1580	150.00		150.00
06/24/24	BNKDEP	D2502	Tenant payment bank deposit		150.00	0.00
1200 Undeposited Funds Beg Bal: 0.00 Activity: 0.00				675.40	675.40	0.00
2245 PrePaid Dues (Other Current Liability)						0.00
06/14/24	UNALOC		Lindsey Ballew 6077TB Unallocated prepay		150.00	150.00
2245 PrePaid Dues Beg Bal: 0.00 Activity: 150.00				0.00	150.00	150.00
3110 Homeowner Dues (Income)						11,313.07
06/14/24	CHPAID		Craig Peters 6016TB Alloc to 'DUES' Ch date: 5/29/24		93.44	11,406.51
06/14/24	CHPAID		Benjamin Carmean 6037TB Alloc to 'DUES' Ch date: 5/29/24		93.44	11,499.95
06/14/24	CHPAID		Gage Cathey 6005ER Alloc to 'DUES' Ch date: 5/29/24		94.26	11,594.21
06/14/24	CHPAID		Ryan Stulting 5597FB Alloc to 'DUES' Ch date: 5/29/24		94.26	11,688.47
06/24/24	CHPAID		Jesus Arzaga 6005CB Alloc to 'DUES' Ch date: 1/1/2024		150.00	11,838.47
3110 Homeowner Dues Beg Bal: 11,313.07 Activity: 525.40				0.00	525.40	11,838.47
4632 Accounting (Expense)						0.00
06/21/24	CHKITM	202984	KUTTLER & BUMBAUGH, CPAS: 6-17-2024 TAX PREP	100.00		100.00
4632 Accounting Beg Bal: 0.00 Activity: 100.00				100.00	0.00	100.00
5000 Management Fees Expense (Expense)						575.00
06/27/24	CHKITM		EQUITY REAL ESTATE MGMT, INC.: Management fees for mu	100.00		675.00
5000 Management Fees Expense Beg Bal: 575.00 Activity: 100.00				100.00	0.00	675.00
<b>Totals:</b>				<b>1,550.80</b>	<b>1,550.80</b>	

# Summary Rent Roll

Property: Foxwood Crossing HOA

Current tenants in the period 06/01/24 - 06/30/24

Security Deposit based on date: 6/1/2024

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	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
Morgan Wington	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	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	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	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	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
Chrislyn & Thomas Bt	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
J&R St. James Place,	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	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	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	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
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	0.00	0.00	0.00	0.00	0.00
Anar Guliyev	5569FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
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	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

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>														
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	325.00	0.00	0.00	0.00	325.00
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	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 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
Ryan Stulting	5597FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.26	0.00	94.26	0.00	0.00
Trey Lawhun	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	0.00	0.00	0.00	0.00	0.00
Yeliza Torrealba	5613FB	0	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	5617FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mackenzie Ferguson	5621FB	0	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 & Christine Hi	5625FB	0	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	5629FB	0	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	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	0.00	0.00	0.00	0.00	0.00
VACANT	6001ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abdoulhakim Figugui	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	0.00	0.00	0.00	0.00	0.00
VACANT	6002ER	0	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	150.00	0.00	150.00	0.00	0.00
Gage Cathyey	6005ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.26	0.00	94.26	0.00	0.00
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
VACANT	6006ER	0	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6009ER	0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6010ER	0	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	0.00	0.00	0.00	0.00	0.00
VACANT	6013ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6014ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Craig Peters	6016TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.44	0.00	93.44	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	6017ER	0	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	6018ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
Yu Xin Lu	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	6021ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Samantha Ettinger	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	0.00	0.00	0.00	0.00	0.00
VACANT	6022ER	0	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
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
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	6025ER	0	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 Shephe	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	0.00	0.00	0.00	0.00	0.00
VACANT	6026ER	0	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 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	0.00	0.00	0.00	0.00	0.00
VACANT	6029ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
VACANT	6030ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kiran Bommedipalli	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	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
VACANT	6033ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Cabrer	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
VACANT	6034ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adrian Loera	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	6037ER	0	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 Carmean	6037TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.44	0.00	93.44	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	6038ER	0	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 Nonwood	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	6041ER	0	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	6042ER	0	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	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	150.00	0.00	0.00	0.00	150.00
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	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	0.00	0.00	150.00	-150.00	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
<b>Foxwood Crossing HOA</b>														
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	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	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	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.17	0.00	675.40	-150.00	3,021.77
<b>Totals for Foxwood Crossing HOA</b>			<b>Total Units: 133</b>	<b>Vacant Units: 33</b>	<b>Vacant Rent: 0.00</b>	<b>Credit Balances: 1</b>	<b>Overall Balance: 2,871.77</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.17	0.00	675.40	-150.00	3,021.77	
<b>Totals for report</b>			<b>Total Units: 133</b>	<b>Vacant Units: 33</b>	<b>Vacant Rent: 0.00</b>	<b>Credit Balances: 1</b>	<b>Overall Balance: 2,871.77</b>							

✓  
**Kuttler & Bumbaugh, CPAs, PLLC**

3030 East 29<sup>th</sup> Street  
Suite 108  
Bryan, Texas 77802

(979) 779-1900  
Fax (979) 779-1040

**BILLING INVOICE**

**RECEIVED**

JUN 18 2024

✓ June 17, 2024

Foxwood Crossing Homeowners Association  
110 Navarro Drive Suite 200  
College Station, TX 77845

For services rendered in connection with the preparation of your U.S. Return for Form 1120-H Income Tax Return for the year 2023.

**Total due**                      **\$ 100.00** ✓

\* Please remit check payments to "Kuttler & Bumbaugh, CPAs" \*

We appreciate your business. Payment is due upon receipt. An 18% per annum finance charge will be added to all bills 30 days past due. Please call us at (979)779-1900 should you have any questions.