

# Cash Flow Report

Foxwood Crossing HOA  
 Period 1/1/2025 - 1/31/2025 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	1/1/2025 - 1/31/2025		1/1/2025 - 1/31/2025	
<b>INCOME</b>				
<b>HOA INCOME</b>				
3110 Homeowner Dues	5,251.64	100.00%	5,251.64	100.00%
2245 PrePaid Dues	-450.00	-8.57%	-450.00	-8.57%
<b>NET HOA INCOME</b>	<b>4,801.64</b>	<b>91.43%</b>	<b>4,801.64</b>	<b>91.43%</b>
<b>OTHER INCOME</b>				
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL INCOME</b>	<b>4,801.64</b>	<b>91.43%</b>	<b>4,801.64</b>	<b>91.43%</b>
<b>EXPENSE</b>				
4989 Postage and Supplies	102.00	1.94%	102.00	1.94%
5000 Management Fees Expense	100.00	1.90%	100.00	1.90%
<b>TOTAL EXPENSE</b>	<b>202.00</b>	<b>3.85%</b>	<b>202.00</b>	<b>3.85%</b>
<b>NET OPERATING INCOME</b>	<b>4,599.64</b>	<b>87.58%</b>	<b>4,599.64</b>	<b>87.58%</b>
<b>CAPITAL IMPROVEMENTS</b>				
<b>TOTAL CAPITAL IMPROV</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER PAYMENTS</b>				
<b>TOTAL OTHER PAYMENTS</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>4,599.64</b>	<b>87.58%</b>	<b>4,599.64</b>	<b>87.58%</b>
<b>ADJUSTMENTS</b>				
<b>TOTAL ADJUSTMENTS</b>	<b>0.00</b>		<b>0.00</b>	
<b>CASH FLOW</b>	<b>4,599.64</b>		<b>4,599.64</b>	
Beginning Cash	12,569.79			
Ending Cash	17,169.43			

# Payables Listing Detail

Property: Foxwood Crossing HOA  
 Due Dates between 01/01/25 and 01/31/25  
 Paid Status based on 01/31/25

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
EQUITY REAL ESTATE I	JAN25 FWC		1/30/25	1/30/25	Y		102.00	102.00
FWC	[4989]	Postage and Supplies	INV JAN25 FWC STATEMENT				102.00	102.00
Total Amount:							102.00	102.00

## Chart Account Summary

Chart Account	Amount
[4989] Postage and Supplies	102.00
	<u>102.00</u>

# Checks By Account

Property: Foxwood Crossing HOA

Date Range: 01/01/25 - 01/31/25

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
<b>4989 Postage and Supplies</b>							
EQUITY REAL E	1/30/25	203117	INV JAN25 FWC	1/30/25	JAN25 FWC	FWC	102.00
							<u>102.00</u>
<b>5000 Management Fees Expense</b>							
EQUITY REAL E	1/27/25	203115	Management fees			FWC	100.00
							<u>100.00</u>
							<b>Total Amount: 202.00</b>

# All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 1/1/2025 - 1/31/2025

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
<b>Deposit Number: D2694</b>		<b>Date: 01/10/2025</b>		<b>Bank: PROSPERITY</b>			
01/08/2025	ET-10LP	Current	1488	FWC	5536FB		150.00
01/08/2025	ET-11 LP	Current	1498	FWC	5565FB		150.00
01/08/2025	ET-11 LP	Current	1496	FWC	5588FB		150.00
01/08/2025	ET-11 LP	Current	1497	FWC	5573FB		150.00
01/08/2025	ET6ET8ET9, LP	Current	1525	FWC	5516FB		150.00
01/08/2025	Amanda Krueger	Current	1485	FWC	5564FB		150.00
01/08/2025	DUSTIN NURDELL	Current	1616	FWC	6028TB		150.00
01/08/2025	Caroline Rudd	Current	1712	FWC	5500FB		151.64
<b>Subtotal:</b>							<b>1,201.64</b>
<b>Deposit Number: D2695</b>		<b>Date: 01/10/2025</b>		<b>Bank: PROSPERITY</b>			
01/09/2025	Adam Croan	Current	1619	FWC	6029TB		150.00
<b>Subtotal:</b>							<b>150.00</b>
<b>Deposit Number: D2700</b>		<b>Date: 01/21/2025</b>		<b>Bank: PROSPERITY</b>			
01/21/2025	Jeffrey Bush	Current	1719	FWC	6037ER		150.00
01/21/2025	Jason Davis	Current	1714	FWC	6042ER		150.00
01/21/2025	Keila Ida	Current	1724	FWC	6048TB		150.00
01/21/2025	Seth Lima	Current	1718	FWC	6014ER		150.00
01/21/2025	Qing Liu	Current	1725	FWC	6041ER		150.00
01/21/2025	Natalie McEntire	Current	1720	FWC	6033ER		150.00
01/21/2025	Nathan Morrow	Current	1717	FWC	6041TB		150.00
01/21/2025	Gelber Orellana	Current	1721	FWC	6001ER		150.00
01/21/2025	Silvio Portillo	Current	1716	FWC	6030ER		150.00
01/21/2025	Sebastian Rangel	Current	1722	FWC	6034ER		150.00
01/21/2025	Viridiana Sanudo	Current	1715	FWC	5592FB		150.00
01/21/2025	Justin & Jenny Seal	Current	1723	FWC	5540FB		150.00
01/21/2025	Jennifer Swartz	Current	1713	FWC	6038CB		150.00
<b>Subtotal:</b>							<b>1,950.00</b>
<b>Deposit Number: D2703</b>		<b>Date: 01/22/2025</b>		<b>Bank: PROSPERITY</b>			
01/17/2025	Jagapathi Pericharla	Current	1501	FWC	5589FB	Web Pay MC	150.00
<b>Subtotal:</b>							<b>150.00</b>
<b>Deposit Number: D2709</b>		<b>Date: 01/24/2025</b>		<b>Bank: PROSPERITY</b>			
01/24/2025	Oscar Ramirez, JR	Current	1520	FWC	6097TB		150.00
<b>Subtotal:</b>							<b>150.00</b>
<b>Deposit Number: D2713</b>		<b>Date: 01/27/2025</b>		<b>Bank: PROSPERITY</b>			
01/27/2025	Sovan Thou Simba	Current	1487	FWC	5572FB		150.00
<b>Subtotal:</b>							<b>150.00</b>
<b>Deposit Number: D2717</b>		<b>Date: 01/28/2025</b>		<b>Bank: PROSPERITY</b>			
01/28/2025	Daniel Azarya	Current	1620	FWC	6009TB		150.00
01/28/2025	Sharon & James Garcia	Current	1547	FWC	5501FB		150.00
01/28/2025	Yu Xin Lu	Current	1612	FWC	6020TB		150.00
01/28/2025	Psalm, LLC	Current	1661	FWC	6012TB		150.00
01/28/2025	Timothy Spangenberg	Current	1560	FWC	6001CB		150.00
<b>Subtotal:</b>							<b>750.00</b>
<b>Deposit Number: D2720</b>		<b>Date: 01/30/2025</b>		<b>Bank: PROSPERITY</b>			
01/29/2025	Anna Morales-Wade	Current	1589	FWC	6026CB	Web Pay CHK	150.00
01/30/2025	Sriana Housewright	Current	1629	FWC	6033TB	Web Pay VISA	150.00
<b>Subtotal:</b>							<b>300.00</b>
<b>Grand Total:</b>							<b>4,801.64</b>

# General Ledger

Property: Foxwood Crossing HOA  
Detail 01/01/25 - 01/31/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						12,569.79
01/10/25	BNKDEP	D2694	Tenant payment bank deposit	1,201.64		13,771.43
01/10/25	BNKDEP	D2695	Tenant payment bank deposit	150.00		13,921.43
01/21/25	BNKDEP	D2700	Tenant payment bank deposit	1,950.00		15,871.43
01/22/25	BNKDEP	D2703	Tenant payment bank deposit	150.00		16,021.43
01/24/25	BNKDEP	D2709	Tenant payment bank deposit	150.00		16,171.43
01/27/25	CHECK	203115	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	16,071.43
01/27/25	BNKDEP	D2713	Tenant payment bank deposit	150.00		16,221.43
01/28/25	BNKDEP	D2717	Tenant payment bank deposit	750.00		16,971.43
01/30/25	CHECK	203117	EQUITY REAL ESTATE MGMT,INC.		102.00	16,869.43
01/30/25	BNKDEP	D2720	Tenant payment bank deposit	300.00		17,169.43
1000 PROSPERITY Beg Bal: 12,569.79      Activity: 4,599.64				4,801.64	202.00	17,169.43
1200 Undeposited Funds (Other Current Asset)						0.00
01/08/25	CSTPAY		Caroline Rudd 5500FB 1712	1.64		1.64
01/08/25	CSTPAY		Amanda Krueger 5564FB 1485	150.00		151.64
01/08/25	CSTPAY		ET-10LP 5536FB 1488	150.00		301.64
01/08/25	CSTPAY		ET-11 LP 5588FB 1496	150.00		451.64
01/08/25	CSTPAY		ET-11 LP 5573FB 1497	150.00		601.64
01/08/25	CSTPAY		ET-11 LP 5565FB 1498	150.00		751.64
01/08/25	CSTPAY		ET6ET8ET9, LP 5516FB 1525	150.00		901.64
01/08/25	CSTPAY		DUSTIN NURDEL 6028TB 1616	150.00		1,051.64
01/08/25	CSTPAY		Caroline Rudd 5500FB 1712	150.00		1,201.64
01/09/25	CSTPAY		Adam Croan 6029TB 1619	150.00		1,351.64
01/10/25	BNKDEP	D2694	Tenant payment bank deposit		1,201.64	150.00
01/10/25	BNKDEP	D2695	Tenant payment bank deposit		150.00	0.00
01/17/25	CSTPAY	Web Pay MC	Jagapathi Perichari 5589FB 1501	150.00		150.00
01/21/25	CSTPAY		Jennifer Swartz 6038CB 1713	150.00		300.00
01/21/25	CSTPAY		Jason Davis 6042ER 1714	150.00		450.00
01/21/25	CSTPAY		Viridiana Sanudo 5592FB 1715	150.00		600.00
01/21/25	CSTPAY		Silvio Portillo 6030ER 1716	150.00		750.00
01/21/25	CSTPAY		Nathan Morrow 6041TB 1717	150.00		900.00
01/21/25	CSTPAY		Seth Lima 6014ER 1718	150.00		1,050.00
01/21/25	CSTPAY		Jeffrey Bush 6037ER 1719	150.00		1,200.00
01/21/25	CSTPAY		Natalie McEntire 6033ER 1720	150.00		1,350.00
01/21/25	CSTPAY		Gelber Orellana 6001ER 1721	150.00		1,500.00
01/21/25	CSTPAY		Sebastian Rangel 6034ER 1722	150.00		1,650.00
01/21/25	CSTPAY		Justin & Jenny See 5540FB 1723	150.00		1,800.00
01/21/25	CSTPAY		Keila Ida 6048TB 1724	150.00		1,950.00
01/21/25	CSTPAY		Qing Liu 6041ER 1725	150.00		2,100.00
01/21/25	BNKDEP	D2700	Tenant payment bank deposit		1,950.00	150.00
01/22/25	BNKDEP	D2703	Tenant payment bank deposit		150.00	0.00
01/24/25	CSTPAY		Oscar Ramirez, JR 6097TB 1520	150.00		150.00
01/24/25	BNKDEP	D2709	Tenant payment bank deposit		150.00	0.00
01/27/25	CSTPAY		Sovan Thou Simba 5572FB 1487	150.00		150.00
01/27/25	BNKDEP	D2713	Tenant payment bank deposit		150.00	0.00
01/28/25	CSTPAY		Sharon & James G 5501FB 1547	150.00		150.00
01/28/25	CSTPAY		Timothy Spangenb 6001CB 1560	150.00		300.00
01/28/25	CSTPAY		Yu Xin Lu 6020TB 1612	150.00		450.00
01/28/25	CSTPAY		Daniel Azarya 6009TB 1620	150.00		600.00
01/28/25	CSTPAY		Psalm, LLC 6012TB 1661	150.00		750.00
01/28/25	BNKDEP	D2717	Tenant payment bank deposit		750.00	0.00
01/29/25	CSTPAY	Web Pay CHK	Anna Morales-Wac 6026CB 1589	150.00		150.00
01/30/25	BNKDEP	D2720	Tenant payment bank deposit		300.00	-150.00
01/30/25	CSTPAY	Web Pay VISA	Sriana Housewrih 6033TB 1629	150.00		0.00

Date	Type	Reference	Description	Debit	Credit	Balance	
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	4,801.64	4,801.64	0.00
2245 PrePaid Dues (Other Current Liability)						650.00	
01/01/25	PPALOC	Lindsey Ballew	6077TB Prepay alloc to 'DUES'	150.00		500.00	
01/01/25	PPALOC	Jeffery Martinez	6057TB Prepay alloc to 'DUES'	150.00		350.00	
01/01/25	PPALOC	DUSTIN NURDEL	6028TB Prepay alloc to 'DUES'	150.00		200.00	
01/01/25	PPALOC	Ryan Stulling	5597FB Prepay alloc to 'DUES'	150.00		50.00	
01/08/25	UNALOC	DUSTIN NURDEL	6028TB Unallocated prepay		150.00	200.00	
2245 PrePaid Dues			Beg Bal: 650.00	Activity: -450.00	600.00	150.00	200.00
3110 Homeowner Dues (Income)						0.00	
01/01/25	PYALOC	Lindsey Ballew	6077TB Payment alloc to 'DUES'		150.00	150.00	
01/01/25	PYALOC	Jeffery Martinez	6057TB Payment alloc to 'DUES'		150.00	300.00	
01/01/25	PYALOC	DUSTIN NURDEL	6028TB Payment alloc to 'DUES'		150.00	450.00	
01/01/25	PYALOC	Ryan Stulling	5597FB Payment alloc to 'DUES'		150.00	600.00	
01/08/25	CHPAID	Caroline Rudd	5500FB Alloc to 'DUES' Ch date: 1/8/20;		1.64	601.64	
01/08/25	CHPAID	Amanda Krueger	5564FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	751.64	
01/08/25	CHPAID	ET-10LP	5536FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	901.64	
01/08/25	CHPAID	ET-11 LP	5588FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	1,051.64	
01/08/25	CHPAID	ET-11 LP	5573FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	1,201.64	
01/08/25	CHPAID	ET-11 LP	5565FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	1,351.64	
01/08/25	CHPAID	ET6ET8ET9, LP	5516FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	1,501.64	
01/08/25	CHPAID	Caroline Rudd	5500FB Alloc to 'DUES' Ch date: 1/8/20;		150.00	1,651.64	
01/09/25	CHPAID	Adam Croan	6029TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	1,801.64	
01/17/25	CHPAID	Web Pay MC Jagapathi Perichari	5589FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	1,951.64	
01/21/25	CHPAID	Jennifer Swartz	6038CB Alloc to 'DUES' Ch date: 1/20/21		150.00	2,101.64	
01/21/25	CHPAID	Jason Davis	6042ER Alloc to 'DUES' Ch date: 1/20/21		150.00	2,251.64	
01/21/25	CHPAID	Viridiana Sanudo	5592FB Alloc to 'DUES' Ch date: 1/20/21		150.00	2,401.64	
01/21/25	CHPAID	Silvio Portillo	6030ER Alloc to 'DUES' Ch date: 1/20/21		150.00	2,551.64	
01/21/25	CHPAID	Nathan Morrow	6041TB Alloc to 'DUES' Ch date: 1/20/21		150.00	2,701.64	
01/21/25	CHPAID	Seth Lima	6014ER Alloc to 'DUES' Ch date: 1/20/21		150.00	2,851.64	
01/21/25	CHPAID	Jeffrey Bush	6037ER Alloc to 'DUES' Ch date: 1/20/21		150.00	3,001.64	
01/21/25	CHPAID	Natalie McEntire	6033ER Alloc to 'DUES' Ch date: 1/20/21		150.00	3,151.64	
01/21/25	CHPAID	Gelber Orellana	6001ER Alloc to 'DUES' Ch date: 1/20/21		150.00	3,301.64	
01/21/25	CHPAID	Sebastian Rangel	6034ER Alloc to 'DUES' Ch date: 1/20/21		150.00	3,451.64	
01/21/25	CHPAID	Justin & Jenny See	5540FB Alloc to 'DUES' Ch date: 1/20/21		150.00	3,601.64	
01/21/25	CHPAID	Keila Ida	6048TB Alloc to 'DUES' Ch date: 1/20/21		150.00	3,751.64	
01/21/25	CHPAID	Qing Liu	6041ER Alloc to 'DUES' Ch date: 1/20/21		150.00	3,901.64	
01/24/25	CHPAID	Oscar Ramirez, JR	6097TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	4,051.64	
01/27/25	CHPAID	Sovan Thou Simba	5572FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	4,201.64	
01/28/25	CHPAID	Sharon & James G	5501FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	4,351.64	
01/28/25	CHPAID	Timothy Spangenb	6001CB Alloc to 'DUES' Ch date: 1/1/20;		150.00	4,501.64	
01/28/25	CHPAID	Yu Xin Lu	6020TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	4,651.64	
01/28/25	CHPAID	Daniel Azarya	6009TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	4,801.64	
01/28/25	CHPAID	Psalm, LLC	6012TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	4,951.64	
01/29/25	CHPAID	Web Pay CHK Anna Morales-Wac	6026CB Alloc to 'DUES' Ch date: 1/1/20		150.00	5,101.64	
01/30/25	CHPAID	Web Pay VISA Sriana Housewrih	6033TB Alloc to 'DUES' Ch date: 1/1/20		150.00	5,251.64	
3110 Homeowner Dues			Beg Bal: 0.00	Activity: 5,251.64	0.00	5,251.64	5,251.64
4989 Postage and Supplies (Expense)						0.00	
01/30/25	CHKITM	203117	EQUITY REAL ESTATE MGMT,INC.: INV JAN25 FWC STATI	102.00		102.00	
4989 Postage and Supplies			Beg Bal: 0.00	Activity: 102.00	102.00	0.00	102.00
5000 Management Fees Expense (Expense)						0.00	
01/27/25	CHKITM	203115	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		100.00	
5000 Management Fees Expense			Beg Bal: 0.00	Activity: 100.00	100.00	0.00	100.00
				Totals:	10,405.28	10,405.28	

# Summary Rent Roll

Property: Foxwood Crossing HOA  
 Current tenants in the period 01/01/25 - 01/31/25  
 Security Deposit based on date: 1/1/2025

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>														
Caroline Rudd	5500FB	0	0.00	0.00	0.00	-151.64	151.64	0.00	0.00	0.00	151.64	151.64	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	150.00	0.00	0.00
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
Morgan Wington	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	0.00	0.00	150.00
Cassandra Moshfegh	5509FB	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
Orlando 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	296.77	150.00	0.00	0.00	446.77
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	0.00	0.00	150.00
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
J&R St. James Place,	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
Justin & Jenny Seal	5540FB	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
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
Alliana 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
Scott & 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
Spenser Harden	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	150.00	0.00	0.00
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
Sovan Thou Simba	5572FB	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
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
Gregg Madison	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	350.00	150.00	0.00	0.00	500.00

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
Jianxiang 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	175.00	150.00	0.00	0.00	325.00
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 Pericharla	5589FB	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
Viridiana Sanudo	5592FB	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
Jianxiang 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
Ryan Stulting	5597FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	-200.00	150.00	0.00	-50.00	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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Michael & Natasha G	5609FB	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
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
Dagoberto Contreras	5617FB	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
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 H	5625FB	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
Dylan Pham	5629FB	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
Daniel Johns	6000CB	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
Timothy Spangenberg	6001CB	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
Gelber Orellana	6001ER	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	175.00	150.00	0.00	0.00	325.00
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
Rebecca Spaw	6002ER	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
Gage Cathey	6005ER	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 Fitts	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	175.00	150.00	0.00	0.00	325.00
Kevin Torres	6006ER	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
Luis Amaya	6008TB	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
Garrett Fuller	6009CB	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
Licorice Realty LLC	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	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Keith & Ashley Askew	6010CB	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
Sabrina & Jonathan V	6010ER	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
Psalm, LLC	6012TB	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
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
Evan Zuo	6013ER	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
Seth Williams	6013TB	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
Hoang Lee	6014CB	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
Seth Lima	6014ER	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
Craig Peters	6016TB	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
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
Gary & Janelle Fanch	6017ER	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
Wendy & Michael Hof	6017TB	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
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
Justin & Megan Chas	6018ER	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	150.00	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>														
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
Cayse Chambers	6021ER	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
Samantha Ettinger	6021TB	0	0.00	0.00	0.00	-120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
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
John & Ellen Moritz	6022ER	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
R-JL Condo Properties	6025CB	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
Tyler Jones	6025ER	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 & Derek Shephe	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	150.00	0.00	0.00
Heiderberg Group, LLI	6026ER	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	-150.00	150.00	150.00	-150.00	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
Ryan & Frances Walk	6029ER	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	150.00	0.00	0.00
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
Silvio Portillo	6030ER	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
Kiran Bomireddipalli	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 Mican	6033CB	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
Natalie McEntire	6033ER	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
Sriana Housewright	6033TB	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
Luis Alejandro Cabreri	6034CB	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
Sebastian Rangel	6034ER	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
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
Waylon Jamerson	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
Jeffrey Bush	6037ER	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
Benjamin Cairmean	6037TB	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
Jennifer Swartz	6038CB	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
Kourtney & Joseph Be	6038ER	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 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
Qing Liu	6041ER	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
Nathan Morrow	6041TB	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
Jason Davis	6042ER	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
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
Kelia Ida	6048TB	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
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	175.00	150.00	0.00	0.00	325.00
Zahra Akbari	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	175.00	150.00	0.00	0.00	325.00
Lindsey Baillew	6077TB	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
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

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>														
Daljuin Polk	6085TB	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
Stimathi Govindan	6089TB	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
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	150.00	0.00	0.00
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	0.00	0.00	0.00	-19,171.64	19,171.64	0.00	0.00	1,946.77	19,171.64	4,801.64	-200.00	16,516.77
<b>Totals for Foxwood Crossing HOA</b>			<b>Total Units: 134</b>		<b>Vacant Units: 1</b>		<b>Vacant Rent: 0.00</b>		<b>Credit Balances: 2</b>		<b>Overall Balance: 16,316.77</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	-19,171.64	19,171.64	0.00	0.00	1,946.77	19,171.64	4,801.64	-200.00	16,516.77	
<b>Totals for report</b>			<b>Total Units: 134</b>		<b>Vacant Units: 1</b>		<b>Vacant Rent: 0.00</b>		<b>Credit Balances: 2</b>		<b>Overall Balance: 16,316.77</b>			

# EQUITY REAL ESTATE, INC.

110 NAVARRO DR. SUITE 200  
COLLEGE STATION, TX 77845

(979) 696-4464

(979) 696-0234 FAX

www.equity-bcs.com

Jan 25 FW

## Postage Invoice

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**Date:** 1-30-25 \_\_\_\_\_

**Address:** FOXWOOD CROSSING HOA \_\_\_\_\_  
\_\_\_\_\_

<b>Remarks:</b>	<b>Amount:</b>
STATEMENT MAILOUT	\$102
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Total Postage:** \$102.00 \_\_\_\_\_

Thank You for Your Business!