

Cash Flow Report

Foxwood Crossing HOA
 Period 3/1/2025 - 3/31/2025 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	3/1/2025 - 3/31/2025		1/1/2025 - 3/31/2025	
INCOME				
HOA INCOME				
3110 Homeowner Dues	4,397.75	100.00%	15,319.39	100.00%
2245 PrePaid Dues	0.00	0.00%	-450.00	-2.94%
NET HOA INCOME	4,397.75	100.00%	14,869.39	97.06%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	4,397.75	100.00%	14,869.39	97.06%
EXPENSE				
4532 Landscape Monthly Contract	1,800.00	40.93%	1,800.00	11.75%
4989 Postage and Supplies	0.00	0.00%	102.00	0.67%
5000 Management Fees Expense	125.00	2.84%	325.00	2.12%
TOTAL EXPENSE	1,925.00	43.77%	2,227.00	14.54%
NET OPERATING INCOME	2,472.75	56.23%	12,642.39	82.53%
CAPITAL IMPROVEMENTS				
TOTAL CAPITAL IMPROV	0.00	0.00%	0.00	0.00%
OTHER PAYMENTS				
TOTAL OTHER PAYMENTS	0.00	0.00%	0.00	0.00%
NET INCOME	2,472.75	56.23%	12,642.39	82.53%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	2,472.75		12,642.39	
Beginning Cash	22,739.43			
Ending Cash	25,212.18			

Payables Listing Detail

Property: Foxwood Crossing HOA
 Due Dates between 03/01/25 and 03/31/25
 Paid Status based on 03/31/25

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
Jose Balandran	012025		3/5/25	3/5/25	Y		1,800.00	1,800.00
FWC	[4532]	Landscape Monthly	INV 012025	DEC-FEB		\$600 a month	1,800.00	1,800.00
Total Amount:							1,800.00	1,800.00

Chart Account Summary

Chart Account	Amount
[4532] Landscape Monthly Contract	1,800.00
	<u>1,800.00</u>

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 3/1/2025 - 3/31/2025

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2754		Date: 03/05/2025		Bank: PROSPERITY			
03/05/2025	Zahra Akbari	Current	1689	FWC	6069TB		150.00
03/05/2025	Srimathi Govindan	Current	1522	FWC	6089TB		150.00
03/05/2025	Andrew & Christine Hassall	Current	1638	FWC	5625FB		150.00
03/05/2025	Waylon Jamerson	Current	1711	FWC	6037CB		150.00
03/05/2025	Justin Johnson	Current	1524	FWC	6105TB		150.00
03/05/2025	Orlando Nino	Current	1473	FWC	5512FB		150.00
03/05/2025	Craig Peters	Current	1652	FWC	6016TB		150.00
03/05/2025	Chandler Spencer	Current	1608	FWC	6044TB		150.00
Subtotal:							1,200.00
Deposit Number: D2759		Date: 03/06/2025		Bank: PROSPERITY			
03/06/2025	Ramsey & Jessica De La Cruz	Current	1592	FWC	5517FB		150.00
03/06/2025	Ramsey & Jessica De La Cruz	Current	1593	FWC	5521FB		150.00
03/06/2025	Jack MacTough	Current	1567	FWC	5560FB		150.00
Subtotal:							450.00
Deposit Number: D2769		Date: 03/17/2025		Bank: PROSPERITY			
03/17/2025	Luis Amaya	Current	1626	FWC	6008TB		150.00
03/17/2025	Marc & Marcelino Gonzalez	Current	1551	FWC	5576FB		150.00
03/17/2025	Stephanie Guerrero	Current	1555	FWC	5513FB		121.77
03/17/2025	Adrian Loera	Current	1606	FWC	6036TB		150.00
03/17/2025	Jerry Long	Current	1625	FWC	5605FB		150.00
03/17/2025	Cassandra Puskala	Current	1733	FWC	5633FB		100.98
03/17/2025	Andrew Southard	Current	1578	FWC	6049TB		150.00
03/17/2025	Melissa Spikes	Current	1601	FWC	5541FB		150.00
03/17/2025	Ryan & Frances Walker	Current	1699	FWC	6029ER		150.00
Subtotal:							1,272.75
Deposit Number: D2773		Date: 03/18/2025		Bank: PROSPERITY			
03/13/2025	Devon & Morgan Kaapana	Current	1553	FWC	6109TB	Web Pay CHK	150.00
Subtotal:							150.00
Deposit Number: D2774		Date: 03/19/2025		Bank: PROSPERITY			
03/19/2025	Thomas Carson	Current	1583	FWC	6018CB		150.00
03/19/2025	Evan Zuo	Current	1673	FWC	6013ER		150.00
Subtotal:							300.00
Deposit Number: D2777		Date: 03/20/2025		Bank: PROSPERITY			
03/20/2025	Daniel Johns	Current	1579	FWC	6000CB		300.00
03/20/2025	Daljuin Polk	Current	1533	FWC	6085TB		325.00
Subtotal:							625.00
Deposit Number: D2781		Date: 03/24/2025		Bank: PROSPERITY			
03/24/2025	Michael & Natasha Gonzales	Current	1670	FWC	5609FB		150.00
Subtotal:							150.00
Deposit Number: D2784		Date: 03/25/2025		Bank: PROSPERITY			
03/25/2025	Kayla Mican	Current	1604	FWC	6033CB		150.00
Subtotal:							150.00
Deposit Number: D2789		Date: 03/31/2025		Bank: PROSPERITY			
03/29/2025	Spenser Harden	Current	1500	FWC	5557FB	Web Pay VISA	150.00
Subtotal:							150.00
Grand Total:							4,447.75

General Ledger

Property: Foxwood Crossing HOA
Detail 03/01/25 - 03/31/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						22,739.43
03/05/25	BNKDEP	D2754	Tenant payment bank deposit	1,200.00		23,939.43
03/06/25	CHECK	203140	Jose Balandran		1,800.00	22,139.43
03/06/25	BNKDEP	D2759	Tenant payment bank deposit	450.00		22,589.43
03/17/25	BNKDEP	D2769	Tenant payment bank deposit	1,272.75		23,862.18
03/18/25	BNKDEP	D2773	Tenant payment bank deposit	150.00		24,012.18
03/19/25	BNKDEP	D2774	Tenant payment bank deposit	300.00		24,312.18
03/20/25	BNKDEP	D2777	Tenant payment bank deposit	625.00		24,937.18
03/24/25	BNKDEP	D2781	Tenant payment bank deposit	150.00		25,087.18
03/25/25	BNKDEP	D2784	Tenant payment bank deposit	150.00		25,237.18
03/27/25	CHECK	203154	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		50.00	25,187.18
03/27/25	CHECK	203154	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		125.00	25,062.18
03/31/25	BNKDEP	D2789	Tenant payment bank deposit	150.00		25,212.18
1000 PROSPERITY				Beg Bal: 22,739.43	Activity: 2,472.75	4,447.75
						1,975.00
						25,212.18
1200 Undeposited Funds (Other Current Asset)						0.00
03/05/25	CSTPAY		Orlando Nino 5512FB 1473	150.00		150.00
03/05/25	CSTPAY		Srimathi Govindan 6089TB 1522	150.00		300.00
03/05/25	CSTPAY		Justin Johnson 6105TB 1524	150.00		450.00
03/05/25	CSTPAY		Chandler Spencer 6044TB 1608	150.00		600.00
03/05/25	CSTPAY		Andrew & Christine 5625FB 1638	150.00		750.00
03/05/25	CSTPAY		Craig Peters 6016TB 1652	150.00		900.00
03/05/25	CSTPAY		Zahra Akbari 6069TB 1689	150.00		1,050.00
03/05/25	CSTPAY		Waylon Jamerson 6037CB 1711	150.00		1,200.00
03/05/25	BNKDEP	D2754	Tenant payment bank deposit		1,200.00	0.00
03/06/25	CSTPAY		Jack MacTough 5560FB 1567	150.00		150.00
03/06/25	CSTPAY		Ramsey & Jessica 5517FB 1592	150.00		300.00
03/06/25	CSTPAY		Ramsey & Jessica 5521FB 1593	150.00		450.00
03/06/25	BNKDEP	D2759	Tenant payment bank deposit		450.00	0.00
03/13/25	CSTPAY	Web Pay CHK	Devon & Morgan K 6109TB 1553	150.00		150.00
03/17/25	CSTPAY		Cassandra Puskak 5633FB 1733	100.98		250.98
03/17/25	CSTPAY		Stephanie Guerrero 5513FB 1555	121.77		372.75
03/17/25	CSTPAY		Marc & Marcelino C 5576FB 1551	150.00		522.75
03/17/25	CSTPAY		Andrew Southard 6049TB 1578	150.00		672.75
03/17/25	CSTPAY		Melissa Spikes 5541FB 1601	150.00		822.75
03/17/25	CSTPAY		Adrian Loera 6036TB 1606	150.00		972.75
03/17/25	CSTPAY		Jerry Long 5605FB 1625	150.00		1,122.75
03/17/25	CSTPAY		Luis Amaya 6008TB 1626	150.00		1,272.75
03/17/25	CSTPAY		Ryan & Frances W 6029ER 1699	150.00		1,422.75
03/17/25	BNKDEP	D2769	Tenant payment bank deposit		1,272.75	150.00
03/18/25	BNKDEP	D2773	Tenant payment bank deposit		150.00	0.00
03/19/25	CSTPAY		Thomas Carson 6018CB 1583	150.00		150.00
03/19/25	CSTPAY		Evan Zuo 6013ER 1673	150.00		300.00
03/19/25	BNKDEP	D2774	Tenant payment bank deposit		300.00	0.00
03/20/25	CSTPAY		Daljuin Polk 6085TB 1533	25.00		25.00
03/20/25	CSTPAY		Daniel Johns 6000CB 1579	25.00		50.00
03/20/25	CSTPAY		Daniel Johns 6000CB 1579	125.00		175.00
03/20/25	CSTPAY		Daljuin Polk 6085TB 1533	150.00		325.00
03/20/25	CSTPAY		Daljuin Polk 6085TB 1533	150.00		475.00
03/20/25	CSTPAY		Daniel Johns 6000CB 1579	150.00		625.00
03/20/25	BNKDEP	D2777	Tenant payment bank deposit		625.00	0.00
03/24/25	CSTPAY		Michael & Natasha 5609FB 1670	150.00		150.00
03/24/25	BNKDEP	D2781	Tenant payment bank deposit		150.00	0.00
03/25/25	CSTPAY		Kayla Mican 6033CB 1604	150.00		150.00
03/25/25	BNKDEP	D2784	Tenant payment bank deposit		150.00	0.00

Date	Type	Reference	Description	Debit	Credit	Balance
03/29/25	CSTPAY	Web Pay VISA	Spenser Harden 5557FB 1500	150.00		150.00
03/31/25	BNKDEP	D2789	Tenant payment bank deposit		150.00	0.00
	1200	Undeposited Funds	Beg Bal: 0.00 Activity: 0.00	4,447.75	4,447.75	0.00
3110	Homeowner Dues	(Income)				10,921.64
03/05/25	CHPAID		Orlando Nino 5512FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	11,071.64
03/05/25	CHPAID		Srimathi Govindan 6089TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	11,221.64
03/05/25	CHPAID		Justin Johnson 6105TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	11,371.64
03/05/25	CHPAID		Chandler Spencer 6044TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	11,521.64
03/05/25	CHPAID		Andrew & Christine 5625FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	11,671.64
03/05/25	CHPAID		Craig Peters 6016TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	11,821.64
03/05/25	CHPAID		Zahra Akbari 6069TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	11,971.64
03/05/25	CHPAID		Waylon Jamerson 6037CB Alloc to 'DUES' Ch date: 2/1/20;		150.00	12,121.64
03/06/25	CHPAID		Jack MacTough 5560FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	12,271.64
03/06/25	CHPAID		Ramsey & Jessica 5517FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	12,421.64
03/06/25	CHPAID		Ramsey & Jessica 5521FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	12,571.64
03/13/25	CHPAID	Web Pay CHK	Devon & Morgan K 6109TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	12,721.64
03/17/25	CHPAID		Cassandra Puskal: 5633FB Alloc to 'DUES' Ch date: 3/14/21	100.98		12,822.62
03/17/25	CHPAID		Stephanie Guerrero: 5513FB Alloc to 'DUES' Ch date: 3/14/21	121.77		12,944.39
03/17/25	CHPAID		Marc & Marcelino C 5576FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	13,094.39
03/17/25	CHPAID		Andrew Southard 6049TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	13,244.39
03/17/25	CHPAID		Melissa Spikes 5541FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	13,394.39
03/17/25	CHPAID		Adrian Loera 6036TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	13,544.39
03/17/25	CHPAID		Jerry Long 5605FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	13,694.39
03/17/25	CHPAID		Luis Amaya 6008TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	13,844.39
03/17/25	CHPAID		Ryan & Frances W 6029ER Alloc to 'DUES' Ch date: 1/1/20;		150.00	13,994.39
03/19/25	CHPAID		Thomas Carson 6018CB Alloc to 'DUES' Ch date: 1/1/20;		150.00	14,144.39
03/19/25	CHPAID		Evan Zuo 6013ER Alloc to 'DUES' Ch date: 1/1/20;		150.00	14,294.39
03/20/25	CHPAID		Daniel Johns 6000CB Alloc to 'DUES' Ch date: 1/1/20;		125.00	14,419.39
03/20/25	CHPAID		Daljuin Polk 6085TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	14,569.39
03/20/25	CHPAID		Daljuin Polk 6085TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	14,719.39
03/20/25	CHPAID		Daniel Johns 6000CB Alloc to 'DUES' Ch date: 1/1/20;		150.00	14,869.39
03/24/25	CHPAID		Michael & Natasha 5609FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	15,019.39
03/25/25	CHPAID		Kayla Mican 6033CB Alloc to 'DUES' Ch date: 1/1/20;		150.00	15,169.39
03/29/25	CHPAID	Web Pay VISA	Spenser Harden 5557FB Alloc to 'DUES' Ch date: 1/1/20		150.00	15,319.39
3110	Homeowner Dues		Beg Bal: 10,921.64 Activity: 4,397.75	0.00	4,397.75	15,319.39
3410	Late fee	(Income)				0.00
03/20/25	CHPAID		Daljuin Polk 6085TB Alloc to 'LC' Ch date: 11/15/202		25.00	25.00
03/20/25	CHPAID		Daniel Johns 6000CB Alloc to 'LC' Ch date: 11/15/202		25.00	50.00
03/27/25	CHKITM	203154	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	50.00		0.00
3410	Late fee		Beg Bal: 0.00 Activity: 0.00	50.00	50.00	0.00
4532	Landscape Monthly Contract	(Expense)				0.00
03/06/25	CHKITM	203140	Jose Balandran: INV 012025 DEC-FEB \$600 a month \$200 per	1,800.00		1,800.00
4532	Landscape Monthly Contract		Beg Bal: 0.00 Activity: 1,800.00	1,800.00	0.00	1,800.00
5000	Management Fees Expense	(Expense)				200.00
03/27/25	CHKITM	203154	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	125.00		325.00
5000	Management Fees Expense		Beg Bal: 200.00 Activity: 125.00	125.00	0.00	325.00
Totals:				10,870.50	10,870.50	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 03/01/25 - 03/31/25
 Security Deposit based on date: 3/1/2025

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
Foxwood Crossing HOA														
Caroline Rudd	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	150.00	0.00	0.00	0.00	150.00
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	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	150.00	0.00	150.00	0.00	0.00
Stephanie Guerrero	5513FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.77	0.00	121.77	0.00	325.00
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
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	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	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
Justin & Jenny Seal	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	150.00	0.00	150.00	0.00	0.00
Aliana 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 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	0.00
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	150.00	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	0.00	0.00	0.00	0.00	0.00
Sovan 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	150.00	0.00	0.00
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
Gregg Madison	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	500.00	0.00	0.00	0.00	500.00

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	5684FB	0	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	5685FB	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
ET-11 LP	5688FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jagepathi Pericharla	5689FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Viridiana Sanudo	5692FB	0	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	5693FB	0	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	5697FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	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	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Michael & Natasha G	5609FB	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
Yelitza 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	0.00	0.00	0.00	0.00	150.00	0.00	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	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Dylan Pham	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
VACANT	5632FB	0	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 Puskala	5633FB	0	0.00	0.00	0.00	-100.98	100.98	0.00	0.00	0.00	100.98	100.98	0.00	0.00
VACANT	5636FB	0	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	5637FB	0	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	5640FB	0	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	5641FB	0	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	5644FB	0	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	5645FB	0	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	5648FB	0	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	5649FB	0	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	5653FB	0	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	5657FB	0	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	5661FB	0	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	5665FB	0	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	5669FB	0	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	5672FB	0	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	5676FB	0	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	5677FB	0	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	5681FB	0	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	5684FB	0	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	5685FB	0	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	5688FB	0	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	5689FB	0	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	5692FB	0	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	5693FB	0	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	5697FB	0	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	6000B	0	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	300.00	0.00	300.00	0.00	0.00
VACANT	6001B	0	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

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														
Gelber Orellana	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 Figuigui	6001TB	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
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
Rebecca Spaw	6002ER	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	6004B	0	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	6005B	0	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	0.00	0.00	150.00
Gage Cathey	6005ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	325.00	0.00	0.00	0.00	325.00
Kevin Torres	6006ER	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 Arzaga	6008TB	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	6009B	0	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	150.00	0.00	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	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	325.00	0.00	0.00	0.00	325.00
Sabrina & Jonathan W	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
Psalm, LLC	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
VACANT	6013B	0	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
Evan Zuo	6013ER	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
Seth Williams	6013TB	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
Hoang Lee	6014CB	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
Seth Lima	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	150.00	0.00	150.00	0.00	0.00
VACANT	6017B	0	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
Gary & Janelle Fanchk	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
Wendy & Michael Hof	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	150.00	0.00	0.00
Justin & Megan Chasr	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
VACANT	6020B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
VACANT	6021B	0	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 Mann	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
Cayse Chambers	6021ER	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
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 Sainas	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
John & Ellen Moritz	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	6024B	0	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	150.00	0.00	0.00	0.00	150.00
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
Tyler Jones	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

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														
Kayla & Derek Shephre	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
Heiderberg Group, LI	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
VACANT	6028B	0	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	-150.00	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
Ryan & Frances Walk	6029ER	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
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
Silvio Porfillo	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
VACANT	6032B	0	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 Mican	6033CB	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
Natalie McEntire	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 Cabreri	6034CB	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
Sebastian Rangel	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
VACANT	6036B	0	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
Waylon Jamerson	6037CB	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
Jeffrey Bush	6037ER	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
Benjamin Carmean	6037TB	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
Jennifer Swartz	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
Kourtney & Joseph Be	6038ER	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	6040B	0	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	0.00	0.00	0.00	0.00	0.00
Qing Liu	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
Nathan Morrow	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
Jason Davis	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
VACANT	6044B	0	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	150.00	0.00	0.00
VACANT	6045B	0	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	6048B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Keita Ida	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	150.00	0.00	0.00
VACANT	6052B	0	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	6053B	0	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
VACANT	6056B	0	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	6057B	0	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
VACANT	6060B	0	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	6061B	0	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
VACANT	6064 Badger	0	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
Foxwood Crossing HOA														
VACANT	6054B	0	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	6055B	0	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	6055TB	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
VACANT	6059B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zahra Akbari	6059TB	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	6073B	0	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	325.00	0.00	0.00	0.00	325.00
VACANT	6077B	0	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
VACANT	6081B	0	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	325.00	0.00	325.00	0.00	0.00
Srimathi Govindan	6089TB	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
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	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	150.00	0.00	150.00	0.00	0.00
Devon & Morgan Kaaf	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
VACANT	FB 5680	0	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	-100.98	100.98	0.00	0.00	10,721.77	100.98	4,447.75	-200.00	6,575.00
Totals for Foxwood Crossing HOA			Total Units: 191	Vacant Units: 57	Vacant Rent: 0.00	Credit Balances: 2	Overall Balance: 6,375.00							

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	-100.98	100.98	0.00	0.00	10,721.77	100.98	4,447.75	-200.00	6,575.00
Totals for report			Total Units: 191	Vacant Units: 57	Vacant Rent: 0.00	Credit Balances: 2	Overall Balance: 6,375.00						

✓
JOSE BALANDRAN
2510 STEVENS DR.
BRYAN, TX 77803
(979) 229-9084

February 28, 2025

Equity Real Estate
c/o Keith Clements

✓
INVOICE #012025



✓
Re: Foxwood Crossing

Foxwood Crossing

December – February maintenance: \$1,800.00

TOTAL DUE: \$1,800.00 ✓

DUE UPON RECEIPT

*Please make check payable to Jose Balandran.

*We now take venmo (@JoseBalandran76) and zelle (979-220-3953) as form of payment.

Thank You!