

Cash Flow Report

Foxwood Crossing HOA
 Period 5/1/2025 - 5/31/2025 (Cash basis)

| | Month To Date | % Income | Year to Date | % Income |
|---------------------------------|----------------------|-----------------|----------------------|---------------|
| | 5/1/2025 - 5/31/2025 | | 1/1/2025 - 5/31/2025 | |
| INCOME | | | | |
| HOA INCOME | | | | |
| 3110 Homeowner Dues | 706.19 | 100.00% | 18,063.33 | 100.00% |
| 2245 PrePaid Dues | 0.00 | 0.00% | -450.00 | -2.49% |
| NET HOA INCOME | <u>706.19</u> | <u>100.00%</u> | <u>17,613.33</u> | <u>97.51%</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>706.19</u> | <u>100.00%</u> | <u>17,613.33</u> | <u>97.51%</u> |
| EXPENSE | | | | |
| 4532 Landscape Monthly Contract | 600.00 | 84.96% | 3,000.00 | 16.61% |
| 4533 Landscape Improvement | 1,450.00 | 205.33% | 1,450.00 | 8.03% |
| 4632 Accounting | 0.00 | 0.00% | 100.00 | 0.55% |
| 4989 Postage and Supplies | 0.00 | 0.00% | 102.00 | 0.56% |
| 5000 Management Fees Expense | 0.00 | 0.00% | 475.00 | 2.63% |
| TOTAL EXPENSE | <u>2,050.00</u> | <u>290.29%</u> | <u>5,127.00</u> | <u>28.38%</u> |
| NET OPERATING INCOME | <u>-1,343.81</u> | <u>-190.29%</u> | <u>12,486.33</u> | <u>69.13%</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>-1,343.81</u> | <u>-190.29%</u> | <u>12,486.33</u> | <u>69.13%</u> |
| ADJUSTMENTS | | | | |
| TOTAL ADJUSTMENTS | <u>0.00</u> | | <u>0.00</u> | |
| CASH FLOW | <u>-1,343.81</u> | | <u>12,486.33</u> | |
| Beginning Cash | 26,399.93 | | | |
| Ending Cash | 25,056.12 | | | |

Payables Listing Detail

Property: Foxwood Crossing HOA
 Due Dates between 05/01/25 and 05/31/25
 Paid Status based on 05/31/25

| Vendor Name | Reference | Comment | Bill Date | Due Date | PD | Terms | Amount Paid | Bill Amount |
|----------------------|-----------|-----------------------|------------|------------------|----|-------|-----------------|-----------------|
| Camerino Lara | 232 | | 5/7/25 | 5/7/25 | Y | | 1,450.00 | 1,450.00 |
| FWC | [4533] | Landscape Improvement | INV 232 | MOWING/CLEANUP | | | 1,450.00 | 1,450.00 |
| Jose Balandran | 052025 | | 5/2/25 | 5/2/25 | Y | | 600.00 | 600.00 |
| FWC | [4532] | Landscape Monthly | INV 052025 | MONTHLY CONTRACT | | | 600.00 | 600.00 |
| Total Amount: | | | | | | | 2,050.00 | 2,050.00 |

Chart Account Summary

| Chart Account | Amount |
|-----------------------------------|----------|
| [4532] Landscape Monthly Contract | 600.00 |
| [4533] Landscape Improvement | 1,450.00 |
| | 2,050.00 |

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 05/01/25 - 05/31/25

| Payee | Check Date | Reference | Memo | Bill Date | Bill Reference | Property | Amount |
|--|------------|-----------|-----------------------|-----------|----------------|----------|-------------------------------|
| 4532 Landscape Monthly Contract | | | | | | | |
| Jose Balandran | 5/2/25 | 203180 | INV 052025 MON 5/2/25 | | 052025 | FWC | 600.00 |
| | | | | | | | <u>600.00</u> |
| 4533 Landscape Improvement | | | | | | | |
| Camerino Lara | 5/9/25 | 203181 | INV 232 MOWINC 5/7/25 | | 232 | FWC | 1,450.00 |
| | | | | | | | <u>1,450.00</u> |
| | | | | | | | Total Amount: 2,050.00 |

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 5/1/2025 - 5/31/2025

| Date | Tenant | Status | Account Number | Property | Unit | Reference | Amount |
|------------------------------|------------------------|-------------------------|----------------|-------------------------|--------|-----------|---------------|
| Deposit Number: D2823 | | Date: 05/07/2025 | | Bank: PROSPERITY | | | |
| 05/07/2025 | Dagoberto Contreras | Current | 1660 | FWC | 5617FB | | 150.00 |
| 05/07/2025 | Cardarren Ransom | Current | 1747 | FWC | 6065B | | 106.19 |
| 05/07/2025 | Kevin Torres | Current | 1672 | FWC | 6006ER | | 150.00 |
| Subtotal: | | | | | | | 406.19 |
| Deposit Number: D2836 | | Date: 05/13/2025 | | Bank: PROSPERITY | | | |
| 05/13/2025 | Cayse Chambers | Current | 1682 | FWC | 6021ER | | 150.00 |
| Subtotal: | | | | | | | 150.00 |
| Deposit Number: D2837 | | Date: 05/15/2025 | | Bank: PROSPERITY | | | |
| 05/15/2025 | Kayla & Derek Shepherd | Current | 1618 | FWC | 6025TB | | 150.00 |
| Subtotal: | | | | | | | 150.00 |
| Grand Total: | | | | | | | 706.19 |

General Ledger

Property: Foxwood Crossing HOA
Detail 05/01/25 - 05/31/25 (cash basis)

| Date | Type | Reference | Description | Debit | Credit | Balance |
|---|--------|-----------|--|-----------------|-----------------|------------------|
| 1000 PROSPERITY (Bank) 26,399.93 | | | | | | |
| 05/02/25 | CHECK | 203180 | Jose Balandran | | 600.00 | 25,799.93 |
| 05/07/25 | BNKDEP | D2823 | Tenant payment bank deposit | 406.19 | | 26,206.12 |
| 05/09/25 | CHECK | 203181 | Camerino Lara | | 1,450.00 | 24,756.12 |
| 05/13/25 | BNKDEP | D2836 | Tenant payment bank deposit | 150.00 | | 24,906.12 |
| 05/15/25 | BNKDEP | D2837 | Tenant payment bank deposit | 150.00 | | 25,056.12 |
| 1000 PROSPERITY | | | Beg Bal: 26,399.93 Activity: -1,343.81 | 706.19 | 2,050.00 | 25,056.12 |
| 1200 Undeposited Funds (Other Current Asset) 0.00 | | | | | | |
| 05/07/25 | CSTPAY | | Cardarren Ransom 6065B 1747 | 106.19 | | 106.19 |
| 05/07/25 | CSTPAY | | Dagoberto Contreras 5617FB 1660 | 150.00 | | 256.19 |
| 05/07/25 | CSTPAY | | Kevin Torres 6006ER 1672 | 150.00 | | 406.19 |
| 05/07/25 | BNKDEP | D2823 | Tenant payment bank deposit | | 406.19 | 0.00 |
| 05/13/25 | CSTPAY | | Cayse Chambers 6021ER 1682 | 150.00 | | 150.00 |
| 05/13/25 | BNKDEP | D2836 | Tenant payment bank deposit | | 150.00 | 0.00 |
| 05/15/25 | CSTPAY | | Kayla & Derek Shepherd 6025TB 1618 | 150.00 | | 150.00 |
| 05/15/25 | BNKDEP | D2837 | Tenant payment bank deposit | | 150.00 | 0.00 |
| 1200 Undeposited Funds | | | Beg Bal: 0.00 Activity: 0.00 | 706.19 | 706.19 | 0.00 |
| 3110 Homeowner Dues (Income) 17,357.14 | | | | | | |
| 05/07/25 | CHPAID | | Cardarren Ransom 6065B Alloc to 'DUES' Ch date: 4/23/2025 | | 106.19 | 17,463.33 |
| 05/07/25 | CHPAID | | Dagoberto Contreras 5617FB Alloc to 'DUES' Ch date: 1/1/2025 | | 150.00 | 17,613.33 |
| 05/07/25 | CHPAID | | Kevin Torres 6006ER Alloc to 'DUES' Ch date: 1/1/2025 EQC | | 150.00 | 17,763.33 |
| 05/13/25 | CHPAID | | Cayse Chambers 6021ER Alloc to 'DUES' Ch date: 1/1/2025 E | | 150.00 | 17,913.33 |
| 05/15/25 | CHPAID | | Kayla & Derek Shepherd 6025TB Alloc to 'DUES' Ch date: 1/1/ | | 150.00 | 18,063.33 |
| 3110 Homeowner Dues | | | Beg Bal: 17,357.14 Activity: 706.19 | 0.00 | 706.19 | 18,063.33 |
| 4532 Landscape Monthly Contract (Expense) 2,400.00 | | | | | | |
| 05/02/25 | CHKITM | 203180 | Jose Balandran: INV 052025 MONTHLY CONTRACT | 600.00 | | 3,000.00 |
| 4532 Landscape Monthly Contract | | | Beg Bal: 2,400.00 Activity: 600.00 | 600.00 | 0.00 | 3,000.00 |
| 4533 Landscape Improvement (Expense) 0.00 | | | | | | |
| 05/09/25 | CHKITM | 203181 | Camerino Lara: INV 232 MOWING/CLEANUP | 1,450.00 | | 1,450.00 |
| 4533 Landscape Improvement | | | Beg Bal: 0.00 Activity: 1,450.00 | 1,450.00 | 0.00 | 1,450.00 |
| Totals: | | | | 3,462.38 | 3,462.38 | |

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 05/01/25 - 05/31/25
 Security Deposit based on date: 5/1/2025

| 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 Wigington | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kelly Wong | 5513FB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Allana 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 Gulyev | 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 | 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 |
| 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 | | | | | | | | | | | | | | |
| Jianxiang 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 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 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 |
| Jagapathi 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 |
| Jianxiang 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 | -150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 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 |
| Michael & Natasha Gc | 5609FB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Yelitza Torrealba | 5613FB | 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 |
| Dagoberto Contreras | 5617FB | 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 |
| Mackenzie Ferguson | 5621FB | 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 |
| 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 |
| 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 |
| Donald & Mechelle Ha | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | | | | | | | |
| Geber 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 | 325.00 | 0.00 |
| 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 | 150.00 | 0.00 |
| 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 | 150.00 | 0.00 |
| Gage Cathy | 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 | 150.00 | 0.00 |
| Luke Arpey | 6006CB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 |
| Kevin Torres | 6006ER | 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 |
| 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 |
| 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 | 150.00 | 0.00 |
| 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 Azanya | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sabrina & Jonathan V | 6010ER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 | 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 | 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 | 150.00 | 0.00 |
| Seth Lima | 6014ER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 |
| Craig Peters | 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 |
| 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 Fanch | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Justin & Megan Chast | 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 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 |
| Cayse Chambers | 6021ER | 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 |
| 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 |
| John & Ellen Moritz | 6022ER | 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 | 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 | 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 |
| 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 Shephers | 6025TB | 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 |
| 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, LLI | 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 | 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 |
| Silvio Portillo | 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 Bomireddipalli | 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 | 0.00 | 0.00 | 0.00 | 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 Cabrera | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jeffrey Bush | 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 Cairmean | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 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 |
| Keila 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 | 0.00 | 0.00 | 0.00 | 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 | 6064B | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cardarren Ransom | 6065B | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.19 | 0.00 | 106.19 | 0.00 | 0.00 |
| Sean Henry | 6065TB | 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 | 6069B | 0 | 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 | 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 |
| 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 |
| Arubhav & 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 Kaaf | 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 |
| 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 | -450.00 | 450.00 | 0.00 | 0.00 | 4,506.19 | 450.00 | 706.19 | -200.00 | 4,450.00 |
| Totals for Foxwood Crossing HOA | | | Total Units: 191 | Vacant Units: 55 | Vacant Rent: 0.00 | Credit Balances: 2 | Overall Balance: 4,250.00 | | | | | | | |

| 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 |
|--------------------------|------|-------|-------------------------|-------------------------|--------------------------|---------------------------|----------------------------------|--------------|---------|---------------|---------------|------------|-----------------|----------------|
| Totals for report | | | | | | | | | | | | | | |
| | | | 0 | 0.00 | 0.00 | -450.00 | 450.00 | 0.00 | 0.00 | 4,506.19 | 450.00 | 706.19 | -200.00 | 4,450.00 |
| Totals for report | | | Total Units: 191 | Vacant Units: 55 | Vacant Rent: 0.00 | Credit Balances: 2 | Overall Balance: 4,250.00 | | | | | | | |

invoice



FROM

✓ Lara's Landscaping and More
Owner - Camerino Lara Jr
5025 west 28 st Bryan Tx 77803

✓ **INVOICE #**
INVOICE DATE

✓ 232
05/02/2025

BILL TO

Equity management Properties

| DESCRIPTION | AMOUNT |
|---|----------|
| Mowing on Foxwood Crossing . | 1,450.00 |
| Mowing all the pond in the Community as Shown and cleaning Up Trash . | |
| Pictures were send to Gabby Before/After | |

| | |
|--------------|-------------------|
| TOTAL | \$1,450.00 |
|--------------|-------------------|

TERMS & CONDITIONS

Payment is due within 15 days

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



April 29, 2025

Equity Real Estate
c/o Keith Clements

INVOICE #052025 ✓

Re: Foxwood Crossing

Foxwood Crossing
APRIL maintenance: \$600.00

TOTAL DUE: \$600.00 ✓

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!