

Cash Flow Report

Foxwood Crossing HOA
 Period 8/1/2025 - 8/31/2025 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	8/1/2025 - 8/31/2025		1/1/2025 - 8/31/2025	
INCOME				
HOA INCOME				
3110 Homeowner Dues	184.09	100.00%	18,722.55	100.00%
2245 PrePaid Dues	0.00	0.00%	-450.00	-2.40%
NET HOA INCOME	<u>184.09</u>	<u>100.00%</u>	<u>18,272.55</u>	<u>97.60%</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>184.09</u>	<u>100.00%</u>	<u>18,272.55</u>	<u>97.60%</u>
EXPENSE				
4519 Maintenance-Labor	0.00	0.00%	260.00	1.39%
4532 Landscape Monthly Contract	1,070.00	581.24%	5,740.00	30.66%
4533 Landscape Improvement	0.00	0.00%	1,450.00	7.74%
4632 Accounting	0.00	0.00%	100.00	0.53%
4989 Postage and Supplies	0.00	0.00%	102.00	0.54%
5000 Management Fees Expense	100.00	54.32%	975.00	5.21%
TOTAL EXPENSE	<u>1,170.00</u>	<u>635.56%</u>	<u>8,627.00</u>	<u>46.08%</u>
NET OPERATING INCOME	<u>-985.91</u>	<u>-535.56%</u>	<u>9,645.55</u>	<u>51.52%</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>-985.91</u>	<u>-535.56%</u>	<u>9,645.55</u>	<u>51.52%</u>
ADJUSTMENTS				
TOTAL ADJUSTMENTS	<u>0.00</u>		<u>0.00</u>	
CASH FLOW	<u>-985.91</u>		<u>9,645.55</u>	
Beginning Cash	23,201.25			
Ending Cash	22,215.34			

Payables Listing Detail

Property: Foxwood Crossing HOA
 Due Dates between 08/01/25 and 08/31/25
 Paid Status based on 08/31/25

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
D&D Grounds Cleaning/Ti	3329757		8/8/25	8/8/25	Y		470.00	470.00
FWC	[4532]	Landscape Monthly	INV 3329757				470.00	470.00
Jose Balandran	112025		8/8/25	8/8/25	Y		600.00	600.00
FWC	[4532]	Landscape Monthly	INV 112025			MONTHLY CONTRACT	600.00	600.00
Total Amount:							1,070.00	1,070.00

Chart Account Summary

Chart Account	Amount
[4532] Landscape Monthly Contract	1,070.00
	<u>1,070.00</u>

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 08/01/25 - 08/31/25

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
4532 Landscape Monthly Contract							
D&D Grounds Cle	8/8/25	203248	INV 3329757	8/8/25	3329757	FWC	470.00
Jose Balandran	8/8/25	203245	INV 112025 MON	8/8/25	112025	FWC	600.00
							<u>1,070.00</u>
5000 Management Fees Expense							
EQUITY REAL ES	8/27/25	203262	Management fees			FWC	100.00
							<u>100.00</u>
							Total Amount: 1,170.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 8/1/2025 - 8/31/2025

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D2918		Date: 08/13/2025		Bank: PROSPERITY			
08/12/2025	Todd & Nicole Bailey	Current	1770	FWC	6020B		63.55
08/12/2025	Livander Salinas	Current	1769	FWC	5644FB		62.73
Subtotal:							126.28
Deposit Number: D2926		Date: 08/19/2025		Bank: PROSPERITY			
08/19/2025	KFIVE Holdings, LLC	Current	1771	FWC	6081B		57.81
Subtotal:							57.81
Grand Total:							184.09

General Ledger

Property: Foxwood Crossing HOA
Detail 08/01/25 - 08/31/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						23,201.25
08/08/25	CHECK	203245	Jose Balandran		600.00	22,601.25
08/08/25	CHECK	203248	D&D Grounds Cleaning/Trash Pickup Service Plus		470.00	22,131.25
08/13/25	BNKDEP	D2918	Tenant payment bank deposit	126.28		22,257.53
08/19/25	BNKDEP	D2926	Tenant payment bank deposit	57.81		22,315.34
08/27/25	CHECK	203262	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	22,215.34
1000 PROSPERITY				184.09	1,170.00	22,215.34
				Beg Bal: 23,201.25	Activity: -985.91	
1200 Undeposited Funds (Other Current Asset)						0.00
08/12/25	CSTPAY		Livander Salinas 5644FB 1769	62.73		62.73
08/12/25	CSTPAY		Todd & Nicole Bailr 6020B 1770	63.55		126.28
08/13/25	BNKDEP	D2918	Tenant payment bank deposit		126.28	0.00
08/19/25	CSTPAY		KFIVE Holdings, LI 6081B 1771	57.81		57.81
08/19/25	BNKDEP	D2926	Tenant payment bank deposit		57.81	0.00
1200 Undeposited Funds				184.09	184.09	0.00
				Beg Bal: 0.00	Activity: 0.00	
3110 Homeowner Dues (Income)						18,538.46
08/12/25	CHPAID		Livander Salinas 5644FB Alloc to 'DUES' Ch date: 8/6/20;		62.73	18,601.19
08/12/25	CHPAID		Todd & Nicole Bailr 6020B Alloc to 'DUES' Ch date: 8/6/20;		63.55	18,664.74
08/19/25	CHPAID		KFIVE Holdings, LI 6081B Alloc to 'DUES' Ch date: 8/19/20;		57.81	18,722.55
3110 Homeowner Dues				0.00	184.09	18,722.55
				Beg Bal: 18,538.46	Activity: 184.09	
4532 Landscape Monthly Contract (Expense)						4,670.00
08/08/25	CHKITM	203245	Jose Balandran: INV 112025 MONTHLY CONTRACT JULY	600.00		5,270.00
08/08/25	CHKITM	203248	D&D Grounds Cleaning/Trash Pickup Service Plus: INV 332975	470.00		5,740.00
4532 Landscape Monthly Contract				1,070.00	0.00	5,740.00
				Beg Bal: 4,670.00	Activity: 1,070.00	
5000 Management Fees Expense (Expense)						875.00
08/27/25	CHKITM	203262	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		975.00
5000 Management Fees Expense				100.00	0.00	975.00
				Beg Bal: 875.00	Activity: 100.00	
Totals:				1,538.18	1,538.18	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 08/01/25 - 08/31/25
 Security Deposit based on date: 8/1/2025

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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Morgan Wighting	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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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 Gujiyev	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	25.00	0.00	500.00	25.00	0.00	0.00	525.00

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	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	25.00	0.00	0.00	0.00	25.00
ET-11 LP	5588FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jagapathi Pericharla	5589FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Viridiana Sanudo	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
Jianxiang 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 Stuiting	5597FB	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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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 G	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	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Dagoberto Contreras	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	150.00	0.00	0.00	0.00	150.00
Andrew & Christine H	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
Florice Torres	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
James Mosley	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
Tessa Tronzano	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
Livander Salinas	5644FB	0	0.00	0.00	0.00	-62.73	62.73	0.00	0.00	0.00	62.73	62.73	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
Raymundo Reyna	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														
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 Figuiqui	6001TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	325.00	25.00	0.00	0.00	350.00
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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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	0.00	0.00	0.00	0.00	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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Luke Arpey	6006CB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	325.00	25.00	0.00	0.00	350.00
Kevin Torres	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
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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Licorice Realty LLC	6009ER	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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	25.00	0.00	325.00	25.00	0.00	0.00	350.00
Sabrina & Jonathan V	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	0.00	0.00	0.00	0.00	0.00
Seth Williams	6013TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Heang Lee	6014CB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	325.00	25.00	0.00	0.00	350.00
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	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
Todd & Nicole Bailey	6020B	0	0.00	0.00	0.00	-63.55	63.55	0.00	0.00	0.00	63.55	63.55	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	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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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	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 Shepht	6025TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, LL	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 Bomreddipalli	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 Cabrer	6034CB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	325.00	25.00	0.00	0.00	350.00
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 Carmean	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
Du Hoang Le	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	0.00	0.00	0.00	0.00	0.00
Sean Henry	6065TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	325.00	25.00	0.00	0.00	350.00
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
Anubhav & Payal Goe	6073TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	325.00	25.00	0.00	0.00	350.00
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
KFIVE Holdings, LLC	6081B	0	0.00	0.00	0.00	-57.81	57.81	0.00	0.00	0.00	57.81	57.81	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	-184.09	184.09	450.00	0.00	4,250.00	634.09	184.09	-200.00	4,900.00
Totals for Foxwood Crossing HOA			Total Units: 191	Vacant Units: 48	Vacant Rent: 0.00	Credit Balances: 2	Overall Balance: 4,700.00							

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	-184.09	184.09	450.00	0.00	4,250.00	634.09	184.09	-200.00	4,900.00
Totals for report			Total Units: 191	Vacant Units: 48	Vacant Rent: 0.00	Credit Balances: 2	Overall Balance: 4,700.00							

3329757 ✓

DATE		5	SHIP TO		DAD LAWN Services	
BILL		City	ADDRESS		Plus	
ADD		Fox Wood	CITY, STATE, ZIP			
CUSTOMER'S ORDER NO.		SOLD BY		TERMS		
F.O.B.		SHIP DATE		SHIP VIA		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT	
		monthly grass cutting				
		7-1-25 to 8-1-25				
		Resorver #1	\$ 250.00			
		Resorver #2	\$ 150.00			
		Side Walk Loop	\$ 70.00			
RECEIVED BY					TAX	470.00 ✓
					TOTAL	

KEEP THIS SLIP FOR REFERENCE

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

July 31, 2025

✓
Equity Real Estate
c/o Keith Clements

✓
INVOICE #112025

Re: Foxwood Crossing

Foxwood Crossing
JULY 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!