

Cash Flow Report

Foxwood Crossing HOA
 Period 11/1/2025 - 11/30/2025 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	11/1/2025 - 11/30/2025		1/1/2025 - 11/30/2025	
INCOME				
HOA INCOME				
3110 Homeowner Dues	0.00	0.00%	19,201.31	99.87%
3410 Late fee	0.00	0.00%	25.00	0.13%
2245 PrePaid Dues	0.00	0.00%	-450.00	-2.34%
NET HOA INCOME	0.00	0.00%	18,776.31	97.66%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	0.00	0.00%	18,776.31	97.66%
EXPENSE				
4011 Tree Removal/Trimming	0.00	0.00%	1,000.00	5.20%
4519 Maintenance-Labor	0.00	0.00%	260.00	1.35%
4532 Landscape Monthly Contract	1,070.00	0.00%	8,950.00	46.55%
4533 Landscape Improvement	0.00	0.00%	1,450.00	7.54%
4632 Accounting	0.00	0.00%	100.00	0.52%
4989 Postage and Supplies	0.00	0.00%	102.00	0.53%
8100 Tax	1,164.04	0.00%	1,164.04	6.05%
5000 Management Fees Expense	100.00	0.00%	1,275.00	6.63%
TOTAL EXPENSE	2,334.04	0.00%	14,301.04	74.38%
NET OPERATING INCOME	-2,334.04	0.00%	4,475.27	23.28%
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	-2,334.04	0.00%	4,475.27	23.28%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	-2,334.04		4,475.27	
Beginning Cash	19,379.10			
Ending Cash	17,045.06			

Payables Listing Detail

Property: Foxwood Crossing HOA
 Due Dates between 11/01/25 and 11/30/25
 Paid Status based on 11/30/25

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
D&D Grounds Cleaning/TI	0845180		11/7/25	11/7/25	Y		470.00	470.00
FWC	[4532]	Landscape Monthly	INV 0845180	OCTOBER			470.00	470.00
Jose Balandran	172025		11/7/25	11/7/25	Y		600.00	600.00
FWC	[4532]	Landscape Monthly	INV 172025	OCTOBER LAWN			600.00	600.00
MELISSA LEONARD - BF	455789 NOV 2025		11/15/25	11/15/25	Y		16.84	16.84
FWC	[8100]	Tax	TAX DUE NOV 2025 - 455789				16.84	16.84
MELISSA LEONARD - BF	455788 NOV 2025		11/15/25	11/15/25	Y		11.23	11.23
FWC	[8100]	Tax	TAX DUE NOV 2025 - 455788				11.23	11.23
MELISSA LEONARD - BF	455719 NOV 2025		11/15/25	11/15/25	Y		1,122.75	1,122.75
FWC	[8100]	Tax	TAX DUE NOV 2025 - 455719				1,122.75	1,122.75
MELISSA LEONARD - BF	455787 NOV 2025		11/15/25	11/15/25	Y		11.23	11.23
FWC	[8100]	Tax	TAX DUE NOV 2025 - 455787				11.23	11.23
MELISSA LEONARD - BF	441450 NOV 2025		11/15/25	11/15/25	Y		1.99	1.99
FWC	[8100]	Tax	TAX DUE NOV 2025 - 441450				1.99	1.99
Total Amount:							2,234.04	2,234.04

Chart Account Summary

Chart Account	Amount
[4532] Landscape Monthly Contract	1,070.00
[8100] Tax	1,164.04
	2,234.04

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 11/01/25 - 11/30/25

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
4532 Landscape Monthly Contract							
D&D Grounds Cle	11/7/25	203302	INV 0845180 OCT	11/7/25	0845180	FWC	470.00
Jose Balandran	11/7/25	203305	INV 172025 OCT	11/7/25	172025	FWC	600.00
							<u>1,070.00</u>
5000 Management Fees Expense							
EQUITY REAL ES	11/21/25	203326	Management fees			FWC	100.00
							<u>100.00</u>
8100 Tax							
MELISSA LEONA	11/17/25	203311	TAX DUE NOV 2021	11/15/25	455789 NOV 2021	FWC	16.84
MELISSA LEONA	11/17/25	203312	TAX DUE NOV 2021	11/15/25	455788 NOV 2021	FWC	11.23
MELISSA LEONA	11/17/25	203313	TAX DUE NOV 2021	11/15/25	455719 NOV 2021	FWC	1,122.75
MELISSA LEONA	11/17/25	203314	TAX DUE NOV 2021	11/15/25	455787 NOV 2021	FWC	11.23
MELISSA LEONA	11/17/25	203317	TAX DUE NOV 2021	11/15/25	441450 NOV 2021	FWC	1.99
							<u>1,164.04</u>
Total Amount:							2,334.04

All Receipts Deposited

Property: Foxwood Crossing HOA
Date Range: 11/1/2025 - 11/30/2025

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number:		Date:		Bank:			
						Subtotal:	0.00
						Grand Total:	0.00

General Ledger

Property: Foxwood Crossing HOA
Detail 11/01/25 - 11/30/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						19,379.10
11/07/25	CHECK	203302	D&D Grounds Cleaning/Trash Pickup Service Plus		470.00	18,909.10
11/07/25	CHECK	203305	Jose Balandran		600.00	18,309.10
11/17/25	CHECK	203311	MELISSA LEONARD - BRAZOS COUNTY TAX ASSESSOR-C		16.84	18,292.26
11/17/25	CHECK	203312	MELISSA LEONARD - BRAZOS COUNTY TAX ASSESSOR-C		11.23	18,281.03
11/17/25	CHECK	203313	MELISSA LEONARD - BRAZOS COUNTY TAX ASSESSOR-C		1,122.75	17,158.28
11/17/25	CHECK	203314	MELISSA LEONARD - BRAZOS COUNTY TAX ASSESSOR-C		11.23	17,147.05
11/17/25	CHECK	203317	MELISSA LEONARD - BRAZOS COUNTY TAX ASSESSOR-C		1.99	17,145.06
11/21/25	CHECK	203326	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		100.00	17,045.06
1000 PROSPERITY				Beg Bal: 19,379.10	Activity: -2,334.04	0.00 2,334.04 17,045.06
4532 Landscape Monthly Contract (Expense)						7,880.00
11/07/25	CHKITM	203302	D&D Grounds Cleaning/Trash Pickup Service Plus: INV 08451E	470.00		8,350.00
11/07/25	CHKITM	203305	Jose Balandran: INV 172025 OCTOBER LAWN MAINTENANC	600.00		8,950.00
4532 Landscape Monthly Contract				Beg Bal: 7,880.00	Activity: 1,070.00	1,070.00 0.00 8,950.00
8100 Tax (Expense)						0.00
11/17/25	CHKITM	203311	MELISSA LEONARD - BRAZOS COUNTY TAX ASSESSOR-C	16.84		16.84
11/17/25	CHKITM	203312	MELISSA LEONARD - BRAZOS COUNTY TAX ASSESSOR-C	11.23		28.07
11/17/25	CHKITM	203313	MELISSA LEONARD - BRAZOS COUNTY TAX ASSESSOR-C	1,122.75		1,150.82
11/17/25	CHKITM	203314	MELISSA LEONARD - BRAZOS COUNTY TAX ASSESSOR-C	11.23		1,162.05
11/17/25	CHKITM	203317	MELISSA LEONARD - BRAZOS COUNTY TAX ASSESSOR-C	1.99		1,164.04
8100 Tax				Beg Bal: 0.00	Activity: 1,164.04	1,164.04 0.00 1,164.04
5000 Management Fees Expense (Expense)						1,175.00
11/21/25	CHKITM	203326	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu	100.00		1,275.00
5000 Management Fees Expense				Beg Bal: 1,175.00	Activity: 100.00	100.00 0.00 1,275.00
Totals:				<u>2,334.04</u>	<u>2,334.04</u>	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 11/01/25 - 11/30/25
 Security Deposit based on date: 11/1/2025

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	175.00	0.00	0.00	0.00	175.00
Morgan Wigginton	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
Aliana Chavez	5549FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scot & Misty Massie	5553FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	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 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	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	525.00	0.00	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														
Jianxiong Yu	5584FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fany Quezada De Sar	5585FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Jianxiong Yu	5593FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ryan Stulling	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jerry Long	5605FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Michael & Natasha Gr	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	0.00	0.00	175.00	0.00	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	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	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
Carleigh McFarland	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tangerine Dream Lab	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
Eyrl Townes	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
Travis Whitesell	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 Figuigui	6001TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	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	175.00	0.00	0.00	175.00	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	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 Filits	6005TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00
Luke Arpey	6006CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
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	0.00	0.00	175.00	0.00	0.00	175.00	0.00
Licorice Realty LLC	6009ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00	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	350.00	0.00	0.00	350.00	0.00
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
Lukas 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	175.00	0.00	0.00	175.00	0.00
Hoang Lee	6014CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
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 Fancht	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	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	0.00	0.00	0.00	0.00	0.00
Samantha Elfinger	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	175.00	0.00	0.00	175.00	0.00
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 Sheph	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, LLr	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 Bommeddipalli	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	0.00	0.00	350.00	0.00	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 Nonwood	6040TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Kella 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	0.00	0.00	350.00	0.00	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	0.00	0.00	350.00	0.00	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	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
Dajjuin 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	0.00	0.00	0.00	0.00	4,375.00	0.00	0.00	-200.00	4,575.00
Totals for Foxwood Crossing HOA			Total Units: 191	Vacant Units: 44	Vacant Rent: 0.00	Vacant Rent: 0.00	Credit Balances: 2	Overall Balance: 4,375.00						

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	0.00	0.00	0.00	0.00	4,375.00	0.00	0.00	-200.00	4,575.00
Totals for report			Total Units: 191	Vacant Units: 44	Vacant Rent: 0.00	Vacant Rent: 0.00	Credit Balances: 2	Overall Balance: 4,375.00						

INVOICE

0845180

DATE ~~10-24-25~~ 11-6-25

BILL TO *Equity* ADDRESS *FOX WOOD* CITY, STATE, ZIP
SHIP TO *DAD LAWN SERVICES* ADDRESS *DAD LAWN SERVICES PLUS* CITY, STATE, ZIP

CUSTOMER'S ORDER NO. SOLD BY TERMS F.O.B. SHIP DATE SHIP VIA

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
	✓	<i>monthly grass cutting</i>			
		<i>10-1-25 to 11-1-25</i>			
		<i>Reserve #1</i>			<i>250.00</i>
		<i>Reserve #2</i>			<i>150.00</i>
		<i>sidewalk</i>			<i>70.00</i>
RECEIVED BY					TAX TOTAL <i>470.00</i>

KEEP THIS SLIP FOR REFERENCE

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

✓
October 29, 2025

Equity Real Estate
c/o Keith Clements

✓
INVOICE #172025

✓
Re: Foxwood Crossing

Foxwood Crossing
OCTOBER 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!

BRAZOS COUNTY 2025 TAX STATEMENT

MELISSA LEONARD

ASSESSOR - COLLECTOR OF TAXES

(979) 775-9930

www.brazostax.org

Foxwood

FWC

STATEMENT NUMBER	PROPERTY ID NUMBER
140466	455789



37105 1 AV 0.593*****AUTO**5-DIGIT 77801 5DGS 2 FT 101



WALLBCS LLC
5839 FOSTER RD
BRYAN TX 77807-9771

MAKE CHECKS / MONEY ORDERS PAYABLE TO:
MELISSA LEONARD
TAX ASSESSOR-COLLECTOR
BRAZOS COUNTY
4151 County Park Ct.
BRYAN, TX 77802
(979) 775-9930

FAILURE TO RECEIVE A TAX STATEMENT DOES NOT DISMISS PENALTY AND INTEREST
KEEP THIS PART OF STATEMENT FOR YOUR RECORDS.
SEND STUBS FROM BOTTOM OF STATEMENT WITH PAYMENT.

NAME & ADDRESS		PROPERTY DESCRIPTION				PROPERTY GEOGRAPHICAL ID			
Owner ID: 667355 Pct: 100.000% WALLBCS LLC 5839 FOSTER RD BRYAN, TX 77807-9771		TIMBER OAKS, ACRES 0.865 COMMON AREA C. Acreage: 0.8650 Type: R				611400-0003-0003			
						PROPERTY SITUS / LOCATION			
						BADGER ST BRYAN, 77807			
LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE	Appraised Value:				
810	0	0	0	810	810				
TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE	
BRYAN ISD	810	0	0	0		810	0.9469000	7.67	
BRAZOS COUNTY	810	0	0	0		810	0.4197000	3.39	
EMG SVCS DIST #4	810	0	0	0		810	0.0885530	0.72	
CITY OF BRYAN	810	0	0	0		810	0.6240000	5.06	
CITY TAXES REDUCED BY SALES TAX 0.98 COUNTY TAXES REDUCED BY SALES TAX 0.68							Total Taxes Due by Jan 31, 2026		16.84

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD; YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Taxpayers who are disabled or 65 YEARS OF AGE or older and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. 1st payment due January 31, 2nd payment due March 31, 3rd payment due May 31, 4th payment due July 31. Please include statement indicating your intent to pay taxes on the homestead in 4 equal payments with your first FULL quarter payment.

FOR A RECEIPT, PLEASE ENCLOSE A SELF ADDRESSED STAMPED ENVELOPE.

TO ASSURE PROPER PROCESSING, PLEASE INCLUDE STUB OR PROPERTY ACCOUNT INFORMATION WITH YOUR PAYMENT.

IMPORTANT: If you have a tax escrow account with your mortgage company, do not pay this statement. It is for your information only.

PLEASE REFER TO PAYMENT OPTION INFORMATION ON BACK OF STATEMENT

STUB NO. 2

BRAZOS COUNTY
PROPERTY ID: 2025 455789

WALLBCS LLC
5839 FOSTER RD
BRYAN, TX 77807-9771



2025 TAX STATEMENT
SEND PAYMENT TO:
MELISSA LEONARD, TAX A/C
4151 COUNTY PARK CT.
BRYAN, TX 77802

MAKE CHECK PAYABLE TO MELISSA LEONARD, TAX A/C
2ND HALF PAYMENT MUST BE RECEIVED OR POSTMARKED NO LATER THAN JUNE 30, 2026

8.41

COUPON FOR SECOND HALF PAYMENT

01 000455789 2025 0000000841 0000000000

STUB NO. 1

BRAZOS COUNTY
PROPERTY ID: 2025 455789

WALLBCS LLC
5839 FOSTER RD
BRYAN, TX 77807-9771



2025 TAX STATEMENT
SEND PAYMENT TO:
MELISSA LEONARD, TAX A/C
4151 COUNTY PARK CT.
BRYAN, TX 77802

MAKE CHECK PAYABLE TO MELISSA LEONARD, TAX A/C
PLEASE CHECK ONE BOX AND REMIT ACCORDINGLY

1ST HALF PAYMENT AMOUNT MUST BE PAID ON OR BEFORE NOVEMBER 30, 2025

8.43

FULL PAYMENT AMOUNT IF PAID ON OR BEFORE JANUARY 31, 2026

16.84

02 000455789 2025 0000000000 0000001684



05-01766160037128 1/6 56276

BRAZOS COUNTY 2025 TAX STATEMENT

MELISSA LEONARD
 ASSESSOR - COLLECTOR OF TAXES
 (979) 775-9930
 www.brazostax.org

Foxwood
FWC

STATEMENT NUMBER	PROPERTY ID NUMBER
140465	455788



MAKE CHECKS / MONEY ORDERS PAYABLE TO:
 MELISSA LEONARD
 TAX ASSESSOR-COLLECTOR
 BRAZOS COUNTY
 4151 County Park Ct.
 BRYAN, TX 77802
 (979) 775-9930

WALLBCS LLC
 5839 FOSTER RD
 BRYAN, TX 77807-9771

FAILURE TO RECEIVE A TAX STATEMENT DOES NOT DISMISS PENALTY AND INTEREST
 KEEP THIS PART OF STATEMENT FOR YOUR RECORDS.
 SEND STUBS FROM BOTTOM OF STATEMENT WITH PAYMENT.

NAME & ADDRESS		PROPERTY DESCRIPTION				PROPERTY GEOGRAPHICAL ID		
Owner ID: 667355 Pct: 100.000% WALLBCS LLC 5839 FOSTER RD BRYAN, TX 77807-9771		TIMBER OAKS, ACRES 0.049 COMMON AREA B Acreage: 0.0490 Type: R				611400-0003-0002 PROPERTY SITUS / LOCATION FOX BLUFF DR BRYAN, 77807		
LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE	Appraised Value:			
540	0	0	0	540	540			
TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE
BRYAN ISD	540	0	0	0		540	0.9469000	5.12
BRAZOS COUNTY	540	0	0	0		540	0.4197000	2.26
EMG SVCS DIST #4	540	0	0	0		540	0.0885530	0.48
CITY OF BRYAN	540	0	0	0		540	0.6240000	3.37
CITY TAXES REDUCED BY SALES TAX 0.65 COUNTY TAXES REDUCED BY SALES TAX 0.45						Total Taxes Due by Jan 31, 2026		11.23

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD; YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Taxpayers who are disabled or 65 YEARS OF AGE or older and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. 1st payment due January 31, 2nd payment due March 31, 3rd payment due May 31, 4th payment due July 31. Please include statement indicating your intent to pay taxes on the homestead in 4 equal payments with your first FULL quarter payment.

FOR A RECEIPT, PLEASE ENCLOSE A SELF ADDRESSED STAMPED ENVELOPE.

TO ASSURE PROPER PROCESSING, PLEASE INCLUDE STUB OR PROPERTY ACCOUNT INFORMATION WITH YOUR PAYMENT.

IMPORTANT: If you have a tax escrow account with your mortgage company, do not pay this statement. It is for your information only.

PLEASE REFER TO PAYMENT OPTION INFORMATION ON BACK OF STATEMENT

STUB NO. 2

BRAZOS COUNTY
 PROPERTY ID: 2025 455788

WALLBCS LLC
 5839 FOSTER RD
 BRYAN, TX 77807-9771



2025 TAX STATEMENT
 SEND PAYMENT TO:
 MELISSA LEONARD, TAX A/C
 4151 COUNTY PARK CT.
 BRYAN, TX 77802

MAKE CHECK PAYABLE TO MELISSA LEONARD, TAX A/C
 2ND HALF PAYMENT MUST BE RECEIVED OR POSTMARKED NO LATER THAN JUNE 30, 2026

5.61

COUPON FOR SECOND HALF PAYMENT

01 000455788 2025 0000000561 0000000000

STUB NO. 1

BRAZOS COUNTY
 PROPERTY ID: 2025 455788

WALLBCS LLC
 5839 FOSTER RD
 BRYAN, TX 77807-9771



2025 TAX STATEMENT
 SEND PAYMENT TO:
 MELISSA LEONARD, TAX A/C
 4151 COUNTY PARK CT.
 BRYAN, TX 77802

MAKE CHECK PAYABLE TO MELISSA LEONARD, TAX A/C
 PLEASE CHECK ONE BOX AND REMIT ACCORDINGLY

1ST HALF PAYMENT AMOUNT MUST BE PAID ON OR BEFORE NOVEMBER 30, 2025

5.62

FULL PAYMENT AMOUNT IF PAID ON OR BEFORE JANUARY 31, 2026

11.23

02 000455788 2025 0000000000 0000001123



08.01766160037128 2/6 56277

BRAZOS COUNTY 2025 TAX STATEMENT

MELISSA LEONARD

ASSESSOR - COLLECTOR OF TAXES

(979) 775-9930

www.brazostax.org

STATEMENT NUMBER	PROPERTY ID NUMBER
140463	455719



Forewood
FNC

MAKE CHECKS / MONEY ORDERS PAYABLE TO:
MELISSA LEONARD
TAX ASSESSOR-COLLECTOR
BRAZOS COUNTY
4151 County Park Ct.
BRYAN, TX 77802
(979) 775-9930

WALLBCS LLC
5839 FOSTER RD
BRYAN, TX 77807-9771

FAILURE TO RECEIVE A TAX STATEMENT DOES NOT DISMISS PENALTY AND INTEREST
KEEP THIS PART OF STATEMENT FOR YOUR RECORDS.
SEND STUBS FROM BOTTOM OF STATEMENT WITH PAYMENT.

NAME & ADDRESS		PROPERTY DESCRIPTION				PROPERTY GEOGRAPHICAL ID.		
Owner ID: 667355 Pct: 100.000% WALLBCS LLC 5839 FOSTER RD BRYAN, TX 77807-9771		TIMBER OAKS, BLOCK 3, ACRES 0.098 COMMON AREA D Acreage: 0.0980 Type: R				611400-0003-0004		
						PROPERTY SITUS / LOCATION		
						BADGER ST BRYAN, 77807		
LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE	Appraised Value:			
54,000	0	0	0	54,000	54,000			
TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE
BRYAN ISD	54,000	0	0	0		54,000	0.9469000	511.33
BRAZOS COUNTY	54,000	0	0	0		54,000	0.4197000	226.64
EMG SVCS DIST #4	54,000	0	0	0		54,000	0.0885530	47.82
CITY OF BRYAN	54,000	0	0	0		54,000	0.6240000	336.96
CITY TAXES REDUCED BY SALES TAX 65.30 COUNTY TAXES REDUCED BY SALES TAX 45.00						Total Taxes Due by Jan 31, 2026		1,122.75

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD; YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Taxpayers who are disabled or 65 YEARS OF AGE or older and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. 1st payment due January 31, 2nd payment due March 31, 3rd payment due May 31, 4th payment due July 31. Please include statement indicating your intent to pay taxes on the homestead in 4 equal payments with your first FULL quarter payment.

FOR A RECEIPT, PLEASE ENCLOSE A SELF ADDRESSED STAMPED ENVELOPE.

TO ASSURE PROPER PROCESSING, PLEASE INCLUDE STUB OR PROPERTY ACCOUNT INFORMATION WITH YOUR PAYMENT.

IMPORTANT: If you have a tax escrow account with your mortgage company, do not pay this statement. It is for your information only.

PLEASE REFER TO PAYMENT OPTION INFORMATION ON BACK OF STATEMENT

STUB NO. 2

BRAZOS COUNTY
PROPERTY ID: 2025 455719

WALLBCS LLC
5839 FOSTER RD
BRYAN, TX 77807-9771



2025 TAX STATEMENT
SEND PAYMENT TO:
MELISSA LEONARD, TAX A/C
4151 COUNTY PARK CT.
BRYAN, TX 77802

MAKE CHECK PAYABLE TO MELISSA LEONARD, TAX A/C

2ND HALF PAYMENT MUST BE RECEIVED OR POSTMARKED NO LATER THAN JUNE 30, 2026

561.37

COUPON FOR SECOND HALF PAYMENT

01 000455719 2025 0000056137 0000000000

STUB NO. 1

BRAZOS COUNTY
PROPERTY ID: 2025 455719

WALLBCS LLC
5839 FOSTER RD
BRYAN, TX 77807-9771



2025 TAX STATEMENT
SEND PAYMENT TO:
MELISSA LEONARD, TAX A/C
4151 COUNTY PARK CT.
BRYAN, TX 77802

MAKE CHECK PAYABLE TO MELISSA LEONARD, TAX A/C
PLEASE CHECK ONE BOX AND REMIT ACCORDINGLY

1ST HALF PAYMENT AMOUNT MUST BE PAID ON OR BEFORE NOVEMBER 30, 2025 561.38

FULL PAYMENT AMOUNT IF PAID ON OR BEFORE JANUARY 31, 2026 1,122.75

02 000455719 2025 0000000000 0000112275



00.01766160007128 5/6 56280

BRAZOS COUNTY 2025 TAX STATEMENT

MELISSA LEONARD

ASSESSOR - COLLECTOR OF TAXES

(979) 775-9930

www.brazostax.org

*Foxwood
FNC*

STATEMENT NUMBER	PROPERTY ID NUMBER
140464	455787



MAKE CHECKS / MONEY ORDERS PAYABLE TO:
MELISSA LEONARD
 TAX ASSESSOR-COLLECTOR
 BRAZOS COUNTY
 4151 County Park Ct.
 BRYAN, TX 77802
 (979) 775-9930

WALLBCS LLC
 5839 FOSTER RD
 BRYAN, TX 77807-9771

FAILURE TO RECEIVE A TAX STATEMENT DOES NOT DISMISS PENALTY AND INTEREST
 KEEP THIS PART OF STATEMENT FOR YOUR RECORDS.
 SEND STUBS FROM BOTTOM OF STATEMENT WITH PAYMENT.

NAME & ADDRESS		PROPERTY DESCRIPTION				PROPERTY GEOGRAPHICAL ID		
Owner ID: 667355 Pct: 100.000% WALLBCS LLC 5839 FOSTER RD BRYAN, TX 77807-9771		TIMBER OAKS, ACRES 0.121 COMMON AREA A Acreage: 0.1210 Type: R				611400-0003-0001		
						PROPERTY SITUS / LOCATION FOX BLUFF DR BRYAN, 77807		
LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE	Appraised Value:			
540	0	0	0	540	540			
TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE
BRYAN ISD	540	0	0	0		540	0.9469000	5.12
BRAZOS COUNTY	540	0	0	0		540	0.4197000	2.26
EMG SVCS DIST #4	540	0	0	0		540	0.0885530	0.48
CITY OF BRYAN	540	0	0	0		540	0.6240000	3.37
CITY TAXES REDUCED BY SALES TAX 0.65 COUNTY TAXES REDUCED BY SALES TAX 0.45						Total Taxes Due by Jan 31, 2026		11.23

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD; YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

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FOR A RECEIPT, PLEASE ENCLOSE A SELF ADDRESSED STAMPED ENVELOPE.

TO ASSURE PROPER PROCESSING, PLEASE INCLUDE STUB OR PROPERTY ACCOUNT INFORMATION WITH YOUR PAYMENT.

IMPORTANT: If you have a tax escrow account with your mortgage company, do not pay this statement. It is for your information only.

PLEASE REFER TO PAYMENT OPTION INFORMATION ON BACK OF STATEMENT

STUB NO. 2

BRAZOS COUNTY
 PROPERTY ID: 2025 455787

WALLBCS LLC
 5839 FOSTER RD
 BRYAN, TX 77807-9771



2025 TAX STATEMENT
 SEND PAYMENT TO:
 MELISSA LEONARD, TAX A/C
 4151 COUNTY PARK CT.
 BRYAN, TX 77802

MAKE CHECK PAYABLE TO MELISSA LEONARD, TAX A/C
 2ND HALF PAYMENT MUST BE RECEIVED OR POSTMARKED NO LATER THAN JUNE 30, 2026

5.61

COUPON FOR SECOND HALF PAYMENT

01 000455787 2025 0000000561 0000000000

STUB NO. 1

BRAZOS COUNTY
 PROPERTY ID: 2025 455787

WALLBCS LLC
 5839 FOSTER RD
 BRYAN, TX 77807-9771



2025 TAX STATEMENT
 SEND PAYMENT TO:
 MELISSA LEONARD, TAX A/C
 4151 COUNTY PARK CT.
 BRYAN, TX 77802

MAKE CHECK PAYABLE TO MELISSA LEONARD, TAX A/C
 PLEASE CHECK ONE BOX AND REMIT ACCORDINGLY

1ST HALF PAYMENT AMOUNT MUST BE PAID ON OR BEFORE NOVEMBER 30, 2025 5.62

FULL PAYMENT AMOUNT IF PAID ON OR BEFORE JANUARY 31, 2026 11.23

02 000455787 2025 0000000000 0000001123



BRAZOS COUNTY 2025 TAX STATEMENT

MELISSA LEONARD

ASSESSOR - COLLECTOR OF TAXES

(979) 775-9930

www.brazostax.org

FWC

STATEMENT NUMBER	PROPERTY ID NUMBER
47133	441450



52508 1 AV 0.593*****AUTO**5-DIGIT 77833 5DGS 2 FT 139

FOXWOOD CROSSING HOA
110 NAVARRO DR
STE 200
COLLEGE STATION TX 77845-8103

MAKE CHECKS / MONEY ORDERS PAYABLE TO:
MELISSA LEONARD
TAX ASSESSOR-COLLECTOR
BRAZOS COUNTY
4151 County Park Ct.
BRYAN, TX 77802
(979) 775-9930

FAILURE TO RECEIVE A TAX STATEMENT DOES NOT DISMISS PENALTY AND INTEREST
KEEP THIS PART OF STATEMENT FOR YOUR RECORDS.
SEND STUBS FROM BOTTOM OF STATEMENT WITH PAYMENT.

NAME & ADDRESS		PROPERTY DESCRIPTION				PROPERTY GEOGRAPHICAL ID		
Owner ID: 659090 Pct: 100.000% FOXWOOD CROSSING HOA 110 NAVARRO DR STE 200 COLLEGE STATION, TX 77845-8103		FOXWOOD CROSSING PH 3, BLOCK 3, LOT PRIVATE DRAINAGE EASEMENT, ACRES 1.620 Acreage: 1.6200 Type: R				277750-0304-0000		
						PROPERTY SITUS / LOCATION		
						TOBY BEND BRYAN, 77807		
LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER USE VALUE	AG/TIMBER MARKET	ASSESSED VALUE	Appraised Value:			
100	0	0	0	100	100			
TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE
BRYAN ISD	100	0	0	0		100	0.9469000	0.95
BRAZOS COUNTY	100	0	0	0		100	0.4197000	0.42
CITY OF BRYAN	100	0	0	0		100	0.6240000	0.62
Total Taxes Due by Jan 31, 2026							1.99	

CITY TAXES REDUCED BY SALES TAX 0.12
COUNTY TAXES REDUCED BY SALES TAX 0.08

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD; YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Taxpayers who are disabled or 65 YEARS OF AGE or older and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. 1st payment due January 31, 2nd payment due March 31, 3rd payment due May 31, 4th payment due July 31. Please include statement indicating your intent to pay taxes on the homestead in 4 equal payments with your first FULL quarter payment.

FOR A RECEIPT, PLEASE ENCLOSE A SELF ADDRESSED STAMPED ENVELOPE.

TO ASSURE PROPER PROCESSING, PLEASE INCLUDE STUB OR PROPERTY ACCOUNT INFORMATION WITH YOUR PAYMENT.

IMPORTANT: If you have a tax escrow account with your mortgage company, do not pay this statement. It is for your information only.

PLEASE REFER TO PAYMENT OPTION INFORMATION ON BACK OF STATEMENT

STUB NO. 2

BRAZOS COUNTY
PROPERTY ID: 2025 441450

FOXWOOD CROSSING HOA
110 NAVARRO DR
STE 200
COLLEGE STATION, TX 77845-8103



2025 TAX STATEMENT
SEND PAYMENT TO:
MELISSA LEONARD, TAX A/C
4151 COUNTY PARK CT.
BRYAN, TX 77802

MAKE CHECK PAYABLE TO MELISSA LEONARD, TAX A/C
2ND HALF PAYMENT MUST BE RECEIVED OR POSTMARKED NO LATER THAN JUNE 30, 2026

0.99

COUPON FOR SECOND HALF PAYMENT

01 000441450 2025 0000000099 0000000000

STUB NO. 1

BRAZOS COUNTY
PROPERTY ID: 2025 441450

FOXWOOD CROSSING HOA
110 NAVARRO DR
STE 200
COLLEGE STATION, TX 77845-8103



2025 TAX STATEMENT
SEND PAYMENT TO:
MELISSA LEONARD, TAX A/C
4151 COUNTY PARK CT.
BRYAN, TX 77802

MAKE CHECK PAYABLE TO MELISSA LEONARD, TAX A/C
PLEASE CHECK ONE BOX AND REMIT ACCORDINGLY

1ST HALF PAYMENT AMOUNT MUST BE PAID ON OR BEFORE NOVEMBER 30, 2025 1.00

FULL PAYMENT AMOUNT IF PAID ON OR BEFORE JANUARY 31, 2026 1.99

02 000441450 2025 0000000000 0000000199



00-01765360052540 1/1 77250 W