

Cash Flow Report

Foxwood Crossing HOA
 Period 1/1/2026 - 1/31/2026 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	1/1/2026 - 1/31/2026		1/1/2026 - 1/31/2026	
INCOME				
HOA INCOME				
3110 Homeowner Dues	5,150.00	100.00%	5,150.00	100.00%
2245 PrePaid Dues	-50.00	-0.97%	-50.00	-0.97%
NET HOA INCOME	5,100.00	99.03%	5,100.00	99.03%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	5,100.00	99.03%	5,100.00	99.03%
EXPENSE				
4532 Landscape Monthly Contract	560.00	10.87%	560.00	10.87%
5000 Management Fees Expense	100.00	1.94%	100.00	1.94%
TOTAL EXPENSE	660.00	12.82%	660.00	12.82%
NET OPERATING INCOME	4,440.00	86.21%	4,440.00	86.21%
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	4,440.00	86.21%	4,440.00	86.21%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	4,440.00		4,440.00	
Beginning Cash	15,402.53			
Ending Cash	19,842.53			

Payables Listing Detail

Property: Foxwood Crossing HOA
 Due Dates between 01/01/26 and 01/31/26
 Paid Status based on 01/31/26

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
D&D Grounds Cleaning/Ti	0005202		1/9/26	1/9/26	Y		560.00	560.00
FWC	[4532]	Landscape Monthly	INV 0005202	MONTHLY			560.00	560.00
Total Amount:							560.00	560.00

Chart Account Summary

Chart Account	Amount
[4532] Landscape Monthly Contract	560.00
	560.00

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 01/01/26 - 01/31/26

	Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
4532	Landscape Monthly Contract							
	D&D Grounds Cle	1/9/26	203355	INV 0005202 MO	1/9/26	0005202	FWC	560.00
								<u>560.00</u>
5000	Management Fees Expense							
	EQUITY REAL ES	1/27/26	203366	Management fees			FWC	100.00
								<u>100.00</u>
								Total Amount: 660.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 1/1/2026 - 1/31/2026

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D3057		Date: 01/06/2026		Bank: PROSPERITY			
01/05/2026	Jerry Long	Current	1625	FWC	5605FB	Web Pay CHK	150.00
							Subtotal: 150.00
Deposit Number: D3062		Date: 01/09/2026		Bank: PROSPERITY			
01/08/2026	Adam Croan	Current	1619	FWC	6029TB	Web Pay VISA	150.00
							Subtotal: 150.00
Deposit Number: D3066		Date: 01/12/2026		Bank: PROSPERITY			
01/09/2026	Yu Xin Lu	Current	1612	FWC	6020TB		150.00
01/09/2026	DUSTIN NURDELL	Current	1616	FWC	6028TB		150.00
01/09/2026	Ethan Staples	Current	1792	FWC	6056B		150.00
							Subtotal: 450.00
Deposit Number: D3071		Date: 01/13/2026		Bank: PROSPERITY			
01/13/2026	ET-10LP	Current	1488	FWC	5536FB		150.00
01/13/2026	ET-11 LP	Current	1498	FWC	5565FB		150.00
01/13/2026	ET-11 LP	Current	1496	FWC	5588FB		150.00
01/13/2026	ET-11 LP	Current	1497	FWC	5573FB		150.00
01/13/2026	ET6ET8ET9, LP	Current	1525	FWC	5516FB		150.00
01/13/2026	Du Hoang Le	Current	1754	FWC	6049TB		150.00
							Subtotal: 900.00
Deposit Number: D3083		Date: 01/21/2026		Bank: PROSPERITY			
01/21/2026	Tia-Marie Friese	Current	1561	FWC	6002CB		150.00
01/21/2026	Jack MacTough	Current	1567	FWC	5560FB		150.00
01/21/2026	Timothy Spangenberg	Current	1560	FWC	6001CB		150.00
01/21/2026	Cameron Touchstone	Current	1472	FWC	5508FB		150.00
							Subtotal: 600.00
Deposit Number: D3086		Date: 01/22/2026		Bank: PROSPERITY			
01/10/2026	Trey Lawhun	Current	1645	FWC	5601FB	Auto Pay CHK	150.00
01/11/2026	Gregg Madison	Current	1695	FWC	5580FB	Web Pay CHK	150.00
01/12/2026	Jagapathi Pericharla	Current	1501	FWC	5589FB	Web Pay CHK	150.00
01/13/2026	Oscar Ramirez, JR	Current	1520	FWC	6097TB	Web Pay VISA	150.00
01/17/2026	Scott & Tammy Foster	Current	1590	FWC	6017CB	Web Pay VISA	150.00
01/17/2026	Rick & Susan Price	Current	1549	FWC	5529FB	Web Pay CHK	150.00
01/18/2026	Vishnuvardhan Peddagali	Current	1484	FWC	5532FB	Web Pay CHK	150.00
01/18/2026	Vishnuvardhan Peddagali	Current	1483	FWC	5568FB	Web Pay SAV	150.00
01/18/2026	Dylan Pham	Current	1701	FWC	5629FB	Web Pay DISC	150.00
01/19/2026	Kelly Wong	Current	1741	FWC	5513FB	Web Pay MC	150.00
01/21/2026	Scott & Tammy Foster	Current	1590	FWC	6017CB	Web Pay VISA	150.00
01/21/2026	Florice Torres	Current	1753	FWC	5636FB	Web Pay CHK	150.00
							Subtotal: 1,800.00
Deposit Number: D3090		Date: 01/22/2026		Bank: PROSPERITY			
01/22/2026	Wendy & Michael Hoffmann	Current	1703	FWC	6017TB		150.00
							Subtotal: 150.00
Deposit Number: D3093		Date: 01/23/2026		Bank: PROSPERITY			
01/23/2026	Christian Latimer	Current	1786	FWC	5649FB		150.00
							Subtotal: 150.00
Deposit Number: D3094		Date: 01/23/2026		Bank: PROSPERITY			
01/23/2026	Heiderberg Group, LLC	Current	1700	FWC	6026ER		150.00
01/23/2026	KFIVE Holdings, LLC	Current	1771	FWC	6081B		150.00
01/23/2026	Psalm, LLC	Current	1661	FWC	6012TB		150.00

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Subtotal:							450.00
Deposit Number: D3099		Date: 01/27/2026		Bank: PROSPERITY			
01/24/2026	Daniel Azarya	Current	1620	FWC	6009TB	Web Pay CHK	150.00
01/26/2026	Jose Maria Pinar Plnedo	Current	1609	FWC	6024TB	Web Pay CHK	150.00
Subtotal:							300.00
Grand Total:							5,100.00

General Ledger

Property: Foxwood Crossing HOA
Detail 01/01/26 - 01/31/26 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						15,402.53
01/06/26	BNKDEP	D3057	Tenant payment bank deposit	150.00		15,552.53
01/09/26	CHECK	203355	D&D Grounds Cleaning/Trash Pickup Service Plus		560.00	14,992.53
01/09/26	BNKDEP	D3062	Tenant payment bank deposit	150.00		15,142.53
01/12/26	BNKDEP	D3066	Tenant payment bank deposit	450.00		15,592.53
01/13/26	BNKDEP	D3071	Tenant payment bank deposit	900.00		16,492.53
01/21/26	BNKDEP	D3083	Tenant payment bank deposit	600.00		17,092.53
01/22/26	BNKDEP	D3086	Tenant payment bank deposit	1,800.00		18,892.53
01/22/26	BNKDEP	D3090	Tenant payment bank deposit	150.00		19,042.53
01/23/26	BNKDEP	D3093	Tenant payment bank deposit	150.00		19,192.53
01/23/26	BNKDEP	D3094	Tenant payment bank deposit	450.00		19,642.53
01/27/26	CHECK	203366	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	19,542.53
01/27/26	BNKDEP	D3099	Tenant payment bank deposit	300.00		19,842.53
1000 PROSPERITY Beg Bal:				15,402.53	Activity: 4,440.00	19,842.53
				5,100.00	660.00	19,842.53
1200 Undeposited Funds (Other Current Asset)						0.00
01/05/26	CSTPAY	Web Pay CHK	Jerry Long 5605FB 1625	150.00		150.00
01/06/26	BNKDEP	D3057	Tenant payment bank deposit		150.00	0.00
01/08/26	CSTPAY	Web Pay VISA	Adam Croan 6029TB 1619	150.00		150.00
01/09/26	CSTPAY		Yu Xin Lu 6020TB 1612	150.00		300.00
01/09/26	CSTPAY		DUSTIN NURDEL 6028TB 1616	150.00		450.00
01/09/26	CSTPAY		Ethan Staples 6056B 1792	150.00		600.00
01/09/26	BNKDEP	D3062	Tenant payment bank deposit		150.00	450.00
01/10/26	CSTPAY	Auto Pay CHK	Trey Lawhun 5601FB 1645	150.00		600.00
01/11/26	CSTPAY	Web Pay CHK	Gregg Madison 5580FB 1695	150.00		750.00
01/12/26	BNKDEP	D3066	Tenant payment bank deposit		450.00	300.00
01/12/26	CSTPAY	Web Pay CHK	Jagapathi Perichari 5589FB 1501	150.00		450.00
01/13/26	CSTPAY		ET-10LP 5536FB 1488	150.00		600.00
01/13/26	CSTPAY		ET-11 LP 5588FB 1496	150.00		750.00
01/13/26	CSTPAY		ET-11 LP 5573FB 1497	150.00		900.00
01/13/26	CSTPAY		ET-11 LP 5565FB 1498	150.00		1,050.00
01/13/26	CSTPAY		ET6ET8ET9, LP 5516FB 1525	150.00		1,200.00
01/13/26	CSTPAY		Du Hoang Le 6049TB 1754	150.00		1,350.00
01/13/26	BNKDEP	D3071	Tenant payment bank deposit		900.00	450.00
01/13/26	CSTPAY	Web Pay VISA	Oscar Ramirez, JR 6097TB 1520	150.00		600.00
01/17/26	CSTPAY	Web Pay CHK	Rick & Susan Price 5529FB 1549	150.00		750.00
01/17/26	CSTPAY	Web Pay VISA	Scott & Tammy Fox 6017CB 1590	150.00		900.00
01/18/26	CSTPAY	Web Pay CHK	Vishnuvardhan Pex 5532FB 1484	150.00		1,050.00
01/18/26	CSTPAY	Web Pay DISC	Dylan Pham 5629FB 1701	150.00		1,200.00
01/18/26	CSTPAY	Web Pay SAV	Vishnuvardhan Pex 5568FB 1483	150.00		1,350.00
01/19/26	CSTPAY	Web Pay MC	Kelly Wong 5513FB 1741	150.00		1,500.00
01/21/26	CSTPAY		Cameron Touchstone 5508FB 1472	150.00		1,650.00
01/21/26	CSTPAY		Timothy Spangenberg 6001CB 1560	150.00		1,800.00
01/21/26	CSTPAY		Tia-Marie Friese 6002CB 1561	150.00		1,950.00
01/21/26	CSTPAY		Jack MacTough 5560FB 1567	150.00		2,100.00
01/21/26	BNKDEP	D3083	Tenant payment bank deposit		600.00	1,500.00
01/21/26	CSTPAY	Web Pay CHK	Florice Torres 5636FB 1753	150.00		1,650.00
01/21/26	CSTPAY	Web Pay VISA	Scott & Tammy Fox 6017CB 1590	150.00		1,800.00
01/22/26	CSTPAY		Wendy & Michael 6017TB 1703	150.00		1,950.00
01/22/26	BNKDEP	D3086	Tenant payment bank deposit		1,800.00	150.00
01/22/26	BNKDEP	D3090	Tenant payment bank deposit		150.00	0.00
01/23/26	CSTPAY		Psalm, LLC 6012TB 1661	150.00		150.00
01/23/26	CSTPAY		Heiderberg Group, 6026ER 1700	150.00		300.00
01/23/26	CSTPAY		KFIVE Holdings, LI 6081B 1771	150.00		450.00
01/23/26	CSTPAY		Christian Latimer 5649FB 1786	150.00		600.00

Date	Type	Reference	Description	Debit	Credit	Balance
01/23/26	BNKDEP	D3093	Tenant payment bank deposit		150.00	450.00
01/23/26	BNKDEP	D3094	Tenant payment bank deposit		450.00	0.00
01/24/26	CSTPAY	Web Pay CHK	Daniel Azarya 6009TB 1620	150.00		150.00
01/26/26	CSTPAY	Web Pay CHK	Jose Maria Pinar P 6024TB 1609	150.00		300.00
01/27/26	BNKDEP	D3099	Tenant payment bank deposit		300.00	0.00
1200 Undeposited Funds			Beg Bal: 0.00	Activity: 0.00	5,100.00	5,100.00
2245 PrePaid Dues (Other Current Liability)						350.00
01/01/26	PPALOC		Ryan Stulling 5597FB Prepay alloc to 'DUES'	50.00		300.00
01/01/26	PPALOC		DUSTIN NURDEL 6028TB Prepay alloc to 'DUES'	150.00		150.00
01/01/26	PPALOC		Brittany Carter 6036B Prepay alloc to 'DUES'	150.00		0.00
01/09/26	UNALOC		DUSTIN NURDEL 6028TB Unallocated prepay		150.00	150.00
01/21/26	UNALOC	Web Pay VISA	Scott & Tammy Fos 6017CB Unallocated prepay		150.00	300.00
2245 PrePaid Dues			Beg Bal: 350.00	Activity: -50.00	350.00	300.00
3110 Homeowner Dues (Income)						0.00
01/01/26	PYALOC		Ryan Stulling 5597FB Payment alloc to 'DUES'		50.00	50.00
01/01/26	PYALOC		DUSTIN NURDEL 6028TB Payment alloc to 'DUES'		150.00	200.00
01/01/26	PYALOC		Brittany Carter 6036B Payment alloc to 'DUES'		150.00	350.00
01/05/26	CHPAID	Web Pay CHK	Jerry Long 5605FB Alloc to 'DUES' Ch date: 1/1/20		150.00	500.00
01/08/26	CHPAID	Web Pay VISA	Adam Croan 6029TB Alloc to 'DUES' Ch date: 1/1/20		150.00	650.00
01/09/26	CHPAID		Yu Xin Lu 6020TB Alloc to 'DUES' Ch date: 1/1/20		150.00	800.00
01/09/26	CHPAID		Ethan Staples 6056B Alloc to 'DUES' Ch date: 1/6/20		150.00	950.00
01/10/26	CHPAID	Auto Pay CHK	Trey Lawhun 5601FB Alloc to 'DUES' Ch date: 1/1/20		150.00	1,100.00
01/11/26	CHPAID	Web Pay CHK	Gregg Madison 5580FB Alloc to 'DUES' Ch date: 1/1/20		150.00	1,250.00
01/12/26	CHPAID	Web Pay CHK	Jagapathi Perichari 5589FB Alloc to 'DUES' Ch date: 1/1/20		150.00	1,400.00
01/13/26	CHPAID		ET-10LP 5536FB Alloc to 'DUES' Ch date: 1/1/20		150.00	1,550.00
01/13/26	CHPAID		ET-11 LP 5588FB Alloc to 'DUES' Ch date: 1/1/20		150.00	1,700.00
01/13/26	CHPAID		ET-11 LP 5573FB Alloc to 'DUES' Ch date: 1/1/20		150.00	1,850.00
01/13/26	CHPAID		ET-11 LP 5565FB Alloc to 'DUES' Ch date: 1/1/20		150.00	2,000.00
01/13/26	CHPAID		ET6ET8ET9, LP 5516FB Alloc to 'DUES' Ch date: 1/1/20		150.00	2,150.00
01/13/26	CHPAID		Du Hoang Le 6049TB Alloc to 'DUES' Ch date: 1/1/20		150.00	2,300.00
01/13/26	CHPAID	Web Pay VISA	Oscar Ramirez, JR 6097TB Alloc to 'DUES' Ch date: 1/1/20		150.00	2,450.00
01/17/26	CHPAID	Web Pay CHK	Rick & Susan Price 5529FB Alloc to 'DUES' Ch date: 1/1/20		150.00	2,600.00
01/17/26	CHPAID	Web Pay VISA	Scott & Tammy Fos 6017CB Alloc to 'DUES' Ch date: 1/1/20		150.00	2,750.00
01/18/26	CHPAID	Web Pay CHK	Vishnuvardhan Pec 5532FB Alloc to 'DUES' Ch date: 1/1/20		150.00	2,900.00
01/18/26	CHPAID	Web Pay DISC	Dylan Pham 5629FB Alloc to 'DUES' Ch date: 1/1/20		150.00	3,050.00
01/18/26	CHPAID	Web Pay SAV	Vishnuvardhan Pec 5568FB Alloc to 'DUES' Ch date: 1/1/20		150.00	3,200.00
01/19/26	CHPAID	Web Pay MC	Kelly Wong 5513FB Alloc to 'DUES' Ch date: 1/1/20		150.00	3,350.00
01/21/26	CHPAID		Cameron Touchstc 5508FB Alloc to 'DUES' Ch date: 1/1/20		150.00	3,500.00
01/21/26	CHPAID		Timothy Spangenb 6001CB Alloc to 'DUES' Ch date: 1/1/20		150.00	3,650.00
01/21/26	CHPAID		Tia-Marie Friese 6002CB Alloc to 'DUES' Ch date: 1/1/20		150.00	3,800.00
01/21/26	CHPAID		Jack MacTough 5560FB Alloc to 'DUES' Ch date: 1/1/20		150.00	3,950.00
01/21/26	CHPAID	Web Pay CHK	Florice Torres 5636FB Alloc to 'DUES' Ch date: 1/1/20		150.00	4,100.00
01/22/26	CHPAID		Wendy & Michael I 6017TB Alloc to 'DUES' Ch date: 1/1/20		150.00	4,250.00
01/23/26	CHPAID		Psalm, LLC 6012TB Alloc to 'DUES' Ch date: 1/1/20		150.00	4,400.00
01/23/26	CHPAID		Heiderberg Group, 6026ER Alloc to 'DUES' Ch date: 1/1/20		150.00	4,550.00
01/23/26	CHPAID		KFIVE Holdings, LI 6081B Alloc to 'DUES' Ch date: 1/1/20		150.00	4,700.00
01/23/26	CHPAID		Christian Lalimer 5649FB Alloc to 'DUES' Ch date: 1/1/20		150.00	4,850.00
01/24/26	CHPAID	Web Pay CHK	Daniel Azarya 6009TB Alloc to 'DUES' Ch date: 1/1/20		150.00	5,000.00
01/26/26	CHPAID	Web Pay CHK	Jose Maria Pinar P 6024TB Alloc to 'DUES' Ch date: 1/1/20		150.00	5,150.00
3110 Homeowner Dues			Beg Bal: 0.00	Activity: 5,150.00	0.00	5,150.00
4532 Landscape Monthly Contract (Expense)						0.00
01/09/26	CHKITM	203355	D&D Grounds Cleaning/Trash Pickup Service Plus: INV 00052C	560.00		560.00
4532 Landscape Monthly Contract			Beg Bal: 0.00	Activity: 560.00	560.00	0.00
5000 Management Fees Expense (Expense)						0.00
01/27/26	CHKITM	203366	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		100.00
5000 Management Fees Expense			Beg Bal: 0.00	Activity: 100.00	100.00	0.00
				Totals:	11,210.00	11,210.00

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 01/01/26 - 01/31/26
 Security Deposit based on date: 1/1/2026

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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Sharon & James Garc	5501FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Dustin Nurdel	5504FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	175.00	150.00	0.00	0.00	325.00
Morgan Wington	5506FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Cameron Touchstone	5508FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Cassandra Moshfeqh	5509FB	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
Orlando Nino	5512FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Kelly Wong	5513FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
ET6ET8ET9, LP	5516FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Ramsey & Jessica De	5517FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Joseph Bustillo	5520FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Ramsey & Jessica De	5521FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
J&R St. James Place,	5524FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
William & Tina McGlo	5525FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Shouwei Wang	5528FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Rick & Susan Price	5529FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Vishnuvardhan Pedda	5532FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Benjamin & Cassandr	5533FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
ET-10LP	5536FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Dora Alvarez	5537FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Justin & Jenny Seal	5540FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Melissa Spikes	5541FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Aliana Chavez	5549FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Scott & Misty Massie	5553FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	175.00	150.00	0.00	0.00	325.00
Spenser Harden	5557FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Jack MacTough	5560FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Leela Bandla	5561FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Amanda Krueger	5564FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
ET-11 LP	5565FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Vishnuvardhan Pedda	5568FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Anar Gulyev	5569FB	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
Sovan Thou Simba	5572FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
ET-11 LP	5573FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Marc & Marcelino Gor	5576FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
David Winn	5577FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Gregg Madison	5580FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Michael Burrow	5581FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	525.00	150.00	0.00	0.00	675.00

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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Fany Quezada De Sar	5585FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	25.00	150.00	0.00	0.00	175.00
ET-11 LP	5588FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Jagapathi Percharla	5589FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Viridiana Sanudo	5592FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Jianxiang Yu	5593FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Ryan Stulting	5597FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	-50.00	150.00	0.00	0.00	100.00
Trey Lawnun	5601FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Jerry Long	5605FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Michael & Natasha Gc	5609FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Yelitza Torrealba	5613FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	175.00	150.00	0.00	0.00	325.00
Dagoberto Contreras	5617FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Mackenzie Ferguson	5621FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Andrew & Christine H	5625FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Dylan Pham	5629FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Donald & Mechelle Ha	5632FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Cassandra 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	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
James Mosley	5637FB	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
Tessa Tronzano	5640FB	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
Carleigh McFarland	5641FB	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
Livander Salinas	5644FB	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
Tangerine Dream Labr	5645FB	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
Raymundo Reyna	5648FB	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
Christian Latimer	5649FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
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
Eyrii Townes	5657FB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
VACANT	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	5686FB	0	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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Daniel Johns	6000CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00

Tenant Name	Unit	Sq Ft	Deposit Held	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
Foxwood Crossing HOA														
Geiber Orellana	6001ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Abdoulhakim Figugui	6001TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	350.00	150.00	0.00	0.00	500.00
Tia-Marie Friese	6002CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Rebecca Spaw	6002ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	175.00	150.00	0.00	0.00	325.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Gage Cathey	6005ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Molly Ann Fitts	6005TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	175.00	150.00	0.00	0.00	325.00
Luke Arpey	6006CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	350.00	150.00	0.00	0.00	500.00
Kevin Torres	6006ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Luis Amaya	6008TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	175.00	150.00	0.00	0.00	325.00
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	0.00	175.00
Daniel Azarya	6009TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Keith & Ashley Askew	6010CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	350.00	150.00	0.00	0.00	500.00
Sabrina & Jonathan V	6010ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Psalm, LLC	6012TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Evan Zuo	6013ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Seth Williams	6013TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	175.00	150.00	0.00	0.00	325.00
Deik Laniz	6014CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Seth Lima	6014ER	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
Craig Peters	6016TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	300.00	-150.00	0.00
Gary & Janelle Fancht	6017ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Wendy & Michael Hof	6017TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Thomas Carson	6018CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Justin & Megan Chast	6018ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Todd & Nicole Bailey	6020B	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Yu Xin Lu	6020TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Cayse Chambers	6021ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Samantha Ettlinger	6021TB	0	0.00	0.00	0.00	-120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
Guillermo Salinas	6022CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	175.00	150.00	0.00	0.00	325.00
John & Ellen Moritz	6022ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
VACANT	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	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
RJL Condo Properties	6025CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Tyler Jones	6025ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00

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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Anna Morales-Wade	6026CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Heiderberg Group, LLU	6026ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
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	-150.00	150.00	0.00	0.00	-150.00	150.00	150.00	-150.00	0.00
Misty Price	6029CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Ryan & Frances Walk	6029ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Adam Croan	6029TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Rebecca Eden	6030CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Silvio Portillo	6030ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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 Bormireddipalli	6032TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Kayla Mican	6033CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Natalie McEntire	6033ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Sriana Housewright	6033TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Luis Alejandro Cabrer	6034CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	350.00	150.00	0.00	0.00	500.00
Sebastian Rangel	6034ER	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
Brittany Carter	6036B	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00
Adrian Loera	6036TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Waylon Jamerson	6037CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Jeffrey Bush	6037ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Benjamin Carmean	6037TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Jennifer Swartz	6038CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Kourtney & Joseph Be	6038ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Qing Liu	6041ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Nathan Morrow	6041TB	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
Jason Davis	6042ER	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
VACANT	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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
VACANT	6045B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6048B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Keita Ida	6048TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Du Hoang Le	6049TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Ethan Staples	6056B	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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
Cardaren Ransom	6065B	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Sean Henry	6065TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	350.00	150.00	0.00	0.00	500.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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	-150.00	150.00	0.00	0.00	350.00	150.00	0.00	0.00	500.00
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	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
KFIVE Holdings, LLC	6081B	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Karroll Robertson	6081TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Daljuin Polk	6085TB	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
Srimathi Govindan	6089TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
James & Erica McGru	6093TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Oscar Ramirez, JR	6097TB	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
Thurman Sims, Jr.	6101TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Justin Johnson	6105TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Devon & Morgan Kaaf	6109TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
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
Totals for Foxwood Crossing HOA			Total Units: 191	Vacant Units: 41	Vacant Units: 41	Loss to Lease: -22,020.00	Rent Charges: 22,020.00	Misc Charges: 0.00	Credits: 0.00	Prior Balance: 4,025.00	Total Charged: 22,020.00	Total Paid: 5,100.00	Credit Balances: 20,945.00	Debit Balances: 21,245.00

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														
			Total Units: 191	Vacant Units: 41	Vacant Units: 41	Loss to Lease: -22,020.00	Rent Charges: 22,020.00	Misc Charges: 0.00	Credits: 0.00	Prior Balance: 4,025.00	Total Charged: 22,020.00	Total Paid: 5,100.00	Credit Balances: 20,945.00	Debit Balances: 21,245.00

INVOICE

0005202

DATE 1-8-26

BILL TO EQUITY
ADDRESS FOX WOOD
CITY, STATE, ZIP

SHIP TO DAD LAWN SERVICES PLUS
ADDRESS
CITY, STATE, ZIP

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

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		monthly 12-1-25 to 1-1-26			
		Reserve #1	250 ⁰⁰		
		Reserve #2	150 ⁰⁰		
		side walk	70 ⁰⁰		
			90 ⁰⁰		
		Lot 1 45 ⁰⁰			
		Lot 4 45 ⁰⁰			
		Lot 2 stop			
		Lot 3 stop			
		Lot 5			

RECEIVED
JAN 08 REC'D
BY: _____

RECEIVED BY TAX 560⁰⁰
TOTAL 460⁰⁰