

Cash Flow Report

Foxwood Crossing HOA
 Period 2/1/2026 - 2/28/2026 (Cash basis)

	Month To Date		Year to Date	
	2/1/2026 - 2/28/2026		1/1/2026 - 2/28/2026	
		% Income		% Income
INCOME				
HOA INCOME				
3110 Homeowner Dues	6,411.04	100.00%	11,561.04	100.00%
2245 PrePaid Dues	150.00	2.34%	100.00	0.86%
NET HOA INCOME	6,561.04	102.34%	11,661.04	100.86%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	6,561.04	102.34%	11,661.04	100.86%
EXPENSE				
4519 Maintenance-Labor	80.00	1.25%	80.00	0.69%
4532 Landscape Monthly Contract	1,225.00	19.11%	1,785.00	15.44%
5000 Management Fees Expense	100.00	1.56%	200.00	1.73%
TOTAL EXPENSE	1,405.00	21.92%	2,065.00	17.86%
NET OPERATING INCOME	5,156.04	80.42%	9,596.04	83.00%
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	5,156.04	80.42%	9,596.04	83.00%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	5,156.04		9,596.04	
Beginning Cash	19,842.53			
Ending Cash	24,998.57			

Payables Listing Detail

Property: Foxwood Crossing HOA
 Due Dates between 02/01/26 and 02/28/26
 Paid Status based on 02/28/26

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
D&D Grounds Cleaning/Ti	0005217		2/6/26	2/6/26	Y		80.00	80.00
FWC	[4519]	Maintenance-Labor	INV 0005217	CUTTING LAWN			80.00	80.00
D&D Grounds Cleaning/Ti	0005216		2/6/26	2/6/26	Y		625.00	625.00
FWC	[4532]	Landscape Monthly	INV 0005216	MONTHLY LAWNCARE			625.00	625.00
Jose Balandran	012026		2/6/26	2/6/26	Y		600.00	600.00
FWC	[4532]	Landscape Monthly	INV 012026	JANUARY LANDSCAPE			600.00	600.00
Total Amount:							1,305.00	1,305.00

Chart Account Summary

Chart Account	Amount
[4519] Maintenance-Labor	80.00
[4532] Landscape Monthly Contract	1,225.00
	1,305.00

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 02/01/26 - 02/28/26

Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
3410 Late fee							
EQUITY REAL E	2/26/26	203388	Management fees			FWC	50.00
							<u>50.00</u>
4519 Maintenance-Labor							
D&D Grounds Cle	2/6/26	203370	INV 0005217 CU1	2/6/26	0005217	FWC	80.00
							<u>80.00</u>
4532 Landscape Monthly Contract							
D&D Grounds Cle	2/6/26	203371	INV 0005216 MOI	2/6/26	0005216	FWC	625.00
Jose Balandran	2/6/26	203368	INV 012026 JANI	2/6/26	012026	FWC	600.00
							<u>1,225.00</u>
5000 Management Fees Expense							
EQUITY REAL E	2/26/26	203388	Management fees			FWC	100.00
							<u>100.00</u>
							Total Amount: 1,455.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 2/1/2026 - 2/28/2026

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D3105		Date: 02/02/2026	Bank: PROSPERITY/RESERVES				
02/02/2026	Thomas Carson	Current	1583	FWC	6018CB		150.00
02/02/2026	Anna Morales-Wade	Current	1589	FWC	6026CB		150.00
02/02/2026	Caroline Rudd	Current	1712	FWC	5500FB		150.00
02/02/2026	Rebecca Spaw	Current	1702	FWC	6002ER		325.00
Subtotal:							775.00
Deposit Number: D3112		Date: 02/04/2026	Bank: PROSPERITY/RESERVES				
02/04/2026	Justin & Megan Chase	Current	1696	FWC	6018ER		150.00
02/04/2026	Sharon & James Garcia	Current	1547	FWC	5501FB		150.00
02/04/2026	Licorice Realty LLC	Current	1675	FWC	6009ER		175.00
02/04/2026	James Mosley	Current	1763	FWC	5637FB		150.00
02/04/2026	Sovan Thou Simba	Current	1487	FWC	5572FB		150.00
02/04/2026	Jianxiong Yu	Current	1499	FWC	5584FB		300.00
Subtotal:							1,075.00
Deposit Number: D3115		Date: 02/05/2026	Bank: PROSPERITY/RESERVES				
02/04/2026	Christopher & Catherine Blevins	Current	1552	FWC	6061TB		150.00
02/04/2026	Jeffrey Bush	Current	1719	FWC	6037ER		150.00
02/04/2026	RJL Condo Properties, LLC	Current	1584	FWC	6025CB		150.00
02/04/2026	Tangerine Dream Labs, LLC	Current	1776	FWC	5645FB		150.00
Subtotal:							600.00
Deposit Number: D3118		Date: 02/06/2026	Bank: PROSPERITY/RESERVES				
02/04/2026	Nathan Morrow	Current	1717	FWC	6041TB	Web Pay CHK	150.00
Subtotal:							150.00
Deposit Number: D3123		Date: 02/06/2026	Bank: PROSPERITY/RESERVES				
02/06/2026	Benjamin Carmean	Current	1653	FWC	6037TB		150.00
02/06/2026	Gage Calhey	Current	1650	FWC	6005ER		150.00
02/06/2026	Samantha Eltinger	Current	1637	FWC	6021TB		120.00
02/06/2026	Mackenzie Ferguson	Current	1647	FWC	5621FB		150.00
02/06/2026	Sriana Housewright	Current	1629	FWC	6033TB		150.00
02/06/2026	Waylon Jamerson	Current	1711	FWC	6037CB		150.00
02/06/2026	Tyler Jones	Current	1681	FWC	6025ER		150.00
02/06/2026	Carleigh McFarland	Current	1778	FWC	5641FB		150.00
02/06/2026	James & Erica McGruder	Current	1516	FWC	6093TB		150.00
02/06/2026	Misty Price	Current	1596	FWC	6029CB		150.00
02/06/2026	Viridiana Sanudo	Current	1715	FWC	5592FB		150.00
02/06/2026	Melissa Spikes	Current	1601	FWC	5541FB		150.00
02/06/2026	Shouwei Wang	Current	1482	FWC	5528FB		150.00
02/06/2026	Morgan Wigington	Current	1657	FWC	5505FB		150.00
Subtotal:							2,070.00
Deposit Number: D3127		Date: 02/09/2026	Bank: PROSPERITY/RESERVES				
02/09/2026	Zahra Akbari	Current	1689	FWC	6069TB		150.00
02/09/2026	Gary & Janelle Fancher	Current	1685	FWC	6017ER		150.00
02/09/2026	Lukus Harris	Current	1582	FWC	6013CB		150.00
02/09/2026	Amanda Krueger	Current	1485	FWC	5564FB		150.00
02/09/2026	Jeffery Martinez	Current	1574	FWC	6057TB		150.00
Subtotal:							750.00
Deposit Number: D3132		Date: 02/10/2026	Bank: PROSPERITY/RESERVES				
02/10/2026	Adrian Loera	Current	1606	FWC	6036TB		150.00
Subtotal:							150.00
Deposit Number: D3138		Date: 02/12/2026	Bank: PROSPERITY/RESERVES				

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
02/12/2026	Justin Johnson	Current	1524	FWC	6105TB		150.00
02/12/2026	Jennifer Swartz	Current	1713	FWC	6038CB		150.00
Subtotal:							300.00

Deposit Number: D3142

Date: 02/18/2026

Bank: PROSPERITY/RESERVES

02/17/2026	Dora Alvarez	Current	1550	FWC	5537FB		150.00
02/17/2026	Todd & Nicole Bailey	Current	1770	FWC	6020B		150.00
02/17/2026	Emily Fuller	Current	1568	FWC	6053TB		150.00
Subtotal:							450.00

Deposit Number: D3152

Date: 02/25/2026

Bank: PROSPERITY/RESERVES

02/25/2026	Javier Cuevas	Current	1795	FWC	6060B		141.04
02/25/2026	Travis Whitesell	Current	1775	FWC	6000B		150.00
Subtotal:							291.04

Grand Total: 6,611.04

General Ledger

Property: Foxwood Crossing HOA
Detail 02/01/26 - 02/28/26 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY/RESERVES (Bank)						19,842.53
02/02/26	BNKDEP	D3105	Tenant payment bank deposit	775.00		20,617.53
02/04/26	BNKDEP	D3112	Tenant payment bank deposit	1,075.00		21,692.53
02/05/26	BNKDEP	D3115	Tenant payment bank deposit	600.00		22,292.53
02/06/26	CHECK	203368	Jose Balandran		600.00	21,692.53
02/06/26	CHECK	203370	D&D Grounds Cleaning/Trash Pickup Service Plus		80.00	21,612.53
02/06/26	CHECK	203371	D&D Grounds Cleaning/Trash Pickup Service Plus		625.00	20,987.53
02/06/26	BNKDEP	D3118	Tenant payment bank deposit	150.00		21,137.53
02/06/26	BNKDEP	D3123	Tenant payment bank deposit	2,070.00		23,207.53
02/09/26	BNKDEP	D3127	Tenant payment bank deposit	750.00		23,957.53
02/10/26	BNKDEP	D3132	Tenant payment bank deposit	150.00		24,107.53
02/12/26	BNKDEP	D3138	Tenant payment bank deposit	300.00		24,407.53
02/18/26	BNKDEP	D3142	Tenant payment bank deposit	450.00		24,857.53
02/25/26	BNKDEP	D3152	Tenant payment bank deposit	291.04		25,148.57
02/26/26	CHECK	203388	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		50.00	25,098.57
02/26/26	CHECK	203388	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	24,998.57
1000 PROSPERITY/RESERVES			Beg Bal: 19,842.53 Activity: 5,156.04	6,611.04	1,455.00	24,998.57
1200 Undeposited Funds (Other Current Asset)						0.00
02/02/26	CSTPAY		Rebecca Spaw 6002ER 1702	25.00		25.00
02/02/26	CSTPAY		Thomas Carson 6018CB 1583	150.00		175.00
02/02/26	CSTPAY		Anna Morales-Wac 6026CB 1589	150.00		325.00
02/02/26	CSTPAY		Rebecca Spaw 6002ER 1702	150.00		475.00
02/02/26	CSTPAY		Rebecca Spaw 6002ER 1702	150.00		625.00
02/02/26	CSTPAY		Caroline Rudd 5500FB 1712	150.00		775.00
02/02/26	BNKDEP	D3105	Tenant payment bank deposit		775.00	0.00
02/04/26	CSTPAY		Licorice Realty LLC 6009ER 1675	25.00		25.00
02/04/26	CSTPAY		Sovan Thou Simba 5572FB 1487	150.00		175.00
02/04/26	CSTPAY		Jianxiong Yu 5584FB 1499	150.00		325.00
02/04/26	CSTPAY		Jianxiong Yu 5584FB 1499	150.00		475.00
02/04/26	CSTPAY		Sharon & James G 5501FB 1547	150.00		625.00
02/04/26	CSTPAY		Christopher & Catf 6061TB 1552	150.00		775.00
02/04/26	CSTPAY		RJL Condo Properi 6025CB 1584	150.00		925.00
02/04/26	CSTPAY		Licorice Realty LLC 6009ER 1675	150.00		1,075.00
02/04/26	CSTPAY		Justin & Megan Ch 6018ER 1696	150.00		1,225.00
02/04/26	CSTPAY		Jeffrey Bush 6037ER 1719	150.00		1,375.00
02/04/26	CSTPAY		James Mosley 5637FB 1763	150.00		1,525.00
02/04/26	CSTPAY		Tangerine Dream I 5645FB 1776	150.00		1,675.00
02/04/26	BNKDEP	D3112	Tenant payment bank deposit		1,075.00	600.00
02/04/26	CSTPAY	Web Pay CHK	Nathan Morrow 6041TB 1717	150.00		750.00
02/05/26	BNKDEP	D3115	Tenant payment bank deposit		600.00	150.00
02/06/26	CSTPAY		Samantha Eltinger 6021TB 1637	120.00		270.00
02/06/26	CSTPAY		Shouwei Wang 5528FB 1482	150.00		420.00
02/06/26	CSTPAY		James & Erica Mc 6093TB 1516	150.00		570.00
02/06/26	CSTPAY		Misty Price 6029CB 1596	150.00		720.00
02/06/26	CSTPAY		Melissa Spikes 5541FB 1601	150.00		870.00
02/06/26	CSTPAY		Sriana Housewrih 6033TB 1629	150.00		1,020.00
02/06/26	CSTPAY		Mackenzie Fergus 5621FB 1647	150.00		1,170.00
02/06/26	CSTPAY		Gage Cathey 6005ER 1650	150.00		1,320.00
02/06/26	CSTPAY		Benjamin Carmean 6037TB 1653	150.00		1,470.00
02/06/26	CSTPAY		Morgan Wigington 5505FB 1657	150.00		1,620.00
02/06/26	CSTPAY		Tyler Jones 6025ER 1681	150.00		1,770.00
02/06/26	CSTPAY		Waylon Jamerson 6037CB 1711	150.00		1,920.00
02/06/26	CSTPAY		Viridiana Sanudo 5592FB 1715	150.00		2,070.00
02/06/26	CSTPAY		Carleigh McFarlan 5641FB 1778	150.00		2,220.00

Date	Type	Reference	Description	Debit	Credit	Balance
02/06/26	BNKDEP	D3118	Tenant payment bank deposit		150.00	2,070.00
02/06/26	BNKDEP	D3123	Tenant payment bank deposit		2,070.00	0.00
02/09/26	CSTPAY		Amanda Krueger 5564FB 1485	150.00		150.00
02/09/26	CSTPAY		Jeffery Martinez 6057TB 1574	150.00		300.00
02/09/26	CSTPAY		Lukus Harris 6013CB 1582	150.00		450.00
02/09/26	CSTPAY		Gary & Janelle Fan 6017ER 1685	150.00		600.00
02/09/26	CSTPAY		Zahra Akbari 6069TB 1689	150.00		750.00
02/09/26	BNKDEP	D3127	Tenant payment bank deposit		750.00	0.00
02/10/26	CSTPAY		Adrian Loera 6036TB 1606	150.00		150.00
02/10/26	BNKDEP	D3132	Tenant payment bank deposit		150.00	0.00
02/12/26	CSTPAY		Justin Johnson 6105TB 1524	150.00		150.00
02/12/26	CSTPAY		Jennifer Swartz 6038CB 1713	150.00		300.00
02/12/26	BNKDEP	D3138	Tenant payment bank deposit		300.00	0.00
02/17/26	CSTPAY		Dora Alvarez 5537FB 1550	150.00		150.00
02/17/26	CSTPAY		Emily Fuller 6053TB 1568	150.00		300.00
02/17/26	CSTPAY		Todd & Nicole Baili 6020B 1770	150.00		450.00
02/18/26	BNKDEP	D3142	Tenant payment bank deposit		450.00	0.00
02/25/26	CSTPAY		Javier Cuevas 6060B 1795	141.04		141.04
02/25/26	CSTPAY		Travis Whitesell 6000B 1775	150.00		291.04
02/25/26	BNKDEP	D3152	Tenant payment bank deposit		291.04	0.00
1200 Undeposited Funds			Beg Bal: 0.00 Activity: 0.00	6,611.04	6,611.04	0.00

2245 PrePaid Dues (Other Current Liability)						300.00
02/04/26	UNALOC		Jianxiong Yu 5584FB	Unallocated prepay	150.00	450.00
2245 PrePaid Dues			Beg Bal: 300.00 Activity: 150.00	0.00	150.00	450.00

3110 Homeowner Dues (Income)						5,150.00
02/02/26	CHPAID		Thomas Carson 6018CB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	5,300.00
02/02/26	CHPAID		Anna Morales-Wac 6026CB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	5,450.00
02/02/26	CHPAID		Rebecca Spaw 6002ER	Alloc to 'DUES' Ch date: 1/1/20;	150.00	5,600.00
02/02/26	CHPAID		Rebecca Spaw 6002ER	Alloc to 'DUES' Ch date: 1/1/20;	150.00	5,750.00
02/02/26	CHPAID		Caroline Rudd 5500FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	5,900.00
02/04/26	CHPAID		Sovan Thou Simba 5572FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	6,050.00
02/04/26	CHPAID		Jianxiong Yu 5584FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	6,200.00
02/04/26	CHPAID		Sharon & James G 5501FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	6,350.00
02/04/26	CHPAID		Christopher & Catl 6061TB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	6,500.00
02/04/26	CHPAID		RJL Condo Proper 6025CB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	6,650.00
02/04/26	CHPAID		Licorice Realty LLC 6009ER	Alloc to 'DUES' Ch date: 7/1/20;	150.00	6,800.00
02/04/26	CHPAID		Justin & Megan Ch 6018ER	Alloc to 'DUES' Ch date: 1/1/20;	150.00	6,950.00
02/04/26	CHPAID		Jeffrey Bush 6037ER	Alloc to 'DUES' Ch date: 1/1/20;	150.00	7,100.00
02/04/26	CHPAID		James Mosley 5637FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	7,250.00
02/04/26	CHPAID		Tangerine Dream L 5645FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	7,400.00
02/04/26	CHPAID	Web Pay CHK	Nathan Morrow 6041TB	Alloc to 'DUES' Ch date: 12/1/2	150.00	7,550.00
02/06/26	CHPAID		Samantha Ettinger 6021TB	Alloc to 'DUES' Ch date: 1/1/20;	120.00	7,670.00
02/06/26	CHPAID		Shouwei Wang 5528FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	7,820.00
02/06/26	CHPAID		James & Erica Mc 6093TB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	7,970.00
02/06/26	CHPAID		Misty Price 6029CB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	8,120.00
02/06/26	CHPAID		Melissa Spikes 5541FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	8,270.00
02/06/26	CHPAID		Sriana Housewrih 6033TB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	8,420.00
02/06/26	CHPAID		Mackenzie Fergus 5621FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	8,570.00
02/06/26	CHPAID		Gage Calhey 6005ER	Alloc to 'DUES' Ch date: 1/1/20;	150.00	8,720.00
02/06/26	CHPAID		Benjamin Carmean 6037TB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	8,870.00
02/06/26	CHPAID		Morgan Wington 5505FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	9,020.00
02/06/26	CHPAID		Tyler Jones 6025ER	Alloc to 'DUES' Ch date: 1/1/20;	150.00	9,170.00
02/06/26	CHPAID		Waylon Jamerson 6037CB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	9,320.00
02/06/26	CHPAID		Viridiana Sanudo 5592FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	9,470.00
02/06/26	CHPAID		Carleigh McFarlan 5641FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	9,620.00
02/09/26	CHPAID		Amanda Krueger 5564FB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	9,770.00
02/09/26	CHPAID		Jeffery Martinez 6057TB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	9,920.00
02/09/26	CHPAID		Lukus Harris 6013CB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	10,070.00
02/09/26	CHPAID		Gary & Janelle Fan 6017ER	Alloc to 'DUES' Ch date: 1/1/20;	150.00	10,220.00
02/09/26	CHPAID		Zahra Akbari 6069TB	Alloc to 'DUES' Ch date: 1/1/20;	150.00	10,370.00

Date	Type	Reference	Description	Debit	Credit	Balance
02/10/26	CHPAID		Adrian Loera 6036TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	10,520.00
02/12/26	CHPAID		Justin Johnson 6105TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	10,670.00
02/12/26	CHPAID		Jennifer Swartz 6038CB Alloc to 'DUES' Ch date: 1/1/20;		150.00	10,820.00
02/17/26	CHPAID		Dora Alvarez 5537FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	10,970.00
02/17/26	CHPAID		Emily Fuller 6053TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	11,120.00
02/17/26	CHPAID		Todd & Nicole Baili 6020B Alloc to 'DUES' Ch date: 1/1/20;		150.00	11,270.00
02/25/26	CHPAID		Javier Cuevas 6060B Alloc to 'DUES' Ch date: 2/23/21;		141.04	11,411.04
02/25/26	CHPAID		Travis Whitesell 6000B Alloc to 'DUES' Ch date: 1/1/20;		150.00	11,561.04
	3110 Homeowner Dues		Beg Bal: 5,150.00 Activity: 6,411.04	0.00	6,411.04	11,561.04
	3410 Late fee (Income)					0.00
02/02/26	CHPAID		Rebecca Spaw 6002ER Alloc to 'LC' Ch date: 8/20/2025		25.00	25.00
02/04/26	CHPAID		Licorice Realty LLC 6009ER Alloc to 'LC' Ch date: 8/20/2025		25.00	50.00
02/26/26	CHKITM	203388	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	50.00		0.00
	3410 Late fee		Beg Bal: 0.00 Activity: 0.00	50.00	50.00	0.00
	4519 Maintenance-Labor (Expense)					0.00
02/06/26	CHKITM	203370	D&D Grounds Cleaning/Trash Pickup Service Plus: INV 000521	80.00		80.00
	4519 Maintenance-Labor		Beg Bal: 0.00 Activity: 80.00	80.00	0.00	80.00
	4532 Landscape Monthly Contract (Expense)					560.00
02/06/26	CHKITM	203368	Jose Balandran: INV 012026 JANUARY LANDSCAPE MAINTI	600.00		1,160.00
02/06/26	CHKITM	203371	D&D Grounds Cleaning/Trash Pickup Service Plus: INV 000521	625.00		1,785.00
	4532 Landscape Monthly Contract		Beg Bal: 560.00 Activity: 1,225.00	1,225.00	0.00	1,785.00
	5000 Management Fees Expense (Expense)					100.00
02/26/26	CHKITM	203388	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		200.00
	5000 Management Fees Expense		Beg Bal: 100.00 Activity: 100.00	100.00	0.00	200.00
			Totals:	14,677.08	14,677.08	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 02/01/26 - 02/28/26
 Security Deposit based on date: 2/1/2026

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	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Sharon & James Garc	5501FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Dustin Nurdel	5504FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
Morgan Wigginton	5508FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
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	150.00	0.00	0.00	0.00	150.00
Orlando Nino	5512FB	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
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	150.00	0.00	0.00	0.00	150.00
Joseph Bustillo	5520FB	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
Ramsey & Jessica De	5521FB	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
J&R St. James Place,	5524FB	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
William & Tina McGlo	5525FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Shouwei Wang	5528FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	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	150.00	0.00	0.00	0.00	150.00
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	150.00	0.00	150.00	0.00	0.00
Justin & Jenny Seal	5540FB	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
Melissa Spikes	5541FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Aliana Chavez	5549FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Scot & Misty Massie	5553FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
Spenser Harden	5557FB	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
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	150.00	0.00	0.00	0.00	150.00
Amanda Krueger	5564FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
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	150.00	0.00	0.00	0.00	150.00
Sovan Thou Simba	5572FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
ET-11 LP	5573FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marc & Marcelino Gor	5576FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
David WInn	5577FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Gregg Madison	5580FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Michael Burrow	5581FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00	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														
Jianxiong Yu	5584FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	300.00	-150.00	
Fany Quezada De Sar	5585FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00		175.00
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
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
Viridiana Sanudo	5592FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00		0.00
Jianxiong Yu	5593FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00		150.00
Ryan Stulting	5597FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00		100.00
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
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
Michael & Natasha G	5609FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00		150.00
Yelitza Torrealba	5613FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00		325.00
Dagoberto Contreras	5617FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00		150.00
Mackenzie Ferguson	5621FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00		0.00
Andrew & Christine H	5625FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00		150.00
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
Donald & Mechelle Ha	5632FB	0	0.00	0.00	0.00	0.00	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	150.00	0.00	0.00		150.00
Floriel 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
James Mosley	5637FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00		0.00
Tessa Tronzano	5640FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00		150.00
Carleigh McFarland	5641FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00		0.00
Livander Salinas	5644FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00		150.00
Tangerine Dream Lab	5645FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00		0.00
Raymundo Reyna	5648FB	0	0.00	0.00	0.00	0.00	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	0.00		150.00
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
Eyni Townes	5657FB	0	0.00	0.00	0.00	0.00	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
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
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
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
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
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
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
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
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
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
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
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
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
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
Travis Whitesell	6000B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00		0.00
Daniel Johns	6000CB	0	0.00	0.00	0.00	0.00	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
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

Foxwood Crossing HOA

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
Gelber Orellana	6001ER	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
Abdoulhakim Figuigui	6001TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
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	325.00	0.00	325.00	0.00	0.00
VACANT	6004B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6005B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jesus Arzaga	6005CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Gage Cathey	6005ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Molly Ann Fitts	6005TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
Luke Arpey	6006CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Kevin Torres	6006ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Luis Amaya	6008TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
VACANT	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	325.00	0.00	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	175.00	0.00	0.00
Daniel Azarya	6009TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Keith & Ashley Askew	6010CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Sabrina & Jonathan V	6010ER	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
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	150.00	0.00	150.00	0.00	0.00
Evan Zuo	6013ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Seth Williams	6013TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
Derk Lanz	6014CB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	300.00
Seth Lima	6014ER	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
Craig Peters	6016TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
VACANT	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	-150.00	0.00	0.00	-150.00	0.00
Gary & Janelle Fanch	6017ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Wendy & Michael Hof	6017TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thomas Carson	6018CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Justin & Megan Chase	6018ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Todd & Nicole Bailey	6020B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
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	150.00	0.00	0.00	0.00	150.00
Cayse Chambers	6021ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Samantha Etinger	6021TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	0.00	0.00
Guillermo Salinas	6022CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
John & Ellen Moritz	6022ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
VACANT	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	150.00	0.00	150.00	0.00	0.00
Tyler Jones	6025ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00

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 Shephe	6025TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Anna Morales-Wade	6026CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	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	150.00	0.00	150.00	0.00	0.00
Ryan & Frances Walk	6029ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Adam Croan	6029TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebecca Eden	6030CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Silvio Portillo	6030ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
VACANT	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 Bommireddipalli	6032TB	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
Kayla Mican	6033CB	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
Natalie McEntire	6033ER	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
Sriana Housewright	6033TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Luis Alejandro Cabrer	6034CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Sebastian Rangel	6034ER	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
Brittany Carter	6036B	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
Adrian Loera	6036TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Waylon Jamerson	6037CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Jeffrey Bush	6037ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Benjamin Carmean	6037TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Jennifer Swartz	6038CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Kourtney & Joseph Be	6038ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
VACANT	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	150.00	0.00	0.00	0.00	150.00
Qing Liu	6041ER	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
Nathan Morrow	6041TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Jason Davis	6042ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
VACANT	6044B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chandler Spencer	6044TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	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
Keila Ida	6048TB	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
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	150.00	0.00	150.00	0.00	0.00
Ethan Staples	6056B	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	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	150.00	0.00	150.00	0.00	0.00
Javier Cuevas	6060B	0	0.00	0.00	0.00	-141.04	141.04	0.00	0.00	0.00	141.04	141.04	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	150.00	0.00	150.00	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
Cardaren Ransom	6065B	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
Sean Henry	6065TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
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	150.00	0.00	150.00	0.00	0.00
VACANT	6073B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anubhav & Payal Goe	6073TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	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	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
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	150.00	0.00	0.00	0.00	150.00
Daljuin Polk	6085TB	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
Srimathi Govindan	6089TB	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
James & Erica McGru	6093TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Oscar Ramirez, JR	6097TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thurman Sims, Jr.	6101TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Justin Johnson	6105TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Devon & Morgan Kaar	6109TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
VACANT	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	-741.04	741.04	0.00	0.00	21,095.00	741.04	6,611.04	-450.00	15,675.00
Totals for Foxwood Crossing HOA			Total Units: 191	Vacant Units: 40	Vacant Rent: 0.00	Credit Balances: 3	Overall Balance: 15,225.00							

Totals for report	Sq Ft	Deposit Held	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
	0	0.00	0.00	0.00	-741.04	741.04	0.00	0.00	21,095.00	741.04	6,611.04	-450.00	15,675.00
Totals for report		Total Units: 191	Vacant Units: 40	Vacant Rent: 0.00	Credit Balances: 3	Overall Balance: 15,225.00							

INVOICE

0005217

DATE **2-5-26**

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 AND 1-1-26			
		cutting strip cutting	40 ⁰⁰		\$80 ⁰⁰
			x 2		
			<u>80</u>		

RECEIVED BY _____ TAX _____
 TOTAL **80⁰⁰**

KEEP THIS SLIP FOR REFERENCE

INVOICE

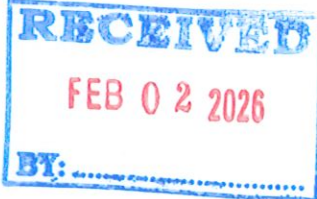
0005216

DATE 2-5-26		SHIP TO DAD LAWN services Plus			
BILL TO Equity		ADDRESS			
ADDRESS 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			
		1-1-26 - 2-1-26			250 ⁰⁰
		P			150 ⁰⁰
		Resorver - #1	250 ⁰⁰		30 ⁰⁰
		Resorver - #2	150 ⁰⁰		45 ⁰⁰
		Side WALK	30 ⁰⁰		
		Lot # 1	45 ⁰⁰		
		Lot # 2			
		Lot # 3			
		Lot # 4			
			} on hold		
RECEIVED BY			TAX		
			TOTAL		625 ⁰⁰

KEEP THIS SLIP FOR REFERENCE



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



February 2, 2026

Equity Real Estate
c/o Keith Clements



INVOICE #012026

Re: Foxwood Crossing



Foxwood Crossing

JANUARY 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!