

Cash Flow Report

Foxwood Crossing HOA
 Period 4/1/2026 - 4/30/2026 (Cash basis)

	Month To Date		Year to Date	
	4/1/2026 - 4/30/2026		1/1/2026 - 4/30/2026	
		% Income		% Income
INCOME				
HOA INCOME				
3110 Homeowner Dues	1,776.82	100.00%	16,187.86	99.85%
3410 Late fee	0.00	0.00%	25.00	0.15%
2245 PrePaid Dues	268.49	15.11%	368.49	2.27%
NET HOA INCOME	2,045.31	115.11%	16,581.35	102.27%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	2,045.31	115.11%	16,581.35	102.27%
EXPENSE				
4519 Maintenance-Labor	0.00	0.00%	80.00	0.49%
4532 Landscape Monthly Contract	1,290.00	72.60%	4,230.00	26.09%
5000 Management Fees Expense	100.00	5.63%	400.00	2.47%
TOTAL EXPENSE	1,390.00	78.23%	4,710.00	29.05%
NET OPERATING INCOME	655.31	36.88%	11,871.35	73.22%
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	655.31	36.88%	11,871.35	73.22%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	655.31		11,871.35	
Beginning Cash	26,618.57			
Ending Cash	27,273.88			

Payables Listing Detail

Property: Foxwood Crossing HOA
 Due Dates between 04/01/26 and 04/30/26
 Paid Status based on 04/30/26

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
D&D Grounds Cleaning/Ti	0005229		4/2/26	4/2/26	Y		690.00	690.00
FWC	[4532]	Landscape Monthly	INV 0005229				690.00	690.00
Jose Balandran	052026		4/2/26	4/2/26	Y		600.00	600.00
FWC	[4532]	Landscape Monthly	INV 052026	MARCH	MONTHLY		600.00	600.00
Total Amount:							1,290.00	1,290.00

Chart Account Summary

Chart Account	Amount
[4532] Landscape Monthly Contract	1,290.00
	<u>1,290.00</u>

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 04/01/26 - 04/30/26

	Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
3410	Late fee							
	EQUITY REAL E	4/23/26	1003422	Management fees			FWC	50.00
								<u>50.00</u>
4532	Landscape Monthly Contract							
	D&D Grounds Cle	4/2/26	1003408	INV 0005229	4/2/26	0005229	FWC	690.00
	Jose Balandran	4/2/26	1003407	INV 052026 MAR	4/2/26	052026	FWC	600.00
								<u>1,290.00</u>
5000	Management Fees Expense							
	EQUITY REAL E	4/23/26	1003422	Management fees			FWC	100.00
								<u>100.00</u>
								Total Amount: 1,440.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 4/1/2026 - 4/30/2026

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D3212		Date: 04/01/2026		Bank: PROSPERITY			
04/01/2026	Andrew & Christine Hassall	Current	1638	FWC	5625FB		150.00
04/01/2026	Daniel Johns	Current	1579	FWC	6000CB		150.00
Subtotal:							300.00
Deposit Number: D3215		Date: 04/02/2026		Bank: PROSPERITY			
04/02/2026	Brittany Carter	Current	1790	FWC	6036B		150.00
04/02/2026	Kayla Mican	Current	1604	FWC	6033CB		150.00
Subtotal:							300.00
Deposit Number: D3221		Date: 04/02/2026		Bank: PROSPERITY			
04/02/2026	Karroll Robertson	Current	1557	FWC	6081TB		150.00
Subtotal:							150.00
Deposit Number: D3235		Date: 04/09/2026		Bank: PROSPERITY			
04/08/2026	Gelber Orellana	Current	1721	FWC	6001ER		150.00
04/08/2026	Kevin Torres	Current	1672	FWC	6006ER		150.00
Subtotal:							300.00
Deposit Number: D3236		Date: 04/09/2026		Bank: PROSPERITY			
04/08/2026	Garrett Fuller	Current	1635	FWC	6009CB		175.00
Subtotal:							175.00
Deposit Number: D3250		Date: 04/16/2026		Bank: PROSPERITY			
04/16/2026	Garrett Crawford	Current	1807	FWC	5685FB		115.21
04/16/2026	Vanessa Ferguson	Current	1806	FWC	5681FB		118.49
04/16/2026	Leah Garza	Current	1809	FWC	6077B		112.75
04/16/2026	Jimmy Voelkel Jr	Current	1808	FWC	6045B		115.21
Subtotal:							461.66
Deposit Number: D3252		Date: 04/17/2026		Bank: PROSPERITY			
04/17/2026	Licorice Realty LLC	Current	1675	FWC	6009ER		150.00
Subtotal:							150.00
Deposit Number: D3260		Date: 04/22/2026		Bank: PROSPERITY			
04/22/2026	Trebeaux Broussard	Current	1810	FWC	6064B		108.65
Subtotal:							108.65
Deposit Number: D3261		Date: 04/22/2026		Bank: PROSPERITY			
04/22/2026	Thurman Sims, Jr.	Current	1556	FWC	6101TB		150.00
Subtotal:							150.00
Grand Total:							2,095.31

General Ledger

Property: Foxwood Crossing HOA
Detail 04/01/26 - 04/30/26 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						26,618.57
04/01/26	BNKDEP	D3212	Tenant payment bank deposit	300.00		26,918.57
04/02/26	CHECK	1003407	Jose Balandran		600.00	26,318.57
04/02/26	CHECK	1003408	D&D Grounds Cleaning/Trash Pickup Service Plus		690.00	25,628.57
04/02/26	BNKDEP	D3215	Tenant payment bank deposit	300.00		25,928.57
04/02/26	BNKDEP	D3221	Tenant payment bank deposit	150.00		26,078.57
04/09/26	BNKDEP	D3235	Tenant payment bank deposit	300.00		26,378.57
04/09/26	BNKDEP	D3236	Tenant payment bank deposit	175.00		26,553.57
04/16/26	BNKDEP	D3250	Tenant payment bank deposit	461.66		27,015.23
04/17/26	BNKDEP	D3252	Tenant payment bank deposit	150.00		27,165.23
04/22/26	BNKDEP	D3260	Tenant payment bank deposit	108.65		27,273.88
04/22/26	BNKDEP	D3261	Tenant payment bank deposit	150.00		27,423.88
04/23/26	CHECK	1003422	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		50.00	27,373.88
04/23/26	CHECK	1003422	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	27,273.88
1000 PROSPERITY Beg Bal: 26,618.57 Activity: 655.31				2,095.31	1,440.00	27,273.88
1200 Undeposited Funds (Other Current Asset)						0.00
04/01/26	CSTPAY		Daniel Johns 6000CB 1579	150.00		150.00
04/01/26	CSTPAY		Andrew & Christine 5625FB 1638	150.00		300.00
04/01/26	BNKDEP	D3212	Tenant payment bank deposit		300.00	0.00
04/02/26	CSTPAY		Karroll Robertson 6081TB 1557	150.00		150.00
04/02/26	CSTPAY		Kayla Mican 6033CB 1604	150.00		300.00
04/02/26	CSTPAY		Brittany Carter 6036B 1790	150.00		450.00
04/02/26	BNKDEP	D3215	Tenant payment bank deposit		300.00	150.00
04/02/26	BNKDEP	D3221	Tenant payment bank deposit		150.00	0.00
04/08/26	CSTPAY		Garrett Fuller 6009CB 1635	25.00		25.00
04/08/26	CSTPAY		Garrett Fuller 6009CB 1635	150.00		175.00
04/08/26	CSTPAY		Kevin Torres 6006ER 1672	150.00		325.00
04/08/26	CSTPAY		Gelber Orellana 6001ER 1721	150.00		475.00
04/09/26	BNKDEP	D3235	Tenant payment bank deposit		300.00	175.00
04/09/26	BNKDEP	D3236	Tenant payment bank deposit		175.00	0.00
04/16/26	CSTPAY		Leah Garza 6077B 1809	112.75		112.75
04/16/26	CSTPAY		Garrett Crawford 5685FB 1807	115.21		227.96
04/16/26	CSTPAY		Jimmy Voelkel Jr 6045B 1808	115.21		343.17
04/16/26	CSTPAY		Vanessa Ferguson 5681FB 1806	118.49		461.66
04/16/26	BNKDEP	D3250	Tenant payment bank deposit		461.66	0.00
04/17/26	CSTPAY		Licorice Realty LLC 6009ER 1675	25.00		25.00
04/17/26	CSTPAY		Licorice Realty LLC 6009ER 1675	125.00		150.00
04/17/26	BNKDEP	D3252	Tenant payment bank deposit		150.00	0.00
04/22/26	CSTPAY		Trebeaux Broussar 6064B 1810	108.65		108.65
04/22/26	CSTPAY		Thurman Sims, Jr. 6101TB 1556	150.00		258.65
04/22/26	BNKDEP	D3260	Tenant payment bank deposit		108.65	150.00
04/22/26	BNKDEP	D3261	Tenant payment bank deposit		150.00	0.00
1200 Undeposited Funds Beg Bal: 0.00 Activity: 0.00				2,095.31	2,095.31	0.00
2245 PrePaid Dues (Other Current Liability)						450.00
04/02/26	UNALOC		Brittany Carter 6036B Unallocated prepay		150.00	600.00
04/16/26	UNALOC		Vanessa Ferguson 5681FB Unallocated prepay		118.49	718.49
2245 PrePaid Dues Beg Bal: 450.00 Activity: 268.49				0.00	268.49	718.49
3110 Homeowner Dues (Income)						14,411.04
04/01/26	CHPAID		Daniel Johns 6000CB Alloc to 'DUES' Ch date: 1/1/20;	150.00		14,561.04
04/01/26	CHPAID		Andrew & Christine 5625FB Alloc to 'DUES' Ch date: 1/1/20;	150.00		14,711.04
04/02/26	CHPAID		Karroll Robertson 6081TB Alloc to 'DUES' Ch date: 1/1/20;	150.00		14,861.04
04/02/26	CHPAID		Kayla Mican 6033CB Alloc to 'DUES' Ch date: 1/1/20;	150.00		15,011.04
04/08/26	CHPAID		Garrett Fuller 6009CB Alloc to 'DUES' Ch date: 1/1/20;	150.00		15,161.04

Date	Type	Reference	Description	Debit	Credit	Balance
04/08/26	CHPAID	Kevin Torres	6006ER Alloc to 'DUES' Ch date: 1/1/20;		150.00	15,311.04
04/08/26	CHPAID	Gelber Orellana	6001ER Alloc to 'DUES' Ch date: 1/1/20;		150.00	15,461.04
04/16/26	CHPAID	Leah Garza	6077B Alloc to 'DUES' Ch date: 4/15/21		112.75	15,573.79
04/16/26	CHPAID	Garrett Crawford	5685FB Alloc to 'DUES' Ch date: 4/15/21		115.21	15,689.00
04/16/26	CHPAID	Jimmy Voelkel Jr	6045B Alloc to 'DUES' Ch date: 4/15/21		115.21	15,804.21
04/17/26	CHPAID	Licorice Realty LLC	6009ER Alloc to 'DUES' Ch date: 3/20/21		125.00	15,929.21
04/22/26	CHPAID	Trebeaux Broussar	6064B Alloc to 'DUES' Ch date: 4/20/21		108.65	16,037.86
04/22/26	CHPAID	Thurman Sims, Jr.	6101TB Alloc to 'DUES' Ch date: 1/1/20;		150.00	16,187.86
3110 Homeowner Dues		Beg Bal:	14,411.04	Activity:	1,776.82	
				0.00	1,776.82	16,187.86
3410 Late fee (Income)						25.00
04/08/26	CHPAID	Garrett Fuller	6009CB Alloc to 'LC' Ch date: 8/20/2025		25.00	50.00
04/17/26	CHPAID	Licorice Realty LLC	6009ER Alloc to 'LC' Ch date: 4/16/2026		25.00	75.00
04/23/26	CHKITM	1003422	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	50.00		25.00
3410 Late fee		Beg Bal:	25.00	Activity:	0.00	
				50.00	50.00	25.00
4532 Landscape Monthly Contract (Expense)						2,940.00
04/02/26	CHKITM	1003407	Jose Balandran: INV 052026 MARCH MONTHLY LANDSCAPE	600.00		3,540.00
04/02/26	CHKITM	1003408	D&D Grounds Cleaning/Trash Pickup Service Plus: INV 000522	690.00		4,230.00
4532 Landscape Monthly Contract		Beg Bal:	2,940.00	Activity:	1,290.00	
				1,290.00	0.00	4,230.00
5000 Management Fees Expense (Expense)						300.00
04/23/26	CHKITM	1003422	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		400.00
5000 Management Fees Expense		Beg Bal:	300.00	Activity:	100.00	
				100.00	0.00	400.00
				Totals:	5,630.62	5,630.62

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 04/01/26 - 04/30/26
 Security Deposit based on date: 4/1/2026

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	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	325.00	0.00	0.00	0.00	325.00
Morgan Wington	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	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
ET9 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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
Aiana 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	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	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	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	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														
Jianxiang Yu	5584FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fany Quezada De Sar	5585FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	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	0.00
Jagapathi Percharla	5589FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Viridiana Sanudo	5592FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jianxiang Yu	5593FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ryan Stulting	5597FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	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	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 G	5609FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yelitza Torrealba	5613FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	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	0.00	150.00
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	150.00	0.00	150.00	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	150.00	0.00	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	0.00	150.00
Florcel 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	150.00	0.00	0.00	0.00	150.00
Carleigh McFarland	5641FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	150.00	0.00	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	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	150.00	0.00	0.00	0.00	150.00
Christian Latimer	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
Eyrlil 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	150.00	0.00	0.00	0.00	150.00
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
Vanessa Ferguson	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
Garrett Crawford	5685FB	0	0.00	0.00	0.00	-115.21	115.21	0.00	0.00	0.00	115.21	115.21	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	150.00	0.00	150.00	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	-118.49	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	150.00	0.00	150.00	0.00	0.00
Abdoulhakim Figuigui	6001TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	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	0.00	0.00	0.00	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	150.00	150.00
Gage Cathey	6005ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Molly Ann Fitts	6005TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	0.00
Luke Arpey	6006CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
Kevin Torres	6006ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Luis Arzaga	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	325.00	0.00	175.00	150.00	150.00
Licorice Realty LLC	6009ER	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	150.00	0.00	25.00
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	500.00	500.00
Sabrina & Jonathan V.	6010ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Psalm, LLC	6012TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6013B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lukus Harris	6013CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Evan Zuo	6013ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seth Williams	6013TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00	325.00
Derk Lanz	6014CB	0	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 Lima	6014ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	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	150.00	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 Fanchi	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	150.00	0.00	0.00	150.00	150.00
Samantha Ettinger	6021TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guillermo Salinas	6022CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00	325.00
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, LLI	6026ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6028B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUSTIN NURDELL	6028TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	0.00
Misty Price	6029CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ryan & Frances Walk	6029ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	150.00	0.00	150.00	0.00	0.00
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.00
Adrian Loera	6036TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waylon Jamerson	6037CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jeffrey Bush	6037ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benjamin Carmean	6037TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Swartz	6038CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kourtney & Joseph Be	6038ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6040B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
William Norwood	6040TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qing Liu	6041ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	150.00	0.00	0.00	0.00	150.00
Jimmy Voelkel Jr	6045B	0	0.00	0.00	0.00	-115.21	115.21	0.00	0.00	0.00	115.21	115.21	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	0.00	0.00	0.00	0.00	0.00
Ethan Staples	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
Javier Cuevas	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														
Trebeaux Broussard	6064B	0	0.00	0.00	0.00	-108.65	108.65	0.00	0.00	0.00	108.65	108.65	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	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	500.00	0.00	0.00	0.00	500.00
Leah Garza	6077B	0	0.00	0.00	0.00	-112.75	112.75	0.00	0.00	0.00	112.75	112.75	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	150.00	0.00	150.00	0.00	0.00
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	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	150.00	0.00	150.00	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	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
Totals for Foxwood Crossing HOA			Total Units: 191	Vacant Units: 35	Vacant Rent: 0.00	Vacant Rent: 0.00	Vacant Rent: 0.00	Vacant Rent: 0.00	Credit Balances: 5	Credit Balances: 5	Total Charged: 476.82	Total Paid: 2,095.31	Credit Balances: -718.49	Debit Balances: 10,131.51

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	0.00	0.00	0.00	-451.82	451.82	25.00	0.00	11,750.00	476.82	2,095.31	-718.49	10,850.00
Totals for report			Total Units: 191	Vacant Units: 35	Vacant Rent: 0.00	Vacant Rent: 0.00	Vacant Rent: 0.00	Vacant Rent: 0.00	Credit Balances: 5	Credit Balances: 5	Total Charged: 476.82	Total Paid: 2,095.31	Credit Balances: -718.49	Debit Balances: 10,131.51

INVOICE

0005229

DATE 4-3-26

BILL TO <i>Equity</i>	SHIP TO <i>D&D LAWN services Plus</i>
ADDRESS <i>Fox wood</i>	ADDRESS
CITY, STATE, ZIP	CITY, STATE, ZIP

CUSTOMER'S ORDER NO.	SOLD BY	TERMS	F.O.B.	SHIP DATE	SHIP VIA
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ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>monthly grass cutting</i>			
		<i>Resorver - #1 - 250⁰⁰</i>			<i>250⁰⁰</i>
		<i>Resorver - #2 - 150⁰⁰</i>			<i>150⁰⁰</i>
		<i>sidewalk - 30⁰⁰</i>			<i>30⁰⁰</i>
		<i>strip - 80⁰⁰</i>			<i>80⁰⁰</i>
		<i>Lot # #1 - 50⁰⁰</i>			<i>50⁰⁰</i>
		<i>Lot # 2 - 40⁰⁰</i>			<i>40⁰⁰</i>
		<i>Lot # 3 - 50⁰⁰</i>			<i>50⁰⁰</i>
		<i>Lot # 4 - 40⁰⁰</i>			<i>40⁰⁰</i>
		<i>lot # 5 - on hold</i>			
					<i>090</i>

RECEIVED BY	TAX	
	TOTAL	

KEEP THIS SLIP FOR REFERENCE

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

April 1, 2026

Equity Real Estate
c/o Keith Clements

✓
INVOICE #052026

✓
Re: Foxwood Crossing

Foxwood Crossing
MARCH 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!