

Cash Flow Report

Foxwood Crossing HOA
 Period 5/1/2026 - 5/31/2026 (Cash basis)

	Month To Date		Year to Date	
	5/1/2026 - 5/31/2026		1/1/2026 - 5/31/2026	
		% Income		% Income
INCOME				
HOA INCOME				
3110 Homeowner Dues	1,011.31	100.00%	17,199.17	99.85%
3410 Late fee	0.00	0.00%	25.00	0.15%
2245 PrePaid Dues	-115.62	-11.43%	252.87	1.47%
NET HOA INCOME	895.69	88.57%	17,477.04	101.47%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	895.69	88.57%	17,477.04	101.47%
EXPENSE				
4519 Maintenance-Labor	0.00	0.00%	80.00	0.46%
4532 Landscape Monthly Contract	1,290.00	127.56%	5,520.00	32.05%
4632 Accounting	100.00	9.89%	100.00	0.58%
5000 Management Fees Expense	100.00	9.89%	500.00	2.90%
TOTAL EXPENSE	1,490.00	147.33%	6,200.00	36.00%
NET OPERATING INCOME	-594.31	-58.77%	11,277.04	65.47%
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	-594.31	-58.77%	11,277.04	65.47%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	-594.31		11,277.04	
Beginning Cash	27,273.88			
Ending Cash	26,679.57			

Payables Listing Detail

Property: Foxwood Crossing HOA
 Due Dates between 05/01/26 and 05/31/26
 Paid Status based on 05/31/26

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
D&D Grounds Cleaning/Ti	0005241		5/8/26	5/8/26	Y		690.00	690.00
FWC	[4532]	Landscape Monthly	INV 0005241	MONTHLY			690.00	690.00
Jose Balandran	072026		5/8/26	5/8/26	Y		600.00	600.00
FWC	[4532]	Landscape Monthly	INV 072026	MONTHLY			600.00	600.00
KUTTLER & BUMBAUGH	FWC MAY26		5/28/26	5/28/26	Y		100.00	100.00
FWC	[4632]	Accounting	FWC MAY26 TAX RETURN				100.00	100.00
Total Amount:							1,390.00	1,390.00

Chart Account Summary

Chart Account	Amount
[4532] Landscape Monthly Contract	1,290.00
[4632] Accounting	100.00
	1,390.00

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 05/01/26 - 05/31/26

	Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
3410	Late fee							
	EQUITY REAL E	5/28/26	1003447	Management fees			FWC	75.00
								<u>75.00</u>
4532	Landscape Monthly Contract							
	D&D Grounds Cle	5/8/26	1003427	INV 0005241 MO	5/8/26	0005241	FWC	690.00
	Jose Balandran	5/8/26	1003428	INV 072026 MON	5/8/26	072026	FWC	600.00
								<u>1,290.00</u>
4632	Accounting							
	KUTTLER & BUM	5/28/26	1003443	FWC MAY26 TAX	5/28/26	FWC MAY26	FWC	100.00
								<u>100.00</u>
5000	Management Fees Expense							
	EQUITY REAL E	5/28/26	1003447	Management fees			FWC	100.00
								<u>100.00</u>
								Total Amount: 1,565.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 5/1/2026 - 5/31/2026

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D3285		Date: 05/11/2026		Bank: PROSPERITY			
05/11/2026	Sergio Gomez	Current	1812	FWC	5665FB		103.32
05/11/2026	J&R St. James Place, LLC	Current	1654	FWC	5524FB		150.00
05/11/2026	Qing Liu	Current	1725	FWC	6041ER		150.00
05/11/2026	Cheyenne Snook	Current	1813	FWC	6069B		100.45
05/11/2026	Eyrlie Townes	Current	1777	FWC	5657FB		150.00
Subtotal:							653.77
Deposit Number: D3303		Date: 05/22/2026		Bank: PROSPERITY			
05/22/2026	Marcos Bedov	Current	1815	FWC	6052B		119.30
05/22/2026	Delon Jefferson	Current	1817	FWC	5661FB		100.04
05/22/2026	Michael McGee	Current	1816	FWC	5697FB		97.58
Subtotal:							316.92
Grand Total:							970.69

General Ledger

Property: Foxwood Crossing HOA
Detail 05/01/26 - 05/31/26 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						27,273.88
05/08/26	CHECK	1003427	D&D Grounds Cleaning/Trash Pickup Service Plus		690.00	26,583.88
05/08/26	CHECK	1003428	Jose Balandran		600.00	25,983.88
05/11/26	BNKDEP	D3285	Tenant payment bank deposit	653.77		26,637.65
05/22/26	BNKDEP	D3303	Tenant payment bank deposit	316.92		26,954.57
05/28/26	CHECK	1003443	KUTTNER & BUMBAUGH, CPAS		100.00	26,854.57
05/28/26	CHECK	1003447	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		75.00	26,779.57
05/28/26	CHECK	1003447	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	26,679.57
1000 PROSPERITY				Beg Bal: 27,273.88	Activity: -594.31	26,679.57
1200 Undeposited Funds (Other Current Asset)						0.00
05/11/26	CSTPAY		Sergio Gomez 5665FB 1812	2.87		2.87
05/11/26	CSTPAY		J&R St. James Pla 5524FB 1654	25.00		27.87
05/11/26	CSTPAY		Qing Liu 6041ER 1725	25.00		52.87
05/11/26	CSTPAY		Eyrli Townes 5657FB 1777	25.00		77.87
05/11/26	CSTPAY		Sergio Gomez 5665FB 1812	100.45		178.32
05/11/26	CSTPAY		Cheyenne Snook 6069B 1813	100.45		278.77
05/11/26	CSTPAY		J&R St. James Pla 5524FB 1654	125.00		403.77
05/11/26	CSTPAY		Qing Liu 6041ER 1725	125.00		528.77
05/11/26	CSTPAY		Eyrli Townes 5657FB 1777	125.00		653.77
05/11/26	BNKDEP	D3285	Tenant payment bank deposit		653.77	0.00
05/22/26	CSTPAY		Michael McGee 5697FB 1816	97.58		97.58
05/22/26	CSTPAY		Delon Jefferson 5661FB 1817	100.04		197.62
05/22/26	CSTPAY		Marcos Bedov 6052B 1815	119.30		316.92
05/22/26	BNKDEP	D3303	Tenant payment bank deposit		316.92	0.00
1200 Undeposited Funds				Beg Bal: 0.00	Activity: 0.00	0.00
2245 PrePaid Dues (Other Current Liability)						718.49
05/07/26	PPALOC		Vanessa Ferguson 5681FB Prepay alloc to 'DUES'	118.49		600.00
05/11/26	UNALOC		Sergio Gomez 5665FB Unallocated prepay		2.87	602.87
2245 PrePaid Dues				Beg Bal: 718.49	Activity: -115.62	602.87
3110 Homeowner Dues (Income)						16,187.86
05/07/26	PYALOC		Vanessa Ferguson 5681FB Payment alloc to 'DUES'	118.49		16,306.35
05/11/26	CHPAID		Sergio Gomez 5665FB Alloc to 'DUES' Ch date: 5/6/20;		100.45	16,406.80
05/11/26	CHPAID		Cheyenne Snook 6069B Alloc to 'DUES' Ch date: 5/6/20;		100.45	16,507.25
05/11/26	CHPAID		J&R St. James Pla 5524FB Alloc to 'DUES' Ch date: 1/1/20;		125.00	16,632.25
05/11/26	CHPAID		Qing Liu 6041ER Alloc to 'DUES' Ch date: 1/1/20;		125.00	16,757.25
05/11/26	CHPAID		Eyrli Townes 5657FB Alloc to 'DUES' Ch date: 1/1/20;		125.00	16,882.25
05/22/26	CHPAID		Michael McGee 5697FB Alloc to 'DUES' Ch date: 5/21/21	97.58		16,979.83
05/22/26	CHPAID		Delon Jefferson 5661FB Alloc to 'DUES' Ch date: 5/21/21	100.04		17,079.87
05/22/26	CHPAID		Marcos Bedov 6052B Alloc to 'DUES' Ch date: 5/21/21	119.30		17,199.17
3110 Homeowner Dues				Beg Bal: 16,187.86	Activity: 1,011.31	17,199.17
3410 Late fee (Income)						25.00
05/11/26	CHPAID		J&R St. James Pla 5524FB Alloc to 'LC' Ch date: 5/7/2026		25.00	50.00
05/11/26	CHPAID		Qing Liu 6041ER Alloc to 'LC' Ch date: 5/7/2026		25.00	75.00
05/11/26	CHPAID		Eyrli Townes 5657FB Alloc to 'LC' Ch date: 5/7/2026		25.00	100.00
05/28/26	CHKITM	1003447	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	75.00		25.00
3410 Late fee				Beg Bal: 25.00	Activity: 0.00	25.00
4532 Landscape Monthly Contract (Expense)						4,230.00
05/08/26	CHKITM	1003427	D&D Grounds Cleaning/Trash Pickup Service Plus: INV 000524	690.00		4,920.00
05/08/26	CHKITM	1003428	Jose Balandran: INV 072026 MONTHLY LANDSCAPE CONTI	600.00		5,520.00
4532 Landscape Monthly Contract				Beg Bal: 4,230.00	Activity: 1,290.00	5,520.00
4632 Accounting (Expense)						0.00

Date	Type	Reference	Description	Debit	Credit	Balance
05/28/26	CHKITM	1003443	KUTTLER & BUMBAUGH, CPAS: FWC MAY26 TAX RETURN	100.00		100.00
4632	Accounting		Beg Bal: 0.00 Activity: 100.00	100.00	0.00	100.00
5000 Management Fees Expense (Expense)						400.00
05/28/26	CHKITM	1003447	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		500.00
5000	Management Fees Expense		Beg Bal: 400.00 Activity: 100.00	100.00	0.00	500.00
Totals:				<u>3,624.87</u>	<u>3,624.87</u>	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 05/01/26 - 05/31/26
 Security Deposit based on date: 5/1/2026

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	25.00	0.00	325.00	25.00	0.00	350.00	0.00
Morgan Wightington	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	150.00	0.00
Orlando Nino	5512FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	175.00	0.00
Kelly Wong	5513FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	0.00	150.00	25.00	0.00	175.00	0.00
Joseph Bustillo	5520FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	175.00	0.00
Ramsey & Jessica De	5521FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	175.00	0.00
J&R St. James Place,	5524FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	175.00	0.00
William & Tina McGl	5525FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	25.00	0.00
Shouwei Wang	5528FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rick & Susan Price	5529FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishnuvardhan Pedda	5532FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benjamin & Cassandr	5533FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	175.00	0.00
ET-10LP	5536FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dora Alvarez	5537FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justin & Jenny Seal	5540FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	175.00	0.00
Melissa Spikes	5541FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alfaria Chavez	5549FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	25.00	0.00	175.00	0.00
Scot & Misty Massie	5553FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	325.00	25.00	0.00	350.00	0.00
Spenser Harden	5557FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	175.00	0.00
Jack MacTough	5560FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leela Bandla	5561FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	25.00	0.00	175.00	0.00
Amanda Krueger	5564FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ET-11 LP	5565FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishnuvardhan Pedda	5568FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anar Guliyev	5569FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	175.00	0.00
Sovan Thou Simba	5572FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ET-11 LP	5573FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marc & Marcelino Gor	5576FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
David Winn	5577FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gregg Madison	5580FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Michael Burrow	5581FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	675.00	25.00	0.00	700.00	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														
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	25.00	0.00	175.00	25.00	0.00	0.00	200.00
ET-11 LP	5588FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jagapathi Pericharla	5589FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Viridiana Sanudo	5592FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jianxiang Yu	5593FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ryan Stulting	5597FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	100.00	25.00	0.00	0.00	125.00
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
Michelle & 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
Yeliza Torrealba	5613FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	325.00	25.00	0.00	0.00	350.00
Dagoberto Contreras	5617FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Mackenzie Ferguson	5621FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andrew & Christine H	5625FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dylan Pham	5629FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donald & Mechelle H	5632FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Cassandra Puskala	5633FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Florice Torres	5636FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
James Mosley	5637FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tessa Tronzano	5640FB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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	25.00	0.00	150.00	25.00	150.00	25.00	25.00
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
Eyrl Townes	5657FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delon Jefferson	5661FB	0	0.00	0.00	0.00	-100.04	100.04	0.00	0.00	0.00	100.04	100.04	0.00	0.00
Sergio Gomez	5665FB	0	0.00	0.00	0.00	-100.45	100.45	0.00	0.00	0.00	100.45	103.32	-2.87	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	-118.49	118.49	0.00	0.00	-118.49	118.49	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5688FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5689FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5692FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	5693FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Michael McGee	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	-97.58	97.58	0.00	0.00	0.00	97.58	97.58	0.00	0.00
Daniel Johns	6000CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6001B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Timothy Spangenberg	6001CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tenant Name	Unit	Sq Ft	Deposit Held	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
Foxwood Crossing HOA														
Geiber Orellana	6001ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abdoulhakim Figuigui	6001TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	500.00	25.00	0.00	0.00	525.00
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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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	25.00	0.00	500.00	25.00	0.00	0.00	525.00
Kevin Torres	6006ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Luis Amaya	6008TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6009B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garrett Fuller	6009CB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Licorice Realty LLC	6009ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	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	25.00	0.00	500.00	25.00	0.00	0.00	525.00
Sabrina & Jonathan V	6010ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Psalm, LLC	6012TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6013B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lukus Harris	6013CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Evan Zuo	6013ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seth Williams	6013TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	325.00	25.00	0.00	0.00	350.00
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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Craig Peters	6016TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
VACANT	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	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 Chas	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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Samantha Etinger	6021TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guillermo Salinas	6022CB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	325.00	25.00	0.00	0.00	350.00
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 Shephe	6025TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anna Morales-Wade	6026CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heiderberg Group, LL	6026ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6028B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUSTIN NURDELL	6028TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	0.00
Misty Price	6029CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ryan & Frances Walk	6029ER	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kayla Mican	6033CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natalie McEntire	6033ER	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Sriana Housewright	6033TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Luis Alejandro Cabrer	6034CB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	500.00	25.00	0.00	0.00	525.00
Sebastian Rangel	6034ER	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Brittany Carter	6036B	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
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 Cairmean	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	25.00	0.00	150.00	25.00	150.00	0.00	25.00
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	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Jimmy Voelkel Jr	6045B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6048B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Keila Ida	6048TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Du Hoang Le	6049TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Marcos Bedov	6052B	0	0.00	0.00	0.00	-119.30	119.30	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	119.30	119.30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cardarren Ransom	6065B	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Sean Henry	6065TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	500.00	25.00	0.00	0.00	525.00
Cheyenne Snook	6069B	0	0.00	0.00	-100.45	100.45	0.00	0.00	0.00	0.00	100.45	100.45	0.00	0.00
Zahra Akbari	6069TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6073B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anubhav & Payal Goe	6073TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	500.00	25.00	0.00	0.00	525.00
Leah Garza	6077B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lindsey Ballew	6077TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KFIVE Holdings, LLC	6081B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Karroll Robertson	6081TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Daljuin Polk	6085TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
Srimathi Govindan	6089TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
James & Erica McGru	6093TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oscar Ramirez, JR	6097TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thurman Sims, Jr.	6101TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justin Johnson	6105TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Devon & Morgan Kaaf	6109TB	0	0.00	0.00	0.00	0.00	0.00	25.00	0.00	150.00	25.00	0.00	0.00	175.00
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	-636.31	636.31	1,200.00	0.00	10,131.51	1,836.31	970.69	-602.87	11,600.00
Totals for Foxwood Crossing HOA			Total Units: 191	Vacant Units: 30	Vacant Units: 30	Vacant Rent: 0.00	Credit Balances: 5	Overall Balance: 10,997.13						

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	-636.31	636.31	1,200.00	0.00	10,131.51	1,836.31	970.69	-602.87	11,600.00
Totals for report			Total Units: 191	Vacant Units: 30	Vacant Rent: 0.00	Credit Balances: 5	Overall Balance: 10,997.13						

INVOICE

0005241 ✓

DATE 5-7-26

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
		<i>monthly grass cutting</i>			
		<i>4-1-26 to 5-1-26</i>			
		<i>Resor #1</i>	<i>250⁰⁰</i>		
		<i>strip</i>	<i>70⁰⁰</i>		
		<i>Lot 1</i>	<i>50⁰⁰</i>		
		<i>Resor #2</i>	<i>150⁰⁰</i>		
		<i>Lot 2</i>	<i>50⁰⁰</i>		
		<i>Lot 3</i>	<i>50⁰⁰</i>		
		<i>Lot 4</i>	<i>40⁰⁰</i>		
		<i>side walk</i>	<i>30⁰⁰</i>		

RECEIVED BY

✓ TAX
TOTAL *690⁰⁰*

KEEP THIS SLIP FOR REFERENCE

BY: _____
MAY 05 REC'D
RECEIVED

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

May 4, 2026

Equity Real Estate
c/o Keith Clements

✓
INVOICE #072026

✓
Re: Foxwood Crossing

Foxwood Crossing
APRIL 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!

✓
Kuttler & Bumbaugh, CPAs, PLLC

3030 East 29th Street
Suite 108
Bryan, Texas 77802

(979) 779-1900
Fax (979) 779-1040

BILLING INVOICE

✓
May 6, 2026

✓
Foxwood Crossing Homeowners Association
110 Navarro, Suite 200
College Station,

For services rendered in connection with the preparation of your U.S. Return Form 1120-H Income Tax Return for the year 2025.

Total due ✓ **\$ 100.00**

* Please remit check payments to "Kuttler & Bumbaugh, CPAs" *

We appreciate your business. Payment is due upon receipt. An 18% per annum finance charge will be added to all bills 30 days past due. Please call us at (979)779-1900 should you have any questions.