

Cash Flow Report

Foxwood Crossing HOA
Period 8/1/2026 - 8/31/2026 (Cash basis)

	Month To Date	% Income	Year to Date	% Income
	8/1/2026 - 8/31/2026		1/1/2026 - 8/31/2026	
INCOME				
HOA INCOME				
3110 Homeowner Dues	1,182.03	92.20%	19,642.13	99.24%
3410 Late fee	100.00	7.80%	150.00	0.76%
2245 PrePaid Dues	0.00	0.00%	252.87	1.28%
NET HOA INCOME	1,282.03	100.00%	20,045.00	101.28%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	1,282.03	100.00%	20,045.00	101.28%
EXPENSE				
4519 Maintenance-Labor	0.00	0.00%	80.00	0.40%
4532 Landscape Monthly Contract	1,260.00	98.28%	9,260.00	46.79%
4632 Accounting	0.00	0.00%	100.00	0.51%
5000 Management Fees Expense	100.00	7.80%	800.00	4.04%
TOTAL EXPENSE	1,360.00	106.08%	10,240.00	51.74%
NET OPERATING INCOME	-77.97	-6.08%	9,805.00	49.54%
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	-77.97	-6.08%	9,805.00	49.54%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	-77.97		9,805.00	
Beginning Cash	25,285.50			
Ending Cash	25,207.53			

Payables Listing Detail

Property: Foxwood Crossing HOA
Due Dates between 08/01/26 and 08/31/26
Paid Status based on 08/31/26

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
D&D Grounds Cleaning/Ti	0132974		8/6/26	8/6/26	Y		660.00	660.00
FWC	[4532]	Landscape Monthly	INV 0132974	MONTHLY LAWN			660.00	660.00
Jose Balandran	132026		8/14/26	8/14/26	Y		600.00	600.00
FWC	[4532]	Landscape Monthly	INV 132026				600.00	600.00
Total Amount:							1,260.00	1,260.00

Chart Account Summary

Chart Account	Amount
[4532] Landscape Monthly Contract	1,260.00
	1,260.00

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 08/01/26 - 08/31/26

	Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
3410	Late fee							
	EQUITY REAL E	8/25/26	1003505	Management fees			FWC	25.00
								25.00
4532	Landscape Monthly Contract							
	D&D Grounds Cle	8/11/26	1003492	INV 0132974 MO 8/6/26		0132974	FWC	660.00
	Jose Balandran	8/14/26	1003493	INV 132026	8/14/26	132026	FWC	600.00
								1,260.00
5000	Management Fees Expense							
	EQUITY REAL E	8/25/26	1003505	Management fees			FWC	100.00
								100.00
Total Amount:								1,385.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 8/1/2026 - 8/31/2026

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D3362		Date: 08/12/2026		Bank: PROSPERITY			
08/12/2026	Juan Arredondo	Current	1831	FWC	6049B		91.43
08/12/2026	Aliana Chavez	Current	1566	FWC	5549FB		150.00
08/12/2026	Srimathi Govindan	Current	1522	FWC	6089TB		175.00
08/12/2026	Brent Hill	Current	1832	FWC	5669FB		65.60
08/12/2026	MAT V RESERVE, LLC	Current	1822	FWC	6021TB		150.00
08/12/2026	Cassandra Moshfegh	Current	1558	FWC	5509FB		150.00
08/12/2026	Justin & Jenny Seal	Current	1723	FWC	5540FB		175.00
08/12/2026	Ryan & Frances Walker	Current	1699	FWC	6029ER		175.00
Subtotal:							1,132.03
Deposit Number: D3374		Date: 08/25/2026		Bank: PROSPERITY			
08/18/2026	Cayse Chambers	Current	1682	FWC	6021ER	Web Pay VISA	175.00
Subtotal:							175.00
Grand Total:							1,307.03

Report Totals

	Count	Amount
Cash	0	0.00
Checks	0	0.00
Money Orders	0	0.00
Credit Card	0	0.00
Other Items	9	1,307.03
	9	1,307.03

General Ledger

Property: Foxwood Crossing HOA

Detail 08/01/26 - 08/31/26 (cash basis)

Date	Type	Reference	Description			Debit	Credit	Balance
1000 PROSPERITY (Bank)								25,285.50
08/11/26	CHECK	1003492	D&D Grounds Cleaning/Trash Pickup Service Plus				660.00	24,625.50
08/12/26	BNKDEP	D3362	Tenant payment bank deposit			1,132.03		25,757.53
08/14/26	CHECK	1003493	Jose Balandran				600.00	25,157.53
08/25/26	CHECK	1003505	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu				25.00	25,132.53
08/25/26	CHECK	1003505	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu				100.00	25,032.53
08/25/26	BNKDEP	D3374	Tenant payment bank deposit			175.00		25,207.53
1000 PROSPERITY			Beg Bal:	25,285.50	Activity: -77.97	1,307.03	1,385.00	25,207.53
1200 Undeposited Funds (Other Current Asset)								0.00
08/12/26	CSTPAY		Srimathi Govindan	6089TB	1522	25.00		25.00
08/12/26	CSTPAY		Aliana Chavez	5549FB	1566	25.00		50.00
08/12/26	CSTPAY		Ryan & Frances W	6029ER	1699	25.00		75.00
08/12/26	CSTPAY		Justin & Jenny See	5540FB	1723	25.00		100.00
08/12/26	CSTPAY		Brent Hill	5669FB	1832	65.60		165.60
08/12/26	CSTPAY		Juan Arredondo	6049B	1831	91.43		257.03
08/12/26	CSTPAY		Aliana Chavez	5549FB	1566	125.00		382.03
08/12/26	CSTPAY		Srimathi Govindan	6089TB	1522	150.00		532.03
08/12/26	CSTPAY		Cassandra Moshfe	5509FB	1558	150.00		682.03
08/12/26	CSTPAY		Ryan & Frances W	6029ER	1699	150.00		832.03
08/12/26	CSTPAY		Justin & Jenny See	5540FB	1723	150.00		982.03
08/12/26	CSTPAY		MAT V RESERVE	6021TB	1822	150.00		1,132.03
08/12/26	BNKDEP	D3362	Tenant payment bank deposit				1,132.03	0.00
08/18/26	CSTPAY	Web Pay VISA	Cayse Chambers	6021ER	1682	25.00		25.00
08/18/26	CSTPAY	Web Pay VISA	Cayse Chambers	6021ER	1682	150.00		175.00
08/25/26	BNKDEP	D3374	Tenant payment bank deposit				175.00	0.00
1200 Undeposited Funds			Beg Bal:	0.00	Activity: 0.00	1,307.03	1,307.03	0.00
3110 Homeowner Dues (Income)								18,460.10
08/12/26	CHPAID		Brent Hill	5669FB	Alloc to 'DUES' Ch date: 7/31/26		65.60	18,525.70
08/12/26	CHPAID		Juan Arredondo	6049B	Alloc to 'DUES' Ch date: 7/24/26		91.43	18,617.13
08/12/26	CHPAID		Aliana Chavez	5549FB	Alloc to 'DUES' Ch date: 1/1/20;		125.00	18,742.13
08/12/26	CHPAID		Srimathi Govindan	6089TB	Alloc to 'DUES' Ch date: 1/1/20;		150.00	18,892.13
08/12/26	CHPAID		Cassandra Moshfe	5509FB	Alloc to 'DUES' Ch date: 1/1/20;		150.00	19,042.13
08/12/26	CHPAID		Ryan & Frances W	6029ER	Alloc to 'DUES' Ch date: 1/1/20;		150.00	19,192.13
08/12/26	CHPAID		Justin & Jenny See	5540FB	Alloc to 'DUES' Ch date: 1/1/20;		150.00	19,342.13
08/12/26	CHPAID		MAT V RESERVE	6021TB	Alloc to 'DUES' Ch date: 7/1/20;		150.00	19,492.13
08/18/26	CHPAID	Web Pay VISA	Cayse Chambers	6021ER	Alloc to 'DUES' Ch date: 1/1/20		150.00	19,642.13
3110 Homeowner Dues			Beg Bal:	18,460.10	Activity: 1,182.03	0.00	1,182.03	19,642.13
3410 Late fee (Income)								50.00
08/12/26	CHPAID		Srimathi Govindan	6089TB	Alloc to 'LC' Ch date: 5/7/2026		25.00	75.00
08/12/26	CHPAID		Aliana Chavez	5549FB	Alloc to 'LC' Ch date: 5/7/2026		25.00	100.00
08/12/26	CHPAID		Ryan & Frances W	6029ER	Alloc to 'LC' Ch date: 5/7/2026		25.00	125.00
08/12/26	CHPAID		Justin & Jenny See	5540FB	Alloc to 'LC' Ch date: 5/7/2026		25.00	150.00
08/18/26	CHPAID	Web Pay VISA	Cayse Chambers	6021ER	Alloc to 'LC' Ch date: 5/7/2026		25.00	175.00
08/25/26	CHKITM	1003505	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu			25.00		150.00
3410 Late fee			Beg Bal:	50.00	Activity: 100.00	25.00	125.00	150.00
4532 Landscape Monthly Contract (Expense)								8,000.00
08/11/26	CHKITM	1003492	D&D Grounds Cleaning/Trash Pickup Service Plus: INV 013297			660.00		8,660.00
08/14/26	CHKITM	1003493	Jose Balandran: INV 132026			600.00		9,260.00
4532 Landscape Monthly Contract			Beg Bal:	8,000.00	Activity: 1,260.00	1,260.00	0.00	9,260.00
5000 Management Fees Expense (Expense)								700.00
08/25/26	CHKITM	1003505	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu			100.00		800.00
5000 Management Fees Expense			Beg Bal:	700.00	Activity: 100.00	100.00	0.00	800.00

Date	Type	Reference	Description	Debit	Credit	Balance
Totals:				3,999.06	3,999.06	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 08/01/26 - 08/31/26
 Security Deposit based on date: 8/1/2026

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 Nurdal	5504FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Morgan Wigington	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	150.00	0.00	0.00
Orlando Nino	5512FB	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
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
ET-9 LP	5516FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramsey & Jessica De	5517FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joseph Bustillo	5520FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramsey & Jessica De	5521FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J&R St. James Place,	5524FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
William & Tina McGlo	5525FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shouwei Wang	5528FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rick & Susan Price	5529FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishnuvardhan Pedda	5532FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benjamin & Cassandr	5533FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
ET-10 LP	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	175.00	0.00	175.00	0.00	0.00
Melissa Spikes	5541FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aliana Chavez	5549FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	150.00	0.00	25.00
Scot & Misty Massie	5553FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Spenser Harden	5557FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jack MacTough	5560FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leela Bandal	5561FB	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
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	175.00	0.00	0.00	0.00	175.00
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	700.00	0.00	0.00	0.00	700.00

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
Jianxiong Yu	5584FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fany Quezada De Sar	5585FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	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
Jianxiong Yu	5593FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ryan Stulting	5597FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	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
Michael & Natasha Gc	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	350.00	0.00	0.00	0.00	350.00
Dagoberto Contreras	5617FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mackenzie Ferguson	5621FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andrew & Christine Hi	5625FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dylan Pham	5629FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donald & Mechelle Ha	5632FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Cassandra Puskala	5633FB	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
Florice Torres	5636FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
James Mosley	5637FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tessa Tronzano	5640FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	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	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Tangerine Dream Labi	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	175.00	0.00	0.00	0.00	175.00
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
Eyrii 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	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Sergio Gomez	5665FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.87	0.00
Brent Hill	5669FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.60	0.00	65.60	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
Manuel Galaviz	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sonia Herrera	5688FB	0	0.00	0.00	0.00	-56.99	56.99	0.00	0.00	0.00	56.99	0.00	0.00	56.99
Pacific Ridge Venture	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
Tristan Dore	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Daniel Johns	6000CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6001B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Timothy Spangenberg	6001CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
Geber 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 Figuiqui	6001TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00
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
Vanessa Ferguson	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	175.00	0.00	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	0.00	0.00	525.00	0.00	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	0.00	0.00	175.00	0.00	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	0.00	0.00	525.00	0.00	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	0.00	0.00	350.00	0.00	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	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Craig Peters	6016TB	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
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 Fancher	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
Kyle Rater	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	175.00	0.00	175.00	0.00	0.00
MAT V RESERVE, LL	6021TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
Guillermo Salinas	6022CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
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

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
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	175.00	0.00	175.00	0.00	0.00
Adam Croan	6029TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebecca Eden	6030CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Silvio Portillo	6030ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00
VACANT	6032B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kiran 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	0.00	0.00	0.00	0.00	0.00
Natale McEntire	6033ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00
Strana 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 Cabreri	6034CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00	0.00
Sebastian Rangel	6034ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00
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 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	0.00	0.00	0.00	0.00	0.00
Nathan Morrow	6041TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jason Davis	6042ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	6044B	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caleb Stovall	6044TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Juan & Halie Rodrigue	6048B	0	0.00	0.00	0.00	-63.14	63.14	0.00	0.00	0.00	63.14	0.00	63.14	0.00
Keila Ida	6048TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00
Juan Arredondo	6049B	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	91.43	150.00	91.43	150.00	0.00
Du Hoang Le	6049TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marcos Bedov	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

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	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
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	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Sean Henry	6065TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00
Cheyenne Snook	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	525.00	0.00	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	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Srimathi Govindan	6089TB	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
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 Kaat	6109TB	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
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		0	0.00	0.00	0.00	-420.13	420.13	0.00	0.00	10,204.16	420.13	1,307.03	-602.87	9,920.13
		Total Units: 192		Vacant Units: 23		Vacant Rent: 0.00		Credit Balances: 5		Overall Balance: 9,317.26				

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	-420.13	420.13	0.00	0.00	10,204.16	420.13	1,307.03	-602.87	9,920.13
Total Units: 192		Vacant Units: 23		Vacant Rent: 0.00		Credit Balances: 5		Overall Balance: 9,317.26					

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

July 31, 2026

Equity Real Estate
c/o Keith Clements

✓
INVOICE #132026

✓ Re: Foxwood Crossing

Foxwood Crossing

JULY 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!