

Cash Flow Report

Foxwood Crossing HOA
Period 7/1/2026 - 7/31/2026 (Cash basis)

	Month To Date		Year to Date	
	% Income		% Income	
	7/1/2026 - 7/31/2026		1/1/2026 - 7/31/2026	
INCOME				
HOA INCOME				
3110 Homeowner Dues	869.29	97.20%	18,460.10	99.73%
3410 Late fee	25.00	2.80%	50.00	0.27%
2245 PrePaid Dues	0.00	0.00%	252.87	1.37%
NET HOA INCOME	894.29	100.00%	18,762.97	101.37%
OTHER INCOME				
TOTAL OTHER INCOME	0.00	0.00%	0.00	0.00%
TOTAL INCOME	894.29	100.00%	18,762.97	101.37%
EXPENSE				
4519 Maintenance-Labor	0.00	0.00%	80.00	0.43%
4532 Landscape Monthly Contract	1,260.00	140.89%	8,000.00	43.22%
4632 Accounting	0.00	0.00%	100.00	0.54%
5000 Management Fees Expense	100.00	11.18%	700.00	3.78%
TOTAL EXPENSE	1,360.00	152.08%	8,880.00	47.97%
NET OPERATING INCOME	-465.71	-52.08%	9,882.97	53.39%
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	-465.71	-52.08%	9,882.97	53.39%
ADJUSTMENTS				
TOTAL ADJUSTMENTS	0.00		0.00	
CASH FLOW	-465.71		9,882.97	
Beginning Cash	25,751.21			
Ending Cash	25,285.50			

Payables Listing Detail

Property: Foxwood Crossing HOA
 Due Dates between 07/01/26 and 07/31/26
 Paid Status based on 07/31/26

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
D&D Grounds Cleaning/Ti	0132960		7/2/26	7/2/26	Y		660.00	660.00
FWC	[4532]	Landscape Monthly	INV 0132960	LANDSCAPE			660.00	660.00
Jose Balandran	112026		7/9/26	7/9/26	Y		600.00	600.00
FWC	[4532]	Landscape Monthly	INV 112026	MONTHLY LANDSCAPE			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: 07/01/26 - 07/31/26

	Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
3410	Late fee							
	EQUITY REAL E	7/27/26	1003488	Management fees			FWC	100.00
								100.00
4532	Landscape Monthly Contract							
	D&D Grounds Cle	7/2/26	1003474	INV 0132960 LAN 7/2/26		0132960	FWC	660.00
	Jose Balandran	7/10/26	1003475	INV 112026 MON 7/9/26		112026	FWC	600.00
								1,260.00
5000	Management Fees Expense							
	EQUITY REAL E	7/27/26	1003488	Management fees			FWC	100.00
								100.00
								Total Amount: 1,460.00

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 7/1/2026 - 7/31/2026

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D3331		Date: 07/02/2026		Bank: PROSPERITY			
07/01/2026	Ramsey & Jessica De La Cruz	Current	1592	FWC	5517FB	Auto Pay CHK	175.00
07/01/2026	Ramsey & Jessica De La Cruz	Current	1593	FWC	5521FB	Auto Pay CHK	175.00
Subtotal:							350.00
Deposit Number: D3351		Date: 07/17/2026		Bank: PROSPERITY			
07/16/2026	Joseph Bustillo	Current	1486	FWC	5520FB		175.00
07/16/2026	Dagoberto Contreras	Current	1660	FWC	5617FB		175.00
07/16/2026	Spenser Harden	Current	1500	FWC	5557FB		175.00
Subtotal:							525.00
Deposit Number: D3352		Date: 07/20/2026		Bank: PROSPERITY			
07/20/2026	J&R St. James Place, LLC	Current	1654	FWC	5524FB		25.00
07/20/2026	Qing Liu	Current	1725	FWC	6041ER		25.00
07/20/2026	Pacific Ridge Ventures, LLC	Current	1830	FWC	5689FB		69.29
Subtotal:							119.29
Grand Total:							994.29

General Ledger

Property: Foxwood Crossing HOA
Detail 07/01/26 - 07/31/26 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						25,751.21
07/02/26	CHECK	1003474	D&D Grounds Cleaning/Trash Pickup Service Plus		660.00	25,091.21
07/02/26	BNKDEP	D3331	Tenant payment bank deposit	350.00		25,441.21
07/10/26	CHECK	1003475	Jose Balandran		600.00	24,841.21
07/17/26	BNKDEP	D3351	Tenant payment bank deposit	525.00		25,366.21
07/20/26	BNKDEP	D3352	Tenant payment bank deposit	119.29		25,485.50
07/27/26	CHECK	1003488	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	25,385.50
07/27/26	CHECK	1003488	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu		100.00	25,285.50
1000 PROSPERITY Beg Bal: 25,751.21 Activity: -465.71				994.29	1,460.00	25,285.50
1200 Undeposited Funds (Other Current Asset)						0.00
07/01/26	CSTPAY	Auto Pay CHK	Ramsey & Jessica 5517FB 1592	25.00		25.00
07/01/26	CSTPAY	Auto Pay CHK	Ramsey & Jessica 5521FB 1593	25.00		50.00
07/01/26	CSTPAY	Auto Pay CHK	Ramsey & Jessica 5517FB 1592	150.00		200.00
07/01/26	CSTPAY	Auto Pay CHK	Ramsey & Jessica 5521FB 1593	150.00		350.00
07/02/26	BNKDEP	D3331	Tenant payment bank deposit		350.00	0.00
07/16/26	CSTPAY		Joseph Bustillo 5520FB 1486	25.00		25.00
07/16/26	CSTPAY		Spenser Harden 5557FB 1500	25.00		50.00
07/16/26	CSTPAY		Dagoberto Contrerr 5617FB 1660	25.00		75.00
07/16/26	CSTPAY		Joseph Bustillo 5520FB 1486	150.00		225.00
07/16/26	CSTPAY		Spenser Harden 5557FB 1500	150.00		375.00
07/16/26	CSTPAY		Dagoberto Contrerr 5617FB 1660	150.00		525.00
07/17/26	BNKDEP	D3351	Tenant payment bank deposit		525.00	0.00
07/20/26	CSTPAY		J&R St. James Pla 5524FB 1654	25.00		25.00
07/20/26	CSTPAY		Qing Liu 6041ER 1725	25.00		50.00
07/20/26	CSTPAY		Pacific Ridge Ventr 5689FB 1830	69.29		119.29
07/20/26	BNKDEP	D3352	Tenant payment bank deposit		119.29	0.00
1200 Undeposited Funds Beg Bal: 0.00 Activity: 0.00				994.29	994.29	0.00
3110 Homeowner Dues (Income)						17,590.81
07/01/26	CHPAID	Auto Pay CHK	Ramsey & Jessica 5517FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	17,740.81
07/01/26	CHPAID	Auto Pay CHK	Ramsey & Jessica 5521FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	17,890.81
07/16/26	CHPAID		Joseph Bustillo 5520FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	18,040.81
07/16/26	CHPAID		Spenser Harden 5557FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	18,190.81
07/16/26	CHPAID		Dagoberto Contrerr 5617FB Alloc to 'DUES' Ch date: 1/1/20;		150.00	18,340.81
07/20/26	CHPAID		J&R St. James Pla 5524FB Alloc to 'DUES' Ch date: 1/1/20;		25.00	18,365.81
07/20/26	CHPAID		Qing Liu 6041ER Alloc to 'DUES' Ch date: 1/1/20;		25.00	18,390.81
07/20/26	CHPAID		Pacific Ridge Ventr 5689FB Alloc to 'DUES' Ch date: 7/17/26		69.29	18,460.10
3110 Homeowner Dues Beg Bal: 17,590.81 Activity: 869.29				0.00	869.29	18,460.10
3410 Late fee (Income)						25.00
07/01/26	CHPAID	Auto Pay CHK	Ramsey & Jessica 5517FB Alloc to 'LC' Ch date: 5/7/2026		25.00	50.00
07/01/26	CHPAID	Auto Pay CHK	Ramsey & Jessica 5521FB Alloc to 'LC' Ch date: 5/7/2026		25.00	75.00
07/16/26	CHPAID		Joseph Bustillo 5520FB Alloc to 'LC' Ch date: 5/7/2026		25.00	100.00
07/16/26	CHPAID		Spenser Harden 5557FB Alloc to 'LC' Ch date: 5/7/2026		25.00	125.00
07/16/26	CHPAID		Dagoberto Contrerr 5617FB Alloc to 'LC' Ch date: 5/7/2026		25.00	150.00
07/27/26	CHKITM	1003488	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		50.00
3410 Late fee Beg Bal: 25.00 Activity: 25.00				100.00	125.00	50.00
4532 Landscape Monthly Contract (Expense)						6,740.00
07/02/26	CHKITM	1003474	D&D Grounds Cleaning/Trash Pickup Service Plus: INV 013296	660.00		7,400.00
07/10/26	CHKITM	1003475	Jose Balandran: INV 112026 MONTHLY LANDSCAPE CONTI	600.00		8,000.00
4532 Landscape Monthly Contract Beg Bal: 6,740.00 Activity: 1,260.00				1,260.00	0.00	8,000.00
5000 Management Fees Expense (Expense)						600.00
07/27/26	CHKITM	1003488	EQUITY REAL ESTATE MGMT,INC.: Management fees for mu	100.00		700.00
5000 Management Fees Expense Beg Bal: 600.00 Activity: 100.00				100.00	0.00	700.00

Date	Type	Reference	Description	Debit	Credit	Balance
Totals:				3,448.58	3,448.58	

Summary Rent Roll

Property: Foxwood Crossing HOA
 Current tenants in the period 07/01/26 - 07/31/26
 Security Deposit based on date: 7/1/2026

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	0.00	0.00	150.00
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
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	175.00	0.00	175.00	0.00	0.00
Joseph Bustillo	5520FB	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
Ramsey & Jessica De	5521FB	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
J&R St. James Place,	5524FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
William & Tina McGl	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-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	175.00	0.00	0.00	0.00	175.00
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	0.00	0.00	175.00
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	175.00	0.00	175.00	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 Bandia	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	5884FB	0	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	5885FB	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	5888FB	0	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	5889FB	0	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	5892FB	0	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	5893FB	0	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	5897FB	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	5801FB	0	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	5805FB	0	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	5809FB	0	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	5813FB	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	5817FB	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
Mackenzie Ferguson	5821FB	0	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	5825FB	0	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	5829FB	0	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	5832FB	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	5833FB	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
Floriel Torres	5836FB	0	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	5837FB	0	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	5840FB	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	5841FB	0	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	5844FB	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 Lab	5845FB	0	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	5848FB	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	5849FB	0	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	5853FB	0	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	5857FB	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
Delon Jefferson	5861FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sergio Gomez	5865FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	0.00
VACANT	5869FB	0	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	5872FB	0	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	5876FB	0	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	5877FB	0	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	5881FB	0	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	5884FB	0	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	5885FB	0	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	5888FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pacific Ridge Venture	5889FB	0	0.00	0.00	0.00	-69.29	69.29	0.00	0.00	0.00	69.29	69.29	0.00	0.00
VACANT	5892FB	0	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	5893FB	0	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	5897FB	0	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
Gelber 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
Abdoulhakim Figuigui	6001TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	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
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
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
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
Jesus Arzaga	6005CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	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
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	
Luke Arpey	6006CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	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
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
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
Garrett Fuller	6009CB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	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		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
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		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
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
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
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
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
Seth Williams	6013TB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	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
Seth Lima	6014ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	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		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
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	
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
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
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
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
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
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
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
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
Cayse Chambers	6021ER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00		175.00
MAT V RESERVE, LL	6021TB	0	0.00	0.00	0.00	-150.00	150.00	0.00	0.00	0.00	150.00	0.00		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		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
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
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
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
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
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

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 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, 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	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	0.00	0.00	175.00	0.00	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 Bommedipalli	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	0.00	0.00	175.00	0.00	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 Cabreri	6034CB	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
Sebastian Rangel	6034ER	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
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	25.00	0.00	25.00	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
VACANT	6046B	0	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	175.00	0.00	0.00	0.00	175.00
Juan Arredondo	6049B	0	0.00	0.00	0.00	-91.43	91.43	0.00	0.00	0.00	91.43	0.00	0.00	91.43
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
Cardaren 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	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 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
0		0	0.00	0.00	0.00	-310.72	310.72	0.00	0.00	10,822.13	310.72	994.29	-602.87	10,741.43
Totals for Foxwood Crossing HOA			Total Units: 192		Vacant Units: 26		Vacant Rent: 0.00		Credit Balances: 5				Overall Balance: 10,138.56	

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	0.00	0.00	0.00	-310.72	310.72	0.00	0.00	10,822.13	310.72	994.29	-602.87	10,741.43
Totals for report			Total Units: 192		Vacant Units: 26		Vacant Rent: 0.00		Credit Balances: 5			Overall Balance: 10,138.56	

0132960

CUSTOMER ORDER NO. <i>Equity</i>		DEPARTMENT <i>1</i>		DATE <i>7-1-26</i>	
NAME <i>FOX Wood</i>		DAD LAWN Services			
ADDRESS <i>Plus</i>					
CITY, STATE, ZIP					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.
				PAID OUT	SHIP DATE
QUANTITY	DESCRIPTION				PRICE
1	6-1-26 to 7-1-26				
2					
3	Resover #2				150. ⁰⁰
4	Resover #1				250. ⁰⁰
5	Side walk				30. ⁰⁰
6	Lot #1				50. ⁰⁰
7	Lot #2				50. ⁰⁰
8	Lot #3				50. ⁰⁰
9	Strip				80. ⁰⁰
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
RECEIVED BY					TAX
					TOTAL \$660. ⁰⁰

KEEP THIS SLIP FOR REFERENCE



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

July 2, 2026

Equity Real Estate
c/o Keith Clements



INVOICE #112026

Re: Foxwood Crossing

Foxwood Crossing

JUNE 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!