

Cash Flow Report

Foxwood Crossing HOA
Period 6/1/2026 - 6/30/2026 (Cash basis)

	Month To Date		% Income		Year to Date	% Income	
	6/1/2026 - 6/30/2026				1/1/2026 - 6/30/2026		
INCOME							
HOA INCOME							
3110 Homeowner Dues	391.64	100.00%			17,590.81	99.86%	
3410 Late fee	0.00	0.00%			25.00	0.14%	
2245 PrePaid Dues	0.00	0.00%			252.87	1.44%	
NET HOA INCOME	391.64	100.00%			17,868.68	101.44%	
OTHER INCOME							
TOTAL OTHER INCOME	0.00	0.00%			0.00	0.00%	
TOTAL INCOME	391.64	100.00%			17,868.68	101.44%	
EXPENSE							
4519 Maintenance-Labor	0.00	0.00%			80.00	0.45%	
4532 Landscape Monthly Contract	1,220.00	311.51%			6,740.00	38.26%	
4632 Accounting	0.00	0.00%			100.00	0.57%	
5000 Management Fees Expense	100.00	25.53%			600.00	3.41%	
TOTAL EXPENSE	1,320.00	337.04%			7,520.00	42.69%	
NET OPERATING INCOME	-928.36	-237.04%			10,348.68	58.75%	
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	-928.36	-237.04%			10,348.68	58.75%	
ADJUSTMENTS							
TOTAL ADJUSTMENTS	0.00				0.00		
CASH FLOW	-928.36				10,348.68		
Beginning Cash	26,679.57						
Ending Cash	25,751.21						

Payables Listing Detail

Property: Foxwood Crossing HOA
Due Dates between 06/01/26 and 06/30/26
Paid Status based on 06/30/26

Vendor Name	Reference	Comment	Bill Date	Due Date	PD	Terms	Amount Paid	Bill Amount
D&D Grounds Cleaning/Ti	0132953		6/5/26	6/5/26	Y		620.00	620.00
FWC	[4532]	Landscape Monthly	Invoice#0132953				620.00	620.00
Jose Balandran	092026		6/5/26	6/5/26	Y		600.00	600.00
FWC	[4532]	Landscape Monthly	Invoice#092026				600.00	600.00
Total Amount:							1,220.00	1,220.00

Chart Account Summary

Chart Account	Amount
[4532] Landscape Monthly Contract	1,220.00
	1,220.00

Checks By Account

Property: Foxwood Crossing HOA

Date Range: 06/01/26 - 06/30/26

	Payee	Check Date	Reference	Memo	Bill Date	Bill Reference	Property	Amount
3410	Late fee							
	EQUITY REAL E	6/24/26	1003467	Management fees			FWC	25.00
								25.00
4532	Landscape Monthly Contract							
	D&D Grounds Cle	6/5/26	1003453	Invoice#0132953	6/5/26	0132953	FWC	620.00
	Jose Balandran	6/5/26	1003451	Invoice#092026	6/5/26	092026	FWC	600.00
								1,220.00
5000	Management Fees Expense							
	EQUITY REAL E	6/24/26	1003467	Management fees			FWC	100.00
								100.00
Total Amount: 1,345.00								

All Receipts Deposited

Property: Foxwood Crossing HOA

Date Range: 6/1/2026 - 6/30/2026

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D3323		Date: 06/12/2026	Bank: PROSPERITY				
06/12/2026	Tristan Dore	Current	1820	FWC	5693FB		88.97
Subtotal:							88.97
Deposit Number: D3327		Date: 06/18/2026	Bank: PROSPERITY				
06/18/2026	Vanessa Ferguson	Current	1824	FWC	6004B		85.69
06/18/2026	Manuel Galaviz	Current	1827	FWC	5677FB		66.98
06/18/2026	Chandler Spencer	Past	1608	FWC	6044TB		175.00
Subtotal:							327.67
Grand Total:							416.64

General Ledger

Property: Foxwood Crossing HOA

Detail 06/01/26 - 06/30/26 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1000 PROSPERITY (Bank)						26,679.57
06/05/26	CHECK	1003451	Jose Balandran		600.00	26,079.57
06/05/26	CHECK	1003453	D&D Grounds Cleaning/Trash Pickup Service Plus		620.00	25,459.57
06/12/26	BNKDEP	D3323	Tenant payment bank deposit	88.97		25,548.54
06/18/26	BNKDEP	D3327	Tenant payment bank deposit	327.67		25,876.21
06/24/26	CHECK	1003467	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		25.00	25,851.21
06/24/26	CHECK	1003467	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu		100.00	25,751.21
1000 PROSPERITY			Beg Bal: 26,679.57 Activity: -928.36	416.64	1,345.00	25,751.21
1200 Undeposited Funds (Other Current Asset)						0.00
06/12/26	CSTPAY		Tristan Dore 5693FB 1820	88.97		88.97
06/12/26	BNKDEP	D3323	Tenant payment bank deposit		88.97	0.00
06/18/26	CSTPAY		Chandler Spencer 6044TB 1608	25.00		25.00
06/18/26	CSTPAY		Manuel Galaviz 5677FB 1827	66.98		91.98
06/18/26	CSTPAY		Vanessa Ferguson 6004B 1824	85.69		177.67
06/18/26	CSTPAY		Chandler Spencer 6044TB 1608	150.00		327.67
06/18/26	BNKDEP	D3327	Tenant payment bank deposit		327.67	0.00
1200 Undeposited Funds			Beg Bal: 0.00 Activity: 0.00	416.64	416.64	0.00
3110 Homeowner Dues (Income)						17,199.17
06/12/26	CHPAID		Tristan Dore 5693FB Alloc to 'DUES' Ch date: 6/11/26		88.97	17,288.14
06/18/26	CHPAID		Manuel Galaviz 5677FB Alloc to 'DUES' Ch date: 6/18/26		66.98	17,355.12
06/18/26	CHPAID		Vanessa Ferguson 6004B Alloc to 'DUES' Ch date: 6/15/26		85.69	17,440.81
06/18/26	CHPAID		Chandler Spencer 6044TB Alloc to 'DUES' Ch date: 1/1/20		150.00	17,590.81
3110 Homeowner Dues			Beg Bal: 17,199.17 Activity: 391.64	0.00	391.64	17,590.81
3410 Late fee (Income)						25.00
06/18/26	CHPAID		Chandler Spencer 6044TB Alloc to 'LC' Ch date: 5/7/2026		25.00	50.00
06/24/26	CHKITM	1003467	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu	25.00		25.00
3410 Late fee			Beg Bal: 25.00 Activity: 0.00	25.00	25.00	25.00
4532 Landscape Monthly Contract (Expense)						5,520.00
06/05/26	CHKITM	1003451	Jose Balandran: Invoice#092026	600.00		6,120.00
06/05/26	CHKITM	1003453	D&D Grounds Cleaning/Trash Pickup Service Plus: Invoice#013	620.00		6,740.00
4532 Landscape Monthly Contract			Beg Bal: 5,520.00 Activity: 1,220.00	1,220.00	0.00	6,740.00
5000 Management Fees Expense (Expense)						500.00
06/24/26	CHKITM	1003467	EQUITY REAL ESTATE MGMT, INC.: Management fees for mu	100.00		600.00
5000 Management Fees Expense			Beg Bal: 500.00 Activity: 100.00	100.00	0.00	600.00
Totals:				2,178.28	2,178.28	

Summary Rent Roll

Property: Foxwood Crossing HOA
Current tenants in the period 06/01/26 - 06/30/26
Security Deposit based on date: 6/1/2026

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	350.00	0.00	0.00	0.00	350.00
Morgan Wigginton	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	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	175.00	0.00	0.00	0.00	175.00
Ramsey & Jessica De	5521FB	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
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	0.00	0.00	25.00
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-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	0.00	0.00	0.00	0.00	0.00
Melissa Spikes	5541FB	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
Aliana Chavez	5549FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scot & Misty Massie	5553FB	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
Spenser Harden	5557FB	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
Jack MacTough	5560FB	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
Leela Bandia	5561FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amanda Krueger	5564FB	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	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	0.00	0.00	0.00	0.00	0.00
Sovan Thou Simba	5572FB	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	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

Tenant Name	Unit	Sq Ft	Deposit Held	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
Foxwood Crossing HOA														
Jianxiong Yu	5584FB	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Gt	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	175.00	0.00	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 Ht	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
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	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
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	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
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
Manuel Galaviz	5677FB	0	0.00	0.00	0.00	-66.98	66.98	0.00	0.00	0.00	66.98	66.98	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
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
Tristan Dore	5693FB	0	0.00	0.00	0.00	-88.97	88.97	0.00	0.00	0.00	88.97	88.97	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

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	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	-85.69	85.69	0.00	0.00	0.00	85.69	85.69	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 Azanya	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	0.00	0.00	175.00
MAT V RESERVE, LI	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	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 P	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 Shepht	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	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 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
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 Cabrera	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	0.00	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
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
Chandler Spencer	6044TB	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
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	175.00	0.00	0.00	0.00	175.00
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 & Catheni	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	5064 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	5064B	0	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	5065B	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	5065TB	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	5069B	0	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	5069TB	0	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	5073B	0	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	5073TB	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	5077B	0	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	5077TB	0	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	5081B	0	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	5081TB	0	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	5085TB	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	5089TB	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	5093TB	0	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	5097TB	0	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.	5101TB	0	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	5105TB	0	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	5109TB	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	-241.64	241.64	0.00	0.00	10,997.13	241.64	416.64	-602.87	11,425.00
		Total Units: 191		Vacant Units: 27		Vacant Rent: 0.00		Credit Balances: 5		Overall Balance: 10,822.13				

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														
VACANT		0	0.00	0.00	0.00	-241.64	241.64	0.00	0.00	10,997.13	241.64	416.64	-602.87	11,425.00
Totals for report		Total Units: 191		Vacant Units: 27		Vacant Rent: 0.00		Credit Balances: 5		Overall Balance: 10,822.13				

0132953

CUSTOMER ORDER NO. <i>Equity</i>		DEPARTMENT <i>DAD LAWN</i>		DATE <i>6-4-26</i>	
NAME <i>F</i> <i>services Plus</i>					
ADDRESS <i>Fox Wood</i>					
CITY, STATE, ZIP					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.
PAID OUT		SHIP DATE			
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1					
2	Resourar #1			250 ⁰⁰	
3				40 ⁰⁰	
4	Lot #4 - 40 ⁰⁰			30 ⁰⁰	
5	Side walk - 30 ⁰⁰			50 ⁰⁰	
6	Lot #3 - 50 ⁰⁰			50 ⁰⁰	
7	Lot #2 - 50 ⁰⁰			150 ⁰⁰	
8	Resorver - #2 - 150 ⁰⁰			50 ⁰⁰	
9	Lot #1 - 50 ⁰⁰				
10					
11	5-1-26 to 6-1-26				
12					
13					
14					
15					
16					
17					
18					
19					
20					
RECEIVED BY				TAX	00
				TOTAL	620 ⁰⁰

KEEP THIS SLIP FOR REFERENCE

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

June 2, 2026

Equity Real Estate
c/o Keith Clements

INVOICE #092026

Re: Foxwood Crossing

Foxwood Crossing
MAY 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!