

Cotton Crossing Owners Association

AR Past Due

Posted Date 10/31/2021

Acct #	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
438426	Owner	Attorny Liaison Fee	Evelyn Ralph Properties LLC,	2364 Village Path	0.00	0.00	0.00	805.00	805.00
438336	Owner		Cameron,James	2262 Gruene Lake Drive	0.00	0.00	0.00	35.55	35.55
438315	Owner		Koerth,Sherry	2218 Gruene Lake Drive	0.00	0.00	0.00	10.00	10.00
Count: 3					0.00	0.00	0.00	850.55	850.55

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
194	0	194	194	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
Assessment	170010	765.00
Certified Mail Fee	170010	50.00
Late Fee	170010	35.55
		850.55

Cotton Crossing Owners Association

AR Prepaid

Active Flag Yes

Posted Date 10/31/2021

Acct #	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
438350	Owner		Franklin,Sean & Lynn	1615 Hanz Drive	0.00	0.00	0.00	-5.00	-5.00
438279	Owner		Adams,Todd	2306 Cotton Blvd	0.00	0.00	0.00	-26.85	-26.85
448139	Owner		Pate,Steven & Margaret	2313 Cotton Blvd	0.00	-200.00	0.00	0.00	-200.00
Count: 3					0.00	-200.00	0.00	-31.85	-231.85

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
194	0	194	194	0	100.00%

Charge Code Summary

Description	G/L Acct #	Amount
Payment	100101	-200.00
Prepayment Credit	220010	-31.85
		-231.85