

## Cotton Crossing Owners Association

### AR Past Due

Posted Date 08/31/2021

| Acct #   | Type  | Status             | Resident Contact             | Property Address       | Current | 30 - 59 Days | 60 - 89 Days | >90 Days | Balance |
|----------|-------|--------------------|------------------------------|------------------------|---------|--------------|--------------|----------|---------|
| 438426   | Owner | Attnry Liaison Fee | Evelyn Ralph Properties LLC, | 2364 Village Path      | 0.00    | 805.00       | 0.00         | 0.00     | 805.00  |
| 438241   | Owner |                    | Williams,Carol               | 2011 Cotton Blvd       | 0.00    | 51.35        | 0.00         | 0.00     | 51.35   |
| 438310   | Owner |                    | Snow,Christopher & Jill      | 2203 Gruene Lake Drive | 0.00    | 35.55        | 0.00         | 0.00     | 35.55   |
| 438336   | Owner |                    | Cameron,James                | 2262 Gruene Lake Drive | 0.00    | 35.55        | 0.00         | 0.00     | 35.55   |
| 438315   | Owner |                    | Koerth,Sherry                | 2218 Gruene Lake Drive | 0.00    | 10.00        | 0.00         | 0.00     | 10.00   |
| Count: 5 |       |                    |                              |                        | 0.00    | 937.45       | 0.00         | 0.00     | 937.45  |

#### 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     | 122.45 |
|                    |            | 937.45 |

## Cotton Crossing Owners Association

### AR Prepaid

Active Flag Yes

Posted Date 08/31/2021

| 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    | -5.00        | 0.00         | 0.00     | -5.00   |
| 438279   | Owner |        | Adams,Todd           | 2306 Cotton Blvd | 0.00    | -26.85       | 0.00         | 0.00     | -26.85  |
| Count: 2 |       |        |                      |                  | 0.00    | -31.85       | 0.00         | 0.00     | -31.85  |

### Property Totals

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

### Charge Code Summary

| Description       | G/L Acct # | Amount |
|-------------------|------------|--------|
| Prepayment Credit | 220010     | -31.85 |
|                   |            | -31.85 |