

Cotton Crossing Owners Association (New Braunfels)

AR Past Due

Posted Date 03/31/2023

Acct #	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
438426	Owner	Step 2 - Demand Letter	Evelyn Ralph Properties LLC,	2364 Village Path	84.06	30.38	434.00	160.00	708.44
438240	Owner		Gwosdz, Gertrude	2010 Cotton Blvd	74.30	22.78	325.50	0.00	422.58
438273	Owner		Dunkin, Betty	2244 Cotton Blvd	83.27	0.00	0.00	0.00	83.27
438363	Owner		Johnson, Donna	1643 Hanz Drive	0.00	30.38	0.00	0.00	30.38
438341	Owner		Pesek, Ron & Teresa	1440 Hanz Drive	0.00	30.38	0.00	0.00	30.38
490173	Owner		Marks, Petra Maria	2307 Village Path	0.00	30.38	0.00	0.00	30.38
438355	Owner		Campbell, Aubrey	1627 Hanz Drive	2.73	0.00	0.00	0.00	2.73
Count: 7					244.36	144.30	759.50	160.00	1,308.16

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
AR Fees	170010	135.00
Assessment	170010	759.50
Late Fee	170010	253.66
Legal Fee Reimb	170010	160.00
		1,308.16

Cotton Crossing Owners Association (New Braunfels)

AR Prepaid

Active Flag Yes

Posted Date 03/31/2023

Acct #	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
438329	Owner		Hill,Darren & Ann-Terese	2247 Gruene Lake Drive	0.00	-9.00	0.00	0.00	-9.00
438413	Owner		Jemela,Joseph & Carolyn	2319 Village Path	0.00	0.00	-30.38	0.00	-30.38
438254	Owner		Mandy's Lodging Co LLC,	2039 Cotton Blvd	0.00	0.00	0.00	-30.38	-30.38
438325	Owner		Estes,Thomas	2238 Gruene Lake Drive	-40.00	-60.00	0.00	0.00	-100.00
552591	Owner		Mouton,Lexie & Stephen	2277 Gruene Lake Drive	0.00	0.00	-434.00	0.00	-434.00
Count: 5					-40.00	-69.00	-464.38	-30.38	-603.76

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	-603.76
		-603.76