

**Cotton Crossing Owners Association (New Braunfels)**

**AR Past Due  
Posted Date 05/31/2023**

| Acct #        | Status | Resident Contact                                  | Current | 30 - 59 Days | 60 - 89 Days | >90 Days | Balance |
|---------------|--------|---------------------------------------------------|---------|--------------|--------------|----------|---------|
| 438426        | Owner  | Step 4 - Intent to l Evelyn Ralph Properties LLC, | 172.74  | 0.00         | 0.00         | 708.44   | 881.18  |
| 438273        | Owner  | Dunkin,Betty                                      | 0.00    | 0.00         | 0.00         | 83.27    | 83.27   |
| 438355        | Owner  | Campbell,Aubrey                                   | 0.00    | 0.00         | 0.00         | 2.73     | 2.73    |
| <b>Count:</b> | 3      |                                                   | 172.74  | 0.00         | 0.00         | 794.44   | 967.18  |

**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     | 215.00 |
| Assessment      | 170010     | 434.00 |
| Late Fee        | 170010     | 158.18 |
| Legal Fee Reimb | 170010     | 160.00 |
|                 |            | 967.18 |

## Cotton Crossing Owners Association (New Braunfels)

### AR Prepaid

Active Flag Yes

Period 05/31/2023

| 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    | 0.00         | 0.00         | -9.00    | -9.00   |
| 438413          | Owner |        | Jemela,Joseph & Carolyn  | 2319 Village Path      | 0.00    | 0.00         | 0.00         | -30.38   | -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 | -20.00  | -30.00       | -40.00       | -60.00   | -150.00 |
| 552591          | Owner |        | Mouton,Lexie & Stephen   | 2277 Gruene Lake Drive | 0.00    | 0.00         | 0.00         | -434.00  | -434.00 |
| <b>Count: 5</b> |       |        |                          |                        | -20.00  | -30.00       | -40.00       | -563.76  | -653.76 |

### 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     | -653.76 |
|             |            | -653.76 |