

Cotton Crossing Owners Association (New Braunfels)

**AR Past Due
Posted Date 07/31/2023**

Acct #	Status	Resident Contact	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
438426	Owner	Step 5 - Lien Filing, Evelyn Ralph Properties LLC,	340.10	231.42	0.00	881.18	1,452.70
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
Count:	3		340.10	231.42	0.00	967.18	1,538.70

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	665.00
Assessment	170010	434.00
Late Fee	170010	279.70
Legal Fee Reimb	170010	160.00
		1,538.70

Cotton Crossing Owners Association (New Braunfels)

AR Prepaid

Active Flag Yes

Period 07/31/2023

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	-20.00	-20.00	-130.00	-190.00
552591	Owner		Mouton,Lexie & Stephen	2277 Gruene Lake Drive	0.00	0.00	0.00	-434.00	-434.00
Count: 5					-20.00	-20.00	-20.00	-633.76	-693.76

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	-693.76
		-693.76