Diamond Association Management
2105610606
Association Ledger
Balcones Creek Community

Garza, Adriana
9767 Kremmen Place
Boerne, TX, 78006
1533907,

Main						
Trans Date	Trans Type	Description	Charge	Payment	Balance	Reference
01/20/2026	Payment	lockbox 192587678		($20.00)	$0.00	063151313
01/01/2026	Assessment	Quarterly Assessment	$245.00		$20.00	
12/30/2025	Payment	lockbox 190270073		($225.00)	($225.00)	062060241
10/01/2025	Assessment	Quarterly Assessment	$225.00		$0.00	
09/30/2025	Payment	lockbox 184056403		($225.00)	($225.00)	059397597
07/01/2025	Assessment	Quarterly Assessment	$225.00		$0.00	
06/30/2025	Payment	lockbox 178063355		($225.00)	($225.00)	056795796
04/01/2025	Assessment	Quarterly Assessment	$225.00		$0.00	
03/31/2025	Payment	lockbox 172064249		($225.00)	($225.00)	054190839
01/01/2025	Assessment	Quarterly Assessment	$225.00		$0.00	
12/30/2024	Payment	lockbox 165025342		($225.00)	($225.00)	051374089
10/01/2024	Assessment	Quarterly Assessment	$225.00		$0.00	
09/30/2024	Payment	lockbox 159114999		($225.00)	($225.00)	048922468
07/01/2024	Assessment	Quarterly Assessment	$225.00		$0.00	
07/01/2024	Payment	lockbox 153373626		($225.00)	($225.00)	046540966
04/01/2024	Assessment	Quarterly Assessment	$225.00		$0.00	
04/01/2024	Payment	lockbox 147658395		($225.00)	($225.00)	044160570
01/02/2024	Payment	lockbox 140802661		($225.00)	$0.00	041630457
01/01/2024	Assessment	Quarterly Assessment	$225.00		$225.00	
10/02/2023	Payment	lockbox 135186646		($225.00)	$0.00	039467303
10/01/2023	Assessment	Quarterly Assessment	$225.00		$225.00	
07/01/2023	Assessment	Quarterly Assessment	$225.00		$0.00	
06/30/2023	Payment	lockbox 129722914		($225.00)	($225.00)	037456342
04/01/2023	Assessment	Quarterly Assessment	$225.00		$0.00	
03/23/2023	Payment	343343591		($225.00)	($225.00)	
01/06/2023	Payment	328684734		($225.00)	$0.00	
01/01/2023	Assessment	Quarterly Assessment	$225.00		$225.00	
10/01/2022	Assessment	Quarterly Assessment	$225.00		$0.00	
09/22/2022	Payment	311138267		($225.00)	($225.00)	
07/01/2022	Assessment	Quarterly Assessment	$225.00		$0.00	
06/24/2022	Payment	295948985		($225.00)	($225.00)	
04/01/2022	Assessment	Quarterly Assessment	$225.00		$0.00	
03/23/2022	Payment	281025991		($225.00)	($225.00)	
01/01/2022	Assessment	Quarterly Assessment	$225.00		$0.00	
11/26/2021	Payment	262117120		($225.00)	($225.00)	
10/01/2021	Assessment	Quarterly Assessment	$225.00		$0.00	
09/20/2021	Payment	252700280		($225.00)	($225.00)	
07/01/2021	Assessment	Quarterly Assessment	$225.00		$0.00	

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06/24/2021	Payment	239528245		($225.00)	($225.00)	
04/01/2021	Assessment	Quarterly Assessment	$225.00		$0.00	
03/22/2021	Payment	226388650		($225.00)	($225.00)	
01/01/2021	Assessment	Quarterly Assessment	$225.00		$0.00	
12/07/2020	Payment	211816244		($225.00)	($225.00)	
10/01/2020	Assessment	Quarterly Assessment	$225.00		$0.00	
09/22/2020	Payment	202354851		($225.00)	($225.00)	
07/01/2020	Assessment	Quarterly Assessment	$225.00		$0.00	
06/18/2020	Payment	190832295		($225.00)	($225.00)	
04/01/2020	Assessment	Quarterly Assessment	$225.00		$0.00	
03/24/2020	Payment	180407683		($225.00)	($225.00)	
01/01/2020	Assessment	Quarterly Assessment	$225.00		$0.00	
12/05/2019	Payment	167621676		($225.00)	($225.00)	
10/07/2019	Assessment	Pro Rated Dues 9/27-12/31	$118.35		$0.00	
10/07/2019	Working Capital	Working Cap Fee	$500.00		($118.35)	
10/07/2019	Payment	DAMC		($500.00)	($618.35)	4014
10/07/2019	Payment	Chicago Title		($118.35)	($118.35)	514010118