AP Check Register

Check Date 2/1/2022 To 2/28/2022 11:59:00 PM

Cotton Crossing Owners Association

Cking - Western Alliance

Auto	**2/11/2022**	**Goodwin & Company**			**775.00 PAID**	
Inv. # GWCO 0210:610920		Management Fees	SCCA-MANAGEMENT FEE	775.00		Operating
Auto	**2/24/2022**	**Goodwin & Company**			**9.69 PAID**	
Inv. # GWCO SCCA611600		Postage/Delivery	Monthly Copies and Postage	3.09		Operating
Inv. # GWCO SCCA610580		Copies	Monthly Copies and Postage	6.60		Operating
Auto	**2/26/2022**	**Goodwin & Company**			**4.00 PAID**	
Inv. # GWCO SCCA610720		Admin-AR Fees	SCCA-2364 Village Path-1/10/2022-Standing - Stanc	4.00		Operating
100005	**2/24/2022**	**New Braunfels Utilities**			**68.78 PAID**	
Inv. # 78149-00-021612260		Water	00078149-00 - 1531 Hanz DR U	13.26		Operating
Inv. # 78149-00-021612080		Electric	00078149-00 - 1531 Hanz DR U	22.74		Operating
Inv. # 59037-00-021612080		Electric	00059037-00 - 2237 Gruene Lake DR	32.78		Operating

Total	**857.47**
Voided	**0.00**
Cking - Western Alliance TOTAL $	**857.47**

Cotton Crossing Owners Association

AP Attachments

Goodwin & Company

11149 Research Blvd., Suite 100, Austin, TX 78759-5227

Invoice

Invoice Date: 2/10/2022

Invoice #: GWCO SCCA 02102022-270210

Bill to: Cotton Crossing Owners Association
c/o Goodwin & Company
11149 Research Blvd #100
Austin, Tx 78759

Property Code: SCCA

Description of Services	GL Account	Amount
SCCA-MANAGEMENT FEE	610920	$775.00
	Total Due:	$775.00

REQUEST FOR CHECK - COPIES/POSTAGE

DATE: 2/24/2022
PAYEE: Goodwin & Company
PAYOR: SCCA
Invoice #: GWCO SCCA 02242022-25865 Copy/Postage: $9.69

Date:	Items:	Copies Per Item:	Total Copies:	Copy Cost:	Env Per Item:	Total Env:	Env Cost:	Hand Cost:	Copy Cost:	Post Cost:	Total Cost:	Description:
1/25/2022	1	3	3	$0.45	1	1	$0.25	$0.50	$1.20	$0.50	$1.70	3 Page Welcome Ltr-Printed
1/27/2022	1	3	3	$0.45	1	1	$0.25	$0.50	$1.20	$0.50	$1.70	3 Page Welcome Ltr-Printed
1/28/2022	1	2	2	$0.30	1	1	$0.25	$0.50	$1.05	$0.50	$1.55	2 Page Welcome Ltr-Printed
1/31/2022	3	2	6	$0.90	1	3	$0.75	$1.50	$3.15	$1.59	$4.74	01/01/22--01/31/22 Violations

Copy Total Cost: $6.60
Postage Total Cost: $3.09

Recurring Copy Cost: $0.00
Recurring Postage Cost: $0.00

Recurring - None Found

Total Amount: <u>$9.69</u>

Goodwin & Company

11950 Jollyville Rd., Austin, TX 78759

Invoice

Invoice Date: 2/22/2022

Invoice Nbr: GWCO SCCA 02222022-18565

Payee: Goodwin & Company

Bill to: Cotton Crossing Owners Association, Inc.

c/o Goodwin & Company
11149 Research Blvd #100
Austin, Tx 78759

Property Code: SCCA

Date	Address	Type	Memo	Amount
1/10/2022	2364 Village Path	Legal	Standing - Standing	$4.00
			Total:	**$4.00**

NEW BRAUNFELS UTILITIES

NBU Services	$	34.26
City Services	$	0.00
Taxes	$	1.74
TOTAL BILL AMOUNT	**$**	**36.00**

ACCOUNT INFORMATION		Account #	Statement Date	Cycle Route	Due Date
Customer Name COTTON CROSSING HOMEOWNERS	**Service Address** 1531 HANZ DR U	00078149-00	02/17/2022	02-57	03/14/2022

NBU SERVICES — **QUESTIONS - CALL (830) 629-8400**

Commercial Electric	
Delivery	
Electric Availability Charge	21.00
Taxes	
County Tax	0.11
City Tax	0.32
State Tax	1.31
Total Electric Charges	**22.74**
Commercial Water	
Water Availability Charge	13.26
Total Water Charges	**13.26**
Total NBU Service Charges	**36.00**

(See back of statement for Meter Detail Information)

Received - Austin
FEB 23 2022
Goodwin and Company

(Detach bottom portion and return with your payment in the envelope provided. Retain top portion for your records.)

NEW BRAUNFELS UTILITIES

Please Remit Payment to:
New Braunfels Utilities
P O Box 660
San Antonio, TX 78293-0660

ACCOUNT INFORMATION

Account #:	00078149-00	Cycle Route:	02-57
Service Address:			1531 HANZ DR U
Statement Date:			02/17/2022

New Charges (due ***before*** 5 p.m. on 03/14/2022)	$36.00
TOTAL DUE	**$36.00**

If new charges of $36.00 are not paid by 5 p.m. on 03/14/2022 a 10% penalty of $3.43 will be applied to account.

Visit nbutexas.com/billassist to apply or donate to NBU's Utility Bill Assistance Program

Amount Enclosed **$** ______________

AUTOMIXED AADC 750 19 MAAD 129313UA17-A-1
4712 1 MB 0.482

COTTON CROSSING HOMEOWNERS
C/O GOODWIN AND COMPANY
11950 JOLLYVILLE ROAD
AUSTIN TX 78759-2309

00078149000000000360000000039430

NEW BRAUNFELS UTILITIES

NBU Services	$	30.29
City Services	$	0.00
Taxes	$	2.49
TOTAL BILL AMOUNT	**$**	**32.78**

ACCOUNT INFORMATION		Account #	Statement Date	Cycle Route	Due Date
Customer Name COTTON CROSSING HOMEOWNERS	**Service Address** 2237 GRUENE LAKE DR	00059037-00	02/17/2022	02-57	03/14/2022

NBU SERVICES — **QUESTIONS - CALL (830) 629-8400**

Commercial Electric	
Power Supply	
Purchased Power 93 kWh	4.20
Power Cost Recovery Adjustment	4.28
Delivery	
Delivered Power 93 kWh	0.81
Electric Availability Charge	21.00
Taxes	
County Tax	0.15
City Tax	0.45
State Tax	1.89
Total Electric Charges	**32.78**
Total NBU Service Charges	**32.78**

(See back of statement for Meter Detail Information)

(Detach bottom portion and return with your payment in the envelope provided. Retain top portion for your records.)

NEW BRAUNFELS UTILITIES

Please Remit Payment to:
New Braunfels Utilities
P O Box 660
San Antonio, TX 78293-0660

ACCOUNT INFORMATION

Account #:	00059037-00	Cycle Route:	02-57
Service Address:			2237 GRUENE LAKE DR
Statement Date:			02/17/2022

New Charges (due ***before*** 5 p.m. on 03/14/2022)	$32.78
TOTAL DUE	**$32.78**

If new charges of $32.78 are not paid by 5 p.m. on 03/14/2022 a 10% penalty of $3.03 will be applied to account.

Visit nbutexas.com/billassist to apply or donate to NBU's Utility Bill Assistance Program

Amount Enclosed $ ______________

AUTOMIXED AADC 750 19 MAAD 129313UA17-A-1
4712 1 MB 0.482

COTTON CROSSING HOMEOWNERS
C/O GOODWIN AND COMPANY
11950 JOLLYVILLE ROAD
AUSTIN TX 78759-2309

0005903700000000327800000035813