Cotton Crossing Owners Association
General Ledger
Period 2/1/2022 To 2/28/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
100101 Cking - Western Alliance ******0812								**96,104.96**
2/1/2022	1/3/2022	A/R	Operating	Acct#: 438267 Posted: 02/01/22 Code: Payment Source: Batch Adjustment Chk #: 64348664		395.00		96,499.96
2/1/2022	1/3/2022	A/R	Operating	Acct#: 438290 Posted: 02/01/22 Code: Payment Source: Batch Adjustment Chk #: 64348664		395.00		96,894.96
2/2/2022	2/2/2022	A/R	Operating	Acct#: 438296 Posted: 02/02/22 Code: Payment Source: Batch Adjustment Chk #: 11643		39.00		96,933.96
2/2/2022	2/2/2022	A/R	Operating	Acct#: 438247 Posted: 02/02/22 Code: Payment Source: Lockbox Chk #: 5006		434.00		97,367.96
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438291 Posted: 02/03/22 Code: Payment Source: VMSXChange		434.00		97,801.96
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438275 Posted: 02/03/22 Code: Payment Source: Lockbox Chk #: 70585901		35.00		97,836.96
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438281 Posted: 02/03/22 Code: Payment Source: Lockbox Chk #: 1269		434.00		98,270.96
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438373 Posted: 02/03/22 Code: Payment Source: Lockbox Chk #: 70071024		434.00		98,704.96
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438367 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 347		434.00		99,138.96
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438353 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 6998		39.00		99,177.96
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438280 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 1510		434.00		99,611.96
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438241 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 7597		434.00		100,045.96
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438310 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 9091		434.00		100,479.96
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438254 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 347		434.00		100,913.96
2/4/2022	2/4/2022	G/L	Operating	Returned Payment Fee			10.00	100,903.96
2/8/2022	2/8/2022	A/R	Operating	Acct#: 438245 Posted: 02/08/22 Code: Payment Source: Lockbox Chk #: 1385		39.00		100,942.96
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438324 Posted: 02/09/22 Code: Payment Source: VMSXChange		464.38		101,407.34
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438252 Posted: 02/09/22 Code: Payment Source: Lockbox Chk #: 5716		39.00		101,446.34
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438315 Posted: 02/09/22 Code: Payment Source: Lockbox Chk #: 247		434.00		101,880.34
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438292 Posted: 02/09/22 Code: Payment Source: Lockbox Chk #: 3131		39.00		101,919.34
2/10/2022	2/10/2022	A/R	Operating	Acct#: 438327 Posted: 02/10/22 Code: Payment Source: Lockbox Chk #: 2719		39.00		101,958.34
2/11/2022	2/11/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/11/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 02102022 Management Fee	Auto		775.00	101,183.34
2/14/2022	2/14/2022	A/R	Operating	Acct#: 438427 Posted: 02/14/22 Code: Payment Source: Lockbox Chk #: 1137		34.00		101,217.34
2/14/2022	2/14/2022	A/R	Operating	Acct#: 438335 Posted: 02/14/22 Code: Payment Source: Lockbox Chk #: 596		434.00		101,651.34
2/15/2022	2/15/2022	A/R	Operating	Acct#: 438265 Posted: 02/15/22 Code: Payment Source: VMSXChange		150.38		101,801.72
2/16/2022	2/16/2022	A/R	Operating	Acct#: 483288 Posted: 02/16/22 Code: Payment Source: Lockbox Chk #: 2511		434.00		102,235.72
2/17/2022	2/17/2022	A/R	Operating	Acct#: 438362 Posted: 02/17/22 Code: Payment Source: VMSXChange		39.00		102,274.72
2/18/2022	2/18/2022	A/R	Operating	Acct#: 472244 Posted: 02/18/22 Code: Payment Source: VMSXChange		464.38		102,739.10
2/18/2022	2/18/2022	A/R	Operating	Acct#: 438355 Posted: 02/18/22 Code: Payment Source: Lockbox Chk #: 1108		395.00		103,134.10
2/24/2022	2/24/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/24/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0224202 Monthly Copies and Postage	Auto		6.60	103,127.50
2/24/2022	2/24/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/24/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0224202 Monthly Copies and Postage	Auto		3.09	103,124.41
2/24/2022	2/24/2022	A/R	Operating	Acct#: 438397 Posted: 02/24/22 Code: Payment Source: Lockbox Chk #: 5086		39.00		103,163.41
2/24/2022	2/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/24/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-021722 00078149-00 - 1531 Hanz DR U	100005		13.26	103,150.15
2/24/2022	2/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/24/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-021722 00078149-00 - 1531 Hanz DR U	100005		22.74	103,127.41
2/24/2022	2/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/24/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-02 00078149-00 - 1531 Hanz DR U	100005		32.78	103,094.63
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438332 Posted: 02/25/22 Code: Payment Source: Lockbox Chk #: 1130		39.00		103,133.63
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438337 Posted: 02/25/22 Code: Payment Source: Lockbox Chk #: 1131		39.00		103,172.63
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438274 Posted: 02/25/22 Code: Payment Source: Lockbox Chk #: 5568		434.00		103,606.63
2/26/2022	2/26/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/26/22 Memo: SCCA-2364 Village Path-1/10/2022-Standing - Standing Invoice SCCA - Delinquency Fees	Auto		4.00	103,602.63
2/28/2022	2/28/2022	G/L	Operating	Bank Reconcile: Interest Earned		1.96		103,604.59
				Net Change:	7,499.63	8,367.10	867.47	103,604.59
120101 MMA - Western Alliance ******9829								**35,002.38**
2/28/2022	2/28/2022	G/L	Operating	Bank Reconcile: Interest Earned		4.03		35,006.41
				Net Change:	4.03	4.03	0.00	35,006.41
220010 Prepaid Income								**(1,319.53)**
2/1/2022	1/3/2022	A/R	Operating	Acct#: 438290 Posted: 02/01/22 Code: Payment Source: Batch Adjustment Chk #: 64348664			395.00	(1,714.53)
2/1/2022	1/3/2022	A/R	Operating	Acct#: 438267 Posted: 02/01/22 Code: Payment Source: Batch Adjustment Chk #: 64348664			395.00	(2,109.53)
2/2/2022	2/2/2022	A/R	Operating	Acct#: 438296 Posted: 02/02/22 Code: Payment Source: Batch Adjustment Chk #: 11643			39.00	(2,148.53)
2/2/2022	2/2/2022	A/R	Operating	Acct#: 438247 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,714.53)
2/2/2022	2/2/2022	A/R	Operating	Acct#: 438247 Posted: 02/02/22 Code: Payment Source: Lockbox Chk #: 5006			434.00	(2,148.53)
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438291 Posted: 02/03/22 Code: Payment Source: VMSXChange			434.00	(2,582.53)
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438373 Posted: 02/03/22 Code: Payment Source: Lockbox Chk #: 70071024			434.00	(3,016.53)
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438275 Posted: 01/01/22 Code: Assessment Source: Billing		35.00		(2,981.53)

Cotton Crossing Owners Association
General Ledger
Period 2/1/2022 To 2/28/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438281 Posted: 02/03/22 Code: Payment Source: Lockbox Chk #: 1269			434.00	(3,415.53)
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438275 Posted: 02/03/22 Code: Payment Source: Lockbox Chk #: 70585901			35.00	(3,450.53)
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438281 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(3,016.53)
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438373 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,582.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438353 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 6998			39.00	(2,621.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438367 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 347			434.00	(3,055.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438291 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,621.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438280 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 1510			434.00	(3,055.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438296 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(3,016.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438254 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 347			434.00	(3,450.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438310 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 9091			434.00	(3,884.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438241 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 7597			434.00	(4,318.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438280 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(3,884.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438241 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(3,450.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438310 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(3,016.53)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438254 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,582.53)
2/8/2022	2/8/2022	A/R	Operating	Acct#: 438245 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,543.53)
2/8/2022	2/8/2022	A/R	Operating	Acct#: 438245 Posted: 02/08/22 Code: Payment Source: Lockbox Chk #: 1385			39.00	(2,582.53)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438252 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,543.53)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438315 Posted: 07/31/21 Code: Assessment Source: Batch Adjustment		10.00		(2,533.53)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438315 Posted: 01/01/22 Code: Assessment Source: Billing		424.00		(2,109.53)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438292 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,070.53)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438324 Posted: 02/09/22 Code: Payment Source: VMSXChange			464.38	(2,534.91)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438315 Posted: 02/09/22 Code: Payment Source: Lockbox Chk #: 247			434.00	(2,968.91)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438252 Posted: 02/09/22 Code: Payment Source: Lockbox Chk #: 5716			39.00	(3,007.91)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438292 Posted: 02/09/22 Code: Payment Source: Lockbox Chk #: 3131			39.00	(3,046.91)
2/10/2022	2/10/2022	A/R	Operating	Acct#: 438327 Posted: 02/10/22 Code: Payment Source: Lockbox Chk #: 2719			39.00	(3,085.91)
2/10/2022	2/10/2022	A/R	Operating	Acct#: 438324 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,651.91)
2/10/2022	2/10/2022	A/R	Operating	Acct#: 438324 Posted: 02/02/22 Code: Late Fee Source: Late Fee		30.38		(2,621.53)
2/10/2022	2/10/2022	A/R	Operating	Acct#: 438327 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,582.53)
2/14/2022	2/14/2022	A/R	Operating	Acct#: 438335 Posted: 02/14/22 Code: Payment Source: Lockbox Chk #: 596			434.00	(3,016.53)
2/14/2022	2/14/2022	A/R	Operating	Acct#: 438427 Posted: 02/14/22 Code: Payment Source: Lockbox Chk #: 1137			34.00	(3,050.53)
2/14/2022	2/14/2022	A/R	Operating	Acct#: 438335 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,616.53)
2/14/2022	2/14/2022	A/R	Operating	Acct#: 438427 Posted: 01/01/22 Code: Assessment Source: Billing		34.00		(2,582.53)
2/15/2022	2/15/2022	A/R	Operating	Acct#: 438265 Posted: 02/15/22 Code: Payment Source: VMSXChange			150.38	(2,732.91)
2/16/2022	2/16/2022	A/R	Operating	Acct#: 483288 Posted: 02/16/22 Code: Payment Source: Lockbox Chk #: 2511			434.00	(3,166.91)
2/16/2022	2/16/2022	A/R	Operating	Acct#: 438265 Posted: 01/01/22 Code: Assessment Source: Billing		150.38		(3,016.53)
2/17/2022	2/17/2022	A/R	Operating	Acct#: 438362 Posted: 02/17/22 Code: Payment Source: VMSXChange			39.00	(3,055.53)
2/18/2022	2/18/2022	A/R	Operating	Acct#: 438362 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(3,016.53)
2/18/2022	2/18/2022	A/R	Operating	Acct#: 472244 Posted: 02/18/22 Code: Payment Source: VMSXChange			464.38	(3,480.91)
2/18/2022	2/18/2022	A/R	Operating	Acct#: 438355 Posted: 02/18/22 Code: Payment Source: Lockbox Chk #: 1108			395.00	(3,875.91)
2/19/2022	2/19/2022	A/R	Operating	Acct#: 472244 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(3,441.91)
2/19/2022	2/19/2022	A/R	Operating	Acct#: 472244 Posted: 02/02/22 Code: Late Fee Source: Late Fee		30.38		(3,411.53)
2/24/2022	2/24/2022	A/R	Operating	Acct#: 438397 Posted: 02/24/22 Code: Payment Source: Lockbox Chk #: 5086			39.00	(3,450.53)
2/24/2022	2/24/2022	A/R	Operating	Acct#: 438397 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(3,411.53)
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438337 Posted: 02/25/22 Code: Payment Source: Lockbox Chk #: 1131			39.00	(3,450.53)
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438274 Posted: 02/25/22 Code: Payment Source: Lockbox Chk #: 5568			434.00	(3,884.53)
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438332 Posted: 02/25/22 Code: Payment Source: Lockbox Chk #: 1130			39.00	(3,923.53)
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438332 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(3,884.53)
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438337 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(3,845.53)
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438274 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(3,411.53)
				Net Change:	(2,092.00)	6,273.14	8,365.14	(3,411.53)
301005 Fund Change-Prior Mgr					Operating			**27,684.15**
302021 Fund Change 2021					Operating			**29,105.52**
304010 Tran Fr Prior Mgr					Operating			**(115,625.72)**
400110 Assessments								**(75,703.55)**
2/2/2022	2/2/2022	A/R	Operating	Acct#: 438247 Posted: 02/02/22 Code: Payment Source: Lockbox Chk #: 5006			434.00	(76,137.55)
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438373 Posted: 02/03/22 Code: Payment Source: Lockbox Chk #: 70071024			434.00	(76,571.55)
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438281 Posted: 02/03/22 Code: Payment Source: Lockbox Chk #: 1269			434.00	(77,005.55)
2/3/2022	2/3/2022	A/R	Operating	Acct#: 438275 Posted: 02/03/22 Code: Payment Source: Lockbox Chk #: 70585901			35.00	(77,040.55)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438241 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 7597			434.00	(77,474.55)

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438280 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 1510				434.00	(77,908.55)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438254 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 347				434.00	(78,342.55)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438310 Posted: 02/04/22 Code: Payment Source: Lockbox Chk #: 9091				434.00	(78,776.55)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438296 Posted: 02/02/22 Code: Payment Source: Batch Adjustment Chk #: 11643				39.00	(78,815.55)
2/4/2022	2/4/2022	A/R	Operating	Acct#: 438291 Posted: 02/03/22 Code: Payment Source: VMSXChange				434.00	(79,249.55)
2/8/2022	2/8/2022	A/R	Operating	Acct#: 438245 Posted: 02/08/22 Code: Payment Source: Lockbox Chk #: 1385				39.00	(79,288.55)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438252 Posted: 02/09/22 Code: Payment Source: Lockbox Chk #: 5716				39.00	(79,327.55)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438315 Posted: 02/09/22 Code: Payment Source: Lockbox Chk #: 247				424.00	(79,751.55)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438315 Posted: 02/09/22 Code: Payment Source: Lockbox Chk #: 247				10.00	(79,761.55)
2/9/2022	2/9/2022	A/R	Operating	Acct#: 438292 Posted: 02/09/22 Code: Payment Source: Lockbox Chk #: 3131				39.00	(79,800.55)
2/10/2022	2/10/2022	A/R	Operating	Acct#: 438324 Posted: 02/09/22 Code: Payment Source: VMSXChange				434.00	(80,234.55)
2/10/2022	2/10/2022	A/R	Operating	Acct#: 438327 Posted: 02/10/22 Code: Payment Source: Lockbox Chk #: 2719				39.00	(80,273.55)
2/14/2022	2/14/2022	A/R	Operating	Acct#: 438427 Posted: 02/14/22 Code: Payment Source: Lockbox Chk #: 1137				34.00	(80,307.55)
2/14/2022	2/14/2022	A/R	Operating	Acct#: 438335 Posted: 02/14/22 Code: Payment Source: Lockbox Chk #: 596				434.00	(80,741.55)
2/16/2022	2/16/2022	A/R	Operating	Acct#: 438265 Posted: 02/15/22 Code: Payment Source: VMSXChange				150.38	(80,891.93)
2/18/2022	2/18/2022	A/R	Operating	Acct#: 438362 Posted: 02/17/22 Code: Payment Source: VMSXChange				39.00	(80,930.93)
2/19/2022	2/19/2022	A/R	Operating	Acct#: 472244 Posted: 02/18/22 Code: Payment Source: VMSXChange				434.00	(81,364.93)
2/24/2022	2/24/2022	A/R	Operating	Acct#: 438397 Posted: 02/24/22 Code: Payment Source: Lockbox Chk #: 5086				39.00	(81,403.93)
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438274 Posted: 02/25/22 Code: Payment Source: Lockbox Chk #: 5568				434.00	(81,837.93)
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438337 Posted: 02/25/22 Code: Payment Source: Lockbox Chk #: 1131				39.00	(81,876.93)
2/25/2022	2/25/2022	A/R	Operating	Acct#: 438332 Posted: 02/25/22 Code: Payment Source: Lockbox Chk #: 1130				39.00	(81,915.93)
					Net Change:	(6,212.38)	0.00	6,212.38	(81,915.93)
561000 Interest Income									**(6.15)**
2/28/2022	2/28/2022	G/L	Operating	Bank Reconcile: Interest Earned				1.96	(8.11)
2/28/2022	2/28/2022	G/L	Operating	Bank Reconcile: Interest Earned				4.03	(12.14)
					Net Change:	(5.99)	0.00	5.99	(12.14)
561300 Late Fee									**0.00**
2/10/2022	2/10/2022	A/R	Operating	Acct#: 438324 Posted: 02/09/22 Code: Payment Source: VMSXChange				30.38	(30.38)
2/16/2022	2/16/2022	A/R	Operating	Acct#: 438335 Posted: 02/16/22 Code: Credit Late Fee Source: Batch Adjustment				30.38	(60.76)
2/16/2022	2/16/2022	A/R	Operating	Acct#: 438335 Posted: 02/02/22 Code: Late Fee Source: Late Fee			30.38		(30.38)
2/16/2022	2/16/2022	A/R	Operating	Acct#: 438335 Posted: 02/16/22 Code: Credit Late Fee Source: Batch Adjustment				30.38	(60.76)
2/16/2022	2/16/2022	A/R	Operating	Acct#: 438335 Posted: 02/16/22 Code: Credit Late Fee Source: Batch Adjustment			30.38		(30.38)
2/19/2022	2/19/2022	A/R	Operating	Acct#: 472244 Posted: 02/18/22 Code: Payment Source: VMSXChange				30.38	(60.76)
2/23/2022	2/23/2022	A/R	Operating	Acct#: 438241 Posted: 02/23/22 Code: Credit Late Fee Source: Batch Adjustment			30.38		(30.38)
2/23/2022	2/23/2022	A/R	Operating	Acct#: 438241 Posted: 02/23/22 Code: Credit Late Fee Source: Batch Adjustment				30.38	(60.76)
2/23/2022	2/23/2022	A/R	Operating	Acct#: 438241 Posted: 02/02/22 Code: Late Fee Source: Late Fee			30.38		(30.38)
2/23/2022	2/23/2022	A/R	Operating	Acct#: 438241 Posted: 02/23/22 Code: Credit Late Fee Source: Batch Adjustment				30.38	(60.76)
2/24/2022	2/24/2022	A/R	Operating	Acct#: 438315 Posted: 02/24/22 Code: Credit Late Fee Source: Batch Adjustment			31.08		(29.68)
2/24/2022	2/24/2022	A/R	Operating	Acct#: 438315 Posted: 02/24/22 Code: Credit Late Fee Source: Batch Adjustment				31.08	(60.76)
2/24/2022	2/24/2022	A/R	Operating	Acct#: 438315 Posted: 02/02/22 Code: Late Fee Source: Late Fee			31.08		(29.68)
2/24/2022	2/24/2022	A/R	Operating	Acct#: 438315 Posted: 02/24/22 Code: Credit Late Fee Source: Batch Adjustment				31.08	(60.76)
					Net Change:	(60.76)	183.68	244.44	(60.76)
610285 Bank Charges - Return Pymt									**0.00**
2/4/2022	2/4/2022	G/L	Operating	Returned Payment Fee			10.00		10.00
					Net Change:	10.00	10.00	0.00	10.00
610580 Copies									**695.55**
2/24/2022	2/24/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/24/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0224202 Monthly Copies and Postage	Auto		6.60		702.15
					Net Change:	6.60	6.60	0.00	702.15
610720 Admin-AR Fees									**2.00**
2/26/2022	2/26/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/26/22 Memo: SCCA-2364 Village Path-1/10/2022-Standing - Standing Invoice SCCA - Delinquency Fees	Auto		4.00		6.00
					Net Change:	4.00	4.00	0.00	6.00
610920 Management Fees									**775.00**
2/11/2022	2/11/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/11/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 02102022 Management Fee	Auto		775.00		1,550.00
					Net Change:	775.00	775.00	0.00	1,550.00
611600 Postage/Delivery									**302.60**
2/24/2022	2/24/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/24/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0224202 Monthly Copies and Postage	Auto		3.09		305.69

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
					Net Change:	3.09	3.09	0.00	305.69
612080 Electric									**55.22**
2/24/2022	2/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/24/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-02 00078149-00 - 1531 Hanz DR U	100005		32.78		88.00
2/24/2022	2/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/24/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-021722 00078149-00 - 1531 Hanz DR U	100005		22.74		110.74
					Net Change:	55.52	55.52	0.00	110.74
612260 Water									**13.29**
2/24/2022	2/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/24/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-021722 00078149-00 - 1531 Hanz DR U	100005		13.26		26.55
					Net Change:	13.26	13.26	0.00	26.55
615150 Landscape-Maint						Operating			**2,914.28**

Cotton Crossing Owners Association
Disbursement Journal
Check Date 2/1/2022 To 2/28/2022 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Goodwin & Company				Location:	Goodwin & Company					
820736	GWCO 02102	2/11/2022	Cking - Western Alliance	610920	Operating	775.00	Auto	2/11/2022	SCCA-MANAGEMENT FEE	PAID
826564	GWCO SCCA 0	2/24/2022	Cking - Western Alliance	611600	Operating	3.09	Auto	2/24/2022	Monthly Copies and Postage	PAID
826564	GWCO SCCA 0	2/24/2022	Cking - Western Alliance	610580	Operating	6.60	Auto	2/24/2022	Monthly Copies and Postage	PAID
828039	GWCO SCCA 0	2/26/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	2/26/2022	SCCA-2364 Village Path-1/10/2022-Standing - Standing	PAID
						788.69				
New Braunfels Utilities				Location:	New Braunfels Utilities					
826119	78149-00-0217	2/17/2022	Cking - Western Alliance	612080	Operating	22.74	100005	2/24/2022	00078149-00 - 1531 Hanz DR U	PAID
826119	59037-00-0217	2/17/2022	Cking - Western Alliance	612080	Operating	32.78	100005	2/24/2022	00059037-00 - 2237 Gruene Lake DR	PAID
826119	78149-00-0217	2/17/2022	Cking - Western Alliance	612260	Operating	13.26	100005	2/24/2022	00078149-00 - 1531 Hanz DR U	PAID
						68.78				
Count:	7		**Total: Cotton Crossing Owners Association**			**$857.47**				