AP Check Register
Check Date 10/1/2021 To 10/31/2021 11:59:00 PM

Cotton Crossing Owners Association

Cking - Western Alliance

Auto	**10/12/2021**	**Goodwin & Company**			**775.00**	**PAID**	
Inv. # GWCO 1012:	610920	Management Fees	SCCA-MANAGEMENT FEE	775.00			Operating
25108	**10/8/2021**	**Cagle Pugh Ltd, LLP**			**700.00**	**PAID**	
Inv. # 23737	610740	Legal Expense	2021 Legislative Update	700.00			Operating
25109	**10/8/2021**	**J. Barry Heisey**			**47.20**	**PAID**	
Inv. # 10052021	613750	Driveway Repair/Maint	Reimbursement for electrical repair parts for street li	47.20			Operating
25110	**10/8/2021**	**Liberty Lawn & Landscaping Inc.**			**2,914.28**	**PAID**	
Inv. # 6490	615150	Landscape-Maint	Monthly landscape	2,914.28			Operating
25111	**10/14/2021**	**Liberty Lawn & Landscaping Inc.**			**5,828.56**	**PAID**	
Inv. # 6614	615150	Landscape-Maint	Monthly landscape	5,828.56			Operating
25112	**10/22/2021**	**New Braunfels Utilities**			**34.95**	**PAID**	
Inv. # 0005903700-1	612080	Electric	00059037-00 - 2237 Gruene Lake DR	34.95			Operating
25113	**10/22/2021**	**New Braunfels Utilities**			**36.00**	**PAID**	
Inv. # 0007814900-1	612080	Electric	00078149-00 - 1531 Hanz DR U	22.74			Operating
Inv. # 0007814900-1	612260	Water	00078149-00 - 1531 Hanz DR U	13.26			Operating

Total	**10,335.99**
Voided	**0.00**
Cking - Western Alliance TOTAL $	**10,335.99**

Cotton Crossing Owners Association

AP Attachments

Goodwin & Company

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

Invoice

Invoice Date: 10/12/2021

Invoice #: GWCO SCCA 10122021-270210

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

Cagle Pugh LTD, LLP

4301 Westbank Drive Suite A-150
Austin, TX 78746

(737) 261-0600 www.caglepugh.com

Cotton Crossing Owners Association, Inc.
c/o Goodwin & Company
11950 Jollyville Road
Austin, TX 78759

September 26, 2021

Client:	002470
Matter:	000001
Invoice #:	23737
Resp. Atty:	NAP
Page:	1

RE: 2021 Legislative Update

For Professional Services Rendered Through September 26, 2021

Date	Description of Services
9/26/2021	2021 Legislative Update Combined Package - RECORDING FEES NOT INCLUDED - TO BE BILLED SEPARATELY.

Total Current Charges	$700.00
PAY THIS AMOUNT	**$700.00**

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

REQUEST FOR CHECK

DATE: 10/5/2021 **AMOUNT:** $47.20

PROP CODE: SCCA **ASSOC. NAME:** Cotton Crossing Owners Assoc., Inc

Payee Name: J. Barry Heisey

Address: 2058 Cotton Blvd.

City, ST Zip: New Braunfels, TX 78130

Phone: 309-922-0374

MAIL CHECK: ◉ PICK UP CHECK: ○

Description:

Reimbursement for electrical repair parts (photo-electric sensors) for Cotton Crossing street lights.

MGR APPROVAL: ____________________

PAID BY CHECK: ____________________

GL CATEGORY	GL CODE	AMOUNT
Light Pole Supplies & Materials	5704	$47.20
	TOTAL:	**$47.20**

LOWE'S

J BARRY HEISEY
Account Number ending in 406 5

FINANCING BY synchrony®

Visit us at lowes.com/eservice or Call: 1-800-444-1408

Account Balance Summary

Balance Type	Purchase Date/Amount	Previous Balance	Payments & Other Credits (-)	Purchases, Fees & Other Debits (+)	Interest Charged (+)	Expired Promotion Balances* (+/-)	New Statement Balance
Regular	-	$7.68	$7.68	$387.06	-	-	$387.06
Total		**$7.68**	**$7.68**	**$387.06**	-	-	**$387.06**

If you have promotional balances, additional promotional details can be found below in the Promotional Purchase Summary.
* Expired promotional balances will display in both the promotional and regular purchases balance row during the month of expiration.

Transaction Detail

Date	Reference Number/ Invoice Number	Description	Amount
Payments			**- $7.68**
07/15		AUTOMATIC PAYMENT - THANK YOU	-$7.68
Purchases and Other Debits			**$387.06**
07/14	06105	STORE 2812 NEW BRAUNFELS TX - SECURITY LIGHTING ACCESSORIES PROMOTIONAL DISCOUNT	$47.20
07/14	11618	STORE 2812 NEW BRAUNFELS TX - EXTERIOR STAIN SAMPLES PROMOTIONAL DISCOUNT	$4.10
07/15	06279	STORE 2812 NEW BRAUNFELS TX -, REPAIR - WALL PROMOTIONAL DISCOUNT	$9.04
07/15	06277	STORE 2812 NEW BRAUNFELS TX -, VALSPAR EXT STAIN TRAYS/STRAINERS, PROMOTIONAL DISCOUNT	$185.10
07/16	05494	STORE 2812 NEW BRAUNFELS TX -, VALSPAR EXT STAIN BRUSHES, PROMOTIONAL DISCOUNT	$121.08
07/20	06670	STORE 2812 NEW BRAUNFELS TX - TOOLS - CEMENT/MASONRY MORTAR MIX, PROMOTIONAL DISCOUNT	$20.54
Total Fees Charged This Period			**$0.00**
Total Interest Charged This Period			**$0.00**
07/23		INTEREST CHARGE ON PURCHASES	$0.00

2021 Year-to-Date Fees and Interest	
Total Fees Charged	$0.00
Total Interest Charged	$0.00
Total Interest Paid	$0.00

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	26.99%	$0.00	$0.00	2D

Photo-electric Sensors
for street lights
$47.20

Invoice

Date	Invoice #
8/20/2021	6490

Liberty Lawn & Landscaping

8306295296

1833 Pieper Rd.
New Braunfels, TX 78130
trayrohlf@libertylawnnewbraunfels.com
Licensed Irrigator # LI0015804

Bill To
Cotton Crossing HOA SCCA – Cotton Crossing HOA 1500 Hanz Dr New Braunfels, TX 78130

Terms
Due on receipt

Qty	Serviced	Description	Rate	Amount
1	7/1/2021	Cotton Crossing HOA Monthly	2,730.00	2,730.00T

Invoices paid after 30 calendar days incur a 10% late fee & an additional 10% for each 15 calendar days beyond the initial 30 days. Returned checks incur a $30 return check fee. A return check fee does not take place of or reduce accrued late fees.

Twenty-four hour notice for Services not required.
We understand that during extreme Texas summer heat, especially under watering restrictions, sometimes lawns do not require maintenance on their regular schedule. However, due to costs of labor & transportation we must charge a fee of 50% the normal service rate, $25.00 minimum (whichever is greater) unless we are notified in advance that services are not required for that week.

Access to property.
It is the customers responsibility to ensure access is provided to all areas required to be maintained on a routine basis. In the event that access is denied by locks on gates, dogs or any other obstruction to prevent access, the inaccessible area will be skipped for that service. Discounted rates will not be provided for this service. If requested, we may return to provide maintenance once access is granted for an additional charge.

Subtotal	$2,730.00
Sales Tax (6.75%)	$184.28
Total	$2,914.28
Payments/Credits	$0.00
Invoice Total	$2,914.28
Total Balance DUE	$2,914.28

Invoice

Date	Invoice #
9/27/2021	6614

8306295296

1833 Pieper Rd.
New Braunfels, TX 78130
trayrohlf@libertylawnnewbraunfels.com
Licensed Irrigator # LI0015804

Bill To
Cotton Crossing HOA SCCA – Cotton Crossing HOA 1500 Hanz Dr New Braunfels, TX 78130

Terms
Due on receipt

Qty	Serviced	Description	Rate	Amount
1	8/1/2021	Cotton Crossing HOA Monthly	2,730.00	2,730.00T

Invoices paid after 30 calendar days incur a 10% late fee & an additional 10% for each 15 calendar days beyond the initial 30 days. Returned checks incur a $30 return check fee. A return check fee does not take place of or reduce accrued late fees.

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Subtotal	$2,730.00
Sales Tax (6.75%)	$184.28
Total	$2,914.28
Payments/Credits	$0.00
Invoice Total	$2,914.28
Total Balance DUE	$5,828.56

NEW BRAUNFELS UTILITIES

NBU Services	$	32.29
City Services	$	0.00
Taxes	$	2.66
TOTAL BILL AMOUNT	**$**	**34.95**

ACCOUNT INFORMATION		Account #	Statement Date	Cycle Route	Due Date
Customer Name COTTON CROSSING HOMEOWNERS	**Service Address** 2237 GRUENE LAKE DR	00059037-00	10/18/2021	02-57	11/12/2021

NBU SERVICES QUESTIONS - CALL (830) 629-8400

Commercial Electric	
Power Supply	
Purchased Power 108 kWh	5.71
Power Cost Recovery Adjustment	4.64
Delivery	
Delivered Power 108 kWh	0.94
Electric Availability Charge	21.00
Taxes	
County Tax	0.16
City Tax	0.48
State Tax	2.02
Total Electric Charges	**34.95**
Total NBU Service Charges	**34.95**

(See back of statement for Meter Detail Information)

Received - Austin
OCT 21 2021
Goodwin & Company

NBUI072121PT16250 - 127234UB18.A.1.3469.3.4.0.482 - www.dataprose.com

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

ACCOUNT INFORMATION

Account #:	00059037-00	Cycle Route:	02-57
Service Address:			2237 GRUENE LAKE DR
Statement Date:			10/18/2021

NEW BRAUNFELS UTILITIES

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

New Charges (due ***before*** 5 p.m. on 11/12/2021)	$34.95
TOTAL DUE	**$34.95**

If new charges of $34.95 are not paid by 5 p.m. on 11/12/2021 a 10% penalty of $3.23 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 15 MAAD 127234UB18-A-1
3469 1 MB 0.482

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

0005903700000000349500000038185

NEW BRAUNFELS UTILITIES

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

ACCOUNT INFORMATION

Customer Name	Service Address	Account #	Statement Date	Cycle Route	Due Date
COTTON CROSSING HOMEOWNERS	1531 HANZ DR U	00078149-00	10/18/2021	02-57	11/12/2021

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
OCT 21 2021
Goodwin & 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:			10/18/2021

New Charges (due ***before*** 5 p.m. on 11/12/2021)	$36.00
TOTAL DUE	**$36.00**

If new charges of $36.00 are not paid by 5 p.m. on 11/12/2021 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 15 MAAD 127234UB18-A-1
3469 1 MB 0.482

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

000781490000000003600000000039430