Cotton Crossing Owners Association
General Ledger
Period 10/1/2021 To 10/31/2021 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**23,120.72**
10/6/2021	10/6/2021	G/L	Operating	SCCA.Self-Managed.Chk# 2703787.OPER Final Funding			14,367.16		37,487.88
10/8/2021	10/8/2021	A/P	Operating	Vendor: Cagle Pugh Ltd, LLP Voucher: 10/08/21 Memo: 2021 Legislative Update Invoice #: 23737 Due: 10/25/21	25108			700.00	36,787.88
10/8/2021	10/8/2021	A/P	Operating	Vendor: J. Barry Heisey Voucher: 10/08/21 Memo: Reimbursement for electrical repair parts for street lights Invoice #: 1(	25109			47.20	36,740.68
10/8/2021	10/8/2021	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 10/08/21 Memo: Monthly landscape Invoice #: 6490 Due: 09/20/21	25110			2,914.28	33,826.40
10/11/2021	10/11/2021	G/L	Operating	QEO Group, LLC - Ck 48603 0 Reimbursement for light pole damages and rocks at traffic circle			4,565.45		38,391.85
10/12/2021	10/12/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 10/12/21 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 10122021 Management Fee	Auto			775.00	37,616.85
10/14/2021	10/14/2021	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 10/14/21 Memo: Monthly landscape Invoice #: 6614 Due: 10/27/21	25111			5,828.56	31,788.29
10/22/2021	10/22/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 10/22/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 0007814900-1020: 00078149-00 - 1531 Hanz DR U	25113			13.26	31,775.03
10/22/2021	10/22/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 10/22/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 0007814900-1020: 00078149-00 - 1531 Hanz DR U	25113			22.74	31,752.29
10/22/2021	10/22/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 10/22/21 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 0005903700- 00059037-00 - 2237 Gruene Lake DR	25112			34.95	31,717.34
10/31/2021	10/31/2021	G/L	Operating	Bank Reconcile: Interest Earned			0.73		31,718.07
					Net Change:	8,597.35	18,933.34	10,335.99	31,718.07
120101 MMA - Western Alliance ******9829									**0.00**
10/6/2021	10/6/2021	G/L	Operating	SCCA.Self-Managed.Chk# 2703788.MMA Final Funding			34,985.56		34,985.56
10/31/2021	10/31/2021	G/L	Operating	Bank Reconcile: Interest Earned			3.59		34,989.15
					Net Change:	34,989.15	34,989.15	0.00	34,989.15
220010 Prepaid Income						Operating			**(200.00)**
304010 Tran Fr Prior Mgr									**(66,273.00)**
10/6/2021	10/6/2021	G/L	Operating	SCCA.Self-Managed.Chk# 2703787.OPER Final Funding				14,367.16	(80,640.16)
10/6/2021	10/6/2021	G/L	Operating	SCCA.Self-Managed.Chk# 2703788.MMA Final Funding				34,985.56	(115,625.72)
					Net Change:	(49,352.72)	0.00	49,352.72	(115,625.72)
561000 Interest Income									**(1.38)**
10/31/2021	10/31/2021	G/L	Operating	Bank Reconcile: Interest Earned				3.59	(4.97)
10/31/2021	10/31/2021	G/L	Operating	Bank Reconcile: Interest Earned				0.73	(5.70)
					Net Change:	(4.32)	0.00	4.32	(5.70)
561300 Late Fee						Operating			**(86.90)**
610580 Copies						Operating			**214.20**
610740 Legal Expense									**214.54**
10/8/2021	10/8/2021	A/P	Operating	Vendor: Cagle Pugh Ltd, LLP Voucher: 10/08/21 Memo: 2021 Legislative Update Invoice #: 23737 Due: 10/25/21	25108		700.00		914.54
					Net Change:	700.00	700.00	0.00	914.54
610920 Management Fees									**1,550.00**
10/12/2021	10/12/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 10/12/21 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 10122021 Management Fee	Auto		775.00		2,325.00
					Net Change:	775.00	775.00	0.00	2,325.00
611600 Postage/Delivery						Operating			**104.51**
612080 Electric									**110.85**
10/22/2021	10/22/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 10/22/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 0007814900-1020: 00078149-00 - 1531 Hanz DR U	25113		22.74		133.59
10/22/2021	10/22/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 10/22/21 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 0005903700- 00059037-00 - 2237 Gruene Lake DR	25112		34.95		168.54
					Net Change:	57.69	57.69	0.00	168.54
612260 Water									**25.93**
10/22/2021	10/22/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 10/22/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 0007814900-1020: 00078149-00 - 1531 Hanz DR U	25113		13.26		39.19
					Net Change:	13.26	13.26	0.00	39.19
613750 Driveway Repair/Maint									**0.00**
10/8/2021	10/8/2021	A/P	Operating	Vendor: J. Barry Heisey Voucher: 10/08/21 Memo: Reimbursement for electrical repair parts for street lights Invoice #: 1(	25109		47.20		47.20
					Net Change:	47.20	47.20	0.00	47.20

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
615150 Landscape-Maint								**0.00**
10/8/2021	10/8/2021	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 10/08/21 Memo: Monthly landscape Invoice #: 6490 Due: 09/20/21	25110	2,914.28		2,914.28
10/11/2021	10/11/2021	G/L	Operating	QEO Group, LLC - Ck 48603 0 Reimbursement for light pole damages and rocks at traffic circle			4,565.45	(1,651.17)
10/14/2021	10/14/2021	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 10/14/21 Memo: Monthly landscape Invoice #: 6614 Due: 10/27/21	25111	5,828.56		4,177.39
				Net Change:	4,177.39	8,742.84	4,565.45	4,177.39
615700 Maint/Repair					Operating			**41,220.53**

Cotton Crossing Owners Association
Disbursement Journal
Check Date 10/1/2021 To 10/31/2021 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Cagle Pugh Ltd, LLP					Location:	Cagle Pugh Ltd, LLP				
761914	23737	9/26/2021	Cking - Western Alliance	610740	Operating	700.00	25108	10/8/2021	2021 Legislative Update	PAID
						700.00				
Goodwin & Company					Location:	Goodwin & Company				
764698	GWCO 101220	10/12/2021	Cking - Western Alliance	610920	Operating	775.00	Auto	10/12/2021	SCCA-MANAGEMENT FEE	PAID
						775.00				
J. Barry Heisey					Location:	J. Barry Heisey				
761915	10052021	10/5/2021	Cking - Western Alliance	613750	Operating	47.20	25109	10/8/2021	Reimbursement for electrical repair parts for street lights	PAID
						47.20				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
761916	6490	8/20/2021	Cking - Western Alliance	615150	Operating	2,914.28	25110	10/8/2021	Monthly landscape	PAID
765489	6614	9/27/2021	Cking - Western Alliance	615150	Operating	5,828.56	25111	10/14/2021	Monthly landscape	PAID
						8,742.84				
New Braunfels Utilities					Location:	New Braunfels Utilities				
769132	0005903700-10	10/18/2021	Cking - Western Alliance	612080	Operating	34.95	25112	10/22/2021	00059037-00 - 2237 Gruene Lake DR	PAID
769133	0007814900-10	10/18/2021	Cking - Western Alliance	612080	Operating	22.74	25113	10/22/2021	00078149-00 - 1531 Hanz DR U	PAID
769133	0007814900-10	10/18/2021	Cking - Western Alliance	612260	Operating	13.26	25113	10/22/2021	00078149-00 - 1531 Hanz DR U	PAID
						70.95				
Count:	8		**Total: Cotton Crossing Owners Association**			**$10,335.99**				