

AP Check Register
Check Date 11/1/2021 To 11/30/2021 11:59:00 PM

Cotton Crossing Owners Association

Cking - Western Alliance

Auto	11/9/2021	Goodwin & Company			775.00 PAID	
Inv. # GWCO	1109:610920	Management Fees	SCCA-MANAGEMENT FEE	775.00		Operating
Auto	11/23/2021	Goodwin & Company			26.86 PAID	
Inv. # GWCO	SCCA611600	Postage/Delivery	Monthly Copies and Postage	9.01		Operating
Inv. # GWCO	SCCA610580	Copies	Monthly Copies and Postage	17.85		Operating
25114	11/1/2021	Lowry Electrical			126.25 PAID	
Inv. # 13466580	613800	Electrical Repair/Maint	Service call - 1531 Hanz Drive	126.25		Operating
25115	11/19/2021	Liberty Lawn & Landscaping Inc.			2,914.28 PAID	
Inv. # 6772	615150	Landscape-Maint	Monthly landscape	2,914.28		Operating
25116	11/19/2021	Lowry Electrical			3,893.38 PAID	
Inv. # 13363028	613800	Electrical Repair/Maint	Replace or repair conduit & or buried cable	3,893.38		Operating
100000	11/29/2021	New Braunfels Utilities			69.02 PAID	
Inv. # 78149-00-111612260		Water	00078149-00 - 1531 Hanz DR U	13.26		Operating
Inv. # 59037-00-111612080		Electric	00059037-00 - 2237 Gruene Lake DR	33.02		Operating
Inv. # 78149-00-111612080		Electric	00078149-00 - 1531 Hanz DR U	22.74		Operating

Total	7,804.79
Voided	0.00
Cking - Western Alliance TOTAL \$	7,804.79

Cotton Crossing Owners Association

AP Attachments

Goodwin & Company

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

Invoice

Invoice Date:

11/9/2021

Invoice #:

GWCO SCCA 11092021-270210

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: 11/23/2021

PAYEE: Goodwin & Company

PAYOR: SCCA

Invoice #: GWCO SCCA 11232021-22786

Copy/Postage: \$26.86

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:
10/31/2021	17	2	34	\$5.10	1	17	\$4.25	\$8.50	\$17.85	\$9.01	\$26.86	10/01/21--10/31/21 Violations

Copy Total Cost: \$17.85

Postage Total Cost: \$9.01

Recurring Copy Cost: \$0.00

Recurring Postage Cost: \$0.00

Recurring - None Found

Total Amount: \$26.86



1364 Industrial St. Suite D New Braunfels, Tx 78130
830.237.6219 - WWW.LOWRYELECTRICAL.COM - TECL22830

Invoice 13466580
Invoice Date 10/19/2021
Completed Date
Customer PO
Payment Term Due Upon Receipt

Billing Address
Cotton Crossing Owners Association
1500 Hanz Drive
New Braunfels, TX 78130 USA

Job Address
Cotton Crossing Owners
Association
1531 Hanz Drive
New Braunfels, TX 78130 USA

Description of Work

Capped off power to lamp post. Hauled lamp post to shed.

Task #	Description	Quantity	Your Price	Your Total
RESDISFEE	Dispatch Fee	1.00	\$95.00	\$95.00
1015	Residential Labor	0.25	\$125.00	\$31.25
Sub-Total				\$126.25
Tax				\$0.00
Total Due				\$126.25
Balance Due				\$126.25

Regulated by The Department of Licensing and Regulation, P.O. Box 12157, Austin, TX 78711
(800) 803-9202; (512) 463-6599 website: www.state.tx.us/complaints



Invoice

Date	Invoice #
11/9/2021	6772

8306295296

1833 Pieper Rd.

New Braunfels, TX 78130

trayrohl@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	10/1/2021	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		



1364 Industrial St. Suite D New Braunfels, Tx 78130
830.237.6219 - WWW.LOWRYELECTRICAL.COM - TECL22830

Billing Address

Cotton Crossing Owners Association
1500 Hanz Drive
New Braunfels, TX 78130 USA

Invoice 13363028**Invoice Date** 11/11/2021**Completed Date** 11/11/2021**Customer PO****Payment Term** Due Upon Receipt**Due Date** 11/11/2021**Job Address**

Cotton Crossing Owners
Association
1652 Hanz Drive
New Braunfels, TX 78130 USA

Description of Work

Dig next to pedestrian crossing sign to find damaged section of feeder.
Replace or repair conduit & or buried cable.
Install all necessary pvc conduit, junction boxes, conductors or under ground splice kits to repair damaged feeder.
Furnish mini excavator.
City electrical permit if necessary.
Estimate does not include repairing line if damaged occurred under street or curb.

Task #	Description	Quantity	Your Price	Your Total
1019A2	JOB QUOTE - TAXABLE	1.00	\$3,691.66	\$3,691.66
COMCREDIT	CREDIT OF ESTIMATE FEE	1.00	\$-95.00	\$-95.00
Sub-Total				\$3,596.66
Tax				\$296.72
Total Due				\$3,893.38
Balance Due				\$3,893.38

Regulated by The Department of Licensing and Regulation, P.O. Box 12157, Austin, TX 78711
(800) 803-9202; (512) 463-6599 website: www.state.tx.us/complaints



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	Service Address	00078149-00	11/16/2021	02-57	12/13/2021
COTTON CROSSING HOMEOWNERS	1531 HANZ DR U				

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

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



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



AUTOMIXED AADC 750 15 MAAD 127753UA16-A-1
3453 1 MB 0.482



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

ACCOUNT INFORMATION

Account #: 00078149-00 Cycle Route: 02-57
Service Address: 1531 HANZ DR U
Statement Date: 11/16/2021

New Charges (due **before** 5 p.m. on 12/13/2021) \$36.00
TOTAL DUE \$36.00

If new charges of \$36.00 are not paid by 5 p.m. on 12/13/2021 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

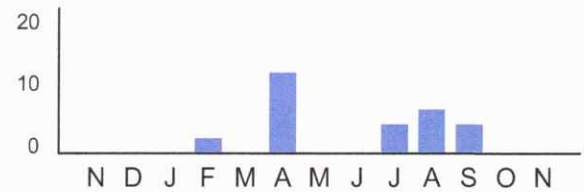
Amount Enclosed \$ _____

0007814900000000360000000039430

METER DETAIL INFORMATION

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	10/11/2021 - 11/10/2021	30	0068856773	1 SCI	38	38	0 kWh
Water	10/11/2021 - 11/10/2021	30	0054415910	1 IS1IN	38	38	0 GAL.

Water Use



IMPORTANT INFORMATION

New Braunfels Utilities monitors the Edwards Aquifer level and implements water restrictions to encourage conservation and protect natural resources in times of drought. To determine the current drought status and follow the guidelines as outlined by the New Braunfels Code of Ordinances, visit nbutexas.com.

PAYMENT INFORMATION

- Postmark dates are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due by 5:00 p.m. on the date specified on the billing statement. Payments received after 5:00 p.m. on the due date will be considered delinquent & subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.

NBU (830) 629-8400 * Toll Free: (866) 629-8400 * Metro: (830) 606-2074 * Fax: (830) 629-2119 or visit us at www.nbutexas.com

PAYMENT METHODS

Pay-By-Phone	Visa, Mastercard, Discover & eChecks	(844) 863-7360
Online Payments	Visa, Mastercard, Discover & eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	(830) 629-8400 * Toll Free: (866) 629-8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks & Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 E. Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, please visit our website at www.nbutexas.com		
Payment Depositories: Located at the Drive-thru at the Main Office, 263 E. Main Plaza. Checks & Money Order Only, No Cash		

NBU UTILITY BILL ASSISTANCE PROGRAM

The NBU Utility Bill Assistance Program is designed to assist customers in our service area who are experiencing extreme hardship and financial need. The New Braunfels Food Bank manages the program for NBU and accepts applications and determines the amount of assistance that can be provided to customers to help pay for electric, water, and wastewater charges on the bill. If you would like to join NBU in assisting those less fortunate, visit nbutexas.com/billassist for more information about the NBU Utility Bill Assistance Program and how to make a tax deductible donation.

PLEASE REMIT PAYMENT TO:



NEW BRAUNFELS UTILITIES
PO BOX 660
SAN ANTONIO, TX 78293-0660





NBU Services	\$	30.50
City Services	\$	0.00
Taxes	\$	2.52
TOTAL BILL AMOUNT	\$	33.02

ACCOUNT INFORMATION		Account #	Statement Date	Cycle Route	Due Date
Customer Name	Service Address	00059037-00	11/16/2021	02-57	12/13/2021
COTTON CROSSING HOMEOWNERS	2237 GRUENE LAKE DR				

NBU SERVICES**QUESTIONS - CALL (830) 629-8400****Commercial Electric****Power Supply**

Purchased Power 98 kWh	4.43
Power Cost Recovery Adjustment	4.21

Delivery

Delivered Power 98 kWh	0.86
Electric Availability Charge	21.00

Taxes

County Tax	0.15
City Tax	0.46
State Tax	1.91

Total Electric Charges**33.02****Total NBU Service Charges****33.02**

(See back of statement for Meter Detail Information)

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3453 1 MB 0.482



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

ACCOUNT INFORMATION

Account #:	00059037-00	Cycle Route:	02-57
Service Address:	2237 GRUENE LAKE DR		
Statement Date:	11/16/2021		

New Charges (due before 5 p.m. on 12/13/2021)	\$33.02
TOTAL DUE	\$33.02

If new charges of \$33.02 are not paid by 5 p.m. on 12/13/2021 a 10% penalty of \$3.05 will be applied to account.

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

Amount Enclosed \$ _____

0005903700000000330200000036073

METER DETAIL INFORMATION

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	10/11/2021 - 11/10/2021	30	0075582716	1 SCI	5183	5281	98 kWh
Electric	10/11/2021 - 11/02/2021	22	0075582716	1 SCI		615	0.62 kW

Electric Use



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