

Cotton Crossing Owners Association (New Braunfels)

General Ledger

Period 6/1/2022 To 6/30/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
100101	Cking - Western Alliance	*****0812						88,096.45
6/9/2022	6/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/09/22 Memo: SCCA-2058 Cotton Blvd-5/6/2022-Step 2 - Demand Letter Invoi SCCA - Delinquency Fees			45.00	88,051.45
6/9/2022	6/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/09/22 Memo: SCCA-2253 Gruene Lake Drive-5/6/2022-Step 1 - Friendly Rem SCCA - Delinquency Fees			4.00	88,047.45
6/9/2022	6/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/09/22 Memo: SCCA-2227 Village Path-5/6/2022-Step 1 - Friendly Reminder li SCCA - Delinquency Fees			4.00	88,043.45
6/9/2022	6/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/09/22 Memo: SCCA-1458 Janets Way-5/6/2022-Step 1 - Friendly Reminder li SCCA - Delinquency Fees			4.00	88,039.45
6/9/2022	6/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/09/22 Memo: SCCA-2364 Village Path-5/6/2022-Standing - Standing Invoice : SCCA - Delinquency Fees			4.00	88,035.45
6/9/2022	6/9/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 06/09/22 Memo: Landscape maintenance Invoice #: 7339 Due: 05/31 Landscape maintenance	100016		2,955.23	85,080.22
6/10/2022	6/10/2022	A/P	Operating	Vendor: Cagle Pugh Ltd, LLP Voucher: 06/10/22 Memo: 2021 Legislative Update Invoice #: 35847 Due: 06/02/22 2021 Legislative Update - Legal Service	100017		347.82	84,732.40
6/14/2022	6/14/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/14/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 06142022 Management Fee			775.00	83,957.40
6/21/2022	6/21/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 06/21/22 Memo: Landscape maintenance Invoice #: 7439 Due: 06/1 Landscape maintenance	100018		2,955.23	81,002.17
6/25/2022	6/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0625202 Monthly Copies and Postage			6.30	80,995.87
6/25/2022	6/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0625202 Monthly Copies and Postage			3.18	80,992.69
6/27/2022	6/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/27/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-061622 I 00078149-00 - 1531 Hanz DR U	100019		13.26	80,979.43
6/27/2022	6/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/27/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-061622 I 00078149-00 - 1531 Hanz DR U	100019		22.74	80,956.69
6/27/2022	6/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/27/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-06 00078149-00 - 1531 Hanz DR U	100019		30.88	80,925.81
6/28/2022	6/28/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 06/28/22 Memo: 150808024 Invoice #: 50808024-053122 Due: 07/0 150808024100020			105.00	80,820.81
6/30/2022	6/30/2022	G/L	Operating	Bank Reconcile: Interest Earned		1.79		80,822.60
				Net Change:	(7,273.85)	1.79	7,275.64	80,822.60
120101	MMA - Western Alliance	*****9829						35,019.65
6/30/2022	6/30/2022	G/L	Operating	Bank Reconcile: Interest Earned		4.32		35,023.97
				Net Change:	4.32	4.32	0.00	35,023.97
220010	Prepaid Income							(1,843.45)
301005	Fund Change-Prior Mgr							27,684.15
302021	Fund Change 2021							29,105.52
304010	Tran Fr Prior Mgr							(115,625.72)
400110	Assessments							(82,847.55)
561000	Interest Income							(31.50)
6/30/2022	6/30/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.32	(35.82)
6/30/2022	6/30/2022	G/L	Operating	Bank Reconcile: Interest Earned			1.79	(37.61)
				Net Change:	(6.11)	0.00	6.11	(37.61)
561300	Late Fee							(149.31)
561400	AR Fee Income							(45.00)
561650	NSF Fees							(25.00)
610120	Accounting							475.00
610285	Bank Charges - Return Pymt							10.00
610580	Copies							890.55
6/25/2022	6/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0625202 Monthly Copies and Postage		6.30		896.85
				Net Change:	6.30	6.30	0.00	896.85
610720	Admin-AR Fees							122.00
6/9/2022	6/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/09/22 Memo: SCCA-2364 Village Path-5/6/2022-Standing - Standing Invoice : SCCA - Delinquency Fees		4.00		126.00
6/9/2022	6/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/09/22 Memo: SCCA-1458 Janets Way-5/6/2022-Step 1 - Friendly Reminder li SCCA - Delinquency Fees		4.00		130.00
6/9/2022	6/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/09/22 Memo: SCCA-2227 Village Path-5/6/2022-Step 1 - Friendly Reminder li		4.00		134.00

Cotton Crossing Owners Association (New Braunfels)

General Ledger

Period 6/1/2022 To 6/30/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
SCCA - Delinquency Fees								
6/9/2022	6/9/2022	A/P	Operating	Auto Vendor: Goodwin & Company Voucher: 06/09/22 Memo: SCCA-2253 Gruene Lake Drive-5/6/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees		4.00		138.00
6/9/2022	6/9/2022	A/P	Operating	Auto Vendor: Goodwin & Company Voucher: 06/09/22 Memo: SCCA-2058 Cotton Blvd-5/6/2022-Step 2 - Demand Letter Invoi SCCA - Delinquency Fees		45.00		183.00
				Net Change:	61.00	61.00	0.00	183.00
610740 Legal Expense								
6/10/2022	6/10/2022	A/P	Operating	Vendor: Cagle Pugh Ltd, LLP Voucher: 06/10/22 Memo: 2021 Legislative Update Invoice #: 35847 Due: 06/02/22 2021 Legislative Update - Legal Service		347.82		532.36
				Net Change:	347.82	347.82	0.00	532.36
610920 Management Fees								
6/14/2022	6/14/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/14/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 06142022 Management Fee		775.00		4,650.00
				Net Change:	775.00	775.00	0.00	4,650.00
611600 Postage/Delivery								
6/25/2022	6/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0625202 Monthly Copies and Postage		3.18		418.52
				Net Change:	3.18	3.18	0.00	418.52
612080 Electric								
6/27/2022	6/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/27/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-06 00078149-00 - 1531 Hanz DR U		30.88		304.41
6/27/2022	6/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/27/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-061622 I 00078149-00 - 1531 Hanz DR U		22.74		327.15
				Net Change:	53.62	53.62	0.00	327.15
612260 Water								
6/27/2022	6/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/27/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-061622 I 00078149-00 - 1531 Hanz DR U		13.26		79.59
				Net Change:	13.26	13.26	0.00	79.59
615150 Landscape-Maint								
6/9/2022	6/9/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 06/09/22 Memo: Landscape maintenance Invoice #: 7339 Due: 05/31 Landscape maintenance		2,955.23		14,735.20
6/21/2022	6/21/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 06/21/22 Memo: Landscape maintenance Invoice #: 7439 Due: 06/1 Landscape maintenance		2,955.23		17,690.43
				Net Change:	5,910.46	5,910.46	0.00	17,690.43
625150 Ins-D & O								
625200 Ins-F&EC or Package								
6/28/2022	6/28/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 06/28/22 Memo: 150808024 Invoice #: 50808024-053122 Due: 07/0 150808024100020		105.00		430.00
				Net Change:	105.00	105.00	0.00	430.00
625550 Taxes-Property								
				Operating				186.50

Cotton Crossing Owners Association (New Braunfels)

Disbursement Journal

Check Date 6/1/2022 To 6/30/2022 11:59:00 PM

Ctr #	Invoice #	Invoice	Bank	Expense	Amount	Check #	CkDate	Memo	Status	
Cagle Pugh Ltd, LLP					Location:	Cagle Pugh Ltd, LLP				
884854	35847	6/2/2022	Cking - Western Alliance	610740	Operating	347.82	100017	6/10/2022	2021 Legislative Update	PAID
						347.82				
Goodwin & Company					Location:	Goodwin & Company				
883975	GWCO SCCA 06/9/2022		Cking - Western Alliance	610720	Operating	45.00	Auto	6/9/2022	SCCA-2058 Cotton Blvd-5/6/2022-Step 2 - Demand Letter	PAID
883975	GWCO SCCA 06/9/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	6/9/2022	SCCA-2253 Gruene Lake Drive-5/6/2022-Step 1 - Friendly Reminder	PAID
883975	GWCO SCCA 06/9/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	6/9/2022	SCCA-2227 Village Path-5/6/2022-Step 1 - Friendly Reminder	PAID
883975	GWCO SCCA 06/9/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	6/9/2022	SCCA-1458 Janets Way-5/6/2022-Step 1 - Friendly Reminder	PAID
883975	GWCO SCCA 06/9/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	6/9/2022	SCCA-2364 Village Path-5/6/2022-Standing - Standing	PAID
887240	GWCO 06142014/2022		Cking - Western Alliance	610920	Operating	775.00	Auto	6/14/2022	SCCA-MANAGEMENT FEE	PAID
893494	GWCO SCCA 06/25/2022		Cking - Western Alliance	611600	Operating	3.18	Auto	6/25/2022	Monthly Copies and Postage	PAID
893494	GWCO SCCA 06/25/2022		Cking - Western Alliance	610580	Operating	6.30	Auto	6/25/2022	Monthly Copies and Postage	PAID
						845.48				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
883329	7339	5/30/2022	Cking - Western Alliance	615150	Operating	2,955.23	100016	6/9/2022	Landscape maintenance	PAID
890741	7439	6/14/2022	Cking - Western Alliance	615150	Operating	2,955.23	100018	6/21/2022	Landscape maintenance	PAID
						5,910.46				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company				
895233	50808024-05312/31/2022		Cking - Western Alliance	625200	Operating	105.00	100020	6/28/2022	150808024	PAID
						105.00				
New Braunfels Utilities					Location:	New Braunfels Utilities				
894402	78149-00-061621/16/2022		Cking - Western Alliance	612080	Operating	22.74	100019	6/27/2022	00078149-00 - 1531 Hanz DR U	PAID
894402	59037-00-061621/16/2022		Cking - Western Alliance	612080	Operating	30.88	100019	6/27/2022	00059037-00 - 2237 Gruene Lake DR	PAID
894402	78149-00-061621/16/2022		Cking - Western Alliance	612260	Operating	13.26	100019	6/27/2022	00078149-00 - 1531 Hanz DR U	PAID
						66.88				
Count:	15	Total: Cotton Crossing Owners Association (New Braunfels)				\$7,275.64				