Cotton Crossing Owners Association
General Ledger
Period 11/1/2021 To 11/30/2021 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**31,718.07**
11/1/2021	11/1/2021	A/P	Operating	Vendor: Lowry Electrical Voucher: 11/01/21 Memo: Service call - 1531 Hanz Drive Invoice #: 13466580 Due: 11/18/21	25114			126.25	31,591.82
11/9/2021	11/9/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/09/21 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 11092021 Management Fee	Auto			775.00	30,816.82
11/19/2021	11/19/2021	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 11/19/21 Memo: Monthly landscape Invoice #: 6772 Due: 12/09/21	25115			2,914.28	27,902.54
11/19/2021	11/19/2021	A/P	Operating	Vendor: Lowry Electrical Voucher: 11/19/21 Memo: Replace or repair conduit & or buried cable Invoice #: 13363028 Du	25116			3,893.38	24,009.16
11/23/2021	11/23/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/23/21 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 112320 Monthly Copies and Postage	Auto			17.85	23,991.31
11/23/2021	11/23/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/23/21 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 112320 Monthly Copies and Postage	Auto			9.01	23,982.30
11/29/2021	11/29/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-111621	100000			22.74	23,959.56
11/29/2021	11/29/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-111621	100000			13.26	23,946.30
11/29/2021	11/29/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/21 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-1	100000			33.02	23,913.28
11/30/2021	11/30/2021	G/L	Operating	Texas Municipal League - Ck 9050705 - Claim LB0000000150362			3,893.38		27,806.66
11/30/2021	11/30/2021	G/L	Operating	Bank Reconcile: Interest Earned			0.63		27,807.29
					Net Change:	(3,910.78)	3,894.01	7,804.79	27,807.29
120101 MMA - Western Alliance ******9829									**34,989.15**
11/30/2021	11/30/2021	G/L	Operating	Bank Reconcile: Interest Earned			4.32		34,993.47
					Net Change:	4.32	4.32	0.00	34,993.47
220010 Prepaid Income						Operating			**(200.00)**
304010 Tran Fr Prior Mgr						Operating			**(115,625.72)**
560900 Insurance Proceeds									**0.00**
11/30/2021	11/30/2021	G/L	Operating	Texas Municipal League - Ck 9050705 - Claim LB0000000150362				3,893.38	(3,893.38)
					Net Change:	(3,893.38)	0.00	3,893.38	(3,893.38)
561000 Interest Income									**(5.70)**
11/30/2021	11/30/2021	G/L	Operating	Bank Reconcile: Interest Earned				4.32	(10.02)
11/30/2021	11/30/2021	G/L	Operating	Bank Reconcile: Interest Earned				0.63	(10.65)
					Net Change:	(4.95)	0.00	4.95	(10.65)
561300 Late Fee						Operating			**(86.90)**
610580 Copies									**214.20**
11/23/2021	11/23/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/23/21 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 112320 Monthly Copies and Postage	Auto		17.85		232.05
					Net Change:	17.85	17.85	0.00	232.05
610740 Legal Expense						Operating			**914.54**
610920 Management Fees									**2,325.00**
11/9/2021	11/9/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/09/21 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 11092021 Management Fee	Auto		775.00		3,100.00
					Net Change:	775.00	775.00	0.00	3,100.00
611600 Postage/Delivery									**104.51**
11/23/2021	11/23/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/23/21 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 112320 Monthly Copies and Postage	Auto		9.01		113.52
					Net Change:	9.01	9.01	0.00	113.52
612080 Electric									**168.54**
11/29/2021	11/29/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-111621	100000		22.74		191.28
11/29/2021	11/29/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/21 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-1	100000		33.02		224.30
					Net Change:	55.76	55.76	0.00	224.30
612260 Water									**39.19**
11/29/2021	11/29/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-111621	100000		13.26		52.45
					Net Change:	13.26	13.26	0.00	52.45
613750 Driveway Repair/Maint						Operating			**47.20**

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
613800 Electrical Repair/Maint									**0.00**
11/1/2021	11/1/2021	A/P	Operating	Vendor: Lowry Electrical Voucher: 11/01/21 Memo: Service call - 1531 Hanz Drive Invoice #: 13466580 Due: 11/18/21	25114		126.25		126.25
11/19/2021	11/19/2021	A/P	Operating	Vendor: Lowry Electrical Voucher: 11/19/21 Memo: Replace or repair conduit & or buried cable Invoice #: 13363028 Due	25116		3,893.38		4,019.63
					Net Change:	4,019.63	4,019.63	0.00	4,019.63
615150 Landscape-Maint									**4,177.39**
11/19/2021	11/19/2021	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 11/19/21 Memo: Monthly landscape Invoice #: 6772 Due: 12/09/21	25115		2,914.28		7,091.67
					Net Change:	2,914.28	2,914.28	0.00	7,091.67
615700 Maint/Repair						Operating			**41,220.53**

Cotton Crossing Owners Association
Disbursement Journal
Check Date 11/1/2021 To 11/30/2021 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Goodwin & Company					Location:	Goodwin & Company				
777781	GWCO 1109202	11/9/2021	Cking - Western Alliance	610920	Operating	775.00	Auto	11/9/2021	SCCA-MANAGEMENT FEE	PAID
784519	GWCO SCCA 1	11/23/2021	Cking - Western Alliance	611600	Operating	9.01	Auto	11/23/2021	Monthly Copies and Postage	PAID
784519	GWCO SCCA 1	11/23/2021	Cking - Western Alliance	610580	Operating	17.85	Auto	11/23/2021	Monthly Copies and Postage	PAID
						801.86				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
782679	6772	11/9/2021	Cking - Western Alliance	615150	Operating	2,914.28	25115	11/19/2021	Monthly landscape	PAID
						2,914.28				
Lowry Electrical					Location:	Lowry Electrical				
773618	13466580	10/19/2021	Cking - Western Alliance	613800	Operating	126.25	25114	11/1/2021	Service call - 1531 Hanz Drive	PAID
782680	13363028	11/11/2021	Cking - Western Alliance	613800	Operating	3,893.38	25116	11/19/2021	Replace or repair conduit & or buried cable	PAID
						4,019.63				
New Braunfels Utilities					Location:	New Braunfels Utilities				
786259	59037-00-11162	11/16/2021	Cking - Western Alliance	612080	Operating	33.02	100000	11/29/2021	00059037-00 - 2237 Gruene Lake DR	PAID
786259	78149-00-11162	11/16/2021	Cking - Western Alliance	612080	Operating	22.74	100000	11/29/2021	00078149-00 - 1531 Hanz DR U	PAID
786259	78149-00-11162	11/16/2021	Cking - Western Alliance	612260	Operating	13.26	100000	11/29/2021	00078149-00 - 1531 Hanz DR U	PAID
						69.02				
Count:	9		**Total: Cotton Crossing Owners Association**			**$7,804.79**				