AP Check Register

Check Date 12/1/2021 To 12/31/2021 11:59:00 PM

Cotton Crossing Owners Association

Cking - Western Alliance

Auto	**12/3/2021**	**Goodwin & Company**			**775.00 PAID**	
Inv. # GWCO	1203;610920	Management Fees	SCCA-MANAGEMENT FEE	775.00		Operating
Auto	**12/11/2021**	**Goodwin & Company**			**2.00 PAID**	
Inv. # GWCO	SCCA610720	Admin-AR Fees	SCCA-2364 Village Path-11/8/2021-Standing - Stanc	2.00		Operating
Auto	**12/28/2021**	**Goodwin & Company**			**7.87 PAID**	
Inv. # GWCO	SCCA611600	Postage/Delivery	Monthly Copies and Postage	2.62		Operating
Inv. # GWCO	SCCA610580	Copies	Monthly Copies and Postage	5.25		Operating
100001	**12/24/2021**	**New Braunfels Utilities**			**70.70 PAID**	
Inv. # 78149-00-121	612080	Electric	00078149-00 - 1531 Hanz DR U	22.74		Operating
Inv. # 59037-00-121	612080	Electric	00059037-00 - 2237 Gruene Lake DR	34.70		Operating
Inv. # 78149-00-121	612260	Water	00078149-00 - 1531 Hanz DR U	13.26		Operating
100002	**12/31/2021**	**Liberty Lawn & Landscaping Inc.**			**2,914.28 PAID**	
Inv. # 6919	615150	Landscape-Maint	Landscape Maintenance 11/2021	2,914.28		Operating

Total	**3,769.85**
Voided	**0.00**
Cking - Western Alliance TOTAL $	**3,769.85**

Cotton Crossing Owners Association

AP Attachments

<u>Goodwin & Company</u>

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

Invoice

Invoice Date:	Invoice #:
12/3/2021	GWCO SCCA 12032021-270210

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

Goodwin & Company

11149 Research Blvd #100, Austin, TX 78759

Invoice

Invoice Date: 12/7/2021

Invoice Nbr: GWCO SCCA 12072021-17325

Payee: Goodwin & Company

Bill to: Cotton Crossing Owners Association, Inc.

c/o Goodwin & Company
11149 Research Blvd #100
Austin, Tx 78759

Property Code: SCCA

Date	Address	Type	Memo	Amount
11/8/2021	2364 Village Path	Legal	Standing - Standing	$2.00
			Total:	**$2.00**

REQUEST FOR CHECK - COPIES/POSTAGE

DATE: 12/28/2021
PAYEE: Goodwin & Company
PAYOR: SCCA
Invoice #: GWCO SCCA 12282021-23823 Copy/Postage: $7.87

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:
11/1/2021	1	2	2	$0.30	1	1	$0.25	$0.50	$1.05	$0.50	$1.55	2 Page Welcome Ltr-Printed
11/30/2021	4	2	8	$1.20	1	4	$1.00	$2.00	$4.20	$2.12	$6.32	11/01/21--11/30/21 Violations

Copy Total Cost:	$5.25	
Postage Total Cost:		$2.62
Recurring Copy Cost:	$0.00	
Recurring Postage Cost:		$0.00

Recurring - None Found

Total Amount: $7.87