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. # 78149-00-121612080		Electric	00078149-00 - 1531 Hanz DR U	22.74		Operating
Inv. # 59037-00-121612080		Electric	00059037-00 - 2237 Gruene Lake DR	34.70		Operating
Inv. # 78149-00-121612260		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

Goodwin & Company

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

Invoice

Invoice Date: 12/3/2021

Invoice #: 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

NEW BRAUNFELS UTILITIES

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 COTTON CROSSING HOMEOWNERS	**Service Address** 1531 HANZ DR U	00078149-00	12/16/2021	02-57	01/12/2022

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

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)

Received - Austin
DEC 20 2021
Goodwin & Company

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

NEW BRAUNFELS UTILITIES

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

ACCOUNT INFORMATION

Account #:	00078149-00	Cycle Route:	02-57
Service Address:			1531 HANZ DR U
Statement Date:			12/16/2021

New Charges (due ***before*** 5 p.m. on 01/12/2022)	$36.00
TOTAL DUE	**$36.00**

If new charges of $36.00 are not paid by 5 p.m. on 01/12/2022 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 **$** ____________________

AUTOMIXED AADC 750 19 MAAD 128269UA16-A-1
4658 1 MB 0.482

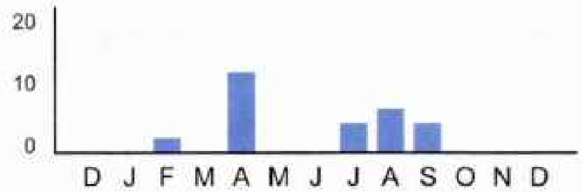
COTTON CROSSING HOMEOWNERS
C/O GOODWIN AND COMPANY
11950 JOLLYVILLE ROAD
AUSTIN TX 78759-2309

000781490000000003600000000039430

METER DETAIL INFORMATION

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	11/10/2021 - 12/13/2021	33	0068856773	1 SCI			0 kWh
Water	11/10/2021 - 12/13/2021	33	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

000781490000000003600

NEW BRAUNFELS UTILITIES

NBU Services	$	32.06
City Services	$	0.00
Taxes	$	2.64
TOTAL BILL AMOUNT	**$**	**34.70**

ACCOUNT INFORMATION		Account #	Statement Date	Cycle Route	Due Date
Customer Name COTTON CROSSING HOMEOWNERS	**Service Address** 2237 GRUENE LAKE DR	00059037-00	12/16/2021	02-57	01/12/2022

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

Commercial Electric	
Power Supply	
Purchased Power 114 kWh	5.15
Power Cost Recovery Adjustment	4.91
Delivery	
Delivered Power 114 kWh	1.00
Electric Availability Charge	21.00
Taxes	
County Tax	0.16
City Tax	0.48
State Tax	2.00
Total Electric Charges	**34.70**
Total NBU Service Charges	**34.70**

(See back of statement for Meter Detail Information)

Received - Austin
DEC 2? 2021
Goodwin & Company

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

NEW BRAUNFELS UTILITIES

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

ACCOUNT INFORMATION

Account #:	00059037-00	Cycle Route:	02-57
Service Address:			2237 GRUENE LAKE DR
Statement Date:			12/16/2021

New Charges (due ***before*** 5 p.m. on 01/12/2022)	$34.70
TOTAL DUE	**$34.70**

If new charges of $34.70 are not paid by 5 p.m. on 01/12/2022 a 10% penalty of $3.21 will be applied to account.

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

Amount Enclosed **$** ______________

AUTOMIXED AADC 750 19 MAAD 12826 9UA16-A-1
4658 1 MB 0.482

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

000590370000000034700000003791 5

METER DETAIL INFORMATION

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	11/10/2021 - 12/13/2021	33	0075582716	1 SCI	5281	5395	114 kWh
Electric	11/10/2021 - 12/10/2021	30	0075582716	1 SCI		488	0.49 kW

Electric 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

* 0 0 0 5 9 0 3 7 0 0 0 0 0 0 0 0 3 4 7 0 *

Invoice

Date	Invoice #
12/15/2021	6919

Liberty Lawn & Landscaping

8306295296

1833 Pieper Rd.
New Braunfels, TX 78130
trayrohlf@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	11/1/2021	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