Cotton Crossing Owners Association

General Ledger

Period 12/1/2021 To 12/31/2021 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
100101 Cking - Western Alliance ******0812								**27,807.29**
12/3/2021	12/3/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/03/21 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 12032021 Management Fee	Auto		775.00	27,032.29
12/11/2021	12/11/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/11/21 Memo: SCCA-2364 Village Path-11/8/2021-Standing - Standing Invoic SCCA - Delinquency Fees	Auto		2.00	27,030.29
12/14/2021	12/14/2021	A/R	Operating	Acct#: 438272 Posted: 12/14/21 Code: Payment Source: Lockbox Chk #: 2108		360.00		27,390.29
12/15/2021	12/15/2021	A/R	Operating	Acct#: 438253 Posted: 12/15/21 Code: Payment Source: VMSXChange		395.00		27,785.29
12/15/2021	12/15/2021	A/R	Operating	Acct#: 438383 Posted: 12/15/21 Code: Payment Source: VMSXChange		434.00		28,219.29
12/16/2021	12/16/2021	A/R	Operating	Acct#: 438353 Posted: 12/16/21 Code: Payment Source: Lockbox Chk #: 9051173		95.00		28,314.29
12/16/2021	12/16/2021	A/R	Operating	Acct#: 438298 Posted: 12/16/21 Code: Payment Source: VMSXChange		434.00		28,748.29
12/17/2021	12/17/2021	A/R	Operating	Acct#: 438339 Posted: 12/17/21 Code: Payment Source: Lockbox Chk #: 3782		395.00		29,143.29
12/20/2021	12/20/2021	A/R	Operating	Acct#: 438256 Posted: 12/20/21 Code: Payment Source: Lockbox Chk #: 2031		395.00		29,538.29
12/21/2021	12/21/2021	A/R	Operating	Acct#: 438276 Posted: 12/21/21 Code: Payment Source: Lockbox Chk #: 7223		395.00		29,933.29
12/21/2021	12/21/2021	A/R	Operating	Acct#: 438252 Posted: 12/21/21 Code: Payment Source: Lockbox Chk #: 1805		395.00		30,328.29
12/22/2021	12/22/2021	A/R	Operating	Acct#: 438389 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 307		395.00		30,723.29
12/22/2021	12/22/2021	A/R	Operating	Acct#: 438337 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 1113		395.00		31,118.29
12/22/2021	12/22/2021	A/R	Operating	Acct#: 438413 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 435		395.00		31,513.29
12/22/2021	12/22/2021	A/R	Operating	Acct#: 477214 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 166602		395.00		31,908.29
12/22/2021	12/22/2021	A/R	Operating	Acct#: 438289 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 1048		395.00		32,303.29
12/22/2021	12/22/2021	A/R	Operating	Acct#: 438414 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 1023		395.00		32,698.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438356 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1415		434.00		33,132.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438332 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1112		395.00		33,527.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438259 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 4319		395.00		33,922.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438393 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 457		395.00		34,317.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438396 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1733		395.00		34,712.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438394 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1211		434.00		35,146.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438405 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 2286		395.00		35,541.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438270 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 7746		395.00		35,936.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438416 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 5887303		434.00		36,370.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438328 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 15674		395.00		36,765.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438243 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 702		395.00		37,160.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438287 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 387		395.00		37,555.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438369 Posted: 12/23/21 Code: Payment Source: VMSXChange		435.00		37,990.29
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438370 Posted: 12/23/21 Code: Payment Source: VMSXChange		435.00		38,425.29
12/24/2021	12/24/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/24/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-121621	100001		22.74	38,402.55
12/24/2021	12/24/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/24/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-121621	100001		13.26	38,389.29
12/24/2021	12/24/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/24/21 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-12	100001		34.70	38,354.59
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438341 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 1200		395.00		38,749.59
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438411 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 1954		395.00		39,144.59
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438422 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 3304		395.00		39,539.59
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438381 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 348		197.50		39,737.09
12/24/2021	12/24/2021	A/R	Operating	Acct#: 448136 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 2761		395.00		40,132.09
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438333 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 9999999		395.00		40,527.09
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438401 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 8149		395.00		40,922.09
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438406 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 853		395.00		41,317.09
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438412 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 1113		395.00		41,712.09
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438381 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 679		197.50		41,909.59
12/27/2021	12/27/2021	A/R	Operating	Acct#: 438307 Posted: 12/27/21 Code: Payment Source: VMSXChange		434.00		42,343.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438285 Posted: 12/28/21 Code: Payment Source: VMSXChange		434.00		42,777.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438415 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 300		395.00		43,172.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438312 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1375		395.00		43,567.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438325 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4375		395.00		43,962.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438376 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 5253		395.00		44,357.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438357 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 6697		395.00		44,752.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438295 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1602		395.00		45,147.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438390 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1273		395.00		45,542.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438377 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 7335		395.00		45,937.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438395 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 6574		434.00		46,371.59

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438240 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4121		395.00		46,766.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438417 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 5239		395.00		47,161.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438313 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4157		395.00		47,556.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438319 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4157		395.00		47,951.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438318 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 2815		395.00		48,346.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438366 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 337		434.00		48,780.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438245 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1382		395.00		49,175.59
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438320 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 3970		395.00		49,570.59
12/28/2021	12/28/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/28/21 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 122820: Monthly Copies and Postage	Auto		5.25	49,565.34
12/28/2021	12/28/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/28/21 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 122820: Monthly Copies and Postage	Auto		2.62	49,562.72
12/29/2021	12/29/2021	A/R	Operating	Acct#: 438301 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 1044		395.00		49,957.72
12/29/2021	12/29/2021	A/R	Operating	Acct#: 438272 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 2111		35.00		49,992.72
12/29/2021	12/29/2021	A/R	Operating	Acct#: 438305 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 3838		395.00		50,387.72
12/29/2021	12/29/2021	A/R	Operating	Acct#: 438338 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 744227485		395.00		50,782.72
12/29/2021	12/29/2021	A/R	Operating	Acct#: 438371 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 9558		395.00		51,177.72
12/30/2021	12/30/2021	A/R	Operating	Acct#: 438392 Posted: 12/30/21 Code: Payment Source: VMSXChange		434.00		51,611.72
12/30/2021	12/30/2021	A/R	Operating	Acct#: 438387 Posted: 12/30/21 Code: Payment Source: VMSXChange		434.00		52,045.72
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438398 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 1068		395.00		52,440.72
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438409 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 9068		395.00		52,835.72
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438286 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 3555		395.00		53,230.72
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438297 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 40092714		395.00		53,625.72
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438277 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 226		434.00		54,059.72
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438278 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 65077998		395.00		54,454.72
12/31/2021	12/31/2021	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 12/31/21 Memo: Landscape Maintenance 11/2021 Invoice #: 6919 I	100002		2,914.28	51,540.44
12/31/2021	12/31/2021	G/L	Operating	Bank Reconcile: Interest Earned		0.68		51,541.12
				Net Change:	23,733.83	27,503.68	3,769.85	51,541.12
120101 MMA - Western Alliance ******9829								**34,993.47**
12/31/2021	12/31/2021	G/L	Operating	Bank Reconcile: Interest Earned		4.46		34,997.93
				Net Change:	4.46	4.46	0.00	34,997.93
220010 Prepaid Income								**(200.00)**
12/14/2021	12/14/2021	A/R	Operating	Acct#: 438272 Posted: 12/14/21 Code: Payment Source: Lockbox Chk #: 2108			360.00	(560.00)
12/15/2021	12/15/2021	A/R	Operating	Acct#: 438383 Posted: 12/15/21 Code: Payment Source: VMSXChange			434.00	(994.00)
12/15/2021	12/15/2021	A/R	Operating	Acct#: 438253 Posted: 12/15/21 Code: Payment Source: VMSXChange			395.00	(1,389.00)
12/16/2021	12/16/2021	A/R	Operating	Acct#: 438353 Posted: 12/16/21 Code: Payment Source: Lockbox Chk #: 9051173			95.00	(1,484.00)
12/16/2021	12/16/2021	A/R	Operating	Acct#: 438298 Posted: 12/16/21 Code: Payment Source: VMSXChange			434.00	(1,918.00)
12/17/2021	12/17/2021	A/R	Operating	Acct#: 438339 Posted: 12/17/21 Code: Payment Source: Lockbox Chk #: 3782			395.00	(2,313.00)
12/20/2021	12/20/2021	A/R	Operating	Acct#: 438256 Posted: 12/20/21 Code: Payment Source: Lockbox Chk #: 2031			395.00	(2,708.00)
12/21/2021	12/21/2021	A/R	Operating	Acct#: 438252 Posted: 12/21/21 Code: Payment Source: Lockbox Chk #: 1805			395.00	(3,103.00)
12/21/2021	12/21/2021	A/R	Operating	Acct#: 438276 Posted: 12/21/21 Code: Payment Source: Lockbox Chk #: 7223			395.00	(3,498.00)
12/22/2021	12/22/2021	A/R	Operating	Acct#: 438389 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 307			395.00	(3,893.00)
12/22/2021	12/22/2021	A/R	Operating	Acct#: 438413 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 435			395.00	(4,288.00)
12/22/2021	12/22/2021	A/R	Operating	Acct#: 438337 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 1113			395.00	(4,683.00)
12/22/2021	12/22/2021	A/R	Operating	Acct#: 477214 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 166602			395.00	(5,078.00)
12/22/2021	12/22/2021	A/R	Operating	Acct#: 438289 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 1048			395.00	(5,473.00)
12/22/2021	12/22/2021	A/R	Operating	Acct#: 438414 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 1023			395.00	(5,868.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438328 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 15674			395.00	(6,263.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438356 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1415			434.00	(6,697.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438332 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1112			395.00	(7,092.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438393 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 457			395.00	(7,487.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438259 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 4319			395.00	(7,882.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438416 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 5887303			434.00	(8,316.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438270 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 7746			395.00	(8,711.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438405 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 2286			395.00	(9,106.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438394 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1211			434.00	(9,540.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438396 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1733			395.00	(9,935.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438287 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 387			395.00	(10,330.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438243 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 702			395.00	(10,725.00)
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438369 Posted: 12/23/21 Code: Payment Source: VMSXChange			435.00	(11,160.00)

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
12/23/2021	12/23/2021	A/R	Operating	Acct#: 438370 Posted: 12/23/21 Code: Payment Source: VMSXChange				435.00	(11,595.00)
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438341 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 1200				395.00	(11,990.00)
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438422 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 3304				395.00	(12,385.00)
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438411 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 1954				395.00	(12,780.00)
12/24/2021	12/24/2021	A/R	Operating	Acct#: 448136 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 2761				395.00	(13,175.00)
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438381 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 348				197.50	(13,372.50)
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438333 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 9999999				395.00	(13,767.50)
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438381 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 679				197.50	(13,965.00)
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438412 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 1113				395.00	(14,360.00)
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438406 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 853				395.00	(14,755.00)
12/24/2021	12/24/2021	A/R	Operating	Acct#: 438401 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 8149				395.00	(15,150.00)
12/27/2021	12/27/2021	A/R	Operating	Acct#: 438307 Posted: 12/27/21 Code: Payment Source: VMSXChange				434.00	(15,584.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438285 Posted: 12/28/21 Code: Payment Source: VMSXChange				434.00	(16,018.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438312 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1375				395.00	(16,413.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438415 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 300				395.00	(16,808.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438295 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1602				395.00	(17,203.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438357 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 6697				395.00	(17,598.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438376 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 5253				395.00	(17,993.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438325 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4375				395.00	(18,388.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438318 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 2815				395.00	(18,783.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438319 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4157				395.00	(19,178.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438313 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4157				395.00	(19,573.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438417 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 5239				395.00	(19,968.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438240 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4121				395.00	(20,363.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438395 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 6574				434.00	(20,797.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438377 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 7335				395.00	(21,192.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438390 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1273				395.00	(21,587.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438320 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 3970				395.00	(21,982.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438245 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1382				395.00	(22,377.00)
12/28/2021	12/28/2021	A/R	Operating	Acct#: 438366 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 337				434.00	(22,811.00)
12/29/2021	12/29/2021	A/R	Operating	Acct#: 438305 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 3838				395.00	(23,206.00)
12/29/2021	12/29/2021	A/R	Operating	Acct#: 438272 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 2111				35.00	(23,241.00)
12/29/2021	12/29/2021	A/R	Operating	Acct#: 438301 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 1044				395.00	(23,636.00)
12/29/2021	12/29/2021	A/R	Operating	Acct#: 438371 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 9558				395.00	(24,031.00)
12/29/2021	12/29/2021	A/R	Operating	Acct#: 438338 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 744227485				395.00	(24,426.00)
12/30/2021	12/30/2021	A/R	Operating	Acct#: 438387 Posted: 12/30/21 Code: Payment Source: VMSXChange				434.00	(24,860.00)
12/30/2021	12/30/2021	A/R	Operating	Acct#: 438392 Posted: 12/30/21 Code: Payment Source: VMSXChange				434.00	(25,294.00)
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438409 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 9068				395.00	(25,689.00)
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438398 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 1068				395.00	(26,084.00)
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438278 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 65077998				395.00	(26,479.00)
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438277 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 226				434.00	(26,913.00)
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438297 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 40092714				395.00	(27,308.00)
12/31/2021	12/31/2021	A/R	Operating	Acct#: 438286 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 3555				395.00	(27,703.00)
					Net Change:	(27,503.00)	0.00	27,503.00	(27,703.00)
301005 Fund Change-Prior Mgr						Operating			**27,684.15**
304010 Tran Fr Prior Mgr						Operating			**(115,625.72)**
400110 Assessments						Operating			**(57,995.52)**
560900 Insurance Proceeds						Operating			**(3,893.38)**
561000 Interest Income									**(14.57)**
12/31/2021	12/31/2021	G/L	Operating	Bank Reconcile: Interest Earned				4.46	(19.03)
12/31/2021	12/31/2021	G/L	Operating	Bank Reconcile: Interest Earned				0.68	(19.71)
					Net Change:	(5.14)	0.00	5.14	(19.71)
561300 Late Fee						Operating			**(472.04)**
561500 Miscl Income						Operating			**(4,313.96)**
561525 Unapplied Cash Payment Income						Operating			**363.15**
562400 Transfer Fee						Operating			**(3,750.00)**
562525 Utilities-Common Area						Operating			**(1,327.00)**
610120 Accounting						Operating			**804.83**
610280 Bank Charges						Operating			**69.25**
610580 Copies									**254.78**

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
12/28/2021	12/28/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/28/21 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 122820: Monthly Copies and Postage	Auto		5.25		260.03
					Net Change:	5.25	5.25	0.00	260.03
610720 Admin-AR Fees									**0.00**
12/11/2021	12/11/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/11/21 Memo: SCCA-2364 Village Path-11/8/2021-Standing - Standing Invoic SCCA - Delinquency Fees	Auto		2.00		2.00
					Net Change:	2.00	2.00	0.00	2.00
610740 Legal Expense						Operating			**914.54**
610920 Management Fees									**3,100.00**
12/3/2021	12/3/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/03/21 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 12032021 Management Fee	Auto		775.00		3,875.00
					Net Change:	775.00	775.00	0.00	3,875.00
611160 Miscl General Expense						Operating			**212.90**
611280 Office Supplies						Operating			**212.42**
611360 Other Professional Svcs						Operating			**350.00**
611600 Postage/Delivery									**150.52**
12/28/2021	12/28/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/28/21 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 122820: Monthly Copies and Postage	Auto		2.62		153.14
					Net Change:	2.62	2.62	0.00	153.14
612010 Utility Expense						Operating			**472.94**
612080 Electric									**224.30**
12/24/2021	12/24/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/24/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-121621	100001		22.74		247.04
12/24/2021	12/24/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/24/21 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-12	100001		34.70		281.74
					Net Change:	57.44	57.44	0.00	281.74
612260 Water									**52.45**
12/24/2021	12/24/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/24/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-121621	100001		13.26		65.71
					Net Change:	13.26	13.26	0.00	65.71
613750 Driveway Repair/Maint						Operating			**47.20**
613800 Electrical Repair/Maint						Operating			**4,019.63**
614450 Honorariums						Operating			**757.72**
615150 Landscape-Maint									**27,491.63**
12/31/2021	12/31/2021	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 12/31/21 Memo: Landscape Maintenance 11/2021 Invoice #: 6919 I	100002		2,914.28		30,405.91
					Net Change:	2,914.28	2,914.28	0.00	30,405.91
615400 Landscape-Tree Maint						Operating			**9,195.84**
615700 Maint/Repair						Operating			**46,840.87**
615825 Unapplied Cash Bill Payment Expense						Operating			**(2,810.17)**
617475 Streetlights						Operating			**1,017.53**
625200 Ins-F&EC or Package						Operating			**2,824.00**
625550 Taxes-Property						Operating			**540.95**

Cotton Crossing Owners Association
Disbursement Journal
Check Date 12/1/2021 To 12/31/2021 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Goodwin & Company					Location:	Goodwin & Company				
788980	GWCO 120320	12/3/2021	Cking - Western Alliance	610920	Operating	775.00	Auto	12/3/2021	SCCA-MANAGEMENT FEE	PAID
792775	GWCO SCCA 1	12/11/2021	Cking - Western Alliance	610720	Operating	2.00	Auto	12/11/2021	SCCA-2364 Village Path-11/8/2021-Standing - Standing	PAID
797292	GWCO SCCA 1	12/28/2021	Cking - Western Alliance	611600	Operating	2.62	Auto	12/28/2021	Monthly Copies and Postage	PAID
797292	GWCO SCCA 1	12/28/2021	Cking - Western Alliance	610580	Operating	5.25	Auto	12/28/2021	Monthly Copies and Postage	PAID
						784.87				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
801257	6919	12/15/2021	Cking - Western Alliance	615150	Operating	2,914.28	100002	12/31/2021	Landscape Maintenance 11/2021	PAID
						2,914.28				
New Braunfels Utilities					Location:	New Braunfels Utilities				
798584	78149-00-1216	12/16/2021	Cking - Western Alliance	612080	Operating	22.74	100001	12/24/2021	00078149-00 - 1531 Hanz DR U	PAID
798584	59037-00-1216	12/16/2021	Cking - Western Alliance	612080	Operating	34.70	100001	12/24/2021	00059037-00 - 2237 Gruene Lake DR	PAID
798584	78149-00-1216	12/16/2021	Cking - Western Alliance	612260	Operating	13.26	100001	12/24/2021	00078149-00 - 1531 Hanz DR U	PAID
						70.70				
Count:	8		**Total: Cotton Crossing Owners Association**			**$3,769.85**				