

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
100101 Cking - Western Alliance *****0812								
1/2/2022	1/2/2022	A/R	Operating	Acct#: 438400 Posted: 01/02/22 Code: Payment Source: VMSXChange		434.00		51,975.12
1/2/2022	1/2/2022	A/R	Operating	Acct#: 438268 Posted: 01/02/22 Code: Payment Source: VMSXChange		434.00		52,409.12
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438399 Posted: 01/03/22 Code: Payment Source: Lockbox Chk #: 9485		395.00		52,804.12
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438253 Posted: 01/03/22 Code: Payment Source: VMSXChange		39.00		52,843.12
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438311 Posted: 01/03/22 Code: Payment Source: VMSXChange		434.00		53,277.12
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438347 Posted: 01/03/22 Code: Payment Source: Lockbox Chk #: 3962		434.00		53,711.12
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438339 Posted: 01/03/22 Code: Payment Source: Lockbox Chk #: 3790		39.00		53,750.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438261 Posted: 01/05/22 Code: Payment Source: VMSXChange		434.00		54,184.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438263 Posted: 01/05/22 Code: Payment Source: VMSXChange		434.00		54,618.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438375 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 1123		434.00		55,052.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438288 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 4487		395.00		55,447.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438380 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 1197		434.00		55,881.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438251 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 6048		434.00		56,315.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438327 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 2714		395.00		56,710.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438397 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 5076		395.00		57,105.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438350 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 5590		390.00		57,495.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438296 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 1614		395.00		57,890.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438358 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 993		395.00		58,285.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438249 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 6499		395.00		58,680.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438276 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 7224		39.00		58,719.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 448137 Posted: 01/05/22 Code: Payment Source: VMSXChange		434.00		59,153.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438367 Posted: 01/05/22 Code: Payment Source: VMSXChange		434.00		59,587.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438290 Posted: 01/05/22 Code: Payment Source: VMSXChange		39.00		59,626.12
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438267 Posted: 01/05/22 Code: Payment Source: VMSXChange		39.00		59,665.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438264 Posted: 01/06/22 Code: Payment Source: VMSXChange		434.00		60,099.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438351 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 999999		434.00		60,533.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438344 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5665		434.00		60,967.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438381 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 681		19.50		60,986.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438386 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 17897		434.00		61,420.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438259 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 4329		39.00		61,459.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438391 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1033		434.00		61,893.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438423 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5519		434.00		62,327.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438371 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 9561		39.00		62,366.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438422 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 3318		39.00		62,405.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438346 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5425		395.00		62,800.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438393 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 459		39.00		62,839.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438353 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 6986		395.00		63,234.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438348 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 4792		434.00		63,668.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 448139 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 6687		234.00		63,902.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438407 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 418		434.00		64,336.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438376 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5257		434.00		64,770.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438427 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1134		395.00		65,165.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438403 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1217		434.00		65,599.62
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438381 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 351		19.50		65,619.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438414 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1024		39.00		65,658.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438377 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 7340		39.00		65,697.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438330 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 2545		434.00		66,131.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438300 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 4624		395.00		66,526.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438289 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1049		39.00		66,565.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438357 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 6701		39.00		66,604.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438405 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 2289		39.00		66,643.12
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438418 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5266		464.38		67,107.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438333 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 999999		434.00		67,541.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438246 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1113		217.00		67,758.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438361 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 262		395.00		68,153.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438404 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1511		395.00		68,548.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438292 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 3124		395.00		68,943.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438314 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5263		395.00		69,338.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438329 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 112		395.00		69,733.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438425 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 2409		395.00		70,128.50

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/6/2022	1/6/2022	A/R	Operating	Acct#: 448184 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 691		395.00		70,523.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438322 Posted: 01/06/22 Code: Payment Source: VMSXChange		434.00		70,957.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438406 Posted: 01/06/22 Code: Payment Source: VMSXChange		39.00		70,996.50
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438266 Posted: 01/06/22 Code: Payment Source: VMSXChange		434.00		71,430.50
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438287 Posted: 01/07/22 Code: Payment Source: Lockbox Chk #: 389		39.00		71,469.50
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438413 Posted: 01/07/22 Code: Payment Source: Lockbox Chk #: 436		39.00		71,508.50
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438293 Posted: 01/07/22 Code: Payment Source: Lockbox Chk #: 1435		395.00		71,903.50
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438352 Posted: 01/07/22 Code: Payment Source: Lockbox Chk #: 2708		434.00		72,337.50
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438401 Posted: 01/07/22 Code: Payment Source: Lockbox Chk #: 8161		39.00		72,376.50
1/8/2022	1/8/2022	A/R	Operating	Acct#: 438379 Posted: 01/08/22 Code: Payment Source: VMSXChange		434.00		72,810.50
1/10/2022	1/10/2022	A/R	Operating	Acct#: 438323 Posted: 01/10/22 Code: Payment Source: VMSXChange		434.00		73,244.50
1/10/2022	1/10/2022	A/R	Operating	Acct#: 438338 Posted: 01/10/22 Code: Payment Source: Lockbox Chk #: 746203764		39.00		73,283.50
1/10/2022	1/10/2022	A/R	Operating	Acct#: 438331 Posted: 01/10/22 Code: Payment Source: Lockbox Chk #: 6841		395.00		73,678.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438421 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 164		434.00		74,112.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438428 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 164		434.00		74,546.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438410 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 1980		434.00		74,980.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438349 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 3692		434.00		75,414.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438417 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 5241		39.00		75,453.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438334 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 3070		434.00		75,887.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438295 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 1606		39.00		75,926.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438396 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 1738		39.00		75,965.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438408 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 1206		434.00		76,399.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438306 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 2569		434.00		76,833.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438308 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 9980		39.00		76,872.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438374 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 2521		434.00		77,306.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438365 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 222		434.00		77,740.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438273 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 2583		395.00		78,135.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438325 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 9014		20.00		78,155.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438385 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 1131		434.00		78,589.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438300 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 4626		39.00		78,628.50
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438248 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 175		434.00		79,062.50
1/11/2022	1/11/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/11/22 Memo: SCCA-2364 Village Path-12/9/2021-Standing - Standing Invoice SCCA - Delinquency Fees	Auto		2.00	79,060.50
1/12/2022	1/12/2022	A/R	Operating	Acct#: 438378 Posted: 01/12/22 Code: Payment Source: Lockbox Chk #: 8562		434.00		79,494.50
1/12/2022	1/12/2022	A/R	Operating	Acct#: 438358 Posted: 01/12/22 Code: Payment Source: Lockbox Chk #: 995		39.00		79,533.50
1/12/2022	1/12/2022	A/R	Operating	Acct#: 448184 Posted: 01/12/22 Code: Payment Source: Lockbox Chk #: 692		39.00		79,572.50
1/13/2022	1/13/2022	A/R	Operating	Acct#: 438420 Posted: 01/13/22 Code: Payment Source: Lockbox Chk #: 1251		434.00		80,006.50
1/13/2022	1/13/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/13/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 01132022 Management Fee	Auto		775.00	79,231.50
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438275 Posted: 01/14/22 Code: Payment Source: Lockbox Chk #: 66595116		395.00		79,626.50
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438388 Posted: 01/14/22 Code: Payment Source: Lockbox Chk #: 163		434.00		80,060.50
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438431 Posted: 01/14/22 Code: Payment Source: Lockbox Chk #: 166		434.00		80,494.50
1/16/2022	1/16/2022	A/R	Operating	Acct#: 438271 Posted: 01/16/22 Code: Payment Source: VMSXChange		434.00		80,928.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438360 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 145		395.00		81,323.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438304 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 195181		395.00		81,718.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438308 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 9976		395.00		82,113.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438404 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 1515		39.00		82,152.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 448136 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 2768		39.00		82,191.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438242 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 166		434.00		82,625.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438302 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 778		434.00		83,059.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438312 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 1380		39.00		83,098.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438272 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 2114		39.00		83,137.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438260 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 1150		434.00		83,571.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438384 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 5923990		434.00		84,005.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438240 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 4134		39.00		84,044.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438297 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 325998		39.00		84,083.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438399 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 9486		39.00		84,122.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438286 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 3557		39.00		84,161.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438243 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 710		39.00		84,200.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438258 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 1150		434.00		84,634.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438314 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 5264		39.00		84,673.50

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438320 Posted: 01/18/22 Code: Payment Source: Lockbox	Chk #: 3979	39.00		84,712.50
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438250 Posted: 01/18/22 Code: Payment Source: Lockbox	Chk #: 5556	434.00		85,146.50
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438362 Posted: 01/19/22 Code: Payment Source: VMSXChange		395.00		85,541.50
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438317 Posted: 01/19/22 Code: Payment Source: VMSXChange		434.00		85,975.50
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438355 Posted: 01/19/22 Code: Payment Source: VMSXChange		434.00		86,409.50
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438359 Posted: 01/19/22 Code: Payment Source: Lockbox	Chk #: 10153	434.00		86,843.50
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438341 Posted: 01/19/22 Code: Payment Source: Lockbox	Chk #: 1225	39.00		86,882.50
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438389 Posted: 01/20/22 Code: Payment Source: Lockbox	Chk #: 310	39.00		86,921.50
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438412 Posted: 01/20/22 Code: Payment Source: Lockbox	Chk #: 1047	39.00		86,960.50
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438345 Posted: 01/20/22 Code: Payment Source: Lockbox	Chk #: 1835	434.00		87,394.50
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438299 Posted: 01/20/22 Code: Payment Source: Lockbox	Chk #: 22801	434.00		87,828.50
1/21/2022	1/21/2022	A/R	Operating	Acct#: 438293 Posted: 01/21/22 Code: Payment Source: Lockbox	Chk #: 1438	39.00		87,867.50
1/21/2022	1/21/2022	A/R	Operating	Acct#: 438288 Posted: 01/21/22 Code: Payment Source: Lockbox	Chk #: 4489	39.00		87,906.50
1/22/2022	1/22/2022	A/R	Operating	Acct#: 438321 Posted: 01/22/22 Code: Payment Source: VMSXChange		434.00		88,340.50
1/24/2022	1/24/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 01/24/22 Memo: Cotton Crossing HOA Monthly Invoice #: 7011 Due	100003		2,914.28	85,426.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438319 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 4159	39.00		85,465.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438313 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 4159	39.00		85,504.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438368 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 1018	434.00		85,938.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438309 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 1074	434.00		86,372.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438411 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 1962	39.00		86,411.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438424 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 1007	434.00		86,845.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438328 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 15681	39.00		86,884.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438249 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 6727	39.00		86,923.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438343 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 3227	434.00		87,357.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438419 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 3532	434.00		87,791.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438316 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 1061	434.00		88,225.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438364 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 1015	434.00		88,659.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438303 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 1062	434.00		89,093.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438402 Posted: 01/24/22 Code: Payment Source: Lockbox	Chk #: 1278	434.00		89,527.22
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438342 Posted: 01/24/22 Code: Payment Source: VMSXChange		434.00		89,961.22
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438283 Posted: 01/25/22 Code: Payment Source: Lockbox	Chk #: 120	434.00		90,395.22
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438350 Posted: 01/25/22 Code: Payment Source: Lockbox	Chk #: 5591	39.00		90,434.22
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438256 Posted: 01/25/22 Code: Payment Source: Lockbox	Chk #: 2050	39.00		90,473.22
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438430 Posted: 01/25/22 Code: Payment Source: VMSXChange		434.00		90,907.22
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438409 Posted: 01/25/22 Code: Payment Source: Lockbox	Chk #: 74111	39.00		90,946.22
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438294 Posted: 01/25/22 Code: Payment Source: Lockbox	Chk #: 239	434.00		91,380.22
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438269 Posted: 01/25/22 Code: Payment Source: Lockbox	Chk #: 1556	434.00		91,814.22
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438340 Posted: 01/25/22 Code: Payment Source: Batch Adjustment	Chk #: 190047	434.00		92,248.22
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438429 Posted: 01/25/22 Code: Payment Source: VMSXChange		434.00		92,682.22
1/26/2022	1/26/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/26/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-01	100004		32.48	92,649.74
1/26/2022	1/26/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/26/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-011822	100004		22.74	92,627.00
1/26/2022	1/26/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/26/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-011822	100004		13.29	92,613.71
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438301 Posted: 01/26/22 Code: Payment Source: VMSXChange		39.00		92,652.71
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438361 Posted: 01/26/22 Code: Payment Source: Lockbox	Chk #: 267	39.00		92,691.71
1/26/2022	1/26/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/26/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0126202	Auto		695.55	91,996.16
1/26/2022	1/26/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/26/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0126202	Auto		302.60	91,693.56
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438290 Posted: 01/26/22 Code: Payment Source: VMSXChange		395.00		92,088.56
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438267 Posted: 01/26/22 Code: Payment Source: VMSXChange		395.00		92,483.56
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438265 Posted: 01/28/22 Code: Payment Source: VMSXChange		200.00		92,683.56
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438318 Posted: 01/28/22 Code: Payment Source: Lockbox	Chk #: 2816	39.00		92,722.56
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438425 Posted: 01/28/22 Code: Payment Source: Lockbox	Chk #: 2420	39.00		92,761.56
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438363 Posted: 01/28/22 Code: Payment Source: Lockbox	Chk #: 1449	434.00		93,195.56
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438270 Posted: 01/28/22 Code: Payment Source: Lockbox	Chk #: 7777	39.00		93,234.56
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438415 Posted: 01/28/22 Code: Payment Source: Lockbox	Chk #: 301	39.00		93,273.56
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438246 Posted: 01/28/22 Code: Payment Source: Lockbox	Chk #: 1119	217.00		93,490.56

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438372 Posted: 01/28/22 Code: Payment Source: Lockbox	Chk #: 1666	434.00		93,924.56
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438419 Posted: 01/28/22 Code: Payment Source: Lockbox	Chk #: 3538	434.00		94,358.56
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438336 Posted: 01/31/22 Code: Payment Source: VMSXChange		430.55		94,789.11
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438244 Posted: 01/31/22 Code: Payment Source: Lockbox	Chk #: 553	434.00		95,223.11
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438390 Posted: 01/31/22 Code: Payment Source: Lockbox	Chk #: 1276	39.00		95,262.11
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438255 Posted: 01/31/22 Code: Payment Source: VMSXChange		434.00		95,696.11
1/31/2022	1/31/2022	G/L	Operating	Bank Reconcile: Interest Earned		1.70		95,697.81
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438279 Posted: 01/31/22 Code: Payment Source: VMSXChange		407.15		96,104.96
Net Change:						44,563.84	4,757.94	96,104.96
								34,997.93
120101 MMA - Western Alliance *****9829								
1/31/2022	1/31/2022	G/L	Operating	Bank Reconcile: Interest Earned		4.45		35,002.38
Net Change:						4.45	0.00	35,002.38
								(27,703.00)
220010 Prepaid Income								
1/24/2022	1/1/2022	A/R	Operating	Acct#: 438409 Posted: 12/31/21 Code: Payment Source: Lockbox	Chk #: 9068		395.00	(28,098.00)
1/2/2022	1/2/2022	A/R	Operating	Acct#: 438268 Posted: 01/02/22 Code: Payment Source: VMSXChange			434.00	(28,532.00)
1/2/2022	1/2/2022	A/R	Operating	Acct#: 438400 Posted: 01/02/22 Code: Payment Source: VMSXChange			434.00	(28,966.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438240 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(28,571.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438243 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(28,176.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438301 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(27,781.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438338 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(27,386.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438256 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(26,991.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438253 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(26,596.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438252 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(26,201.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438245 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(25,806.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438339 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(25,411.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438341 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(25,016.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438350 Posted: 01/01/22 Code: Assessment Source: Billing		5.00		(25,011.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438353 Posted: 01/01/22 Code: Assessment Source: Billing		95.00		(24,916.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438356 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(24,482.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438357 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(24,087.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438366 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(23,653.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438305 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(23,258.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438276 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(22,863.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438277 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(22,429.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438278 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(22,034.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438279 Posted: 01/01/22 Code: Assessment Source: Billing		26.85		(22,007.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438285 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(21,573.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438286 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(21,178.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438287 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(20,783.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438289 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(20,388.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438295 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(19,993.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438297 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(19,598.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438298 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(19,164.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438272 Posted: 01/01/22 Code: Assessment Source: Billing		35.00		(19,129.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438272 Posted: 01/01/22 Code: Assessment Source: Billing		360.00		(18,769.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438270 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(18,374.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438268 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(17,940.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438259 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(17,545.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438307 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(17,111.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438312 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(16,716.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438313 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(16,321.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438318 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(15,926.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438319 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(15,531.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438320 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(15,136.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438325 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(14,741.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438328 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(14,346.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438332 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(13,951.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438333 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(13,556.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438337 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(13,161.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438393 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(12,766.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438394 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(12,332.15)

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438395 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(11,898.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438396 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(11,503.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438398 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(11,108.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438400 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(10,674.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438401 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(10,279.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438405 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(9,884.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438369 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(9,450.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438370 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(9,016.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438371 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(8,621.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438376 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(8,226.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438377 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(7,831.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438381 Posted: 01/01/22 Code: Assessment Source: Billing		197.50		(7,633.65)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438381 Posted: 01/01/22 Code: Assessment Source: Billing		197.50		(7,436.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438383 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(7,002.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438387 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(6,568.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438389 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(6,173.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438390 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(5,778.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438392 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(5,344.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438406 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(4,949.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438339 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(4,910.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438417 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(4,515.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438422 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(4,120.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438415 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(3,725.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438416 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(3,291.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 448136 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(2,896.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 448139 Posted: 01/01/22 Code: Assessment Source: Billing		200.00		(2,696.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 477214 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(2,301.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438399 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(1,906.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438347 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,472.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438414 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(1,077.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438412 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(682.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438413 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(287.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438409 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		107.85
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438411 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		502.85
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438399 Posted: 01/03/22 Code: Payment Source: Lockbox Chk #: 9485			395.00	107.85
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438311 Posted: 01/03/22 Code: Payment Source: VMSXChange			434.00	(326.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438253 Posted: 01/03/22 Code: Payment Source: VMSXChange			39.00	(365.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438339 Posted: 01/03/22 Code: Payment Source: Lockbox Chk #: 3790			39.00	(404.15)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438347 Posted: 01/03/22 Code: Payment Source: Lockbox Chk #: 3962			434.00	(838.15)
1/4/2022	1/4/2022	A/R	Operating	Acct#: 438253 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(799.15)
1/4/2022	1/4/2022	A/R	Operating	Acct#: 438311 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(365.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438367 Posted: 01/05/22 Code: Payment Source: VMSXChange			434.00	(799.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 448137 Posted: 01/05/22 Code: Payment Source: VMSXChange			434.00	(1,233.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438267 Posted: 01/05/22 Code: Payment Source: VMSXChange			39.00	(1,272.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438290 Posted: 01/05/22 Code: Payment Source: VMSXChange			39.00	(1,311.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438288 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 4487			395.00	(1,706.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438375 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 1123			434.00	(2,140.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438327 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 2714			395.00	(2,535.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438251 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 6048			434.00	(2,969.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438380 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 1197			434.00	(3,403.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438249 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 6499			395.00	(3,798.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438358 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 993			395.00	(4,193.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438296 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 1614			395.00	(4,588.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438397 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 5076			395.00	(4,983.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438276 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 7224			39.00	(5,022.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438350 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 5590			390.00	(5,412.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438276 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(5,373.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438350 Posted: 01/01/22 Code: Assessment Source: Billing		390.00		(4,983.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438296 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(4,588.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438261 Posted: 01/05/22 Code: Payment Source: VMSXChange			434.00	(5,022.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438263 Posted: 01/05/22 Code: Payment Source: VMSXChange			434.00	(5,456.15)

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438375 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(5,022.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438288 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(4,627.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438380 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(4,193.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438251 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(3,759.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438327 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(3,364.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438397 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(2,969.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438358 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(2,574.15)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438249 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(2,179.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438261 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,745.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438263 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,311.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438266 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(877.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438267 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(838.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438290 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(799.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 448137 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(365.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438367 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		68.85
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438406 Posted: 01/06/22 Code: Payment Source: VMSXChange			39.00	29.85
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438266 Posted: 01/06/22 Code: Payment Source: VMSXChange			434.00	(404.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438322 Posted: 01/06/22 Code: Payment Source: VMSXChange			434.00	(838.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438351 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 999999			434.00	(1,272.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438264 Posted: 01/06/22 Code: Payment Source: VMSXChange			434.00	(1,706.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438422 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 3318			39.00	(1,745.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438371 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 9561			39.00	(1,784.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438423 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5519			434.00	(2,218.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438391 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1033			434.00	(2,652.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438259 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 4329			39.00	(2,691.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438386 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 17897			434.00	(3,125.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438381 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 681			19.50	(3,144.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438344 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5665			434.00	(3,578.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438357 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 6701			39.00	(3,617.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438289 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1049			39.00	(3,656.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438300 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 4624			395.00	(4,051.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438330 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 2545			434.00	(4,485.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438377 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 7340			39.00	(4,524.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438414 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1024			39.00	(4,563.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438381 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 351			19.50	(4,583.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438403 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1217			434.00	(5,017.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438427 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1134			395.00	(5,412.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438376 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5257			434.00	(5,846.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438407 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 418			434.00	(6,280.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 448139 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 6687			234.00	(6,514.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438348 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 4792			434.00	(6,948.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438353 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 6986			395.00	(7,343.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438393 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 459			39.00	(7,382.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438346 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5425			395.00	(7,777.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 448184 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 691			395.00	(8,172.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438351 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(7,738.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438425 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 2409			395.00	(8,133.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438329 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 112			395.00	(8,528.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438344 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(8,094.15)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438381 Posted: 01/01/22 Code: Assessment Source: Billing		19.50		(8,074.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438386 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(7,640.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438259 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(7,601.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438314 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5263			395.00	(7,996.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438292 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 3124			395.00	(8,391.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438404 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1511			395.00	(8,786.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438361 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 262			395.00	(9,181.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438246 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1113			217.00	(9,398.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438333 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 999999			434.00	(9,832.65)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438418 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5266			464.38	(10,297.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438405 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 2289			39.00	(10,336.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438391 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(9,902.03)

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438423 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(9,468.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438371 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(9,429.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438422 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(9,390.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438346 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(8,995.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438393 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(8,956.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438353 Posted: 01/01/22 Code: Assessment Source: Billing		339.00		(8,617.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438348 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(8,183.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 448139 Posted: 01/01/22 Code: Assessment Source: Billing		234.00		(7,949.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438407 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(7,515.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438376 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(7,476.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438427 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(7,081.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438403 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(6,647.03)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438381 Posted: 01/01/22 Code: Assessment Source: Billing		19.50		(6,627.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438414 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(6,588.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438377 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(6,549.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 448184 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(6,154.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438329 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(5,759.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438425 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(5,364.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438361 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(4,969.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438404 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(4,574.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438292 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(4,179.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438314 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(3,784.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438330 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(3,350.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438300 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(2,955.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438289 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,916.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438357 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,877.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438405 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,838.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438418 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,404.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438333 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,365.53)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438246 Posted: 01/01/22 Code: Assessment Source: Billing		217.00		(2,148.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438264 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,714.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438322 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,280.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438406 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,241.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438287 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,202.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438413 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,163.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438293 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(768.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438401 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(729.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438352 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(295.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438401 Posted: 01/07/22 Code: Payment Source: Lockbox Chk #: 8161			39.00	(334.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438352 Posted: 01/07/22 Code: Payment Source: Lockbox Chk #: 2708			434.00	(768.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438293 Posted: 01/07/22 Code: Payment Source: Lockbox Chk #: 1435			395.00	(1,163.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438413 Posted: 01/07/22 Code: Payment Source: Lockbox Chk #: 436			39.00	(1,202.53)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438287 Posted: 01/07/22 Code: Payment Source: Lockbox Chk #: 389			39.00	(1,241.53)
1/8/2022	1/8/2022	A/R	Operating	Acct#: 438379 Posted: 01/08/22 Code: Payment Source: VMSXChange			434.00	(1,675.53)
1/9/2022	1/9/2022	A/R	Operating	Acct#: 438379 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,241.53)
1/10/2022	1/10/2022	A/R	Operating	Acct#: 438338 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,202.53)
1/10/2022	1/10/2022	A/R	Operating	Acct#: 438323 Posted: 01/10/22 Code: Payment Source: VMSXChange			434.00	(1,636.53)
1/10/2022	1/10/2022	A/R	Operating	Acct#: 438331 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(1,241.53)
1/10/2022	1/10/2022	A/R	Operating	Acct#: 438338 Posted: 01/10/22 Code: Payment Source: Lockbox Chk #: 746203764			39.00	(1,280.53)
1/10/2022	1/10/2022	A/R	Operating	Acct#: 438331 Posted: 01/10/22 Code: Payment Source: Lockbox Chk #: 6841			395.00	(1,675.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438349 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,241.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438417 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,202.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438385 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(768.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438300 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(729.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438334 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(295.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438410 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		138.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438273 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		533.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438325 Posted: 01/01/22 Code: Assessment Source: Billing		20.00		553.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438365 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		987.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438295 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		1,026.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438421 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		1,460.47

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438428 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		1,894.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438374 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		2,328.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438396 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		2,367.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438408 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		2,801.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438248 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		3,235.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438306 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		3,669.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438308 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		3,708.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438306 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 2569			434.00	3,274.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438308 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 9980			39.00	3,235.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438428 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 164			434.00	2,801.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438408 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 1206			434.00	2,367.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438396 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 1738			39.00	2,328.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438421 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 164			434.00	1,894.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438410 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 1980			434.00	1,460.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438417 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 5241			39.00	1,421.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438349 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 3692			434.00	987.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438295 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 1606			39.00	948.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438334 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 3070			434.00	514.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438300 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 4626			39.00	475.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438385 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 1131			434.00	41.47
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438374 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 2521			434.00	(392.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438365 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 222			434.00	(826.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438325 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 9014			20.00	(846.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438273 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 2583			395.00	(1,241.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438248 Posted: 01/11/22 Code: Payment Source: Lockbox Chk #: 175			434.00	(1,675.53)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438323 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,241.53)
1/12/2022	1/12/2022	A/R	Operating	Acct#: 438378 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(807.53)
1/12/2022	1/12/2022	A/R	Operating	Acct#: 448184 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(768.53)
1/12/2022	1/12/2022	A/R	Operating	Acct#: 438358 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(729.53)
1/12/2022	1/12/2022	A/R	Operating	Acct#: 438378 Posted: 01/12/22 Code: Payment Source: Lockbox Chk #: 8562			434.00	(1,163.53)
1/12/2022	1/12/2022	A/R	Operating	Acct#: 448184 Posted: 01/12/22 Code: Payment Source: Lockbox Chk #: 692			39.00	(1,202.53)
1/12/2022	1/12/2022	A/R	Operating	Acct#: 438358 Posted: 01/12/22 Code: Payment Source: Lockbox Chk #: 995			39.00	(1,241.53)
1/13/2022	1/13/2022	A/R	Operating	Acct#: 438420 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(807.53)
1/13/2022	1/13/2022	A/R	Operating	Acct#: 438420 Posted: 01/13/22 Code: Payment Source: Lockbox Chk #: 1251			434.00	(1,241.53)
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438388 Posted: 01/14/22 Code: Payment Source: Lockbox Chk #: 163			434.00	(1,675.53)
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438275 Posted: 01/14/22 Code: Payment Source: Lockbox Chk #: 66595116			395.00	(2,070.53)
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438431 Posted: 01/14/22 Code: Payment Source: Lockbox Chk #: 166			434.00	(2,504.53)
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438388 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,070.53)
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438431 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,636.53)
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438275 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(1,241.53)
1/16/2022	1/16/2022	A/R	Operating	Acct#: 438271 Posted: 01/16/22 Code: Payment Source: VMSXChange			434.00	(1,675.53)
1/17/2022	1/17/2022	A/R	Operating	Acct#: 438271 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,241.53)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438399 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,202.53)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438286 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,163.53)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438250 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(729.53)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438258 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(295.53)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438260 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		138.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438297 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		177.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438320 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		216.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438243 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		255.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438404 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		294.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 448136 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		333.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438360 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		728.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438304 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		1,123.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438314 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		1,162.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438242 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		1,596.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438302 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		2,030.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438384 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		2,464.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438240 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		2,503.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438308 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		2,898.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438312 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		2,937.47

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438272 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		2,976.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438304 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 195181			395.00	2,581.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438308 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 9976			395.00	2,186.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438302 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 778			434.00	1,752.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438242 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 166			434.00	1,318.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 448136 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 2768			39.00	1,279.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438404 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 1515			39.00	1,240.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438312 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 1380			39.00	1,201.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438272 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 2114			39.00	1,162.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438399 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 9486			39.00	1,123.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438286 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 3557			39.00	1,084.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438243 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 710			39.00	1,045.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438314 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 5264			39.00	1,006.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438258 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 1150			434.00	572.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438320 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 3979			39.00	533.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438250 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 5556			434.00	99.47
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438360 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 145			395.00	(295.53)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438297 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 325998			39.00	(334.53)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438240 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 4134			39.00	(373.53)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438384 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 5923990			434.00	(807.53)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438260 Posted: 01/18/22 Code: Payment Source: Lockbox Chk #: 1150			434.00	(1,241.53)
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438362 Posted: 01/19/22 Code: Payment Source: VMSXChange			395.00	(1,636.53)
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438359 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,202.53)
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438341 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,163.53)
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438317 Posted: 01/19/22 Code: Payment Source: VMSXChange			434.00	(1,597.53)
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438355 Posted: 01/19/22 Code: Payment Source: VMSXChange			434.00	(2,031.53)
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438359 Posted: 01/19/22 Code: Payment Source: Lockbox Chk #: 10153			434.00	(2,465.53)
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438341 Posted: 01/19/22 Code: Payment Source: Lockbox Chk #: 1225			39.00	(2,504.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438389 Posted: 01/20/22 Code: Payment Source: Lockbox Chk #: 310			39.00	(2,543.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438299 Posted: 01/20/22 Code: Payment Source: Lockbox Chk #: 22801			434.00	(2,977.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438345 Posted: 01/20/22 Code: Payment Source: Lockbox Chk #: 1835			434.00	(3,411.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438412 Posted: 01/20/22 Code: Payment Source: Lockbox Chk #: 1047			39.00	(3,450.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438389 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(3,411.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438412 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(3,372.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438345 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,938.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438299 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,504.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438317 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,070.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438355 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,636.53)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438362 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(1,241.53)
1/21/2022	1/21/2022	A/R	Operating	Acct#: 438293 Posted: 01/21/22 Code: Payment Source: Lockbox Chk #: 1438			39.00	(1,280.53)
1/21/2022	1/21/2022	A/R	Operating	Acct#: 438288 Posted: 01/21/22 Code: Payment Source: Lockbox Chk #: 4489			39.00	(1,319.53)
1/21/2022	1/21/2022	A/R	Operating	Acct#: 438293 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,280.53)
1/21/2022	1/21/2022	A/R	Operating	Acct#: 438288 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,241.53)
1/22/2022	1/22/2022	A/R	Operating	Acct#: 438321 Posted: 01/22/22 Code: Payment Source: VMSXChange			434.00	(1,675.53)
1/23/2022	1/23/2022	A/R	Operating	Acct#: 438321 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,241.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438342 Posted: 01/24/22 Code: Payment Source: VMSXChange			434.00	(1,675.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438364 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,241.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438303 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(807.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438319 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 4159			39.00	(846.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438411 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(807.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438368 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 1018			434.00	(1,241.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438328 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,202.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438309 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 1074			434.00	(1,636.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438319 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,597.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438316 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 1061			434.00	(2,031.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438419 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 3532			434.00	(2,465.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438343 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 3227			434.00	(2,899.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438303 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 1062			434.00	(3,333.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438364 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 1015			434.00	(3,767.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438309 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(3,333.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438316 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,899.53)

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438419 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,465.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438249 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 6727			39.00	(2,504.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438328 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 15681			39.00	(2,543.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438424 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 1007			434.00	(2,977.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438411 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 1962			39.00	(3,016.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438402 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,582.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438313 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,543.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438313 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 4159			39.00	(2,582.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438368 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,148.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438402 Posted: 01/24/22 Code: Payment Source: Lockbox Chk #: 1278			434.00	(2,582.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438343 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,148.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438424 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,714.53)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438249 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,675.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438350 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,636.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438409 Posted: 01/24/22 Code: Assessment Source: New Resident Chk #: 9068		39.00		(1,597.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438294 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,163.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438269 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(729.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438256 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(690.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438340 Posted: 01/25/22 Code: Payment Source: Batch Adjustment Chk #: 190047			434.00	(1,124.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438283 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(690.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438429 Posted: 01/25/22 Code: Payment Source: VMSXChange			434.00	(1,124.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438340 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(690.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438283 Posted: 01/25/22 Code: Payment Source: Lockbox Chk #: 120			434.00	(1,124.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438256 Posted: 01/25/22 Code: Payment Source: Lockbox Chk #: 2050			39.00	(1,163.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438350 Posted: 01/25/22 Code: Payment Source: Lockbox Chk #: 5591			39.00	(1,202.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438269 Posted: 01/25/22 Code: Payment Source: Lockbox Chk #: 1556			434.00	(1,636.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438294 Posted: 01/25/22 Code: Payment Source: Lockbox Chk #: 239			434.00	(2,070.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438430 Posted: 01/25/22 Code: Payment Source: VMSXChange			434.00	(2,504.53)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438409 Posted: 01/25/22 Code: Payment Source: Lockbox Chk #: 74111			39.00	(2,543.53)
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438290 Posted: 01/26/22 Code: Payment Source: VMSXChange			395.00	(2,938.53)
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438267 Posted: 01/26/22 Code: Payment Source: VMSXChange			395.00	(3,333.53)
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438342 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,899.53)
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438361 Posted: 01/26/22 Code: Payment Source: Lockbox Chk #: 267			39.00	(2,938.53)
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438430 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,504.53)
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438409 Posted: 01/24/22 Code: Assessment Source: New Resident Chk #: 9068		356.00		(2,148.53)
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438429 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,714.53)
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438301 Posted: 01/26/22 Code: Payment Source: VMSXChange			39.00	(1,753.53)
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438361 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,714.53)
1/27/2022	1/27/2022	A/R	Operating	Acct#: 438267 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(1,319.53)
1/27/2022	1/27/2022	A/R	Operating	Acct#: 438290 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		(924.53)
1/27/2022	1/27/2022	A/R	Operating	Acct#: 438301 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(885.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438415 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 301			39.00	(924.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438372 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 1666			434.00	(1,358.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438246 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 1119			217.00	(1,575.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438363 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 1449			434.00	(2,009.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438425 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 2420			39.00	(2,048.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438419 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 3538			434.00	(2,482.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438318 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 2816			39.00	(2,521.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438270 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 7777			39.00	(2,560.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438265 Posted: 01/28/22 Code: Payment Source: VMSXChange			200.00	(2,760.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438363 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(2,326.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438246 Posted: 01/01/22 Code: Assessment Source: Billing		217.00		(2,109.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438372 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,675.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438425 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,636.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438318 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,597.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438270 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,558.53)
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438415 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,519.53)
1/30/2022	1/30/2022	A/R	Operating	Acct#: 438265 Posted: 01/01/22 Code: Assessment Source: Billing		200.00		(1,319.53)
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438336 Posted: 01/31/22 Code: Payment Source: VMSXChange			430.55	(1,750.08)
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438255 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,316.08)
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438279 Posted: 01/01/22 Code: Assessment Source: Billing		407.15		(908.93)

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438390 Posted: 01/31/22 Code: Payment Source: Lockbox Chk #: 1276			39.00	(947.93)
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438244 Posted: 01/31/22 Code: Payment Source: Lockbox Chk #: 553			434.00	(1,381.93)
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438336 Posted: 01/01/22 Code: Assessment Source: Billing		430.55		(951.38)
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438255 Posted: 01/31/22 Code: Payment Source: VMSXChange			434.00	(1,385.38)
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438390 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(1,346.38)
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438279 Posted: 01/31/22 Code: Payment Source: VMSXChange			407.15	(1,753.53)
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438244 Posted: 01/01/22 Code: Assessment Source: Billing		434.00		(1,319.53)
Net Change:						26,383.47	76,098.55	49,715.08
						Operating		27,684.15
						Operating		29,105.52
						Operating		(115,625.72)
								0.00
1/24/2022	12/31/2021	A/R	Operating	Acct#: 482999 Posted: 01/24/22 Code: Credit Assessment Source: Batch Adjustment Chk #: 9068		395.00		395.00
1/24/2022	12/31/2021	A/R	Operating	Acct#: 482999 Posted: 01/24/22 Code: Credit Assessment Source: Batch Adjustment Chk #: 9068			395.00	0.00
1/24/2022	1/1/2022	A/R	Operating	Acct#: 438409 Posted: 01/01/22 Code: Assessment Source: Billing		395.00		395.00
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438339 Posted: 01/03/22 Code: Payment Source: Lockbox Chk #: 3790			39.00	356.00
1/3/2022	1/3/2022	A/R	Operating	Acct#: 448139 Posted: 09/03/21 Code: Payment Source: Lockbox Chk #: 6655			200.00	156.00
1/3/2022	1/3/2022	A/R	Operating	Acct#: 448136 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 2761			395.00	(239.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438399 Posted: 01/03/22 Code: Payment Source: Lockbox Chk #: 9485			395.00	(634.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438347 Posted: 01/03/22 Code: Payment Source: Lockbox Chk #: 3962			434.00	(1,068.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438422 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 3304			395.00	(1,463.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438417 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 5239			395.00	(1,858.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438416 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 5887303			434.00	(2,292.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438415 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 300			395.00	(2,687.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438414 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 1023			395.00	(3,082.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438413 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 435			395.00	(3,477.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438412 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 1113			395.00	(3,872.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438411 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 1954			395.00	(4,267.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438409 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 9068			395.00	(4,662.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 477214 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 166602			395.00	(5,057.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438406 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 853			395.00	(5,452.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438392 Posted: 12/30/21 Code: Payment Source: VMSXChange			434.00	(5,886.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438390 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1273			395.00	(6,281.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438389 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 307			395.00	(6,676.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438387 Posted: 12/30/21 Code: Payment Source: VMSXChange			434.00	(7,110.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438383 Posted: 12/15/21 Code: Payment Source: VMSXChange			434.00	(7,544.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438381 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 679			197.50	(7,741.50)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438381 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 348			197.50	(7,939.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438377 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 7335			395.00	(8,334.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438376 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 5253			395.00	(8,729.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438371 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 9558			395.00	(9,124.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438370 Posted: 12/23/21 Code: Payment Source: VMSXChange			434.00	(9,558.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438369 Posted: 12/23/21 Code: Payment Source: VMSXChange			434.00	(9,992.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438405 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 2286			395.00	(10,387.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438401 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 8149			395.00	(10,782.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438400 Posted: 01/02/22 Code: Payment Source: VMSXChange			434.00	(11,216.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438398 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 1068			395.00	(11,611.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438396 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1733			395.00	(12,006.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438395 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 6574			434.00	(12,440.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438394 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1211			434.00	(12,874.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438393 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 457			395.00	(13,269.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438366 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 337			434.00	(13,703.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438333 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 9999999			395.00	(14,098.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438332 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1112			395.00	(14,493.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438328 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 15674			395.00	(14,888.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438325 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4375			395.00	(15,283.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438320 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 3970			395.00	(15,678.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438319 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4157			395.00	(16,073.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438318 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 2815			395.00	(16,468.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438313 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4157			395.00	(16,863.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438312 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1375			395.00	(17,258.00)

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438307 Posted: 12/27/21 Code: Payment Source: VMSXChange			434.00	(17,692.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438256 Posted: 12/20/21 Code: Payment Source: Lockbox Chk #: 2031			395.00	(18,087.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438259 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 4319			395.00	(18,482.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438268 Posted: 01/02/22 Code: Payment Source: VMSXChange			434.00	(18,916.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438270 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 7746			395.00	(19,311.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438272 Posted: 12/14/21 Code: Payment Source: Lockbox Chk #: 2108			360.00	(19,671.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438298 Posted: 12/16/21 Code: Payment Source: VMSXChange			434.00	(20,105.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438272 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 2111			35.00	(20,140.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438297 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 40092714			395.00	(20,535.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438295 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1602			395.00	(20,930.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438289 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 1048			395.00	(21,325.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438287 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 387			395.00	(21,720.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438286 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 3555			395.00	(22,115.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438285 Posted: 12/28/21 Code: Payment Source: VMSXChange			434.00	(22,549.00)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438279 Posted: 07/31/21 Code: Prepayment Credit Source: Batch Adjustment			26.85	(22,575.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438278 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 65077998			395.00	(22,970.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438277 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 226			434.00	(23,404.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438276 Posted: 12/21/21 Code: Payment Source: Lockbox Chk #: 7223			395.00	(23,799.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438305 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 3838			395.00	(24,194.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438301 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 1044			395.00	(24,589.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438357 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 6697			395.00	(24,984.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438356 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 1415			434.00	(25,418.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438353 Posted: 12/16/21 Code: Payment Source: Lockbox Chk #: 9051173			95.00	(25,513.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438350 Posted: 07/31/21 Code: Prepayment Credit Source: Batch Adjustment			5.00	(25,518.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438341 Posted: 12/24/21 Code: Payment Source: Lockbox Chk #: 1200			395.00	(25,913.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438339 Posted: 12/17/21 Code: Payment Source: Lockbox Chk #: 3782			395.00	(26,308.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438243 Posted: 12/23/21 Code: Payment Source: Lockbox Chk #: 702			395.00	(26,703.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438245 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 1382			395.00	(27,098.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438252 Posted: 12/21/21 Code: Payment Source: Lockbox Chk #: 1805			395.00	(27,493.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438253 Posted: 12/15/21 Code: Payment Source: VMSXChange			395.00	(27,888.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438338 Posted: 12/29/21 Code: Payment Source: Lockbox Chk #: 744227485			395.00	(28,283.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438337 Posted: 12/22/21 Code: Payment Source: Lockbox Chk #: 1113			395.00	(28,678.85)
1/3/2022	1/3/2022	A/R	Operating	Acct#: 438240 Posted: 12/28/21 Code: Payment Source: Lockbox Chk #: 4121			395.00	(29,073.85)
1/4/2022	1/4/2022	A/R	Operating	Acct#: 438311 Posted: 01/03/22 Code: Payment Source: VMSXChange			434.00	(29,507.85)
1/4/2022	1/4/2022	A/R	Operating	Acct#: 438253 Posted: 01/03/22 Code: Payment Source: VMSXChange			39.00	(29,546.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438249 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 6499			395.00	(29,941.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438358 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 993			395.00	(30,336.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438397 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 5076			395.00	(30,731.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438327 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 2714			395.00	(31,126.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438251 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 6048			434.00	(31,560.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438380 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 1197			434.00	(31,994.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438288 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 4487			395.00	(32,389.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438375 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 1123			434.00	(32,823.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438350 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 5590			390.00	(33,213.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438276 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 7224			39.00	(33,252.85)
1/5/2022	1/5/2022	A/R	Operating	Acct#: 438296 Posted: 01/05/22 Code: Payment Source: Lockbox Chk #: 1614			395.00	(33,647.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438261 Posted: 01/05/22 Code: Payment Source: VMSXChange			434.00	(34,081.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438290 Posted: 01/05/22 Code: Payment Source: VMSXChange			39.00	(34,120.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438267 Posted: 01/05/22 Code: Payment Source: VMSXChange			39.00	(34,159.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438266 Posted: 01/06/22 Code: Payment Source: VMSXChange			434.00	(34,593.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438263 Posted: 01/05/22 Code: Payment Source: VMSXChange			434.00	(35,027.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438367 Posted: 01/05/22 Code: Payment Source: VMSXChange			434.00	(35,461.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 448137 Posted: 01/05/22 Code: Payment Source: VMSXChange			434.00	(35,895.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438377 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 7340			39.00	(35,934.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438414 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1024			39.00	(35,973.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438381 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 351			19.50	(35,993.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438403 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1217			434.00	(36,427.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438427 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 1134			395.00	(36,822.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438376 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 5257			39.00	(36,861.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438407 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 418			434.00	(37,295.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 448139 Posted: 01/06/22 Code: Payment Source: Lockbox Chk #: 6687			234.00	(37,529.35)

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438348 Posted: 01/06/22 Code: Payment Source: Lockbox	4792		434.00	(37,963.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438353 Posted: 01/06/22 Code: Payment Source: Lockbox	6986		339.00	(38,302.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438393 Posted: 01/06/22 Code: Payment Source: Lockbox	459		39.00	(38,341.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438346 Posted: 01/06/22 Code: Payment Source: Lockbox	5425		395.00	(38,736.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438422 Posted: 01/06/22 Code: Payment Source: Lockbox	3318		39.00	(38,775.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438371 Posted: 01/06/22 Code: Payment Source: Lockbox	9561		39.00	(38,814.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438423 Posted: 01/06/22 Code: Payment Source: Lockbox	5519		434.00	(39,248.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438391 Posted: 01/06/22 Code: Payment Source: Lockbox	1033		434.00	(39,682.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438259 Posted: 01/06/22 Code: Payment Source: Lockbox	4329		39.00	(39,721.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438386 Posted: 01/06/22 Code: Payment Source: Lockbox	17897		434.00	(40,155.35)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438381 Posted: 01/06/22 Code: Payment Source: Lockbox	681		19.50	(40,174.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438344 Posted: 01/06/22 Code: Payment Source: Lockbox	5665		434.00	(40,608.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438351 Posted: 01/06/22 Code: Payment Source: Lockbox	999999		434.00	(41,042.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 448184 Posted: 01/06/22 Code: Payment Source: Lockbox	691		395.00	(41,437.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438425 Posted: 01/06/22 Code: Payment Source: Lockbox	2409		395.00	(41,832.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438329 Posted: 01/06/22 Code: Payment Source: Lockbox	112		395.00	(42,227.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438314 Posted: 01/06/22 Code: Payment Source: Lockbox	5263		395.00	(42,622.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438292 Posted: 01/06/22 Code: Payment Source: Lockbox	3124		395.00	(43,017.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438404 Posted: 01/06/22 Code: Payment Source: Lockbox	1511		395.00	(43,412.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438361 Posted: 01/06/22 Code: Payment Source: Lockbox	262		395.00	(43,807.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438246 Posted: 01/06/22 Code: Payment Source: Lockbox	1113		217.00	(44,024.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438333 Posted: 01/06/22 Code: Payment Source: Lockbox	999999		39.00	(44,063.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438418 Posted: 01/06/22 Code: Payment Source: Lockbox	5266		434.00	(44,497.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438405 Posted: 01/06/22 Code: Payment Source: Lockbox	2289		39.00	(44,536.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438357 Posted: 01/06/22 Code: Payment Source: Lockbox	6701		39.00	(44,575.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438289 Posted: 01/06/22 Code: Payment Source: Lockbox	1049		39.00	(44,614.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438300 Posted: 01/06/22 Code: Payment Source: Lockbox	4624		395.00	(45,009.85)
1/6/2022	1/6/2022	A/R	Operating	Acct#: 438330 Posted: 01/06/22 Code: Payment Source: Lockbox	2545		434.00	(45,443.85)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438322 Posted: 01/06/22 Code: Payment Source: VMSXChange			434.00	(45,877.85)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438264 Posted: 01/06/22 Code: Payment Source: VMSXChange			434.00	(46,311.85)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438406 Posted: 01/06/22 Code: Payment Source: VMSXChange			39.00	(46,350.85)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438352 Posted: 01/07/22 Code: Payment Source: Lockbox	2708		434.00	(46,784.85)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438401 Posted: 01/07/22 Code: Payment Source: Lockbox	8161		39.00	(46,823.85)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438293 Posted: 01/07/22 Code: Payment Source: Lockbox	1435		395.00	(47,218.85)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438413 Posted: 01/07/22 Code: Payment Source: Lockbox	436		39.00	(47,257.85)
1/7/2022	1/7/2022	A/R	Operating	Acct#: 438287 Posted: 01/07/22 Code: Payment Source: Lockbox	389		39.00	(47,296.85)
1/9/2022	1/9/2022	A/R	Operating	Acct#: 438379 Posted: 01/08/22 Code: Payment Source: VMSXChange			434.00	(47,730.85)
1/10/2022	1/10/2022	A/R	Operating	Acct#: 438338 Posted: 01/10/22 Code: Payment Source: Lockbox	746203764		39.00	(47,769.85)
1/10/2022	1/10/2022	A/R	Operating	Acct#: 438331 Posted: 01/10/22 Code: Payment Source: Lockbox	6841		395.00	(48,164.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438408 Posted: 01/11/22 Code: Payment Source: Lockbox	1206		434.00	(48,598.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438396 Posted: 01/11/22 Code: Payment Source: Lockbox	1738		39.00	(48,637.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438374 Posted: 01/11/22 Code: Payment Source: Lockbox	2521		434.00	(49,071.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438428 Posted: 01/11/22 Code: Payment Source: Lockbox	164		434.00	(49,505.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438421 Posted: 01/11/22 Code: Payment Source: Lockbox	164		434.00	(49,939.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438295 Posted: 01/11/22 Code: Payment Source: Lockbox	1606		39.00	(49,978.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438365 Posted: 01/11/22 Code: Payment Source: Lockbox	222		434.00	(50,412.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438325 Posted: 01/11/22 Code: Payment Source: Lockbox	9014		20.00	(50,432.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438273 Posted: 01/11/22 Code: Payment Source: Lockbox	2583		395.00	(50,827.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438410 Posted: 01/11/22 Code: Payment Source: Lockbox	1980		434.00	(51,261.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438334 Posted: 01/11/22 Code: Payment Source: Lockbox	3070		434.00	(51,695.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438300 Posted: 01/11/22 Code: Payment Source: Lockbox	4626		39.00	(51,734.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438385 Posted: 01/11/22 Code: Payment Source: Lockbox	1131		434.00	(52,168.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438417 Posted: 01/11/22 Code: Payment Source: Lockbox	5241		39.00	(52,207.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438349 Posted: 01/11/22 Code: Payment Source: Lockbox	3692		434.00	(52,641.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438248 Posted: 01/11/22 Code: Payment Source: Lockbox	175		434.00	(53,075.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438308 Posted: 01/11/22 Code: Payment Source: Lockbox	9980		39.00	(53,114.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438306 Posted: 01/11/22 Code: Payment Source: Lockbox	2569		434.00	(53,548.85)
1/11/2022	1/11/2022	A/R	Operating	Acct#: 438323 Posted: 01/10/22 Code: Payment Source: VMSXChange			434.00	(53,982.85)
1/12/2022	1/12/2022	A/R	Operating	Acct#: 438378 Posted: 01/12/22 Code: Payment Source: Lockbox	8562		434.00	(54,416.85)
1/12/2022	1/12/2022	A/R	Operating	Acct#: 438358 Posted: 01/12/22 Code: Payment Source: Lockbox	995		39.00	(54,455.85)
1/12/2022	1/12/2022	A/R	Operating	Acct#: 448184 Posted: 01/12/22 Code: Payment Source: Lockbox	692		39.00	(54,494.85)

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
1/13/2022	1/13/2022	A/R	Operating	Acct#: 438420 Posted: 01/13/22 Code: Payment Source: Lockbox	1251		434.00	(54,928.85)
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438431 Posted: 01/14/22 Code: Payment Source: Lockbox	166		434.00	(55,362.85)
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438388 Posted: 01/14/22 Code: Payment Source: Lockbox	163		434.00	(55,796.85)
1/14/2022	1/14/2022	A/R	Operating	Acct#: 438275 Posted: 01/14/22 Code: Payment Source: Lockbox	66595116		395.00	(56,191.85)
1/17/2022	1/17/2022	A/R	Operating	Acct#: 438271 Posted: 01/16/22 Code: Payment Source: VMSXChange			434.00	(56,625.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438250 Posted: 01/18/22 Code: Payment Source: Lockbox	5556		434.00	(57,059.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438286 Posted: 01/18/22 Code: Payment Source: Lockbox	3557		39.00	(57,098.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438399 Posted: 01/18/22 Code: Payment Source: Lockbox	9486		39.00	(57,137.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438312 Posted: 01/18/22 Code: Payment Source: Lockbox	1380		39.00	(57,176.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438308 Posted: 01/18/22 Code: Payment Source: Lockbox	9976		395.00	(57,571.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438240 Posted: 01/18/22 Code: Payment Source: Lockbox	4134		39.00	(57,610.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438384 Posted: 01/18/22 Code: Payment Source: Lockbox	5923990		434.00	(58,044.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438302 Posted: 01/18/22 Code: Payment Source: Lockbox	778		434.00	(58,478.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438242 Posted: 01/18/22 Code: Payment Source: Lockbox	166		434.00	(58,912.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438314 Posted: 01/18/22 Code: Payment Source: Lockbox	5264		39.00	(58,951.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438304 Posted: 01/18/22 Code: Payment Source: Lockbox	195181		395.00	(59,346.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438360 Posted: 01/18/22 Code: Payment Source: Lockbox	145		395.00	(59,741.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 448136 Posted: 01/18/22 Code: Payment Source: Lockbox	2768		39.00	(59,780.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438404 Posted: 01/18/22 Code: Payment Source: Lockbox	1515		39.00	(59,819.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438243 Posted: 01/18/22 Code: Payment Source: Lockbox	710		39.00	(59,858.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438320 Posted: 01/18/22 Code: Payment Source: Lockbox	3979		39.00	(59,897.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438297 Posted: 01/18/22 Code: Payment Source: Lockbox	325998		39.00	(59,936.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438260 Posted: 01/18/22 Code: Payment Source: Lockbox	1150		434.00	(60,370.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438258 Posted: 01/18/22 Code: Payment Source: Lockbox	1150		434.00	(60,804.85)
1/18/2022	1/18/2022	A/R	Operating	Acct#: 438272 Posted: 01/18/22 Code: Payment Source: Lockbox	2114		39.00	(60,843.85)
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438341 Posted: 01/19/22 Code: Payment Source: Lockbox	1225		39.00	(60,882.85)
1/19/2022	1/19/2022	A/R	Operating	Acct#: 438359 Posted: 01/19/22 Code: Payment Source: Lockbox	10153		434.00	(61,316.85)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438362 Posted: 01/19/22 Code: Payment Source: VMSXChange			395.00	(61,711.85)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438355 Posted: 01/19/22 Code: Payment Source: VMSXChange			434.00	(62,145.85)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438317 Posted: 01/19/22 Code: Payment Source: VMSXChange			434.00	(62,579.85)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438389 Posted: 01/20/22 Code: Payment Source: Lockbox	310		39.00	(62,618.85)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438345 Posted: 01/20/22 Code: Payment Source: Lockbox	1835		434.00	(63,052.85)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438412 Posted: 01/20/22 Code: Payment Source: Lockbox	1047		39.00	(63,091.85)
1/20/2022	1/20/2022	A/R	Operating	Acct#: 438299 Posted: 01/20/22 Code: Payment Source: Lockbox	22801		434.00	(63,525.85)
1/21/2022	1/21/2022	A/R	Operating	Acct#: 438293 Posted: 01/21/22 Code: Payment Source: Lockbox	1438		39.00	(63,564.85)
1/21/2022	1/21/2022	A/R	Operating	Acct#: 438288 Posted: 01/21/22 Code: Payment Source: Lockbox	4489		39.00	(63,603.85)
1/23/2022	1/23/2022	A/R	Operating	Acct#: 438321 Posted: 01/22/22 Code: Payment Source: VMSXChange			434.00	(64,037.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 482999 Posted: 01/24/22 Code: Assessment Source: New Resident		395.00		(63,642.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 482999 Posted: 01/24/22 Code: Credit Assessment Source: Batch Adjustment	9068		395.00	(64,037.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438419 Posted: 01/24/22 Code: Payment Source: Lockbox	3532		434.00	(64,471.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438316 Posted: 01/24/22 Code: Payment Source: Lockbox	1061		434.00	(64,905.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438328 Posted: 01/24/22 Code: Payment Source: Lockbox	15681		39.00	(64,944.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438309 Posted: 01/24/22 Code: Payment Source: Lockbox	1074		434.00	(65,378.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438411 Posted: 01/24/22 Code: Payment Source: Lockbox	1962		39.00	(65,417.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438303 Posted: 01/24/22 Code: Payment Source: Lockbox	1062		434.00	(65,851.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438364 Posted: 01/24/22 Code: Payment Source: Lockbox	1015		434.00	(66,285.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438368 Posted: 01/24/22 Code: Payment Source: Lockbox	1018		434.00	(66,719.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438402 Posted: 01/24/22 Code: Payment Source: Lockbox	1278		434.00	(67,153.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438343 Posted: 01/24/22 Code: Payment Source: Lockbox	3227		434.00	(67,587.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438313 Posted: 01/24/22 Code: Payment Source: Lockbox	4159		39.00	(67,626.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438319 Posted: 01/24/22 Code: Payment Source: Lockbox	4159		39.00	(67,665.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438249 Posted: 01/24/22 Code: Payment Source: Lockbox	6727		39.00	(67,704.85)
1/24/2022	1/24/2022	A/R	Operating	Acct#: 438424 Posted: 01/24/22 Code: Payment Source: Lockbox	1007		434.00	(68,138.85)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438350 Posted: 01/25/22 Code: Payment Source: Lockbox	5591		39.00	(68,177.85)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438409 Posted: 01/25/22 Code: Payment Source: Lockbox	74111		39.00	(68,216.85)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438269 Posted: 01/25/22 Code: Payment Source: Lockbox	1556		434.00	(68,650.85)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438294 Posted: 01/25/22 Code: Payment Source: Lockbox	239		434.00	(69,084.85)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438283 Posted: 01/25/22 Code: Payment Source: Lockbox	120		434.00	(69,518.85)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438256 Posted: 01/25/22 Code: Payment Source: Lockbox	2050		39.00	(69,557.85)
1/25/2022	1/25/2022	A/R	Operating	Acct#: 438340 Posted: 01/25/22 Code: Payment Source: Batch Adjustment	190047		434.00	(69,991.85)
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438342 Posted: 01/24/22 Code: Payment Source: VMSXChange			434.00	(70,425.85)

Cotton Crossing Owners Association

General Ledger

Period 1/1/2022 To 1/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance	
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438361 Posted: 01/26/22 Code: Payment Source: Lockbox Chk #: 267			39.00	(70,464.85)	
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438430 Posted: 01/25/22 Code: Payment Source: VMSXChange			434.00	(70,898.85)	
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438429 Posted: 01/25/22 Code: Payment Source: VMSXChange			434.00	(71,332.85)	
1/26/2022	1/26/2022	A/R	Operating	Acct#: 438409 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 9068			356.00	(71,688.85)	
1/27/2022	1/27/2022	A/R	Operating	Acct#: 438301 Posted: 01/26/22 Code: Payment Source: VMSXChange			39.00	(71,727.85)	
1/27/2022	1/27/2022	A/R	Operating	Acct#: 438290 Posted: 01/26/22 Code: Payment Source: VMSXChange			395.00	(72,122.85)	
1/27/2022	1/27/2022	A/R	Operating	Acct#: 438267 Posted: 01/26/22 Code: Payment Source: VMSXChange			395.00	(72,517.85)	
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438425 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 2420			39.00	(72,556.85)	
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438372 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 1666			434.00	(72,990.85)	
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438246 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 1119			217.00	(73,207.85)	
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438363 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 1449			434.00	(73,641.85)	
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438318 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 2816			39.00	(73,680.85)	
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438415 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 301			39.00	(73,719.85)	
1/28/2022	1/28/2022	A/R	Operating	Acct#: 438270 Posted: 01/28/22 Code: Payment Source: Lockbox Chk #: 7777			39.00	(73,758.85)	
1/30/2022	1/30/2022	A/R	Operating	Acct#: 438265 Posted: 01/28/22 Code: Payment Source: VMSXChange			200.00	(73,958.85)	
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438279 Posted: 01/31/22 Code: Payment Source: VMSXChange			407.15	(74,366.00)	
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438255 Posted: 01/31/22 Code: Payment Source: VMSXChange			434.00	(74,800.00)	
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438336 Posted: 01/31/22 Code: Payment Source: VMSXChange			430.55	(75,230.55)	
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438244 Posted: 01/31/22 Code: Payment Source: Lockbox Chk #: 553			434.00	(75,664.55)	
1/31/2022	1/31/2022	A/R	Operating	Acct#: 438390 Posted: 01/31/22 Code: Payment Source: Lockbox Chk #: 1276			39.00	(75,703.55)	
Net Change:						(75,703.55)	1,185.00	76,888.55	(75,703.55)
561000 Interest Income									0.00
1/31/2022	1/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.45	(4.45)	
1/31/2022	1/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			1.70	(6.15)	
Net Change:						(6.15)	0.00	6.15	(6.15)
610580 Copies									0.00
1/26/2022	1/26/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/26/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0126202		695.55		695.55	
					Auto				
Net Change:						695.55	695.55	0.00	695.55
610720 Admin-AR Fees									0.00
1/11/2022	1/11/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/11/22 Memo: SCCA-2364 Village Path-12/9/2021-Standing - Standing Invoice		2.00		2.00	
					Auto				
Net Change:						2.00	2.00	0.00	2.00
610920 Management Fees									0.00
1/13/2022	1/13/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/13/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 01132022		775.00		775.00	
					Auto				
Net Change:						775.00	775.00	0.00	775.00
611600 Postage/Delivery									0.00
1/26/2022	1/26/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 01/26/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0126202		302.60		302.60	
					Auto				
Net Change:						302.60	302.60	0.00	302.60
612080 Electric									0.00
1/26/2022	1/26/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/26/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-01		32.48		32.48	
					100004				
1/26/2022	1/26/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/26/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-011822		22.74		55.22	
					100004				
Net Change:						55.22	55.22	0.00	55.22
612260 Water									0.00
1/26/2022	1/26/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 01/26/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-011822		13.29		13.29	
					100004				
Net Change:						13.29	13.29	0.00	13.29
615150 Landscape-Maint									0.00
1/24/2022	1/24/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 01/24/22 Memo: Cotton Crossing HOA Monthly Invoice #: 7011 Due		2,914.28		2,914.28	
					100003				
Net Change:						2,914.28	2,914.28	0.00	2,914.28

Cotton Crossing Owners Association
Disbursement Journal
Check Date 1/1/2022 To 1/31/2022 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense	Amount	Check #	CkDate	Memo	Status	
Goodwin & Company					Location:	Goodwin & Company				
806644	GWCO SCCA 01/11/2022		Cking - Western Alliance	610720	Operating	2.00	Auto	1/11/2022	SCCA-2364 Village Path-12/9/2021-Standing - Standing	PAID
809434	GWCO 01132021/2022		Cking - Western Alliance	610920	Operating	775.00	Auto	1/13/2022	SCCA-MANAGEMENT FEE	PAID
813006	GWCO SCCA 01/26/2022		Cking - Western Alliance	611600	Operating	302.60	Auto	1/26/2022	Monthly Copies and Postage	PAID
813006	GWCO SCCA 01/26/2022		Cking - Western Alliance	610580	Operating	695.55	Auto	1/26/2022	Monthly Copies and Postage	PAID
						1,775.15				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
814218	7011	1/18/2022	Cking - Western Alliance	615150	Operating	2,914.28	100003	1/24/2022	Cotton Crossing HOA Monthly	PAID
						2,914.28				
New Braunfels Utilities					Location:	New Braunfels Utilities				
814219	78149-00-01182218/2022		Cking - Western Alliance	612260	Operating	13.29	100004	1/26/2022	00078149-00 - 1531 Hanz DR U	PAID
814219	59037-00-01182218/2022		Cking - Western Alliance	612080	Operating	32.48	100004	1/26/2022	00059037-00 - 2237 Gruene Lake DR	PAID
814219	78149-00-01182218/2022		Cking - Western Alliance	612080	Operating	22.74	100004	1/26/2022	00078149-00 - 1531 Hanz DR U	PAID
						68.51				
Count:	8	Total: Cotton Crossing Owners Association				\$4,757.94				