

Cotton Crossing Owners Association

General Ledger

Period 3/1/2022 To 3/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
100101	Cking - Western Alliance	*****0812						103,604.59
3/7/2022	1/3/2022	A/R	Operating	Acct#: 438290 Posted: 03/07/22 Code: Payment Source: Account Void			395.00	103,209.59
3/7/2022	1/3/2022	A/R	Operating	Acct#: 438267 Posted: 03/07/22 Code: Payment Source: Account Void			395.00	102,814.59
3/1/2022	3/1/2022	A/R	Operating	Acct#: 438329 Posted: 03/01/22 Code: Payment Source: Lockbox Chk #: 6850		41.73		102,856.32
3/1/2022	3/1/2022	A/R	Operating	Acct#: 438265 Posted: 03/01/22 Code: Payment Source: VMSXChange		100.00		102,956.32
3/3/2022	3/3/2022	A/R	Operating	Acct#: 438360 Posted: 03/03/22 Code: Payment Source: Lockbox Chk #: 28453520		39.00		102,995.32
3/7/2022	3/7/2022	A/R	Operating	Acct#: 438273 Posted: 03/07/22 Code: Payment Source: Lockbox Chk #: 42587		41.73		103,037.05
3/7/2022	3/7/2022	A/R	Operating	Acct#: 438427 Posted: 03/07/22 Code: Payment Source: Lockbox Chk #: 1139		5.00		103,042.05
3/8/2022	3/8/2022	A/R	Operating	Acct#: 438325 Posted: 03/08/22 Code: Payment Source: Lockbox Chk #: 9018		20.00		103,062.05
3/8/2022	3/8/2022	A/R	Operating	Acct#: 438267 Posted: 03/08/22 Code: Payment Source: VMSXChange		25.00		103,087.05
3/10/2022	3/10/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/10/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 03102022 Management Fee Auto			775.00	102,312.05
3/10/2022	3/10/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 03/10/22 Memo: Cotton Crossing HOA Monthly Invoice #: 7086 Due: 100006			2,955.23	99,356.82
3/14/2022	3/14/2022	A/R	Operating	Acct#: 438278 Posted: 03/14/22 Code: Payment Source: Lockbox Chk #: 5276		39.00		99,395.82
3/16/2022	3/16/2022	A/R	Operating	Acct#: 438304 Posted: 03/16/22 Code: Payment Source: Lockbox Chk #: 6670347		39.00		99,434.82
3/17/2022	3/17/2022	A/P	Operating	Vendor: George H Wrape Jr Trustee George H Wrape Jr Revocable Trust Voucher: 03/17/22 Ref: 483288 Memo: Residi Resident Refund: 1912 Fox Hollow Dr. - 483288 25117			434.00	99,000.82
3/17/2022	3/17/2022	A/R	Operating	Acct#: 438305 Posted: 03/17/22 Code: Payment Source: Lockbox Chk #: 3840		41.73		99,042.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2011 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	99,038.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2019 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	99,034.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2035 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	99,030.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2039 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	99,026.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2224 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	99,022.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2244 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	99,018.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2305 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	99,014.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2309 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	99,010.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2059 Cotton Gin-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	99,006.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2063 Cotton Gin-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	99,002.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2203 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees Auto			4.00	98,998.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2218 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees Auto			4.00	98,994.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2235 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees Auto			4.00	98,990.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2243 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees Auto			4.00	98,986.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2247 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees Auto			4.00	98,982.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2253 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees Auto			4.00	98,978.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2254 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees Auto			4.00	98,974.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2261 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees Auto			4.00	98,970.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2269 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees Auto			4.00	98,966.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-1460 Hanz Drive-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	98,962.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-1636 Hanz Drive-2/5/2022-Step 1 - Friendly Reminder In SCCA - Delinquency Fees Auto			4.00	98,958.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-1640 Hanz Drive-2/5/2022-Step 1 - Friendly Reminder In			4.00	98,954.55

Cotton Crossing Owners Association

General Ledger

Period 3/1/2022 To 3/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
SCCA - Delinquency Fees				Auto				
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2226 Village Path-2/5/2022-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00	98,950.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2227 Village Path-2/5/2022-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00	98,946.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2368 Village Path-2/5/2022-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00	98,942.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2058 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00	98,938.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2242 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rem SCCA - Delinquency Fees	Auto		4.00	98,934.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2364 Village Path-2/5/2022-Standing - Standing Invoice : SCCA - Delinquency Fees	Auto		4.00	98,930.55
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2311 Village Path-2/5/2022-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00	98,926.55
3/23/2022	3/23/2022	A/R	Operating	Acct#: 438346 Posted: 03/23/22 Code: Payment Source: Lockbox Chk #: 5439		41.73		98,968.28
3/23/2022	3/23/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/23/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-03- 00059037-00 - 2237 Gruene Lake DR	100007		32.56	98,935.72
3/23/2022	3/23/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/23/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-031722 I 00059037-00 - 2237 Gruene Lake DR	100007		22.74	98,912.98
3/23/2022	3/23/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/23/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-031722 I 00059037-00 - 2237 Gruene Lake DR	100007		13.26	98,899.72
3/30/2022	3/30/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/30/22 Memo: Management Cert Filing with TREC Invoice #: 031622-TREC D Management Cert Filing with TREC	100008		150.00	98,749.72
3/30/2022	3/30/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/30/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0330202 Monthly Copies and Postage	Auto		1.05	98,748.67
3/30/2022	3/30/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/30/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0330202 Monthly Copies and Postage	Auto		0.50	98,748.17
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208000900 Auto			1.14	98,747.03
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208001000 Auto			0.44	98,746.59
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208001100 Auto			0.22	98,746.37
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208001200 Auto			1.82	98,744.55
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208001600 Auto			0.69	98,743.86
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208002600 Auto			0.22	98,743.64
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208003000 Auto			0.69	98,742.95
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208003100 Auto			0.22	98,742.73
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208003800 Auto			0.93	98,741.80
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208004600 Auto			3.48	98,738.32
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208005500 Auto			2.77	98,735.55
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208006200 Auto			1.14	98,734.41
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208006300 Auto			6.69	98,727.72
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208006301 Auto			7.40	98,720.32
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208007000 Auto			1.37	98,718.95
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208007400 Auto			0.69	98,718.26
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208007900 Auto			1.14	98,717.12

Cotton Crossing Owners Association

General Ledger

Period 3/1/2022 To 3/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208009500 Auto			2.09	98,715.03	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208009600 Auto			2.09	98,712.94	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208010800 Auto			0.69	98,712.25	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208012200 Auto			1.61	98,710.64	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208012900 Auto			1.61	98,709.03	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208015300 Auto			6.94	98,702.09	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208017300 Auto			1.61	98,700.48	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019000 Auto			0.69	98,699.79	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019200 Auto			3.48	98,696.31	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019300 Auto			0.22	98,696.09	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: e-check fee Auto			1.50	98,694.59	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 600930015404 Auto			71.64	98,622.95	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 600930015301 Auto			24.76	98,598.19	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 220093000601 Auto			0.22	98,597.97	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150209001400 Auto			18.73	98,579.24	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208021600 Auto			2.09	98,577.15	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208020600 Auto			2.56	98,574.59	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019600 Auto			2.77	98,571.82	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019500 Auto			9.93	98,561.89	
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019400 Auto			0.22	98,561.67	
3/31/2022	3/31/2022	A/R	Operating	Acct#: 438325 Posted: 03/31/22 Code: Payment Source: Lockbox Chk #: 4477		39.00		98,600.67	
3/31/2022	3/31/2022	A/R	Operating	Acct#: 438376 Posted: 03/31/22 Code: Payment Source: Lockbox Chk #: 5281		434.00		99,034.67	
Net Change:						(4,569.92)	906.92	5,476.84	99,034.67
120101 MMA - Western Alliance *****9829									35,006.41
3/31/2022	3/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.46	35,010.87	
Net Change:						4.46	4.46	0.00	35,010.87
220010 Prepaid Income									(3,411.53)
3/7/2022	1/3/2022	A/R	Operating	Acct#: 438267 Posted: 03/07/22 Code: Payment Source: Account Void		395.00		(3,016.53)	
3/7/2022	1/3/2022	A/R	Operating	Acct#: 438290 Posted: 03/07/22 Code: Payment Source: Account Void		395.00		(2,621.53)	
3/1/2022	3/1/2022	A/R	Operating	Acct#: 438329 Posted: 03/01/22 Code: Payment Source: Lockbox Chk #: 6850			41.73	(2,663.26)	
3/1/2022	3/1/2022	A/R	Operating	Acct#: 438329 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,624.26)	
3/1/2022	3/1/2022	A/R	Operating	Acct#: 438265 Posted: 03/01/22 Code: Payment Source: VMSXChange			100.00	(2,724.26)	
3/3/2022	3/3/2022	A/R	Operating	Acct#: 438360 Posted: 03/03/22 Code: Payment Source: Lockbox Chk #: 28453520			39.00	(2,763.26)	
3/3/2022	3/3/2022	A/R	Operating	Acct#: 438360 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,724.26)	
3/3/2022	3/3/2022	A/R	Operating	Acct#: 438265 Posted: 02/02/22 Code: Late Fee Source: Late Fee		16.38		(2,707.88)	
3/3/2022	3/3/2022	A/R	Operating	Acct#: 438265 Posted: 01/01/22 Code: Assessment Source: Billing		83.62		(2,624.26)	
3/7/2022	3/7/2022	A/R	Operating	Acct#: 438273 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,585.26)	
3/7/2022	3/7/2022	A/R	Operating	Acct#: 438427 Posted: 01/01/22 Code: Assessment Source: Billing		5.00		(2,580.26)	
3/7/2022	3/7/2022	A/R	Operating	Acct#: 438273 Posted: 03/07/22 Code: Payment Source: Lockbox Chk #: 42587			41.73	(2,621.99)	
3/7/2022	3/7/2022	A/R	Operating	Acct#: 438427 Posted: 03/07/22 Code: Payment Source: Lockbox Chk #: 1139			5.00	(2,626.99)	
3/8/2022	3/8/2022	A/R	Operating	Acct#: 438325 Posted: 03/08/22 Code: Payment Source: Lockbox Chk #: 9018			20.00	(2,646.99)	

Cotton Crossing Owners Association

General Ledger

Period 3/1/2022 To 3/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
3/8/2022	3/8/2022	A/R	Operating	Acct#: 438325 Posted: 01/01/22 Code: Assessment Source: Billing		19.00		(2,627.99)
3/8/2022	3/8/2022	A/R	Operating	Acct#: 438267 Posted: 03/08/22 Code: Payment Source: VMSXChange			25.00	(2,652.99)
3/9/2022	3/9/2022	A/R	Operating	Acct#: 438267 Posted: 03/07/22 Code: Returned Payment Fee Source: Batch Adjustment Chk #: 64348664		25.00		(2,627.99)
3/14/2022	3/14/2022	A/R	Operating	Acct#: 438278 Posted: 03/14/22 Code: Payment Source: Lockbox Chk #: 5276			39.00	(2,666.99)
3/14/2022	3/14/2022	A/R	Operating	Acct#: 438278 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,627.99)
3/16/2022	3/16/2022	A/R	Operating	Acct#: 438304 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,588.99)
3/16/2022	3/16/2022	A/R	Operating	Acct#: 438304 Posted: 03/16/22 Code: Payment Source: Lockbox Chk #: 6670347			39.00	(2,627.99)
3/17/2022	3/17/2022	A/R	Operating	Acct#: 438305 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,588.99)
3/17/2022	3/17/2022	A/P	Operating	Vendor: George H Wrape Jr Trustee George H Wrape Jr Revocable Trust Voucher: 03/17/22 Ref: 483288 Memo: Residi Resident Refund: 1912 Fox Hollow Dr. - 483288	25117	434.00		(2,154.99)
3/17/2022	3/17/2022	A/R	Operating	Acct#: 438305 Posted: 03/17/22 Code: Payment Source: Lockbox Chk #: 3840			41.73	(2,196.72)
3/23/2022	3/23/2022	A/R	Operating	Acct#: 438346 Posted: 03/23/22 Code: Payment Source: Lockbox Chk #: 5439			41.73	(2,238.45)
3/23/2022	3/23/2022	A/R	Operating	Acct#: 438346 Posted: 01/01/22 Code: Assessment Source: Billing		39.00		(2,199.45)
3/31/2022	3/31/2022	A/R	Operating	Acct#: 438376 Posted: 03/31/22 Code: Payment Source: Lockbox Chk #: 5281			434.00	(2,633.45)
3/31/2022	3/31/2022	A/R	Operating	Acct#: 438325 Posted: 03/31/22 Code: Payment Source: Lockbox Chk #: 4477			39.00	(2,672.45)
Net Change:						<u>739.08</u>	<u>1,646.00</u>	<u>906.92</u>
								<u>(2,672.45)</u>
							Operating	27,684.15
							Operating	29,105.52
							Operating	(115,625.72)
								(81,915.93)
301005 Fund Change-Prior Mgr								
302021 Fund Change 2021								
304010 Tran Fr Prior Mgr								
400110 Assessments								
3/1/2022	3/1/2022	A/R	Operating	Acct#: 438329 Posted: 03/01/22 Code: Payment Source: Lockbox Chk #: 6850			39.00	(81,954.93)
3/3/2022	3/3/2022	A/R	Operating	Acct#: 438360 Posted: 03/03/22 Code: Payment Source: Lockbox Chk #: 28453520			39.00	(81,993.93)
3/3/2022	3/3/2022	A/R	Operating	Acct#: 438265 Posted: 03/01/22 Code: Payment Source: VMSXChange			83.62	(82,077.55)
3/7/2022	3/7/2022	A/R	Operating	Acct#: 438273 Posted: 03/07/22 Code: Payment Source: Lockbox Chk #: 42587			39.00	(82,116.55)
3/7/2022	3/7/2022	A/R	Operating	Acct#: 438427 Posted: 03/07/22 Code: Payment Source: Lockbox Chk #: 1139			5.00	(82,121.55)
3/8/2022	3/8/2022	A/R	Operating	Acct#: 438325 Posted: 03/08/22 Code: Payment Source: Lockbox Chk #: 9018			19.00	(82,140.55)
3/14/2022	3/14/2022	A/R	Operating	Acct#: 438278 Posted: 03/14/22 Code: Payment Source: Lockbox Chk #: 5276			39.00	(82,179.55)
3/16/2022	3/16/2022	A/R	Operating	Acct#: 438304 Posted: 03/16/22 Code: Payment Source: Lockbox Chk #: 6670347			39.00	(82,218.55)
3/17/2022	3/17/2022	A/R	Operating	Acct#: 438305 Posted: 03/17/22 Code: Payment Source: Lockbox Chk #: 3840			39.00	(82,257.55)
3/23/2022	3/23/2022	A/R	Operating	Acct#: 438346 Posted: 03/23/22 Code: Payment Source: Lockbox Chk #: 5439			39.00	(82,296.55)
Net Change:						<u>(380.62)</u>	<u>0.00</u>	<u>380.62</u>
								<u>(82,296.55)</u>
								(12.14)
561000 Interest Income								
3/31/2022	3/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.46	(16.60)
Net Change:						<u>(4.46)</u>	<u>0.00</u>	<u>4.46</u>
								<u>(16.60)</u>
								(60.76)
561300 Late Fee								
3/2/2022	3/2/2022	A/R	Operating	Acct#: 438310 Posted: 02/02/22 Code: Late Fee Source: Late Fee		30.38		(30.38)
3/2/2022	3/2/2022	A/R	Operating	Acct#: 438310 Posted: 03/02/22 Code: Credit Late Fee Source: Batch Adjustment			30.38	(60.76)
3/2/2022	3/2/2022	A/R	Operating	Acct#: 438310 Posted: 03/02/22 Code: Credit Late Fee Source: Batch Adjustment		30.38		(30.38)
3/2/2022	3/2/2022	A/R	Operating	Acct#: 438310 Posted: 03/02/22 Code: Credit Late Fee Source: Batch Adjustment			30.38	(60.76)
3/3/2022	3/3/2022	A/R	Operating	Acct#: 438265 Posted: 03/01/22 Code: Payment Source: VMSXChange			16.38	(77.14)
Net Change:						<u>(16.38)</u>	<u>60.76</u>	<u>77.14</u>
								<u>0.00</u>
561650 NSF Fees								
3/9/2022	3/9/2022	A/R	Operating	Acct#: 438267 Posted: 03/08/22 Code: Payment Source: VMSXChange			25.00	(25.00)
Net Change:						<u>(25.00)</u>	<u>0.00</u>	<u>25.00</u>
								<u>(25.00)</u>
							Operating	10.00
610285 Bank Charges - Return Pymt								
610580 Copies								
3/30/2022	3/30/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/30/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0330202 Monthly Copies and Postage	Auto	1.05		703.20
Net Change:						<u>1.05</u>	<u>1.05</u>	<u>703.20</u>
								<u>6.00</u>
610720 Admin-AR Fees								
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2311 Village Path-2/5/2022-Step 1 - Friendly Reminder Ii SCCA - Delinquency Fees	Auto	4.00		10.00
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2242 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Rerr SCCA - Delinquency Fees	Auto	4.00		14.00
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2364 Village Path-2/5/2022-Standing - Standing Invoice : SCCA - Delinquency Fees	Auto	4.00		18.00
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2011 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder Ir SCCA - Delinquency Fees	Auto	4.00		22.00
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2019 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder Ir		4.00		26.00

Cotton Crossing Owners Association

General Ledger

Period 3/1/2022 To 3/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance	
SCCA - Delinquency Fees				Auto					
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2063 Cotton	Gin-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		30.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2059 Cotton	Gin-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		34.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2309 Cotton	Blvd-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		38.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2305 Cotton	Blvd-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		42.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2244 Cotton	Blvd-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		46.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2224 Cotton	Blvd-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		50.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2039 Cotton	Blvd-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		54.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2035 Cotton	Blvd-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		58.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2058 Cotton	Blvd-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		62.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2368 Village	Path-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		66.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2227 Village	Path-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		70.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2226 Village	Path-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		74.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-1640 Hanz	Drive-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		78.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-1636 Hanz	Drive-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		82.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-1460 Hanz	Drive-2/5/2022-Step 1 - Friendly Reminder In Auto	4.00		86.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2269 Gruene	Lake Drive-2/5/2022-Step 1 - Friendly Rerr Auto	4.00		90.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2261 Gruene	Lake Drive-2/5/2022-Step 1 - Friendly Rerr Auto	4.00		94.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2254 Gruene	Lake Drive-2/5/2022-Step 1 - Friendly Rerr Auto	4.00		98.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2253 Gruene	Lake Drive-2/5/2022-Step 1 - Friendly Rerr Auto	4.00		102.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2247 Gruene	Lake Drive-2/5/2022-Step 1 - Friendly Rerr Auto	4.00		106.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2243 Gruene	Lake Drive-2/5/2022-Step 1 - Friendly Rerr Auto	4.00		110.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2235 Gruene	Lake Drive-2/5/2022-Step 1 - Friendly Rerr Auto	4.00		114.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2218 Gruene	Lake Drive-2/5/2022-Step 1 - Friendly Rerr Auto	4.00		118.00	
3/22/2022	3/22/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/22/22 Memo: SCCA-2203 Gruene	Lake Drive-2/5/2022-Step 1 - Friendly Rerr Auto	4.00		122.00	
					Net Change:	116.00	116.00	0.00	122.00
610740 Legal Expense								0.00	
3/30/2022	3/30/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/30/22 Memo: Management Cert Filing with TREC Invoice #: 031622-TREC D 100008	Management Cert Filing with TREC	150.00			150.00
					Net Change:	150.00	150.00	0.00	150.00
610920 Management Fees								1,550.00	
3/10/2022	3/10/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/10/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 03102022	Management Fee	775.00			2,325.00
					Net Change:	775.00	775.00	0.00	2,325.00
611600 Postage/Delivery								305.69	
3/30/2022	3/30/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/30/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0330202	Monthly Copies and Postage	0.50			306.19

Cotton Crossing Owners Association

General Ledger

Period 3/1/2022 To 3/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
Net Change:						0.50	0.00	306.19
612080 Electric								110.74
3/23/2022	3/23/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/23/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-03-100007		32.56		143.30
3/23/2022	3/23/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/23/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-031722 I 00059037-00 - 2237 Gruene Lake DR		22.74		166.04
Net Change:						55.30	0.00	166.04
612260 Water								26.55
3/23/2022	3/23/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/23/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-031722 I 00059037-00 - 2237 Gruene Lake DR		13.26		39.81
Net Change:						13.26	0.00	39.81
615150 Landscape-Maint								2,914.28
3/10/2022	3/10/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 03/10/22 Memo: Cotton Crossing HOA Monthly Invoice #: 7086 Due: 100006		2,955.23		5,869.51
Net Change:						2,955.23	0.00	5,869.51
625550 Taxes-Property								0.00
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208000900 Auto		1.14		1.14
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208001100 Auto		0.22		1.36
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208001000 Auto		0.44		1.80
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208003000 Auto		0.69		2.49
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208002600 Auto		0.22		2.71
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208001600 Auto		0.69		3.40
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208001200 Auto		1.82		5.22
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208015300 Auto		6.94		12.16
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208012900 Auto		1.61		13.77
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208012200 Auto		1.61		15.38
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208010800 Auto		0.69		16.07
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208009600 Auto		2.09		18.16
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208009500 Auto		2.09		20.25
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208007900 Auto		1.14		21.39
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208007400 Auto		0.69		22.08
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208007000 Auto		1.37		23.45
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208006301 Auto		7.40		30.85
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208006300 Auto		6.69		37.54
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208006200 Auto		1.14		38.68
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208005500 Auto		2.77		41.45
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208004600 Auto		3.48		44.93
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208003800 Auto		0.93		45.86
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208003100		0.22		46.08

Cotton Crossing Owners Association

General Ledger

Period 3/1/2022 To 3/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019500		9.93		56.01	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019600		2.77		58.78	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208020600		2.56		61.34	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208021600		2.09		63.43	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150209001400		18.73		82.16	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 220093000601		0.22		82.38	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 600930015301		24.76		107.14	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 600930015404		71.64		178.78	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: e-check fee		1.50		180.28	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019400		0.22		180.50	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019300		0.22		180.72	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019200		3.48		184.20	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208019000		0.69		184.89	
				Auto					
3/31/2022	3/31/2022	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 03/31/22 Memo: Property Taxes: 150208017300		1.61		186.50	
				Auto					
				Net Change:		186.50	186.50	0.00	186.50

Cotton Crossing Owners Association
Disbursement Journal
Check Date 3/1/2022 To 3/31/2022 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense	Amount	Check #	CkDate	Memo	Status
AR Refund Vendor									
837993	3/17/2022	Cking - Western Alliance	220010	Location: George H Wrape Jr Trustee George H Wrape Jr Revocable Trust Operating	434.00	25117	3/17/2022	Resident Refund: 1912 Fox Hollow Dr. - 483288	PAID
					434.00				
Comal County Clerk's Office				Location: Comal County Clerk's Office					
845190	3/31/2022	Cking - Western Alliance	625550	Operating	1.50	Auto	3/31/2022	e-check fee	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.22	Auto	3/31/2022	Property Taxes: 150208001100	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	1.82	Auto	3/31/2022	Property Taxes: 150208001200	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.69	Auto	3/31/2022	Property Taxes: 150208001600	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.22	Auto	3/31/2022	Property Taxes: 150208002600	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.69	Auto	3/31/2022	Property Taxes: 150208003000	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.22	Auto	3/31/2022	Property Taxes: 150208003100	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.93	Auto	3/31/2022	Property Taxes: 150208003800	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	3.48	Auto	3/31/2022	Property Taxes: 150208004600	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	2.77	Auto	3/31/2022	Property Taxes: 150208005500	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	1.14	Auto	3/31/2022	Property Taxes: 150208006200	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	6.69	Auto	3/31/2022	Property Taxes: 150208006300	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	7.40	Auto	3/31/2022	Property Taxes: 150208006301	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	1.37	Auto	3/31/2022	Property Taxes: 150208007000	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.69	Auto	3/31/2022	Property Taxes: 150208007400	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	1.14	Auto	3/31/2022	Property Taxes: 150208007900	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	2.09	Auto	3/31/2022	Property Taxes: 150208009500	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	2.09	Auto	3/31/2022	Property Taxes: 150208009600	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.69	Auto	3/31/2022	Property Taxes: 150208010800	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	1.61	Auto	3/31/2022	Property Taxes: 150208012200	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	1.61	Auto	3/31/2022	Property Taxes: 150208012900	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	6.94	Auto	3/31/2022	Property Taxes: 150208015300	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	1.61	Auto	3/31/2022	Property Taxes: 150208017300	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.69	Auto	3/31/2022	Property Taxes: 150208019000	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	3.48	Auto	3/31/2022	Property Taxes: 150208019200	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.44	Auto	3/31/2022	Property Taxes: 150208001000	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	1.14	Auto	3/31/2022	Property Taxes: 150208000900	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.22	Auto	3/31/2022	Property Taxes: 150208019300	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.22	Auto	3/31/2022	Property Taxes: 150208019400	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	9.93	Auto	3/31/2022	Property Taxes: 150208019500	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	2.77	Auto	3/31/2022	Property Taxes: 150208019600	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	2.56	Auto	3/31/2022	Property Taxes: 150208020600	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	2.09	Auto	3/31/2022	Property Taxes: 150208021600	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	18.73	Auto	3/31/2022	Property Taxes: 150209001400	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	0.22	Auto	3/31/2022	Property Taxes: 220093000601	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	24.76	Auto	3/31/2022	Property Taxes: 600930015301	PAID
845190	3/31/2022	Cking - Western Alliance	625550	Operating	71.64	Auto	3/31/2022	Property Taxes: 600930015404	PAID
					186.50				
Goodwin & Company				Location: Goodwin & Company					
835275	GWCO 03102022	Cking - Western Alliance	610920	Operating	775.00	Auto	3/10/2022	SCCA-MANAGEMENT FEE	PAID
839963	GWCO SCCA 0322/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2243 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 0322/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2235 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 0322/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2218 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 0322/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2203 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 0322/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2063 Cotton Gin-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 0322/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2059 Cotton Gin-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 0322/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2309 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder	PAID

**Cotton Crossing Owners Association
Disbursement Journal
Check Date 3/1/2022 To 3/31/2022 11:59:00 PM**

Ctr#	Invoice #	Invoice	Bank	Expense	Amount	Check #	CkDate	Memo	Status	
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2305 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2244 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2224 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2039 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2035 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2019 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2011 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2247 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2253 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2254 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2261 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2269 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-1460 Hanz Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-1636 Hanz Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-1640 Hanz Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2226 Village Path-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2227 Village Path-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2368 Village Path-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2058 Cotton Blvd-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2242 Gruene Lake Drive-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2311 Village Path-2/5/2022-Step 1 - Friendly Reminder	PAID
839963	GWCO SCCA 03/22/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	3/22/2022	SCCA-2364 Village Path-2/5/2022-Standing - Standing	PAID
843241	031622-TREC 3/16/2022		Cking - Western Alliance	610740	Operating	150.00	100008	3/30/2022	Management Cert Filing with TREC	PAID
843868	GWCO SCCA 03/30/2022		Cking - Western Alliance	610580	Operating	1.05	Auto	3/30/2022	Monthly Copies and Postage	PAID
843868	GWCO SCCA 03/30/2022		Cking - Western Alliance	611600	Operating	0.50	Auto	3/30/2022	Monthly Copies and Postage	PAID
						1,042.55				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
834206	7086	2/27/2022	Cking - Western Alliance	615150	Operating	2,955.23	100006	3/10/2022	Cotton Crossing HOA Monthly	PAID
						2,955.23				
New Braunfels Utilities					Location:	New Braunfels Utilities				
840629	78149-00-031722	3/17/2022	Cking - Western Alliance	612260	Operating	13.26	100007	3/23/2022	00078149-00 - 1531 Hanz DR U	PAID
840629	59037-00-031722	3/17/2022	Cking - Western Alliance	612080	Operating	32.56	100007	3/23/2022	00059037-00 - 2237 Gruene Lake DR	PAID
840629	78149-00-031722	3/17/2022	Cking - Western Alliance	612080	Operating	22.74	100007	3/23/2022	00078149-00 - 1531 Hanz DR U	PAID
						68.56				
Count:	75	Total: Cotton Crossing Owners Association				\$4,686.84				