Cotton Crossing Owners Association
General Ledger
Period 4/1/2022 To 4/30/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**99,034.67**
4/4/2022	4/4/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 04/04/22 Memo: 150808024 Invoice #: 50808024-031922 Due: 03/3	150808024100009			105.00	98,929.67
4/8/2022	4/8/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 04/08/22 Memo: March Invoice #: 7159 Due: 03/29/22 March	100010			2,955.23	95,974.44
4/13/2022	4/13/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/13/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 04132022 Management Fee	Auto			775.00	95,199.44
4/18/2022	4/18/2022	A/P	Operating	Vendor: Marsh and McLennan Agency Voucher: 04/18/22 Memo: Insurance D&O policy account 22COTTOCRO Invoice Insurance D&O policy account 22COTTOCRO	100011			2,058.00	93,141.44
4/21/2022	4/21/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 04/21/22 Memo: 150808024 Invoice #: 50808024-042122 Due: 04/2	150808024300000			120.00	93,021.44
4/22/2022	4/22/2022	A/R	Operating	Acct#: 438329 Posted: 04/22/22 Code: Payment Source: Lockbox Chk #: 6863			39.00		93,060.44
4/25/2022	4/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0425202 Monthly Copies and Postage	Auto			1.05	93,059.39
4/25/2022	4/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0425202 Monthly Copies and Postage	Auto			0.50	93,058.89
4/28/2022	4/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/28/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-04 00059037-00 - 2237 Gruene Lake DR	100012			30.95	93,027.94
4/28/2022	4/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/28/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-041922 I 00059037-00 - 2237 Gruene Lake DR	100012			22.74	93,005.20
4/28/2022	4/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/28/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-041922 I 00059037-00 - 2237 Gruene Lake DR	100012			13.26	92,991.94
					Net Change:	(6,042.73)	39.00	6,081.73	92,991.94
120101 MMA - Western Alliance ******9829									**35,010.87**
4/30/2022	4/30/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.32		35,015.19
					Net Change:	4.32	4.32	0.00	35,015.19
220010 Prepaid Income									**(2,672.45)**
4/22/2022	4/22/2022	A/R	Operating	Acct#: 438329 Posted: 04/22/22 Code: Payment Source: Lockbox Chk #: 6863				39.00	(2,711.45)
					Net Change:	(39.00)	0.00	39.00	(2,711.45)
301005 Fund Change-Prior Mgr						Operating			**27,684.15**
302021 Fund Change 2021						Operating			**29,105.52**
304010 Tran Fr Prior Mgr						Operating			**(115,625.72)**
400110 Assessments						Operating			**(82,296.55)**
561000 Interest Income									**(16.60)**
4/30/2022	4/30/2022	G/L	Operating	Bank Reconcile: Interest Earned				4.32	(20.92)
					Net Change:	(4.32)	0.00	4.32	(20.92)
561300 Late Fee						Operating			**(77.14)**
561650 NSF Fees						Operating			**(25.00)**
610285 Bank Charges - Return Pymt						Operating			**10.00**
610580 Copies									**703.20**
4/25/2022	4/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0425202 Monthly Copies and Postage	Auto		1.05		704.25
					Net Change:	1.05	1.05	0.00	704.25
610720 Admin-AR Fees						Operating			**122.00**
610740 Legal Expense						Operating			**150.00**
610920 Management Fees									**2,325.00**
4/13/2022	4/13/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/13/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 04132022 Management Fee	Auto		775.00		3,100.00
					Net Change:	775.00	775.00	0.00	3,100.00
611600 Postage/Delivery									**306.19**
4/25/2022	4/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0425202 Monthly Copies and Postage	Auto		0.50		306.69
					Net Change:	0.50	0.50	0.00	306.69
612080 Electric									**166.04**
4/28/2022	4/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/28/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-041922 I 00059037-00 - 2237 Gruene Lake DR	100012		22.74		188.78
4/28/2022	4/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/28/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-04 00059037-00 - 2237 Gruene Lake DR	100012		30.95		219.73
					Net Change:	53.69	53.69	0.00	219.73

Cotton Crossing Owners Association
General Ledger
Period 4/1/2022 To 4/30/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
612260 Water									**39.81**
4/28/2022	4/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/28/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-041922 I 00059037-00 - 2237 Gruene Lake DR	100012		13.26		53.07
					Net Change:	13.26	13.26	0.00	53.07
615150 Landscape-Maint									**5,869.51**
4/8/2022	4/8/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 04/08/22 Memo: March Invoice #: 7159 Due: 03/29/22 March	100010		2,955.23		8,824.74
					Net Change:	2,955.23	2,955.23	0.00	8,824.74
625150 Ins-D & O									**0.00**
4/18/2022	4/18/2022	A/P	Operating	Vendor: Marsh and McLennan Agency Voucher: 04/18/22 Memo: Insurance D&O policy account 22COTTOCRO Invoice Insurance D&O policy account 22COTTOCRO	100011		2,058.00		2,058.00
					Net Change:	2,058.00	2,058.00	0.00	2,058.00
625200 Ins-F&EC or Package									**0.00**
4/4/2022	4/4/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 04/04/22 Memo: 150808024 Invoice #: 50808024-031922 Due: 03/3 150808024	100009		105.00		105.00
4/21/2022	4/21/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 04/21/22 Memo: 150808024 Invoice #: 50808024-042122 Due: 04/2 150808024	300000		120.00		225.00
					Net Change:	225.00	225.00	0.00	225.00
625550 Taxes-Property							Operating		**186.50**

Cotton Crossing Owners Association
Disbursement Journal
Check Date 4/1/2022 To 4/30/2022 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Goodwin & Company					Location:	Goodwin & Company				
850987	GWCO 04132	4/13/2022	Cking - Western Alliance	610920	Operating	775.00	Auto	4/13/2022	SCCA-MANAGEMENT FEE	PAID
858186	GWCO SCCA 0	4/25/2022	Cking - Western Alliance	610580	Operating	1.05	Auto	4/25/2022	Monthly Copies and Postage	PAID
858186	GWCO SCCA 0	4/25/2022	Cking - Western Alliance	611600	Operating	0.50	Auto	4/25/2022	Monthly Copies and Postage	PAID
						776.55				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
848794	7159	3/29/2022	Cking - Western Alliance	615150	Operating	2,955.23	100010	4/8/2022	March	PAID
						2,955.23				
Marsh and McLennan Agency					Location:	Marsh and McLennan Agency				
852967	672128	4/11/2022	Cking - Western Alliance	625150	Operating	2,058.00	100011	4/18/2022	Insurance D&O policy account 22COTTOCRO	PAID
						2,058.00				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company				
846017	50808024-0319	3/19/2022	Cking - Western Alliance	625200	Operating	105.00	100009	4/4/2022	150808024	PAID
856434	50808024-0421	4/6/2022	Cking - Western Alliance	625200	Operating	120.00	300000	4/21/2022	150808024	PAID
						225.00				
New Braunfels Utilities					Location:	New Braunfels Utilities				
859654	59037-00-0419	4/19/2022	Cking - Western Alliance	612080	Operating	30.95	100012	4/28/2022	00059037-00 - 2237 Gruene Lake DR	PAID
859654	78149-00-0419	4/19/2022	Cking - Western Alliance	612080	Operating	22.74	100012	4/28/2022	00078149-00 - 1531 Hanz DR U	PAID
859654	78149-00-0419	4/19/2022	Cking - Western Alliance	612260	Operating	13.26	100012	4/28/2022	00078149-00 - 1531 Hanz DR U	PAID
						66.95				
Count:	10		**Total: Cotton Crossing Owners Association**			**$6,081.73**				