AP Check Register

Check Date 5/1/2022 To 5/31/2022 11:59:00 PM

Cotton Crossing Owners Association

Cking - Western Alliance

Auto	**5/3/2022**	**Goodwin & Company**			**325.00**	**PAID**	
Inv. # GWCO SCCA	610120	Accounting	2021 Federal Inc. Tax Return: 1120H	325.00			Operating
Auto	**5/14/2022**	**Goodwin & Company**			**775.00**	**PAID**	
Inv. # GWCO 0513	610920	Management Fees	SCCA-MANAGEMENT FEE	775.00			Operating
Auto	**5/19/2022**	**Goodwin & Company**			**150.00**	**PAID**	
Inv. # GWCO SCCA	610120	Accounting	2022 Franchise Tax Return Filing	150.00			Operating
Auto	**5/27/2022**	**Goodwin & Company**			**294.95**	**PAID**	
Inv. # GWCO SCCA	610580	Copies	Monthly Copies and Postage	186.30			Operating
Inv. # GWCO SCCA	611600	Postage/Delivery	Monthly Copies and Postage	108.65			Operating
25118	**5/20/2022**	**AR Refund Vendor**			**829.00**	**PAID**	
	220010	Prepaid Income	Resident Refund: Bernice Becker-438376	395.00			Operating
	220010	Prepaid Income	Resident Refund: Bernice Becker-438376	434.00			Operating
100013	**5/11/2022**	**Liberty Lawn & Landscaping Inc.**			**2,955.23**	**PAID**	
Inv. # 7240	615150	Landscape-Maint	monthly	2,955.23			Operating
100014	**5/23/2022**	**Mid-Continent Casualty Company**			**100.00**	**PAID**	
Inv. # 50808024-051	625200	Ins-F&EC or Package	150808024	100.00			Operating
100015	**5/24/2022**	**New Braunfels Utilities**			**67.06**	**PAID**	
Inv. # 59037-00-051	612080	Electric	00059037-00 - 2237 Gruene Lake DR	31.06			Operating
Inv. # 78149-00-051	612080	Electric	00078149-00 - 1531 Hanz DR U	22.74			Operating
Inv. # 78149-00-051	612260	Water	00078149-00 - 1531 Hanz DR U	13.26			Operating

Total	**5,496.24**
Voided	**0.00**
Cking - Western Alliance TOTAL $	**5,496.24**

Cotton Crossing Owners Association

AP Attachments

Invoice

Date	Invoice #
4/28/2022	7240

8306295296

1833 Pieper Rd.
New Braunfels, TX 78130
trayrohlf@libertylawnnewbraunfels.com
Licensed Irrigator # LI0015804

Bill To
Cotton Crossing HOA SCCA – Cotton Crossing HOA 1500 Hanz Dr New Braunfels, TX 78130

Terms
Due on receipt

Qty	Serviced	Description	Rate	Amount
1	3/1/2022	Cotton Crossing HOA Monthly	2,730.00	2,730.00T

Invoices paid after 30 calendar days incur a 10% late fee & an additional 10% for each 15 calendar days beyond the initial 30 days. Returned checks incur a $30 return check fee. A return check fee does not take place of or reduce accrued late fees.

Twenty-four hour notice for Services not required.
We understand that during extreme Texas summer heat, especially under watering restrictions, sometimes lawns do not require maintenance on their regular schedule. However, due to costs of labor & transportation we must charge a fee of 50% the normal service rate, $25.00 minimum (whichever is greater) unless we are notified in advance that services are not required for that week.

Access to property.
It is the customers responsibility to ensure access is provided to all areas required to be maintained on a routine basis. In the event that access is denied by locks on gates, dogs or any other obstruction to prevent access, the inaccessible area will be skipped for that service. Discounted rates will not be provided for this service. If requested, we may return to provide maintenance once access is granted for an additional charge.

Subtotal	$2,730.00
Sales Tax (8.25%)	$225.23
Total	$2,955.23
Payments/Credits	$0.00
Invoice Total	$2,955.23
Total Balance DUE	$2,955.23

Goodwin & Company
11950 Jollyville Road, Austin, TX 78759

Invoice

Invoice Date:	Invoice Nbr:
5/3/2022	GWCO SCCA 05032022-6887

Bill to: Cotton Crossing Owners Association
c/o Goodwin & Company
11950 Jollyville Road
Austin, Tx 78759

Property Code: SCCA

Date	Memo	GL Account	Amount
5/3/2022	2021 Federal Inc. Tax Return: 1120H	610120	$325.00

MID-CONTINENT GROUP

DIRECT BILL INVOICE

Invoice Date 05/11/2022

To avoid mailing delays, visit https://mybilling.mcg-ins.com for paperless billing and payment options

For billing inquiries, please contact Mid-Continent Group Direct Bill Customer Service at (800) 722-4994.

Service hours are 8:00 a.m. to 5:00 p.m. (CT) Monday through Thursday and 8:00 a.m. to 3:45 p.m. on Friday.

For questions regarding policy or premiums, please contact your insurance agency.

COTTON CROSSING OWNERS ASSOCIATION INC.
C/O GOODWIN AND COMPANY
PO BOX 203310
AUSTIN TX 78720

MARSH WORTHAM-SAN ANTONIO
131 INTERPARK BLVD.
SAN ANTONIO, TX 78216
210-223-9171 / MPC 00420210

Last Payment Amount:	$120.00
Last Payment Date:	04/21/2022
Total Payments Since Last Invoice:	$225.00

Account Balances

ACCOUNT NUMBER	Total Remaining Balance	Total Past Due	Total Current Due	Account Fees Due	Total Minimum Due Due Date: 05/31/2022
150808024	$800.00	--	$95.00	$5.00	**$100.00**

Policy Amounts Due on this Invoice *(does not include Account Fees Due)*

Policy Number	Policy Total	Policy Paid	Policy Balance	Past Due	Current Due
GL 1077717 00-00	$1,015.00	$220.00	$795.00	--	$95.00
			Total Due	--	$95.00

PAYMENT OPTIONS
WEBSITE: https://mybilling.mcg-ins.com. Available 24 hours a day
PHONE: (800)-722-4994, option 3. Available 24 hours a day
RECURRING PAYMENT: Save postage and mailing time delays! Sign up for convenient, automatic recurring payments from your credit card, checking or savings account at https://mybilling.mcg-ins.com, or call us at (800)-722-4994, option 3
MAIL: Send a check payable to "Mid-Continent Group" with the stub below in the return envelope provided

Detach and return this portion with your payment in the envelope provided.

ACCOUNT NUMBER	DUE DATE	PAYMENT IN FULL	TOTAL MINIMUM DUE	AMOUNT ENCLOSED
150808024	05/31/2022	$800.00	**$100.00**	

MID-CONTINENT CASUALTY COMPANY
PO BOX 679336
DALLAS TX 75267-9336

☐ address change

check box and fill out back of page

COTTON CROSSING OWNERS ASSOCIATION, INC.
C/O GOODWIN AND COMPANY
PO BOX 203310
AUSTIN, TX 78720

1234000000000000000XXXXX150808024XXXXXX0000800000000100007

52402X1BCID30189032095

PLANNED NEXT INVOICE

Bill Date	Due Date	Minimum Amount Due
06/11/2022	07/01/2022	$ 100.00

New activity since previous invoice

Policy Number	Activity	Transaction Eff Date	Transaction Amount	Impact on this Invoice
GL 1077717 00-00	Policy Late Fee		$15.00	--
150808024	Service Charge		$5.00	$5.00

Policy Details

Policy Number	Policy Type	Eff Date	Exp Date	Payment Plan	Remaining Installments	Remaining Balance
GL 1077717 00-00	General Liability	04/05/2022	04/05/2023	10% down and monthly payments with the total due 3 months prior to expiration	7	$795.00

BILLING DEFINITIONS

PREMIUM AND FEES:	Premium, tax, and/or fees you incurred after the date of your last invoice.
PAYMENTS:	Amounts we received on your account after the date on your last invoice.
PAST DUE AMOUNTS:	Minimum amount that must be paid by the Due Date to maintain your account in good standing.
PAYMENT IN FULL:	Total amount of premium and fees due on the account as of the date of this invoice.
SERVICE CHARGE:	Processing or transaction charges added to your account and/or policy.

TERMS AND CONDITIONS

If the Past Due Minimum Amount Due is not received by the Due Date, a Cancellation notice will be issued for each delinquent policy.
To the extent permitted in your state, Late Payment Fees may be added to each delinquent policy upon issuance of a Cancellation notice for non-payment.
Payments received after the Cancellation effective date will not automatically reinstate the cancelled policy or policies.
This invoice is not a reinstatement of any coverage or policy previously cancelled.
Company reserves the right to determine whether a cancelled policy will be reinstated following receipt of payment on or after the cancellation date.
To the extent permitted in your state, a Reinstatement Fee per policy may be required to reinstate your policy(s). To avoid a lapse in coverage, you must pay all Reinstatement Fee(s) and any other amounts due to Company to bring your policy current.
To the extent permitted in your state, a Returned Check or a Returned ACH Fee may be added to your account balance for each payment returned unpaid by your bank.

BILLING ADDRESS CHANGE

Street Address____

City________________________________

State_____Zip____________

Goodwin & Company

11950 Jollyville Road, Austin, TX 78759

Invoice

Invoice Date:	Invoice #:
5/13/2022	GWCO SCCA 05132022-270210

Bill to: Cotton Crossing Owners Association
c/o Goodwin & Company
11950 Jollyville Road
Austin, Tx 78759

Property Code: SCCA

Description of Services	GL Account	Amount
SCCA-MANAGEMENT FEE	610920	$775.00
	Total Due:	$775.00

NEW BRAUNFELS UTILITIES

263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday–Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00059037-00	06/13/2022	$31.06

Account Information

Account Name:	COTTON CROSSING HOMEOWNERS
Service Location:	2237 GRUENE LAKE DR
Account Number:	00059037-00
Cycle - Route:	02-57
Statement Date:	05/16/2022

NBU Charges

Current Charges Electric	$31.06
CURRENT NBU CHARGES	**$31.06**

Current Total

TOTAL CURRENT CHARGES	**$31.06**

Account Summary

Previous Balance	$30.95
Payments Received	-$30.95
Current Charges	$31.06
ACCOUNT BALANCE	**$31.06**

Current Charges Past Due After 06/13/2022

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
  NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only. No Cash		

Keep top portion for your records. Please return this portion with payment.

Service Location:	2237 GRUENE LAKE DR
Statement Date:	05/16/2022

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00059037-00	$31.06	$31.06

Current Charges	$31.06
ACCOUNT BALANCE	**$31.06**

Current Charges Past Due After 06/13/2022

If new charges of $31.06 are not paid by 5 p.m. on the Due Date a 10% penalty of $3.11 will be applied to account.

NEW BRAUNFELS UTILITIES

Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660

AUTOMIXED AADC 750 19 MAAD 131394AC16-A-1
4772 1 MB 0.482

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

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

AMOUNT ENCLOSED $

00059037000000000310600000033939

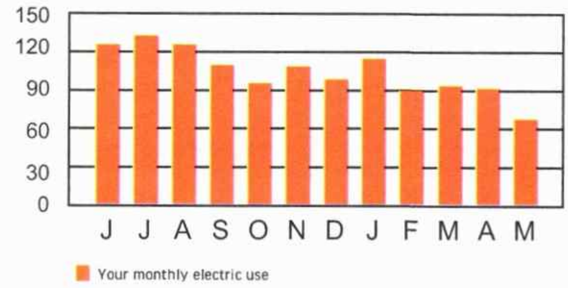
Meter Detail Information

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	04/11/2022 - 05/10/2022	29	0075582716	1 SCI	5745	5812	67 kWh
Electric	04/11/2022 - 04/11/2022	0	0075582716	1 SCI		485	0.49 kW

Current Electric Charges

Energy	Purchased Power 67 kWh	$3.03
	Power Cost Recovery Adjustment (PCRA)	$4.08
	Delivered Power 67 kWh	$0.59
	Electric Availability Charge	$21.00
Taxes	County Tax	$0.14
	City Tax	$0.43
	State Tax	$1.79
TOTAL ELECTRIC CHARGES		**$31.06**

Monthly Electric Usage in kWh



Important Information

The PCRA is a monthly adjustment to recover the variable cost of purchasing power, including fuel price fluctuations. New Braunfels Utilities is a nonprofit entity, only actual costs are passed through to customers. In addition, New Braunfels Utilities monitors the Edwards Aquifer level and implements water conservation measures in times of drought. To learn about the current drought status and guidelines by the New Braunfels Code of Ordinances, visit nbutexas.com.

NBU Utility Bill Assistance Program

The NBU Utility Bill Assistance Program is designed to assist customers in our service area who are experiencing extreme hardship and financial need. The New Braunfels Food Bank administers the program for NBU and accepts applications and determines the amount of assistance that can be provided to customers to help pay for electric, water, and wastewater charges on the bill. The program also welcomes donations to help those less fortunate. Visit **nbutexas.com/billassist** for more information about the NBU Utility Bill Assistance Program and how to make a tax deductible donation.

PLEASE REMIT PAYMENT TO:

NEW BRAUNFELS UTILITIES
PO BOX 660
SAN ANTONIO TX 78293-0660

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NEW BRAUNFELS UTILITIES
263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday–Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00078149-00	06/13/2022	$36.00

Account Information

Account Name:	COTTON CROSSING HOMEOWNERS
Service Location:	1531 HANZ DR U
Account Number:	00078149-00
Cycle - Route:	02-57
Statement Date:	05/16/2022

NBU Charges

Current Charges Electric	$22.74
Current Charges Water	$13.26
CURRENT NBU CHARGES	**$36.00**

Current Total

TOTAL CURRENT CHARGES	**$36.00**

Account Summary

Previous Balance	$36.00
Payments Received	-$36.00
Current Charges	$36.00
ACCOUNT BALANCE	**$36.00**

Current Charges Past Due After 06/13/2022

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
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NRA051122PT16250 - 131394AC16 A 1 4772 3 4 0 482 - www.datanrose.com

Keep top portion for your records. Please return this portion with payment.

Service Location:	1531 HANZ DR U
Statement Date:	05/16/2022

NEW BRAUNFELS UTILITIES

Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00078149-00	$36.00	$36.00

Current Charges	$36.00
ACCOUNT BALANCE	**$36.00**

Current Charges Past Due After 06/13/2022

If new charges of $36.00 are not paid by 5 p.m. on the Due Date a 10% penalty of $3.60 will be applied to account.

AUTOMIXED AADC 750 19 MAAD 131394AC16-A-1
4772 1 MB 0.482

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

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

AMOUNT ENCLOSED $

0007814900000000036000000000039430

Meter Detail Information

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	04/11/2022 - 05/10/2022	29	0068856773	1 SCI			0 kWh
Water	04/11/2022 - 05/10/2022	29	0054415910	1 IS1IN	43	43	0 GAL.

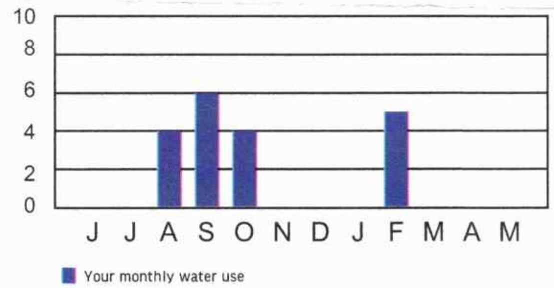
Current Electric Charges

	Electric Availability Charge	$21.00
Taxes	County Tax	$0.11
	City Tax	$0.32
	State Tax	$1.31
TOTAL ELECTRIC CHARGES		**$22.74**

Current Water Charges

Water Availability Charge	$13.26
TOTAL WATER CHARGES	**$13.26**

Monthly Water Usage in Gallons



Important Information

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PLEASE REMIT PAYMENT TO:

NEW BRAUNFELS UTILITIES
PO BOX 660
SAN ANTONIO TX 78293-0660

* 0 0 0 7 8 1 4 9 0 0 0 0 0 0 0 0 3 6 0 0 *

Goodwin & Company
11950 Jollyville Road, Austin, TX 78759

Invoice

Invoice Date:	Invoice Nbr:
5/19/2022	GWCO SCCA 05192022-7439

Bill to: Cotton Crossing Owners Association
c/o Goodwin & Company
11950 Jollyville Road
Austin, Tx 78759

Property Code: SCCA

Date	Memo	GL Account	Amount
5/19/2022	2022 Franchise Tax Return Filing	610120	$150.00

Request Date: 05/20/22 **Requesting Employee:** Matthew Perez

Homeowner Refund Request

Association: Cotton Crossin

Account Number: 438376 Owner Name: Bernice Becker

Refund Reason: Overpayment

Refund Requested By: ◯ Homeowner ◉ HOA Manager ◯ Other: ______

Amount to be Refunded: $ 829.00

Misapplied Payment – Association to Association

TRANSFER FROM

Misapplied Association: ______

Account Number: ______ Owner Name: ______

TRANSFER TO

Intended Association: ______

Account Number: ______ Owner Name: ______

Transfer Reason: ______

Transfer Requested By: ◯ Homeowner ◯ HOA Manager ◯ Other: ______

MISAPPLIED PAYMENT DETAIL

Payment Date	Check/Payment #	Payment Amount
		$
		$
		$
		$
		$

TOTAL TRANSFER AMOUNT: $

SUBMIT REQUEST

Request Date: 05/20/22 **Requesting Employee:** Matthew Perez

Homeowner Refund Request

Association: Cotton Crossin

Account Number: 438376 Owner Name: Bernice Becker

Refund Reason: Overpayment

Refund Requested By: ○ Homeowner ● HOA Manager ○ Other: ____________

Amount to be Refunded: $ 829.00

Misapplied Payment – Association to Association

TRANSFER FROM

Misapplied Association: ____________

Account Number: ____________ Owner Name: ____________

TRANSFER TO

Intended Association: ____________

Account Number: ____________ Owner Name: ____________

Transfer Reason: ____________

Transfer Requested By: ○ Homeowner ○ HOA Manager ○ Other: ____________

MISAPPLIED PAYMENT DETAIL

Payment Date	Check/Payment #	Payment Amount
		$
		$
		$
		$
		$

TOTAL TRANSFER AMOUNT: $

SUBMIT REQUEST

REQUEST FOR CHECK - COPIES/POSTAGE

DATE: 5/26/2022
PAYEE: Goodwin & Company
PAYOR: SCCA
Invoice #: GWCO SCCA 05262022-38601 Copy/Postage: $294.95

Date:	Items:	Copies Per Item:	Total Copies:	Copy Cost:	Env Per Item:	Total Env:	Env Cost:	Hand Cost:	Copy Cost:	Post Cost:	Total Cost:	Description:
4/1/2022	8	2	16	$2.40	1	8	$2.00	$4.00	$8.40	$4.24	$12.64	03/01/22--03/31/22 Violations
4/26/2022	193	1	193	$28.95	1	193	$48.25	$96.50	$173.70	$102.29	$275.99	ANNUAL MEETING
4/30/2022	4	2	8	$1.20	1	4	$1.00	$2.00	$4.20	$2.12	$6.32	04/01/22--04/30/22 Violations

Copy Total Cost:	$186.30	
Postage Total Cost:		$108.65
Recurring Copy Cost:	$0.00	
Recurring Postage Cost:		$0.00

Recurring - None Found

Total Amount: <u>$294.95</u>