Cotton Crossing Owners Association
General Ledger
Period 5/1/2022 To 5/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**92,961.58**
5/3/2022	5/3/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/03/22 Memo: 2021 Federal Inc. Tax Return: 1120H Invoice #: GWCO SCCA SCCA - 2021 Federal Inc. Tax Return: 1120H	Auto			325.00	92,636.58
5/11/2022	5/11/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 05/11/22 Memo: monthly Invoice #: 7240 Due: 04/28/22 monthly	100013			2,955.23	89,681.35
5/14/2022	5/14/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/14/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 05132022 Management Fee	Auto			775.00	88,906.35
5/16/2022	5/16/2022	A/R	Operating	Acct#: 477214 Posted: 05/16/22 Code: Payment Source: Lockbox Chk #: 1557			39.00		88,945.35
5/16/2022	5/16/2022	A/R	Operating	Acct#: 466621 Posted: 05/16/22 Code: Payment Source: VMSXChange			548.44		89,493.79
5/19/2022	5/19/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/19/22 Memo: 2022 Franchise Tax Return Filing Invoice #: GWCO SCCA 051 SCCA - 2022 Franchise Tax Return Filing	Auto			150.00	89,343.79
5/20/2022	5/20/2022	A/P	Operating	Vendor: Bernice Becker Voucher: 05/20/22 Ref: 438376 Memo: Resident Refund: Bernice Becker-438376 Due: 05/20/22 Resident Refund: Bernice Becker-438376	25118			434.00	88,909.79
5/20/2022	5/20/2022	A/P	Operating	Vendor: Bernice Becker Voucher: 05/20/22 Ref: 438376 Memo: Resident Refund: Bernice Becker-438376 Due: 05/20/22 Resident Refund: Bernice Becker-438376	25118			395.00	88,514.79
5/20/2022	5/20/2022	A/R	Operating	Acct#: 438398 Posted: 05/20/22 Code: Payment Source: Lockbox Chk #: 4374			41.73		88,556.52
5/23/2022	5/23/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 05/23/22 Memo: 150808024 Invoice #: 50808024-051122 Due: 05/3	100014			100.00	88,456.52
5/24/2022	5/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 05/24/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-05 00059037-00 - 2237 Gruene Lake DR	100015			31.06	88,425.46
5/24/2022	5/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 05/24/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-051622 I 00059037-00 - 2237 Gruene Lake DR	100015			22.74	88,402.72
5/24/2022	5/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 05/24/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-051622 I 00059037-00 - 2237 Gruene Lake DR	100015			13.26	88,389.46
5/27/2022	5/27/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/27/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0527202 Monthly Copies and Postage	Auto			186.30	88,203.16
5/27/2022	5/27/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/27/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0527202 Monthly Copies and Postage	Auto			108.65	88,094.51
5/31/2022	5/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			1.94		88,096.45
					Net Change:	(4,865.13)	631.11	5,496.24	88,096.45
120101 MMA - Western Alliance ******9829									**35,015.19**
5/31/2022	5/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.46		35,019.65
					Net Change:	4.46	4.46	0.00	35,019.65
220010 Prepaid Income									**(2,711.45)**
5/5/2022	5/5/2022	A/R	Operating	Acct#: 438409 Posted: 05/04/22 Code: Assessment Source: Batch Adjustment Chk #: 74111			39.00		(2,672.45)
5/16/2022	5/16/2022	A/R	Operating	Acct#: 477214 Posted: 01/01/22 Code: Assessment Source: Billing			39.00		(2,633.45)
5/16/2022	5/16/2022	A/R	Operating	Acct#: 477214 Posted: 05/16/22 Code: Payment Source: Lockbox Chk #: 1557				39.00	(2,672.45)
5/16/2022	5/16/2022	A/R	Operating	Acct#: 466621 Posted: 05/16/22 Code: Payment Source: VMSXChange				548.44	(3,220.89)
5/17/2022	5/17/2022	A/R	Operating	Acct#: 466621 Posted: 01/01/22 Code: Assessment Source: Billing			434.00		(2,786.89)
5/17/2022	5/17/2022	A/R	Operating	Acct#: 466621 Posted: 02/02/22 Code: Late Fee Source: Late Fee			30.38		(2,756.51)
5/17/2022	5/17/2022	A/R	Operating	Acct#: 466621 Posted: 05/02/22 Code: Late Fee Source: Late Fee			39.06		(2,717.45)
5/17/2022	5/17/2022	A/R	Operating	Acct#: 466621 Posted: 05/02/22 Code: AR Fees Source: Late Fee			45.00		(2,672.45)
5/20/2022	5/20/2022	A/R	Operating	Acct#: 438398 Posted: 05/20/22 Code: Payment Source: Lockbox Chk #: 4374				41.73	(2,714.18)
5/20/2022	5/20/2022	A/R	Operating	Acct#: 438398 Posted: 01/01/22 Code: Assessment Source: Billing			39.00		(2,675.18)
5/20/2022	5/20/2022	A/R	Operating	Acct#: 438398 Posted: 05/02/22 Code: Late Fee Source: Late Fee			2.73		(2,672.45)
5/20/2022	5/20/2022	A/P	Operating	Vendor: Bernice Becker Voucher: 05/20/22 Ref: 438376 Memo: Resident Refund: Bernice Becker-438376 Due: 05/20/22 Resident Refund: Bernice Becker-438376	25118		434.00		(2,238.45)
5/20/2022	5/20/2022	A/P	Operating	Vendor: Bernice Becker Voucher: 05/20/22 Ref: 438376 Memo: Resident Refund: Bernice Becker-438376 Due: 05/20/22 Resident Refund: Bernice Becker-438376	25118		395.00		(1,843.45)
					Net Change:	868.00	1,497.17	629.17	(1,843.45)
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									**(82,296.55)**
5/4/2022	1/25/2022	A/R	Operating	Acct#: 482999 Posted: 05/04/22 Code: Credit Assessment Source: Batch Adjustment Chk #: 74111				39.00	(82,335.55)
5/4/2022	1/25/2022	A/R	Operating	Acct#: 482999 Posted: 05/04/22 Code: Credit Assessment Source: Batch Adjustment Chk #: 74111			39.00		(82,296.55)
5/4/2022	5/4/2022	A/R	Operating	Acct#: 482999 Posted: 05/04/22 Code: Credit Assessment Source: Batch Adjustment Chk #: 74111				39.00	(82,335.55)
5/4/2022	5/4/2022	A/R	Operating	Acct#: 482999 Posted: 01/24/22 Code: Assessment Source: New Resident			39.00		(82,296.55)
5/5/2022	5/5/2022	A/R	Operating	Acct#: 438409 Posted: 12/31/21 Code: Payment Source: Lockbox Chk #: 9068				39.00	(82,335.55)
5/16/2022	5/16/2022	A/R	Operating	Acct#: 477214 Posted: 05/16/22 Code: Payment Source: Lockbox Chk #: 1557				39.00	(82,374.55)

Cotton Crossing Owners Association
General Ledger
Period 5/1/2022 To 5/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
5/17/2022	5/17/2022	A/R	Operating	Acct#: 466621 Posted: 05/16/22 Code: Payment Source: VMSXChange				434.00	(82,808.55)
5/20/2022	5/20/2022	A/R	Operating	Acct#: 438398 Posted: 05/20/22 Code: Payment Source: Lockbox Chk #: 4374				39.00	(82,847.55)
					Net Change:	(551.00)	78.00	629.00	(82,847.55)
561000 Interest Income									**(25.10)**
5/31/2022	5/31/2022	G/L	Operating	Bank Reconcile: Interest Earned				1.94	(27.04)
5/31/2022	5/31/2022	G/L	Operating	Bank Reconcile: Interest Earned				4.46	(31.50)
					Net Change:	(6.40)	0.00	6.40	(31.50)
561300 Late Fee									**(77.14)**
5/17/2022	5/17/2022	A/R	Operating	Acct#: 466621 Posted: 05/16/22 Code: Payment Source: VMSXChange				30.38	(107.52)
5/17/2022	5/17/2022	A/R	Operating	Acct#: 466621 Posted: 05/16/22 Code: Payment Source: VMSXChange				39.06	(146.58)
5/20/2022	5/20/2022	A/R	Operating	Acct#: 438398 Posted: 05/20/22 Code: Payment Source: Lockbox Chk #: 4374				2.73	(149.31)
					Net Change:	(72.17)	0.00	72.17	(149.31)
561400 AR Fee Income									**0.00**
5/17/2022	5/17/2022	A/R	Operating	Acct#: 466621 Posted: 05/16/22 Code: Payment Source: VMSXChange				45.00	(45.00)
					Net Change:	(45.00)	0.00	45.00	(45.00)
561650 NSF Fees						Operating			**(25.00)**
610120 Accounting									**0.00**
5/3/2022	5/3/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/03/22 Memo: 2021 Federal Inc. Tax Return: 1120H Invoice #: GWCO SCCA SCCA - 2021 Federal Inc. Tax Return: 1120H	Auto		325.00		325.00
5/19/2022	5/19/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/19/22 Memo: 2022 Franchise Tax Return Filing Invoice #: GWCO SCCA 051 SCCA - 2022 Franchise Tax Return Filing	Auto		150.00		475.00
					Net Change:	475.00	475.00	0.00	475.00
610285 Bank Charges - Return Pymt						Operating			**10.00**
610580 Copies									**704.25**
5/27/2022	5/27/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/27/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0527202 Monthly Copies and Postage	Auto		186.30		890.55
					Net Change:	186.30	186.30	0.00	890.55
610720 Admin-AR Fees						Operating			**122.00**
610740 Legal Expense						Operating			**184.54**
610920 Management Fees									**3,100.00**
5/14/2022	5/14/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/14/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 05132022 Management Fee	Auto		775.00		3,875.00
					Net Change:	775.00	775.00	0.00	3,875.00
611600 Postage/Delivery									**306.69**
5/27/2022	5/27/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/27/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0527202 Monthly Copies and Postage	Auto		108.65		415.34
					Net Change:	108.65	108.65	0.00	415.34
612080 Electric									**219.73**
5/24/2022	5/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 05/24/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-05 00059037-00 - 2237 Gruene Lake DR	100015		31.06		250.79
5/24/2022	5/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 05/24/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-051622 I 00059037-00 - 2237 Gruene Lake DR	100015		22.74		273.53
					Net Change:	53.80	53.80	0.00	273.53
612260 Water									**53.07**
5/24/2022	5/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 05/24/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-051622 I 00059037-00 - 2237 Gruene Lake DR	100015		13.26		66.33
					Net Change:	13.26	13.26	0.00	66.33
615150 Landscape-Maint									**8,824.74**
5/11/2022	5/11/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 05/11/22 Memo: monthly Invoice #: 7240 Due: 04/28/22 monthly	100013		2,955.23		11,779.97
					Net Change:	2,955.23	2,955.23	0.00	11,779.97
625150 Ins-D & O						Operating			**2,058.00**
625200 Ins-F&EC or Package									**225.00**
5/23/2022	5/23/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 05/23/22 Memo: 150808024 Invoice #: 50808024-051122 Due: 05/3	100014		100.00		325.00
					Net Change:	100.00	100.00	0.00	325.00
625550 Taxes-Property						Operating			**186.50**

Cotton Crossing Owners Association
Disbursement Journal
Check Date 5/1/2022 To 5/31/2022 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense			Amount	Check #	CkDate	Memo	Status
AR Refund Vendor					Location:	Bernice Becker					
873743		5/20/2022	Cking - Western Alliance	220010	Operating		434.00	25118	5/20/2022	Resident Refund: Bernice Becker-438376	PAID
873743		5/20/2022	Cking - Western Alliance	220010	Operating		395.00	25118	5/20/2022	Resident Refund: Bernice Becker-438376	PAID
							829.00				
Goodwin & Company					Location:	Goodwin & Company					
873742	GWCO SCCA 0	5/19/2022	Cking - Western Alliance	610120	Operating		150.00	Auto	5/19/2022	2022 Franchise Tax Return Filing	PAID
876869	GWCO SCCA 0	5/27/2022	Cking - Western Alliance	610580	Operating		186.30	Auto	5/27/2022	Monthly Copies and Postage	PAID
876869	GWCO SCCA 0	5/27/2022	Cking - Western Alliance	611600	Operating		108.65	Auto	5/27/2022	Monthly Copies and Postage	PAID
861569	GWCO SCCA 0	5/3/2022	Cking - Western Alliance	610120	Operating		325.00	Auto	5/3/2022	2021 Federal Inc. Tax Return: 1120H	PAID
868815	GWCO 051320	5/14/2022	Cking - Western Alliance	610920	Operating		775.00	Auto	5/14/2022	SCCA-MANAGEMENT FEE	PAID
							1,544.95				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.					
866486	7240	4/28/2022	Cking - Western Alliance	615150	Operating		2,955.23	100013	5/11/2022	monthly	PAID
							2,955.23				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company					
872722	50808024-0511	5/11/2022	Cking - Western Alliance	625200	Operating		100.00	100014	5/23/2022	150808024	PAID
							100.00				
New Braunfels Utilities					Location:	New Braunfels Utilities					
874688	78149-00-05162	5/16/2022	Cking - Western Alliance	612260	Operating		13.26	100015	5/24/2022	00078149-00 - 1531 Hanz DR U	PAID
874688	78149-00-05162	5/16/2022	Cking - Western Alliance	612080	Operating		22.74	100015	5/24/2022	00078149-00 - 1531 Hanz DR U	PAID
874688	59037-00-05162	5/16/2022	Cking - Western Alliance	612080	Operating		31.06	100015	5/24/2022	00059037-00 - 2237 Gruene Lake DR	PAID
							67.06				
Count: 12			**Total: Cotton Crossing Owners Association**				**$5,496.24**				