# AP Check Register

## Check Date 8/1/2021 To 8/31/2021 11:59:00 PM

## Cotton Crossing Owners Association

**Cking - Western Alliance**

| | | | | | | |
|---|---|---|---|---|---|---|
| **25101** | **8/20/2021** | **New Braunfels Utilities** | | | **33.41 PAID** | |
| Inv. # 0005903700-0 | 612080 | Electric | 00059037-00 - 2237 Gruene Lake DR | 33.41 | | Operating |
| **25102** | **8/20/2021** | **New Braunfels Utilities** | | | **34.64 PAID** | |
| Inv. # 0007814900-0 | 612080 | Electric | 00078149-00 - 1531 Hanz DR U | 22.00 | | Operating |
| Inv. # 0007814900-0 | 612260 | Water | 00078149-00 - 1531 Hanz DR U | 12.64 | | Operating |
| **25103** | **8/24/2021** | **Goodwin & Company** | | | **775.00 PAID** | |
| Inv. # 4707 | 610920 | Management Fees | SCCA-Management Fee | 775.00 | | Operating |
| | | | **Total** | **843.05** | | |
| | | | **Voided** | **0.00** | | |
| | | | **Cking - Western Alliance TOTAL $** | **843.05** | | |

Cotton Crossing Owners Association

AP Attachments

NEW BRAUNFELS UTILITIES

| | | |
|---|---|---|
| NBU Services | $ | 30.87 |
| City Services | $ | 0.00 |
| Taxes | $ | 2.54 |
| **TOTAL BILL AMOUNT** | **$** | **33.41** |

| ACCOUNT INFORMATION | | Account # | Statement Date | Cycle Route | Due Date |
|---|---|---|---|---|---|
| **Customer Name** COTTON CROSSING HOMEOWNERS | **Service Address** 2237 GRUENE LAKE DR | 00059037-00 | 08/16/2021 | 02-57 | 09/13/2021 |

**NBU SERVICES** — **QUESTIONS - CALL (830) 629-8400**

| | |
|---|---|
| **Commercial Electric** | |
| **Power Supply** | |
| Purchased Power 109 kWh | 6.02 |
| Power Cost Recovery Adjustment | 3.60 |
| **Delivery** | |
| Delivered Power 109 kWh | 0.92 |
| Electric Availability Charge | 20.33 |
| **Taxes** | |
| County Tax | 0.15 |
| City Tax | 0.46 |
| State Tax | 1.93 |
| **Total Electric Charges** | **33.41** |
| **Total NBU Service Charges** | **33.41** |

**(See back of statement for Meter Detail Information)**

Received - Austin
AUG 18 2021
Goodwin & Company

**(Detach bottom portion and return with your payment in the envelope provided. Retain top portion for your records.)**

Please Remit Payment to:
**New Braunfels Utilities**
P O Box 660
San Antonio, TX 78293-0660

**ACCOUNT INFORMATION**

Account #: 00059037-00 Cycle Route: 02-57
Service Address: 2237 GRUENE LAKE DR
Statement Date: 08/16/2021

| | |
|---|---|
| New Charges (due ***before*** 5 p.m. on 09/13/2021) | $33.41 |
| **TOTAL DUE** | **$33.41** |

If new charges of $33.41 are not paid by 5 p.m. on 09/13/2021 a 10% penalty of $3.09 will be applied to account.

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

**Amount Enclosed** **$** ____________

**AUTO**MIXED AADC 750 19 MAAD 126203UA16-A-1
4591 1 MB 0.447

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

000590370000000003341000000036502

NEW BRAUNFELS UTILITIES

| | | |
|---|---|---|
| NBU Services | $ | 32.97 |
| City Services | $ | 0.00 |
| Taxes | $ | 1.67 |
| **TOTAL BILL AMOUNT** | **$** | **34.64** |

| ACCOUNT INFORMATION | | Account # | Statement Date | Cycle Route | Due Date |
|---|---|---|---|---|---|
| **Customer Name** COTTON CROSSING HOMEOWNERS | **Service Address** 1531 HANZ DR U | 00078149-00 | 08/16/2021 | 02-57 | 09/13/2021 |

**NBU SERVICES** — **QUESTIONS - CALL (830) 629-8400**

| | |
|---|---|
| **Commercial Electric** | |
| **Delivery** | |
| Electric Availability Charge | 20.33 |
| **Taxes** | |
| County Tax | 0.10 |
| City Tax | 0.30 |
| State Tax | 1.27 |
| **Total Electric Charges** | **22.00** |
| **Commercial Water** | |
| Irrigation 6 GAL. | 0.03 |
| Water Availability Charge | 12.61 |
| **Total Water Charges** | **12.64** |
| **Total NBU Service Charges** | **34.64** |

**(See back of statement for Meter Detail Information)**

Received - Austin

AUG 18 2021

Goodwin & Company

**(Detach bottom portion and return with your payment in the envelope provided. Retain top portion for your records.)**

NEW BRAUNFELS UTILITIES

Please Remit Payment to:
**New Braunfels Utilities**
P O Box 660
San Antonio, TX 78293-0660

**ACCOUNT INFORMATION**

| | | | |
|---|---|---|---|
| Account #: | 00078149-00 | Cycle Route: | 02-57 |
| Service Address: | | | 1531 HANZ DR U |
| Statement Date: | | | 08/16/2021 |

| | |
|---|---|
| New Charges (due ***before*** 5 p.m. on 09/13/2021) | $34.64 |
| **TOTAL DUE** | **$34.64** |

If new charges of $34.64 are not paid by 5 p.m. on 09/13/2021 a 10% penalty of $3.30 will be applied to account.

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

**Amount Enclosed** **$** ____________________

**AUTO**MIXED AADC 750 19 MAAD 126203UA16-A-1
4591 1 MB 0.447

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

0007814900000000034640000003793б

NBU07212.1PT16250 - 126203UA16 A 1 4591 1 4 0.447 - www.dataprose.com

**Goodwin & Company**
11950 Jollyville Rd
Austin, TX 78759
+1 5125027515
corpap@goodwintx.com
www.goodwintx.com

# INVOICE

| BILL TO | | INVOICE | 4707 |
|---|---|---|---|
| SCCA-Cotton Crossing OA | | DATE | 08/23/2021 |
| PO BOX 203310 | | TERMS | Due on receipt |
| Austin, TX 78720-3310 | | DUE DATE | 08/23/2021 |

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|
| Management Fee | 1 | 775.00 | 775.00 |

BALANCE DUE **$775.00**