Cotton Crossing Owners Association
General Ledger
Period 8/1/2021 To 8/31/2021 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**24,273.00**
8/20/2021	8/20/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 08/20/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 0007814900-0820 00078149-00 - 1531 Hanz DR U	25102			22.00	24,251.00
8/20/2021	8/20/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 08/20/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 0007814900-0820 00078149-00 - 1531 Hanz DR U	25102			12.64	24,238.36
8/20/2021	8/20/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 08/20/21 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 0005903700- 00059037-00 - 2237 Gruene Lake DR	25101			33.41	24,204.95
8/24/2021	8/24/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/24/21 Memo: SCCA-Management Fee Invoice #: 4707	25103			775.00	23,429.95
8/31/2021	8/31/2021	G/L	Operating	Bank Reconcile: Interest Earned			0.50		23,430.45
					Net Change:	(842.55)	0.50	843.05	23,430.45
304010 Tran Fr Prior Mgr						Operating			**(24,273.00)**
561000 Interest Income									**0.00**
8/31/2021	8/31/2021	G/L	Operating	Bank Reconcile: Interest Earned				0.50	(0.50)
					Net Change:	(0.50)	0.00	0.50	(0.50)
610920 Management Fees									**0.00**
8/24/2021	8/24/2021	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/24/21 Memo: SCCA-Management Fee Invoice #: 4707	25103		775.00		775.00
					Net Change:	775.00	775.00	0.00	775.00
612080 Electric									**0.00**
8/20/2021	8/20/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 08/20/21 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 0005903700- 00059037-00 - 2237 Gruene Lake DR	25101		33.41		33.41
8/20/2021	8/20/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 08/20/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 0007814900-0820 00078149-00 - 1531 Hanz DR U	25102		22.00		55.41
					Net Change:	55.41	55.41	0.00	55.41
612260 Water									**0.00**
8/20/2021	8/20/2021	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 08/20/21 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 0007814900-0820 00078149-00 - 1531 Hanz DR U	25102		12.64		12.64
					Net Change:	12.64	12.64	0.00	12.64

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Goodwin & Company					Location:	Goodwin & Company				
734371	4707	8/23/2021	Cking - Western Alliance	610920	Operating	775.00	25103	8/24/2021	SCCA-Management Fee	PAID
						775.00				
New Braunfels Utilities					Location:	New Braunfels Utilities				
733386	0005903700-08	8/16/2021	Cking - Western Alliance	612080	Operating	33.41	25101	8/20/2021	00059037-00 - 2237 Gruene Lake DR	PAID
733387	0007814900-08	8/16/2021	Cking - Western Alliance	612260	Operating	12.64	25102	8/20/2021	00078149-00 - 1531 Hanz DR U	PAID
733387	0007814900-08	8/16/2021	Cking - Western Alliance	612080	Operating	22.00	25102	8/20/2021	00078149-00 - 1531 Hanz DR U	PAID
						68.05				
Count:	4		**Total: Cotton Crossing Owners Association**			**$843.05**				