Cotton Crossing Owners Association (New Braunfels)
General Ledger
Period 7/1/2022 To 7/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**80,822.60**
7/5/2022	7/5/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/05/22 Memo: SCCA-2253 Gruene Lake Drive-6/7/2022-Step 1 - Friendly Rem SCCA - Delinquency Fees	Auto			4.00	80,818.60
7/5/2022	7/5/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/05/22 Memo: SCCA-2364 Village Path-6/7/2022-Step 2 - Demand Letter Invo SCCA - Delinquency Fees	Auto			45.00	80,773.60
7/7/2022	7/7/2022	A/R	Operating	Acct#: 438315 Posted: 07/07/22 Code: Payment Source: Lockbox Chk #: 250			10.00		80,783.60
7/18/2022	7/18/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/18/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 07142022 Management Fee	Auto			775.00	80,008.60
7/20/2022	7/20/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 07/20/22 Memo: Landscape maintenance Invoice #: 7548 Due: 07/1 Landscape maintenance	100021			2,955.23	77,053.37
7/23/2022	7/23/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/23/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0723202 Monthly Copies and Postage	Auto			42.85	77,010.52
7/23/2022	7/23/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/23/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0723202 Monthly Copies and Postage	Auto			11.66	76,998.86
7/25/2022	7/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/25/22 Memo: Monthly Recurring Postage - Q1 & Q2 Invoice #: GWCO SCCA SCCA - Monthly Recurring Postage - Q1 & Q2	Auto			15.90	76,982.96
7/25/2022	7/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/25/22 Memo: Monthly Recurring Copies - Q1 & Q2 Invoice #: GWCO SCCA (SCCA - Monthly Recurring Copies - Q1 & Q2	Auto			150.00	76,832.96
7/26/2022	7/26/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 07/26/22 Memo: 150808024 Invoice #: 50808024-071122 Due: 07/3 150808024	100022			105.00	76,727.96
7/27/2022	7/27/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 07/27/22 Memo: Electric Repairs to Poles Invoice #: 22-0572 Due: 07/20/22 Electric Repairs to Poles	100024			1,628.76	75,099.20
7/27/2022	7/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 07/27/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-07 00059037-00 - 2237 Gruene Lake DR	100023			34.16	75,065.04
7/27/2022	7/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 07/27/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-071822 I 00059037-00 - 2237 Gruene Lake DR	100023			22.74	75,042.30
7/27/2022	7/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 07/27/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-071822 I 00059037-00 - 2237 Gruene Lake DR	100023			13.29	75,029.01
7/28/2022	7/28/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/28/22 Memo: NSF Fees - Q1 & Q2 Invoice #: GWCO SCCA 07282022-9024 SCCA - NSF Fees - Q1 & Q2	Auto			25.00	75,004.01
7/29/2022	7/29/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange			2,605.91		77,609.92
7/31/2022	7/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			1.71		77,611.63
					Net Change:	(3,210.97)	2,617.62	5,828.59	77,611.63
120101 MMA - Western Alliance ******9829									**35,023.97**
7/31/2022	7/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.46		35,028.43
					Net Change:	4.46	4.46	0.00	35,028.43
220010 Prepaid Income									**(1,843.45)**
7/7/2022	7/7/2022	A/R	Operating	Acct#: 438315 Posted: 07/07/22 Code: Payment Source: Lockbox Chk #: 250				10.00	(1,853.45)
7/7/2022	7/7/2022	A/R	Operating	Acct#: 438315 Posted: 01/01/22 Code: Assessment Source: Billing			10.00		(1,843.45)
7/29/2022	7/29/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				2,605.91	(4,449.36)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/31/21 Code: Assessment Source: Batch Adjustment			755.00		(3,694.36)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 05/02/22 Code: AR Fees Source: Late Fee			25.00		(3,669.36)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 06/02/22 Code: AR Fees Source: Late Fee			45.00		(3,624.36)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/18/22 Code: AR Fees Source: Batch Adjustment			150.00		(3,474.36)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 11/02/21 Code: AR Fees Source: Late Fee			25.00		(3,449.36)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 12/02/21 Code: AR Fees Source: Late Fee			25.00		(3,424.36)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 01/02/22 Code: AR Fees Source: Late Fee			25.00		(3,399.36)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 02/02/22 Code: AR Fees Source: Late Fee			25.00		(3,374.36)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 01/01/22 Code: Assessment Source: Billing			434.00		(2,940.36)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 11/02/21 Code: Late Fee Source: Late Fee			113.25		(2,827.11)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 12/02/21 Code: Late Fee Source: Late Fee			113.25		(2,713.86)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 01/02/22 Code: Late Fee Source: Late Fee			178.35		(2,535.51)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 02/02/22 Code: Late Fee Source: Late Fee			178.35		(2,357.16)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 05/02/22 Code: Late Fee Source: Late Fee			178.35		(2,178.81)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 06/02/22 Code: Late Fee Source: Late Fee			107.01		(2,071.80)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/02/22 Code: Late Fee Source: Late Fee			178.35		(1,893.45)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/31/21 Code: Certified Mail Fee Source: Batch Adjustment			50.00		(1,843.45)
					Net Change:	0.00	2,615.91	2,615.91	(1,843.45)
301005 Fund Change-Prior Mgr						Operating			**27,684.15**
302021 Fund Change 2021						Operating			**29,105.52**

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
304010 Tran Fr Prior Mgr						Operating			**(115,625.72)**
400110 Assessments									**(82,847.55)**
7/7/2022	7/7/2022	A/R	Operating	Acct#: 438315 Posted: 07/07/22 Code: Payment Source: Lockbox Chk #: 250				10.00	(82,857.55)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				755.00	(83,612.55)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				434.00	(84,046.55)
					Net Change:	(1,199.00)	0.00	1,199.00	(84,046.55)
561000 Interest Income									**(37.61)**
7/31/2022	7/31/2022	G/L	Operating	Bank Reconcile: Interest Earned				4.46	(42.07)
7/31/2022	7/31/2022	G/L	Operating	Bank Reconcile: Interest Earned				1.71	(43.78)
					Net Change:	(6.17)	0.00	6.17	(43.78)
561300 Late Fee									**(149.31)**
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				113.25	(262.56)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				178.35	(440.91)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				113.25	(554.16)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				178.35	(732.51)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				107.01	(839.52)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				178.35	(1,017.87)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				178.35	(1,196.22)
					Net Change:	(1,046.91)	0.00	1,046.91	(1,196.22)
561400 AR Fee Income									**(45.00)**
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				25.00	(70.00)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				150.00	(220.00)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				45.00	(265.00)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				25.00	(290.00)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				25.00	(315.00)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				25.00	(340.00)
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				25.00	(365.00)
					Net Change:	(320.00)	0.00	320.00	(365.00)
561650 NSF Fees									**(25.00)**
7/28/2022	7/28/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/28/22 Memo: NSF Fees - Q1 & Q2 Invoice #: GWCO SCCA 07282022-9024 SCCA - NSF Fees - Q1 & Q2	Auto		25.00		0.00
					Net Change:	25.00	25.00	0.00	0.00
610120 Accounting						Operating			**475.00**
610285 Bank Charges - Return Pymt						Operating			**10.00**
610580 Copies									**896.85**
7/23/2022	7/23/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/23/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0723202 Monthly Copies and Postage	Auto		42.85		939.70
7/25/2022	7/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/25/22 Memo: Monthly Recurring Copies - Q1 & Q2 Invoice #: GWCO SCCA (SCCA - Monthly Recurring Copies - Q1 & Q2	Auto		150.00		1,089.70
					Net Change:	192.85	192.85	0.00	1,089.70
610720 Admin-AR Fees									**183.00**
7/5/2022	7/5/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/05/22 Memo: SCCA-2253 Gruene Lake Drive-6/7/2022-Step 1 - Friendly Rem SCCA - Delinquency Fees	Auto		4.00		187.00
7/5/2022	7/5/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/05/22 Memo: SCCA-2364 Village Path-6/7/2022-Step 2 - Demand Letter Invo SCCA - Delinquency Fees	Auto		45.00		232.00
					Net Change:	49.00	49.00	0.00	232.00
610740 Legal Expense						Operating			**532.36**
610920 Management Fees									**4,650.00**
7/18/2022	7/18/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/18/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 07142022 Management Fee	Auto		775.00		5,425.00
					Net Change:	775.00	775.00	0.00	5,425.00
611600 Postage/Delivery									**418.52**
7/23/2022	7/23/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/23/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0723202 Monthly Copies and Postage	Auto		11.66		430.18
7/25/2022	7/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 07/25/22 Memo: Monthly Recurring Postage - Q1 & Q2 Invoice #: GWCO SCCA SCCA - Monthly Recurring Postage - Q1 & Q2	Auto		15.90		446.08
7/30/2022	7/30/2022	A/R	Operating	Acct#: 438426 Posted: 07/29/22 Code: Payment Source: VMSXChange				50.00	396.08
					Net Change:	(22.44)	27.56	50.00	396.08
612080 Electric									**327.15**

Cotton Crossing Owners Association (New Braunfels)
General Ledger
Period 7/1/2022 To 7/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
7/27/2022	7/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 07/27/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-071822 I 00059037-00 - 2237 Gruene Lake DR	100023		22.74		349.89
7/27/2022	7/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 07/27/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-07 00059037-00 - 2237 Gruene Lake DR	100023		34.16		384.05
					Net Change:	56.90	56.90	0.00	384.05
612260 Water									**79.59**
7/27/2022	7/27/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 07/27/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-071822 I 00059037-00 - 2237 Gruene Lake DR	100023		13.29		92.88
					Net Change:	13.29	13.29	0.00	92.88
613800 Electrical Repair/Maint									**0.00**
7/27/2022	7/27/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 07/27/22 Memo: Electric Repairs to Poles Invoice #: 22-0572 Due: 07/20/22 Electric Repairs to Poles	100024		1,628.76		1,628.76
					Net Change:	1,628.76	1,628.76	0.00	1,628.76
615150 Landscape-Maint									**17,690.43**
7/20/2022	7/20/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 07/20/22 Memo: Landscape maintenance Invoice #: 7548 Due: 07/1 Landscape maintenance	100021		2,955.23		20,645.66
					Net Change:	2,955.23	2,955.23	0.00	20,645.66
625150 Ins-D & O						Operating			**2,058.00**
625200 Ins-F&EC or Package									**430.00**
7/26/2022	7/26/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 07/26/22 Memo: 150808024 Invoice #: 50808024-071122 Due: 07/3 150808024	100022		105.00		535.00
					Net Change:	105.00	105.00	0.00	535.00
625550 Taxes-Property						Operating			**186.50**

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 7/1/2022 To 7/31/2022 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Goodwin & Company					Location:	Goodwin & Company				
899497	GWCO SCCA 07/5/2022		Cking - Western Alliance	610720	Operating	4.00	Auto	7/5/2022	SCCA-2253 Gruene Lake Drive-6/7/2022-Step 1 - Friendly Reminder	PAID
899497	GWCO SCCA 07/5/2022		Cking - Western Alliance	610720	Operating	45.00	Auto	7/5/2022	SCCA-2364 Village Path-6/7/2022-Step 2 - Demand Letter	PAID
909362	GWCO SCCA 07/23/2022		Cking - Western Alliance	610580	Operating	42.85	Auto	7/23/2022	Monthly Copies and Postage	PAID
909362	GWCO SCCA 07/23/2022		Cking - Western Alliance	611600	Operating	11.66	Auto	7/23/2022	Monthly Copies and Postage	PAID
907841	GWCO 071420 7/18/2022		Cking - Western Alliance	610920	Operating	775.00	Auto	7/18/2022	SCCA-MANAGEMENT FEE	PAID
913589	GWCO SCCA 07/28/2022		Cking - Western Alliance	561650	Operating	25.00	Auto	7/28/2022	NSF Fees - Q1 & Q2	PAID
911169	GWCO SCCA 07/26/2022		Cking - Western Alliance	610580	Operating	150.00	Auto	7/25/2022	Monthly Recurring Copies - Q1 & Q2	PAID
911170	GWCO SCCA 07/26/2022		Cking - Western Alliance	611600	Operating	15.90	Auto	7/25/2022	Monthly Recurring Postage - Q1 & Q2	PAID
						1,069.41				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
906423	7548	7/13/2022	Cking - Western Alliance	615150	Operating	2,955.23	100021	7/20/2022	Landscape maintenance	PAID
						2,955.23				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company				
911836	50808024-0711 7/11/2022		Cking - Western Alliance	625200	Operating	105.00	100022	7/26/2022	150808024	PAID
						105.00				
New Braunfels Utilities					Location:	New Braunfels Utilities				
912405	78149-00-0718 7/18/2022		Cking - Western Alliance	612080	Operating	22.74	100023	7/27/2022	00078149-00 - 1531 Hanz DR U	PAID
912405	59037-00-0718 7/18/2022		Cking - Western Alliance	612080	Operating	34.16	100023	7/27/2022	00059037-00 - 2237 Gruene Lake DR	PAID
912405	78149-00-0718 7/18/2022		Cking - Western Alliance	612260	Operating	13.29	100023	7/27/2022	00078149-00 - 1531 Hanz DR U	PAID
						70.19				
Suberg Electric LLC					Location:	Suberg Electric LLC				
912406	22-0572	7/20/2022	Cking - Western Alliance	613800	Operating	1,628.76	100024	7/27/2022	Electric Repairs to Poles	PAID
						1,628.76				
Count:	14		**Total: Cotton Crossing Owners Association (New Braunfels)**			**$5,828.59**				