Cotton Crossing Owners Association (New Braunfels)
General Ledger
Period 8/1/2022 To 8/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**77,611.63**
8/4/2022	8/4/2022	A/P	Operating	Vendor: Texas Custom Signs Voucher: 08/04/22 Memo: Initial Deposit Invoice #: 20 22987 Due: 06/29/22	25119			4,570.50	73,041.13
8/8/2022	8/8/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 08/08/22 Memo: Landscape maintenance Invoice #: 7661 Due: 08/0 Landscape maintenance	100025			2,955.23	70,085.90
8/8/2022	8/8/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 08/08/22 Memo: Landscape maintenance Invoice #: 7662 Due: 08/0 Landscape maintenance	100025			4,502.00	65,583.90
8/9/2022	8/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/09/22 Memo: SCCA-2253 Gruene Lake Drive-7/7/2022-Step 1 - Friendly Ren SCCA - Delinquency Fees	Auto			4.00	65,579.90
8/9/2022	8/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/09/22 Memo: SCCA-2364 Village Path-7/7/2022-Standing - Standing Invoice SCCA - Delinquency Fees	Auto			4.00	65,575.90
8/12/2022	8/12/2022	A/P	Operating	Vendor: Cagle Pugh Ltd, LLP Voucher: 08/12/22 Memo: Legal Service Invoice #: 39261 Due: 08/02/22 Legal Service	100026			25.00	65,550.90
8/12/2022	8/12/2022	A/P	Operating	Vendor: Cagle Pugh Ltd, LLP Voucher: 08/12/22 Memo: Legal Service Invoice #: 39254 Due: 08/02/22 Legal Service	100026			135.00	65,415.90
8/16/2022	8/16/2022	A/P	Operating	Vendor: Texas Custom Signs Voucher: 08/16/22 Memo: Initial Deposit Invoice #: 20 22987-1 Due: 06/29/22 Initial deposit	25120			4,570.50	60,845.40
8/18/2022	8/18/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 08/18/22 Memo: 150808024 Invoice #: 50808024-081122 Due: 08/3	150808024100027			120.00	60,725.40
8/18/2022	8/18/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/18/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 08182022 Management Fee	Auto			775.00	59,950.40
8/24/2022	8/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 08/24/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-08 00059037-00 - 2237 Gruene Lake DR	100028			32.33	59,918.07
8/24/2022	8/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 08/24/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-081722 00059037-00 - 2237 Gruene Lake DR	100028			43.00	59,875.07
8/25/2022	8/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/25/22 Memo: Cotton Crossing OA - Goodwin & Co - ck 204239 - Refund Vou Cotton Crossing OA - Goodwin & Co - ck 204239 - Refund Voucher	REFUND		4,570.50		64,445.57
8/25/2022	8/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0825202 Monthly Copies and Postage	Auto			7.46	64,438.11
8/25/2022	8/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0825202 Monthly Copies and Postage	Auto			34.45	64,403.66
8/31/2022	8/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			1.48		64,405.14
					Net Change:	(13,206.49)	4,571.98	17,778.47	64,405.14
120101 MMA - Western Alliance ******9829									**35,028.43**
8/31/2022	8/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.46		35,032.89
					Net Change:	4.46	4.46	0.00	35,032.89
220010 Prepaid Income									**(1,843.45)**
8/7/2022	8/7/2022	A/R	Operating	Acct#: 438329 Posted: 08/06/22 Code: Assessment Source: Batch Adjustment			2.73		(1,840.72)
8/7/2022	8/7/2022	A/R	Operating	Acct#: 438329 Posted: 08/06/22 Code: Assessment Source: Batch Adjustment			39.00		(1,801.72)
					Net Change:	41.73	41.73	0.00	(1,801.72)
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									**(84,046.55)**
8/6/2022	8/5/2022	A/R	Operating	Acct#: 438331 Posted: 08/06/22 Code: Credit Assessment Source: Batch Adjustment			41.73		(84,004.82)
8/6/2022	8/5/2022	A/R	Operating	Acct#: 438331 Posted: 08/06/22 Code: Credit Assessment Source: Batch Adjustment				41.73	(84,046.55)
8/6/2022	8/6/2022	A/R	Operating	Acct#: 438331 Posted: 01/01/22 Code: Assessment Source: Billing			39.00		(84,007.55)
8/6/2022	8/6/2022	A/R	Operating	Acct#: 438331 Posted: 08/06/22 Code: Assessment Source: Batch Adjustment				39.00	(84,046.55)
8/6/2022	8/6/2022	A/R	Operating	Acct#: 438331 Posted: 05/02/22 Code: Late Fee Source: Late Fee			2.73		(84,043.82)
8/7/2022	8/7/2022	A/R	Operating	Acct#: 438329 Posted: 03/01/22 Code: Payment Source: Lockbox Chk #: 6850				2.73	(84,046.55)
8/7/2022	8/7/2022	A/R	Operating	Acct#: 438329 Posted: 04/22/22 Code: Payment Source: Lockbox Chk #: 6863				39.00	(84,085.55)
					Net Change:	(39.00)	83.46	122.46	(84,085.55)
561000 Interest Income									**(43.78)**
8/31/2022	8/31/2022	G/L	Operating	Bank Reconcile: Interest Earned				4.46	(48.24)
8/31/2022	8/31/2022	G/L	Operating	Bank Reconcile: Interest Earned				1.48	(49.72)
					Net Change:	(5.94)	0.00	5.94	(49.72)
561300 Late Fee									**(1,196.22)**
8/10/2022	8/2/2022	A/R	Operating	Acct#: 438426 Posted: 08/10/22 Code: Credit Late Fee Source: Account Void			135.00		(1,061.22)
8/10/2022	8/2/2022	A/R	Operating	Acct#: 438426 Posted: 08/10/22 Code: Credit Late Fee Source: Account Void				135.00	(1,196.22)
8/10/2022	8/2/2022	A/R	Operating	Acct#: 438426 Posted: 08/10/22 Code: Credit Late Fee Source: Batch Adjustment			135.00		(1,061.22)

Cotton Crossing Owners Association (New Braunfels)
General Ledger
Period 8/1/2022 To 8/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
8/10/2022	8/2/2022	A/R	Operating	Acct#: 438426 Posted: 08/10/22 Code: Credit Late Fee Source: Batch Adjustment				135.00	(1,196.22)
8/6/2022	8/6/2022	A/R	Operating	Acct#: 438331 Posted: 08/06/22 Code: Credit Assessment Source: Batch Adjustment				2.73	(1,198.95)
					Net Change:	(2.73)	270.00	272.73	(1,198.95)
561400 AR Fee Income						Operating			**(365.00)**
610120 Accounting						Operating			**475.00**
610285 Bank Charges - Return Pymt						Operating			**10.00**
610580 Copies									**1,089.70**
8/25/2022	8/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0825202 Monthly Copies and Postage	Auto		34.45		1,124.15
					Net Change:	34.45	34.45	0.00	1,124.15
610720 Admin-AR Fees									**232.00**
8/9/2022	8/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/09/22 Memo: SCCA-2253 Gruene Lake Drive-7/7/2022-Step 1 - Friendly Ren SCCA - Delinquency Fees	Auto		4.00		236.00
8/9/2022	8/9/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/09/22 Memo: SCCA-2364 Village Path-7/7/2022-Standing - Standing Invoice SCCA - Delinquency Fees	Auto		4.00		240.00
					Net Change:	8.00	8.00	0.00	240.00
610740 Legal Expense									**532.36**
8/12/2022	8/12/2022	A/P	Operating	Vendor: Cagle Pugh Ltd, LLP Voucher: 08/12/22 Memo: Legal Service Invoice #: 39254 Due: 08/02/22 Legal Service	100026		135.00		667.36
8/12/2022	8/12/2022	A/P	Operating	Vendor: Cagle Pugh Ltd, LLP Voucher: 08/12/22 Memo: Legal Service Invoice #: 39261 Due: 08/02/22 Legal Service	100026		25.00		692.36
					Net Change:	160.00	160.00	0.00	692.36
610920 Management Fees									**5,425.00**
8/18/2022	8/18/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/18/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 08182022 Management Fee	Auto		775.00		6,200.00
					Net Change:	775.00	775.00	0.00	6,200.00
611600 Postage/Delivery									**396.08**
8/25/2022	8/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0825202 Monthly Copies and Postage	Auto		7.46		403.54
					Net Change:	7.46	7.46	0.00	403.54
612080 Electric									**384.05**
8/24/2022	8/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 08/24/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-08 00059037-00 - 2237 Gruene Lake DR	100028		32.33		416.38
8/24/2022	8/24/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 08/24/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-081722 00059037-00 - 2237 Gruene Lake DR	100028		43.00		459.38
					Net Change:	75.33	75.33	0.00	459.38
612260 Water						Operating			**92.88**
613800 Electrical Repair/Maint						Operating			**1,628.76**
615150 Landscape-Maint									**20,645.66**
8/8/2022	8/8/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 08/08/22 Memo: Landscape maintenance Invoice #: 7661 Due: 08/0 Landscape maintenance	100025		2,955.23		23,600.89
8/8/2022	8/8/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 08/08/22 Memo: Landscape maintenance Invoice #: 7662 Due: 08/0 Landscape maintenance	100025		4,502.00		28,102.89
					Net Change:	7,457.23	7,457.23	0.00	28,102.89
617100 Signage Install/Maint									**0.00**
8/4/2022	8/4/2022	A/P	Operating	Vendor: Texas Custom Signs Voucher: 08/04/22 Memo: Initial Deposit Invoice #: 20 22987 Due: 06/29/22	25119		4,570.50		4,570.50
8/16/2022	8/16/2022	A/P	Operating	Vendor: Texas Custom Signs Voucher: 08/16/22 Memo: Initial Deposit Invoice #: 20 22987-1 Due: 06/29/22 Initial deposit	25120		4,570.50		9,141.00
8/25/2022	8/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 08/25/22 Memo: Cotton Crossing OA - Goodwin & Co - ck 204239 - Refund Vou Cotton Crossing OA - Goodwin & Co - ck 204239 - Refund Voucher	REFUND			4,570.50	4,570.50
					Net Change:	4,570.50	9,141.00	4,570.50	4,570.50
625150 Ins-D & O						Operating			**2,058.00**
625200 Ins-F&EC or Package									**535.00**
8/18/2022	8/18/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 08/18/22 Memo: 150808024 Invoice #: 50808024-081122 Due: 08/3	150808024100027		120.00		655.00
					Net Change:	120.00	120.00	0.00	655.00
625550 Taxes-Property						Operating			**186.50**

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 8/1/2022 To 8/31/2022 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Cagle Pugh Ltd, LLP					Location:	Cagle Pugh Ltd, LLP				
920985	39261	8/2/2022	Cking - Western Alliance	610740	Operating	25.00	100026	8/12/2022	Legal Service	PAID
920985	39254	8/2/2022	Cking - Western Alliance	610740	Operating	135.00	100026	8/12/2022	Legal Service	PAID
						160.00				
Goodwin & Company					Location:	Goodwin & Company				
924906	GWCO 08182	8/18/2022	Cking - Western Alliance	610920	Operating	775.00	Auto	8/18/2022	SCCA-MANAGEMENT FEE	PAID
932986		8/25/2022	Cking - Western Alliance	617100	Operating	-4,570.50	REFUND	8/25/2022	Cotton Crossing OA - Goodwin & Co - ck 204239 - Refund Voucher	PAID
921603	GWCO SCCA 0	8/9/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	8/9/2022	SCCA-2364 Village Path-7/7/2022-Standing - Standing	PAID
921603	GWCO SCCA 0	8/9/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	8/9/2022	SCCA-2253 Gruene Lake Drive-7/7/2022-Step 1 - Friendly Reminde	PAID
928314	GWCO SCCA 0	8/25/2022	Cking - Western Alliance	610580	Operating	34.45	Auto	8/25/2022	Monthly Copies and Postage	PAID
928314	GWCO SCCA 0	8/25/2022	Cking - Western Alliance	611600	Operating	7.46	Auto	8/25/2022	Monthly Copies and Postage	PAID
						-3,745.59				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
917775	7661	8/3/2022	Cking - Western Alliance	615150	Operating	2,955.23	100025	8/8/2022	Landscape maintenance	PAID
917775	7662	8/3/2022	Cking - Western Alliance	615150	Operating	4,502.00	100025	8/8/2022	Landscape maintenance	PAID
						7,457.23				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company				
924295	50808024-0811	8/11/2022	Cking - Western Alliance	625200	Operating	120.00	100027	8/18/2022	150808024	PAID
						120.00				
New Braunfels Utilities					Location:	New Braunfels Utilities				
927414	78149-00-0817	8/17/2022	Cking - Western Alliance	612080	Operating	43.00	100028	8/24/2022	00078149-00 - 1531 Hanz DR U	PAID
927414	59037-00-0817	8/17/2022	Cking - Western Alliance	612080	Operating	32.33	100028	8/24/2022	00059037-00 - 2237 Gruene Lake DR	PAID
						75.33				
Texas Custom Signs					Location:	Texas Custom Signs				
915841	20 22987	6/29/2022	Cking - Western Alliance	617100	Operating	4,570.50	25119	8/4/2022	Initial Deposit	PAID
923017	20 22987-1	6/29/2022	Cking - Western Alliance	617100	Operating	4,570.50	25120	8/16/2022	Initial Deposit	PAID
						9,141.00				
Count:	15		**Total: Cotton Crossing Owners Association (New Braunfels)**			**$13,207.97**				