Cotton Crossing Owners Association (New Braunfels)
General Ledger
Period 9/1/2022 To 9/30/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**64,405.14**
9/1/2022	9/1/2022	A/P	Operating	Vendor: Texas Custom Signs Voucher: 09/01/22 Memo: Remainder of payment Invoice #: 2022987 Due: 06/29/22 Remainder of payment	100029			4,947.57	59,457.57
9/12/2022	9/12/2022	A/P	Operating	Vendor: Cagle Pugh Ltd, LLP Voucher: 09/12/22 Memo: General Business - Legal Services Invoice #: 40227 Due: 09/02/ General Business - Legal Services	100030			175.00	59,282.57
9/13/2022	9/13/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 09/13/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 09132022 Management Fee	Auto			775.00	58,507.57
9/15/2022	9/15/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 09/15/22 Memo: SCCA-2253 Gruene Lake Drive-8/8/2022-Step 1 - Friendly Ren SCCA - Delinquency Fees	Auto			4.00	58,503.57
9/21/2022	9/21/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 09/21/22 Memo: 150808024 Invoice #: 50808024-091122 Due: 10/0	150808024100031			105.00	58,398.57
9/25/2022	9/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 09/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0925202 Monthly Copies and Postage	Auto			67.85	58,330.72
9/25/2022	9/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 09/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0925202 Monthly Copies and Postage	Auto			3.99	58,326.73
9/28/2022	9/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 09/28/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-09 00078149-00 - 1531 Hanz DR U	100032			31.30	58,295.43
9/28/2022	9/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 09/28/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-091922 I 00078149-00 - 1531 Hanz DR U	100032			14.42	58,281.01
9/28/2022	9/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 09/28/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-091922 I 00078149-00 - 1531 Hanz DR U	100032			25.01	58,256.00
9/30/2022	9/30/2022	G/L	Operating	Bank Reconcile: Interest Earned			1.22		58,257.22
					Net Change:	(6,147.92)	1.22	6,149.14	58,257.22
120101 MMA - Western Alliance ******9829									**35,032.89**
9/30/2022	9/30/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.32		35,037.21
					Net Change:	4.32	4.32	0.00	35,037.21
220010 Prepaid Income						Operating			**(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						Operating			**(84,085.55)**
561000 Interest Income									**(49.72)**
9/30/2022	9/30/2022	G/L	Operating	Bank Reconcile: Interest Earned				4.32	(54.04)
9/30/2022	9/30/2022	G/L	Operating	Bank Reconcile: Interest Earned				1.22	(55.26)
					Net Change:	(5.54)	0.00	5.54	(55.26)
561300 Late Fee						Operating			**(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									**1,124.15**
9/25/2022	9/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 09/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0925202 Monthly Copies and Postage	Auto		67.85		1,192.00
					Net Change:	67.85	67.85	0.00	1,192.00
610720 Admin-AR Fees									**240.00**
9/15/2022	9/15/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 09/15/22 Memo: SCCA-2253 Gruene Lake Drive-8/8/2022-Step 1 - Friendly Ren SCCA - Delinquency Fees	Auto		4.00		244.00
					Net Change:	4.00	4.00	0.00	244.00
610740 Legal Expense									**692.36**
9/12/2022	9/12/2022	A/P	Operating	Vendor: Cagle Pugh Ltd, LLP Voucher: 09/12/22 Memo: General Business - Legal Services Invoice #: 40227 Due: 09/02/ General Business - Legal Services	100030		175.00		867.36
					Net Change:	175.00	175.00	0.00	867.36
610920 Management Fees									**6,200.00**
9/13/2022	9/13/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 09/13/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 09132022 Management Fee	Auto		775.00		6,975.00
					Net Change:	775.00	775.00	0.00	6,975.00
611600 Postage/Delivery									**403.54**
9/25/2022	9/25/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 09/25/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0925202 Monthly Copies and Postage	Auto		3.99		407.53
					Net Change:	3.99	3.99	0.00	407.53

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
612080 Electric									**459.38**
9/28/2022	9/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 09/28/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-09 00078149-00 - 1531 Hanz DR U	100032		31.30		490.68
9/28/2022	9/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 09/28/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-091922 I 00078149-00 - 1531 Hanz DR U	100032		25.01		515.69
					Net Change:	56.31	56.31	0.00	515.69
612260 Water									**92.88**
9/28/2022	9/28/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 09/28/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-091922 I 00078149-00 - 1531 Hanz DR U	100032		14.42		107.30
					Net Change:	14.42	14.42	0.00	107.30
613800 Electrical Repair/Maint						Operating			**1,628.76**
615150 Landscape-Maint						Operating			**28,102.89**
617100 Signage Install/Maint									**4,570.50**
9/1/2022	9/1/2022	A/P	Operating	Vendor: Texas Custom Signs Voucher: 09/01/22 Memo: Remainder of payment Invoice #: 2022987 Due: 06/29/22 Remainder of payment	100029		4,947.57		9,518.07
					Net Change:	4,947.57	4,947.57	0.00	9,518.07
625150 Ins-D & O						Operating			**2,058.00**
625200 Ins-F&EC or Package									**655.00**
9/21/2022	9/21/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 09/21/22 Memo: 150808024 Invoice #: 50808024-091122 Due: 10/0 150808024	100031		105.00		760.00
					Net Change:	105.00	105.00	0.00	760.00
625550 Taxes-Property						Operating			**186.50**

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 9/1/2022 To 9/30/2022 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Cagle Pugh Ltd, LLP					Location:	Cagle Pugh Ltd, LLP				
936487	40227	9/2/2022	Cking - Western Alliance	610740	Operating	175.00	100030	9/12/2022	General Business - Legal Services	PAID
						175.00				
Goodwin & Company					Location:	Goodwin & Company				
940638	GWCO SCCA 09	9/15/2022	Cking - Western Alliance	610720	Operating	4.00	Auto	9/15/2022	SCCA-2253 Gruene Lake Drive-8/8/2022-Step 1 - Friendly Reminder	PAID
938183	GWCO 091320	9/13/2022	Cking - Western Alliance	610920	Operating	775.00	Auto	9/13/2022	SCCA-MANAGEMENT FEE	PAID
944256	GWCO SCCA 09	9/25/2022	Cking - Western Alliance	611600	Operating	3.99	Auto	9/25/2022	Monthly Copies and Postage	PAID
944256	GWCO SCCA 09	9/25/2022	Cking - Western Alliance	610580	Operating	67.85	Auto	9/25/2022	Monthly Copies and Postage	PAID
						850.84				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company				
942625	50808024-0911	9/11/2022	Cking - Western Alliance	625200	Operating	105.00	100031	9/21/2022	150808024	PAID
						105.00				
New Braunfels Utilities					Location:	New Braunfels Utilities				
946435	78149-00-0919	9/19/2022	Cking - Western Alliance	612080	Operating	25.01	100032	9/28/2022	00078149-00 - 1531 Hanz DR U	PAID
946435	59037-00-0919	9/19/2022	Cking - Western Alliance	612080	Operating	31.30	100032	9/28/2022	00059037-00 - 2237 Gruene Lake DR	PAID
946435	78149-00-0919	9/19/2022	Cking - Western Alliance	612260	Operating	14.42	100032	9/28/2022	00078149-00 - 1531 Hanz DR U	PAID
						70.73				
Texas Custom Signs					Location:	Texas Custom Signs				
931958	2022987	6/29/2022	Cking - Western Alliance	617100	Operating	4,947.57	100029	9/1/2022	Remainder of payment	PAID
						4,947.57				
Count:	10		**Total: Cotton Crossing Owners Association (New Braunfels)**			**$6,149.14**				