AP Check Register

Check Date 10/1/2022 To 10/31/2022 11:59:00 PM

Cotton Crossing Owners Association (New Braunfels)

Cking - Western Alliance

Auto	**10/7/2022**	**Goodwin & Company**			**775.00**	**PAID**	
Inv. # GWCO 1007:	610920	Management Fees	SCCA-MANAGEMENT FEE	775.00			Operating
Auto	**10/20/2022**	**Goodwin & Company**			**172.76**	**PAID**	
Inv. # GWCO SCCA	611600	Postage/Delivery	Monthly Copies and Postage	21.66			Operating
Inv. # GWCO SCCA	610580	Copies	Monthly Copies and Postage	151.10			Operating
100033	**10/5/2022**	**Liberty Lawn & Landscaping Inc.**			**2,955.23**	**PAID**	
Inv. # 7827	615150	Landscape-Maint	Landscape maintenance	2,955.23			Operating
100034	**10/11/2022**	**Suberg Electric LLC**			**1,424.19**	**PAID**	
Inv. # 22-1150	613800	Electrical Repair/Maint	Electric Repair	1,424.19			Operating
100035	**10/19/2022**	**Suberg Electric LLC**			**218.19**	**PAID**	
Inv. # 22-1465	613800	Electrical Repair/Maint	Electric Repair	218.19			Operating
100036	**10/19/2022**	**Liberty Lawn & Landscaping Inc.**			**2,955.23**	**PAID**	
Inv. # 7934	615150	Landscape-Maint	Landscape maintenance	2,955.23			Operating
100037	**10/19/2022**	**Mid-Continent Casualty Company**			**105.00**	**PAID**	
Inv. # 50808024-101	625200	Ins-F&EC or Package	150808024	105.00			Operating
100038	**10/24/2022**	**Suberg Electric LLC**			**1,258.33**	**PAID**	
Inv. # 22-1490	613800	Electrical Repair/Maint	Electric Repair	1,258.33			Operating
100039	**10/26/2022**	**New Braunfels Utilities**			**30.53**	**PAID**	
Inv. # 59037-00-101	612080	Electric	00059037-00 - 2237 Gruene Lake DR	30.53			Operating

Total	**9,894.46**
Voided	**0.00**
Cking - Western Alliance TOTAL $	**9,894.46**

Cotton Crossing Owners Association (New Braunfels)

AP Attachments

Goodwin & Company
11950 Jollyville Road, Austin, TX 78759

Invoice

Invoice Date: 10/7/2022

Invoice #: GWCO SCCA 10072022-270210

Bill to: Cotton Crossing Owners Association (New Braunfels)
c/o Goodwin & Company
11950 Jollyville Road
Austin, Tx 78759

Property Code: SCCA

Description of Services	GL Account	Amount
SCCA-MANAGEMENT FEE	610920	$775.00
	Total Due:	$775.00

REQUEST FOR CHECK - COPIES/POSTAGE

DATE: 10/19/2022
PAYEE: Goodwin & Company
PAYOR: SCCA
Invoice #: GWCO SCCA 10192022-49890 Copy/Postage: $137.76

Date:	Items:	Copies Per Item:	Total Copies:	Copy Cost:	Env Per Item:	Total Env:	Env Cost:	Hand Cost:	Copy Cost:	Post Cost:	Total Cost:	Description:
9/30/2022	36	2	72	$14.40	1	36	$12.60	$72.00	$99.00	$20.52	$119.52	09/01/22--09/30/22 Violations
9/30/2022	8	0	0	$0.00	0	0	$0.00	$16.00	$16.00	$0.00	$16.00	Sept - Payables
9/30/2022	2	1	2	$0.40	1	2	$0.70	$0.00	$1.10	$1.14	$2.24	Sept - A/P Checks

Copy Total Cost:	$116.10	
Postage Total Cost:		$21.66
Recurring Copy Cost:	$35.00	
Recurring Postage Cost:		$0.00

Recurring $35.00

Total Amount: <u>$172.76</u>

Invoice

Date	Invoice #
9/30/2022	7827

Liberty Lawn & Landscaping

8306295296

1833 Pieper Rd.
New Braunfels, TX 78130
trayrohlf@libertylawnewbraunfels.com
Licensed Irrigator # LI0015804

Bill To
Cotton Crossing HOA SCCA – Cotton Crossing HOA 1500 Hanz Dr New Braunfels, TX 78130

Terms
Due on receipt

Qty	Serviced	Description	Rate	Amount
1	8/1/2022	Cotton Crossing HOA Monthly	2,730.00	2,730.00T

Invoices paid after 30 calendar days incur a 10% late fee & an additional 10% for each 15 calendar days beyond the initial 30 days. Returned checks incur a $30 return check fee. A return check fee does not take place of or reduce accrued late fees.

Twenty-four hour notice for Services not required.
We understand that during extreme Texas summer heat, especially under watering restrictions, sometimes lawns do not require maintenance on their regular schedule. However, due to costs of labor & transportation we must charge a fee of 50% the normal service rate, $25.00 minimum (whichever is greater) unless we are notified in advance that services are not required for that week.

Access to property.
It is the customers responsibility to ensure access is provided to all areas required to be maintained on a routine basis. In the event that access is denied by locks on gates, dogs or any other obstruction to prevent access, the inaccessible area will be skipped for that service. Discounted rates will not be provided for this service. If requested, we may return to provide maintenance once access is granted for an additional charge.

Subtotal	$2,730.00
Sales Tax (8.25%)	$225.23
Total	$2,955.23
Payments/Credits	$0.00
Invoice Total	$2,955.23
Total Balance DUE	$2,955.23

SUBERG ELECTRIC L.L.C.

TECL# 23517

18490 Goll St.
San Antonio, Tx 78266

210-653-5756

Invoice

Invoice Date	Invoice #
9/27/2022	22-1150

Bill To
Cotton Crossing c/o Goodwin & Company P.O. Box 4579 Dept. 846 Houston, TX 77210-4579 512-502-7541

Job Location
Cotton Crossing Cotton Blvd / Hanz Dr. New Braunfels, TX 78130

P.O. Number	Terms	Billing Type
Matthew	Due on receipt	Quoted

Type of work	Property Use	Work Order Date
Repair	HOA	8/8/2022

Qty	Item Code	Description	Price Ea	Amount
		•Provided and installed (4) replacement pole light globes and finale tops to match existing. Extra: Pole at Vineyard Way / Cotton Blvd. converted to LED.		
1	Quoted Materials ...	Material	855.00	855.00T
1	Quoted Labor Am...	Labor	265.00	265.00
1	FRT	Freight Charges	120.00	120.00T
		Extra:		
1	36W LED Lamp	18,27,36 Watt Selectable LED Corn Cob Lamp	78.75	78.75T
3	wire nut orange	Wire connector	0.20	0.60T
1	PE poke thru #402...	Photo cell 1/2 poke thru 600 watts	16.50	16.50T

Subtotal	$1,335.85
Sales Tax (8.25%)	$88.34
Payments/Credits	$0.00
Balance Due	$1,424.19

Invoice

SUBERG ELECTRIC L.L.C.

TECL# 23517

Invoice Date	Invoice #
10/17/2022	22-1465

18490 Goll St.
San Antonio, Tx 78266

210-653-5756

Bill To
Cotton Crossing c/o Goodwin & Company P.O. Box 4579 Dept. 846 Houston, TX 77210-4579 512-502-7541

Job Location
Cotton Crossing Cotton Blvd / Hanz Dr. New Braunfels, TX 78130

P.O. Number	Terms	Billing Type
Julio	Due on receipt	T & M

Type of work	Property Use	Work Order Date
Repair	HOA	10/5/2022

Qty	Item Code	Description	Price Ea	Amount
		Converted pole at 2018 Cotton Blvd. to LED		
1	36W LED Lamp	18,27,36 Watt Selectable LED Corn Cob Lamp	78.75	78.75T
2	wire nut orange	Wire connector	0.20	0.40T
1	Labor truck 1116	Hourly Rate 10/6/22	132.50	132.50

Subtotal	$211.65
Sales Tax (8.25%)	$6.54
Payments/Credits	$0.00
Balance Due	$218.19

Invoice

Date	Invoice #
10/14/2022	7934

Liberty
Lawn & Landscaping

8306295296

1833 Pieper Rd.
New Braunfels, TX 78130
trayrohlf@libertylawnnewbraunfels.com
Licensed Irrigator # LI0015804

Bill To
Cotton Crossing HOA SCCA – Cotton Crossing HOA 1500 Hanz Dr New Braunfels, TX 78130

Terms
Due on receipt

Qty	Serviced	Description	Rate	Amount
1	9/1/2022	Cotton Crossing HOA Monthly	2,730.00	2,730.00T

Invoices paid after 30 calendar days incur a 10% late fee & an additional 10% for each 15 calendar days beyond the initial 30 days. Returned checks incur a $30 return check fee. A return check fee does not take place of or reduce accrued late fees.

Twenty-four hour notice for Services not required.
We understand that during extreme Texas summer heat, especially under watering restrictions, sometimes lawns do not require maintenance on their regular schedule. However, due to costs of labor & transportation we must charge a fee of 50% the normal service rate, $25.00 minimum (whichever is greater) unless we are notified in advance that services are not required for that week.

Access to property.
It is the customers responsibility to ensure access is provided to all areas required to be maintained on a routine basis. In the event that access is denied by locks on gates, dogs or any other obstruction to prevent access, the inaccessible area will be skipped for that service. Discounted rates will not be provided for this service. If requested, we may return to provide maintenance once access is granted for an additional charge.

Subtotal	$2,730.00
Sales Tax (8.25%)	$225.23
Total	$2,955.23
Payments/Credits	$0.00
Invoice Total	$2,955.23
Total Balance DUE	$2,955.23

MID-CONTINENT GROUP

DIRECT BILL INVOICE

Invoice Date 10/11/2022

To avoid mailing delays, visit https://mybilling.mcg-ins.com for paperless billing and payment options

For billing inquiries, please contact Mid-Continent Group Direct Bill Customer Service at (800) 722-4994.

Service hours are 8:00 a.m. to 5:00 p.m. (CT) Monday through Thursday and 8:00 a.m. to 3:45 p.m. on Friday.

For questions regarding policy or premiums, please contact your insurance agency.

COTTON CROSSING OWNERS ASSOCIATION INC.
PO BOX 4579 DEPT 846
HOUSTON TX 772104579

MARSH WORTHAM-SAN ANTONIO
131 INTERPARK BLVD.
SAN ANTONIO, TX 78216
210-223-9171 / MPC 00420210

Last Payment Amount:	$105.00
Last Payment Date:	09/27/2022
Total Payments Since Last Invoice:	$105.00

Account Balances

ACCOUNT NUMBER	Total Remaining Balance	Total Past Due	Total Current Due	Account Fees Due	Total Minimum Due Due Date: 10/31/2022
150808024	$305.00	--	$100.00	$5.00	**$105.00**

Policy Number	Policy Total	Policy Paid	Policy Balance	Policy Amounts Due on this Invoice *(does not include Account Fees Due)* Past Due	Current Due
GL 1077717 00-00	$1,030.00	$730.00	$300.00	--	$100.00
			Total Due	--	$100.00

PAYMENT OPTIONS
WEBSITE: https://mybilling.mcg-ins.com. Available 24 hours a day
PHONE: (800)-722-4994, option 3. Available 24 hours a day
RECURRING PAYMENT: Save postage and mailing time delays! Sign up for convenient, automatic recurring payments from your credit card, checking or savings account at https://mybilling.mcg-ins.com, or call us at (800)-722-4994, option 3
MAIL: Send a check payable to "Mid-Continent Group" with the stub below in the return envelope provided

Detach and return this portion with your payment in the envelope provided.

ACCOUNT NUMBER	DUE DATE	PAYMENT IN FULL	TOTAL MINIMUM DUE	AMOUNT ENCLOSED
150808024	10/31/2022	$305.00	**$105.00**	

MID-CONTINENT CASUALTY COMPANY
PO BOX 679336
DALLAS TX 75267-9336

☐ address change
check box and fill out back of page

COTTON CROSSING OWNERS ASSOCIATION, INC.
PO BOX 4579 DEPT 846
HOUSTON, TX 772104579

1234000000000000XXXXXX150808024XXXXXXX0000305000000105002

C7002X1BCID32149382093

PLANNED NEXT INVOICE

Bill Date	Due Date	Minimum Amount Due
11/11/2022	12/01/2022	$ 100.00

New activity since previous invoice

Policy Number	Activity	Transaction Eff Date	Transaction Amount	Impact on this Invoice
150808024	Service Charge		$5.00	$5.00

Policy Details

Policy Number	Policy Type	Eff Date	Exp Date	Payment Plan	Remaining Installments	Remaining Balance
GL 1077717 00-00	General Liability	04/05/2022	04/05/2023	10% down and monthly payments with the total due 3 months prior to expiration	2	$300.00

BILLING DEFINITIONS

PREMIUM AND FEES:	Premium, tax, and/or fees you incurred after the date of your last invoice.
PAYMENTS:	Amounts we received on your account after the date on your last invoice.
PAST DUE AMOUNTS:	Minimum amount that must be paid by the Due Date to maintain your account in good standing.
PAYMENT IN FULL:	Total amount of premium and fees due on the account as of the date of this invoice.
SERVICE CHARGE:	Processing or transaction charges added to your account and/or policy.

TERMS AND CONDITIONS

If the Past Due Minimum Amount Due is not received by the Due Date, a Cancellation notice will be issued for each delinquent policy.
To the extent permitted in your state, Late Payment Fees may be added to each delinquent policy upon issuance of a Cancellation notice for non-payment.
Payments received after the Cancellation effective date will not automatically reinstate the cancelled policy or policies.
This invoice is not a reinstatement of any coverage or policy previously cancelled.
Company reserves the right to determine whether a cancelled policy will be reinstated following receipt of payment on or after the cancellation date.
To the extent permitted in your state, a Reinstatement Fee per policy may be required to reinstate your policy(s). To avoid a lapse in coverage, you must pay all Reinstatement Fee(s) and any other amounts due to Company to bring your policy current.
To the extent permitted in your state, a Returned Check or a Returned ACH Fee may be added to your account balance for each payment returned unpaid by your bank.

BILLING ADDRESS CHANGE

Street Address____

City____________________________________

State_____Zip__________

TECL# 23517

18490 Goll St.
San Antonio, Tx 78266

210-653-5756

Invoice

Invoice Date	Invoice #
10/20/2022	22-1490

Bill To

Cotton Crossing c/o
Goodwin & Company
P.O. Box 4579 Dept. 846
Houston, TX 77210-4579

512-502-7541

Job Location

Cotton Crossing
Cotton Blvd / Hanz Dr.
New Braunfels, TX 78130

P.O. Number	Terms	Billing Type
Julio	Due on receipt	T & M

Type of work	Property Use	Work Order Date
Repair	HOA	10/10/2022

Qty	Item Code	Description	Price Ea	Amount
		2240 Cotton Blvd.- Converted to LED, replaced photocell		
		1622 Cotton crossing - Converted to LED , replaced socket		
		2231 Gruene Lake Dr - Converted to LED		
		2254 Gruene Lake dr. - Converted to LED		
		2042 Cotton Blvd - Converted to LED, replaced photocell		
		2075 Cotton Gin- Converted to LED		
		Installed globe from parts pile in pole light in greenbelt by pavilion.		
		Pole just after Lutheran Church driveway, replaced photocell and converted to LED.		
		Note: (6) poles along Hanz Drive without power.		
7	36W LED Lamp	18,27,36 Watt Selectable LED Corn Cob Lamp	78.75	551.25T
3	PE poke thru #402...	Photo cell 1/2 poke thru 600 watts	16.50	49.50T
1	socket	Medium Base socket	12.75	12.75T
2	Reducer	Mogul - Medium Reducer	12.36	24.72T
20	wire nut orange	Wire connector	0.20	4.00T
4.25	Labor truck 915	Hourly Rate 10/13/22	132.50	563.13

Subtotal	$1,205.35
Sales Tax (8.25%)	$52.98
Payments/Credits	$0.00
Balance Due	$1,258.33

Regulated by the Texas Department of Licensing and Regulation, P.O. Box 12157 Austin, TX 78711, (800)-803-9202, (512)-463-6599
Web site; www.license.state.tx.us

NEW BRAUNFELS UTILITIES

263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday–Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00059037-00	11/14/2022	$30.53

Account Information

Account Name:	COTTON CROSSING HOMEOWNERS
Service Location:	2237 GRUENE LAKE DR
Account Number:	00059037-00
Cycle - Route:	02-57
Statement Date:	10/18/2022

NBU Charges

Current Charges Electric	$30.53
CURRENT NBU CHARGES	**$30.53**

Current Total

TOTAL CURRENT CHARGES	**$30.53**

Account Summary

Previous Balance	$31.30
Payments Received	-$31.30
Current Charges	$30.53
ACCOUNT BALANCE	**$30.53**

Current Charges Past Due After 11/14/2022

Received - Austin
OCT 25 2022
Goodwin & Company

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
  NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

NBAB07B822PT16250 - 134054AA18 B 1 4986 3 4 0 810 - www.dataprose.com

Keep top portion for your records. Please return this portion with payment.

NEW BRAUNFELS UTILITIES

Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660

Service Location:	2237 GRUENE LAKE DR
Statement Date:	10/18/2022

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00059037-00	$30.53	$30.53

Current Charges	$30.53
ACCOUNT BALANCE	**$30.53**

Current Charges Past Due After 11/14/2022

If new charges of $30.53 are not paid by 5 p.m. on the Due Date a 10% penalty of $2.82 will be applied to account.

**SINGLE-PIECE 22 SGL 134054AA18-B-1
4986 2 SP 0.810

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

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

AMOUNT ENCLOSED $

000590370000000030530000033353

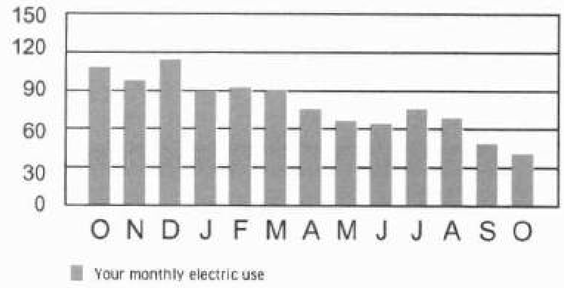
Meter Detail Information

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	09/13/2022 - 10/12/2022	29	0075582716	1 SCI	6070	6111	41 kWh
Electric	09/13/2022 - 10/11/2022	28	0075582716	1 SCI		215	0.22 kW

Current Electric Charges

Energy	Purchased Power 41 kWh	$2.10
	Power Cost Recovery Adjustment (PCRA)	$2.62
	Delivered Power 41 kWh	$0.39
	Electric Availability Charge	$23.10
Taxes	County Tax	$0.14
	City Tax	$0.42
	State Tax	$1.76
TOTAL ELECTRIC CHARGES		**$30.53**

Monthly Electric Usage in kWh



Important Information

Contribute to the Round Up Program by visiting nbutexas.com/round-up. If you want to understand how the rates on your bill are calculated, visit nbutexas.com/rate-breakdown. For current drought status information, visit nbutexas.com.

NBU Utility Bill Assistance Program

The NBU Utility Bill Assistance Program is designed to assist customers in our service area who are experiencing extreme hardship and financial need. The New Braunfels Food Bank administers the program for NBU and accepts applications and determines the amount of assistance that can be provided to customers to help pay for electric, water, and wastewater charges on the bill. The program also welcomes donations to help those less fortunate. Visit **nbutexas.com/billassist** for more information about the NBU Utility Bill Assistance Program and how to make a tax deductible donation.

PLEASE REMIT PAYMENT TO:

NEW BRAUNFELS UTILITIES
PO BOX 660
SAN ANTONIO TX 78293-0660

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