Cotton Crossing Owners Association (New Braunfels)

General Ledger

Period 10/1/2022 To 10/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**58,257.22**
10/5/2022	10/5/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 10/05/22 Memo: Landscape maintenance Invoice #: 7827 Due: 09/3				2,955.23	55,301.99
				Landscape maintenance	100033				
10/7/2022	10/7/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 10/07/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 10072022				775.00	54,526.99
				Management Fee	Auto				
10/11/2022	10/11/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 10/11/22 Memo: Electric Repair Invoice #: 22-1150 Due: 09/27/22				1,424.19	53,102.80
				Electric Repair	100034				
10/19/2022	10/19/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 10/19/22 Memo: Landscape maintenance Invoice #: 7934 Due: 10/1				2,955.23	50,147.57
				Landscape maintenance	100036				
10/19/2022	10/19/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 10/19/22 Memo: 150808024 Invoice #: 50808024-101122 Due: 10/3				105.00	50,042.57
				Account: 150808024	100037				
10/19/2022	10/19/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 10/19/22 Memo: Electric Repair Invoice #: 22-1465 Due: 10/17/22				218.19	49,824.38
				Electric Repair	100035				
10/19/2022	10/19/2022	G/L	Operating	Geico County Mutual Insurance Co - ck 237198784 - Claim 0567839230000010 - DOL 6/4/22 - Insurance Proceeds			9,895.13		59,719.51
10/20/2022	10/20/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 10/20/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1020202				151.10	59,568.41
				Monthly Copies and Postage	Auto				
10/20/2022	10/20/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 10/20/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1020202				21.66	59,546.75
				Monthly Copies and Postage	Auto				
10/21/2022	10/21/2022	A/R	Operating	Acct#: 438254 Posted: 10/21/22 Code: Payment Source: Lockbox Chk #: 351			30.38		59,577.13
10/24/2022	10/24/2022	A/R	Operating	Acct#: 438254 Posted: 10/24/22 Code: Payment Source: Lockbox Chk #: 350			464.38		60,041.51
10/24/2022	10/24/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 10/24/22 Memo: Electric Repair Invoice #: 22-1490 Due: 10/20/22				1,258.33	58,783.18
				Electric Repair	100038				
10/26/2022	10/26/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 10/26/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-10				30.53	58,752.65
				00059037-00 - 2237 Gruene Lake DR	100039				
10/31/2022	10/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			1.25		58,753.90
					Net Change:	496.68	10,391.14	9,894.46	58,753.90
120101 MMA - Western Alliance ******9829									**35,037.21**
10/31/2022	10/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.46		35,041.67
					Net Change:	4.46	4.46	0.00	35,041.67
220010 Prepaid Income									**(1,801.72)**
10/21/2022	10/21/2022	A/R	Operating	Acct#: 438254 Posted: 10/21/22 Code: Payment Source: Lockbox Chk #: 351				30.38	(1,832.10)
10/21/2022	10/21/2022	A/R	Operating	Acct#: 438254 Posted: 02/02/22 Code: Late Fee Source: Late Fee			30.38		(1,801.72)
10/24/2022	10/24/2022	A/R	Operating	Acct#: 438254 Posted: 10/24/22 Code: Payment Source: Lockbox Chk #: 350				464.38	(2,266.10)
					Net Change:	(464.38)	30.38	494.76	(2,266.10)
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)**
560900 Insurance Proceeds									**0.00**
10/19/2022	10/19/2022	G/L	Operating	Geico County Mutual Insurance Co - ck 237198784 - Claim 0567839230000010 - DOL 6/4/22 - Insurance Proceeds				9,895.13	(9,895.13)
					Net Change:	(9,895.13)	0.00	9,895.13	(9,895.13)
561000 Interest Income									**(55.26)**
10/31/2022	10/31/2022	G/L	Operating	Bank Reconcile: Interest Earned				1.25	(56.51)
10/31/2022	10/31/2022	G/L	Operating	Bank Reconcile: Interest Earned				4.46	(60.97)
					Net Change:	(5.71)	0.00	5.71	(60.97)
561300 Late Fee									**(1,198.95)**
10/21/2022	10/21/2022	A/R	Operating	Acct#: 438254 Posted: 10/21/22 Code: Payment Source: Lockbox Chk #: 351				30.38	(1,229.33)
					Net Change:	(30.38)	0.00	30.38	(1,229.33)
561400 AR Fee Income						Operating			**(365.00)**
610120 Accounting						Operating			**475.00**
610285 Bank Charges - Return Pymt						Operating			**10.00**
610580 Copies									**1,192.00**
10/20/2022	10/20/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 10/20/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1020202			151.10		1,343.10
				Monthly Copies and Postage	Auto				
					Net Change:	151.10	151.10	0.00	1,343.10
610720 Admin-AR Fees						Operating			**244.00**
610740 Legal Expense						Operating			**867.36**
610920 Management Fees									**6,975.00**
10/7/2022	10/7/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 10/07/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 10072022			775.00		7,750.00

Cotton Crossing Owners Association (New Braunfels)

General Ledger

Period 10/1/2022 To 10/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
Management Fee				Auto					
					Net Change:	775.00	775.00	0.00	7,750.00
611600 Postage/Delivery									**407.53**
10/20/2022	10/20/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 10/20/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1020202 Monthly Copies and Postage	Auto		21.66		429.19
					Net Change:	21.66	21.66	0.00	429.19
612080 Electric									**515.69**
10/26/2022	10/26/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 10/26/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-10 00059037-00 - 2237 Gruene Lake DR	100039		30.53		546.22
					Net Change:	30.53	30.53	0.00	546.22
612260 Water						Operating			**107.30**
613800 Electrical Repair/Maint									**1,628.76**
10/11/2022	10/11/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 10/11/22 Memo: Electric Repair Invoice #: 22-1150 Due: 09/27/22 Electric Repair	100034		1,424.19		3,052.95
10/19/2022	10/19/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 10/19/22 Memo: Electric Repair Invoice #: 22-1465 Due: 10/17/22 Electric Repair	100035		218.19		3,271.14
10/24/2022	10/24/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 10/24/22 Memo: Electric Repair Invoice #: 22-1490 Due: 10/20/22 Electric Repair	100038		1,258.33		4,529.47
					Net Change:	2,900.71	2,900.71	0.00	4,529.47
615150 Landscape-Maint									**28,102.89**
10/5/2022	10/5/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 10/05/22 Memo: Landscape maintenance Invoice #: 7827 Due: 09/3 Landscape maintenance	100033		2,955.23		31,058.12
10/19/2022	10/19/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 10/19/22 Memo: Landscape maintenance Invoice #: 7934 Due: 10/1 Landscape maintenance	100036		2,955.23		34,013.35
					Net Change:	5,910.46	5,910.46	0.00	34,013.35
617100 Signage Install/Maint						Operating			**9,518.07**
625150 Ins-D & O						Operating			**2,058.00**
625200 Ins-F&EC or Package									**760.00**
10/19/2022	10/19/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 10/19/22 Memo: 150808024 Invoice #: 50808024-101122 Due: 10/3 Account: 150808024	100037		105.00		865.00
					Net Change:	105.00	105.00	0.00	865.00
625550 Taxes-Property						Operating			**186.50**

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 10/1/2022 To 10/31/2022 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Goodwin & Company					Location:	Goodwin & Company				
950805	GWCO 1007202	10/7/2022	Cking - Western Alliance	610920	Operating	775.00	Auto	10/7/2022	SCCA-MANAGEMENT FEE	PAID
961785	GWCO SCCA 1	10/20/2022	Cking - Western Alliance	611600	Operating	21.66	Auto	10/20/2022	Monthly Copies and Postage	PAID
961785	GWCO SCCA 1	10/20/2022	Cking - Western Alliance	610580	Operating	151.10	Auto	10/20/2022	Monthly Copies and Postage	PAID
						947.76				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
949749	7827	9/30/2022	Cking - Western Alliance	615150	Operating	2,955.23	100033	10/5/2022	Landscape maintenance	PAID
960071	7934	10/14/2022	Cking - Western Alliance	615150	Operating	2,955.23	100036	10/19/2022	Landscape maintenance	PAID
						5,910.46				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company				
960072	50808024-10111	10/11/2022	Cking - Western Alliance	625200	Operating	105.00	100037	10/19/2022	150808024	PAID
						105.00				
New Braunfels Utilities					Location:	New Braunfels Utilities				
964252	59037-00-10182	10/18/2022	Cking - Western Alliance	612080	Operating	30.53	100039	10/26/2022	00059037-00 - 2237 Gruene Lake DR	PAID
						30.53				
Suberg Electric LLC					Location:	Suberg Electric LLC				
955779	22-1150	9/27/2022	Cking - Western Alliance	613800	Operating	1,424.19	100034	10/11/2022	Electric Repair	PAID
960070	22-1465	10/17/2022	Cking - Western Alliance	613800	Operating	218.19	100035	10/19/2022	Electric Repair	PAID
963209	22-1490	10/20/2022	Cking - Western Alliance	613800	Operating	1,258.33	100038	10/24/2022	Electric Repair	PAID
						2,900.71				
Count:	10		**Total: Cotton Crossing Owners Association (New Braunfels)**			**$9,894.46**				