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

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**58,753.90**
11/2/2022	11/2/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/02/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-101822 I 00078149-00 - 1531 Hanz DR U	300004			25.01	58,728.89
11/2/2022	11/2/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/02/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-101822 I 00078149-00 - 1531 Hanz DR U	300004			14.32	58,714.57
11/10/2022	11/10/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/10/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 11092022 Management Fee	Auto			775.00	57,939.57
11/15/2022	11/15/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 11/15/22 Memo: Electric Repair Invoice #: 22-1603 Due: 11/04/22 Electric Repair	100040			251.53	57,688.04
11/22/2022	11/22/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 11/22/22 Memo: Landscape maintenance Invoice #: 8044 Due: 11/1 Landscape maintenance	100041			2,955.23	54,732.81
11/28/2022	11/28/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 11/28/22 Memo: 150808024 Invoice #: 50808024-111122 Due: 12/0 Account: 150808024	100042			105.00	54,627.81
11/28/2022	11/28/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/28/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1128202 Monthly Copies and Postage	Auto			81.05	54,546.76
11/28/2022	11/28/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/28/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1128202 Monthly Copies and Postage	Auto			8.55	54,538.21
11/29/2022	11/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-11 00059037-00 - 2237 Gruene Lake DR	100043			30.80	54,507.41
11/29/2022	11/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-111622 I 00059037-00 - 2237 Gruene Lake DR	100043			25.01	54,482.40
11/29/2022	11/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-111622 I 00059037-00 - 2237 Gruene Lake DR	100043			14.37	54,468.03
11/30/2022	11/30/2022	G/L	Operating	Bank Reconcile: Interest Earned			1.19		54,469.22
					Net Change:	(4,284.68)	1.19	4,285.87	54,469.22
120101 MMA - Western Alliance ******9829									**35,041.67**
11/30/2022	11/30/2022	G/L	Operating	Bank Reconcile: Interest Earned			4.32		35,045.99
					Net Change:	4.32	4.32	0.00	35,045.99
220010 Prepaid Income						Operating			**(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						Operating			**(9,895.13)**
561000 Interest Income									**(60.97)**
11/30/2022	11/30/2022	G/L	Operating	Bank Reconcile: Interest Earned				4.32	(65.29)
11/30/2022	11/30/2022	G/L	Operating	Bank Reconcile: Interest Earned				1.19	(66.48)
					Net Change:	(5.51)	0.00	5.51	(66.48)
561300 Late Fee						Operating			**(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									**1,343.10**
11/28/2022	11/28/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/28/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1128202 Monthly Copies and Postage	Auto		81.05		1,424.15
					Net Change:	81.05	81.05	0.00	1,424.15
610720 Admin-AR Fees						Operating			**244.00**
610740 Legal Expense						Operating			**867.36**
610920 Management Fees									**7,750.00**
11/10/2022	11/10/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/10/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 11092022 Management Fee	Auto		775.00		8,525.00
					Net Change:	775.00	775.00	0.00	8,525.00
611600 Postage/Delivery									**429.19**
11/28/2022	11/28/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 11/28/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1128202 Monthly Copies and Postage	Auto		8.55		437.74
					Net Change:	8.55	8.55	0.00	437.74
612080 Electric									**546.22**
11/2/2022	11/2/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/02/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-101822 I 00078149-00 - 1531 Hanz DR U	300004		25.01		571.23

Cotton Crossing Owners Association (New Braunfels)

General Ledger

Period 11/1/2022 To 11/30/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
11/29/2022	11/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-11 00059037-00 - 2237 Gruene Lake DR	100043		30.80		602.03
11/29/2022	11/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-111622 I 00059037-00 - 2237 Gruene Lake DR	100043		25.01		627.04
					Net Change:	80.82	80.82	0.00	627.04
612260 Water									**107.30**
11/2/2022	11/2/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/02/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-101822 I 00078149-00 - 1531 Hanz DR U	300004		14.32		121.62
11/29/2022	11/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 11/29/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-111622 I 00059037-00 - 2237 Gruene Lake DR	100043		14.37		135.99
					Net Change:	28.69	28.69	0.00	135.99
613800 Electrical Repair/Maint									**4,529.47**
11/15/2022	11/15/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 11/15/22 Memo: Electric Repair Invoice #: 22-1603 Due: 11/04/22 Electric Repair	100040		251.53		4,781.00
					Net Change:	251.53	251.53	0.00	4,781.00
615150 Landscape-Maint									**34,013.35**
11/22/2022	11/22/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 11/22/22 Memo: Landscape maintenance Invoice #: 8044 Due: 11/1 Landscape maintenance	100041		2,955.23		36,968.58
					Net Change:	2,955.23	2,955.23	0.00	36,968.58
617100 Signage Install/Maint						Operating			**9,518.07**
625150 Ins-D & O						Operating			**2,058.00**
625200 Ins-F&EC or Package									**865.00**
11/28/2022	11/28/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 11/28/22 Memo: 150808024 Invoice #: 50808024-111122 Due: 12/0 Account: 150808024	100042		105.00		970.00
					Net Change:	105.00	105.00	0.00	970.00
625550 Taxes-Property						Operating			**186.50**

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

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Goodwin & Company					Location:	Goodwin & Company				
972241	GWCO 1109202	11/10/2022	Cking - Western Alliance	610920	Operating	775.00	Auto	11/10/2022	SCCA-MANAGEMENT FEE	PAID
980478	GWCO SCCA 11	11/28/2022	Cking - Western Alliance	610580	Operating	81.05	Auto	11/28/2022	Monthly Copies and Postage	PAID
980478	GWCO SCCA 11	11/28/2022	Cking - Western Alliance	611600	Operating	8.55	Auto	11/28/2022	Monthly Copies and Postage	PAID
						864.60				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
978510	8044	11/15/2022	Cking - Western Alliance	615150	Operating	2,955.23	100041	11/22/2022	Landscape maintenance	PAID
						2,955.23				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company				
979573	50808024-11112	11/11/2022	Cking - Western Alliance	625200	Operating	105.00	100042	11/28/2022	150808024	PAID
						105.00				
New Braunfels Utilities					Location:	New Braunfels Utilities				
989694	78149-00-10182	10/18/2022	Cking - Western Alliance	612080	Operating	25.01	300004	11/2/2022	00078149-00 - 1531 Hanz DR U	PAID
989694	78149-00-10182	10/18/2022	Cking - Western Alliance	612260	Operating	14.32	300004	11/2/2022	00078149-00 - 1531 Hanz DR U	PAID
981428	59037-00-11162	11/16/2022	Cking - Western Alliance	612080	Operating	30.80	100043	11/29/2022	00059037-00 - 2237 Gruene Lake DR	PAID
981428	78149-00-11162	11/16/2022	Cking - Western Alliance	612080	Operating	25.01	100043	11/29/2022	00078149-00 - 1531 Hanz DR U	PAID
981428	78149-00-11162	11/16/2022	Cking - Western Alliance	612260	Operating	14.37	100043	11/29/2022	00078149-00 - 1531 Hanz DR U	PAID
						109.51				
Suberg Electric LLC					Location:	Suberg Electric LLC				
974583	22-1603	11/4/2022	Cking - Western Alliance	613800	Operating	251.53	100040	11/15/2022	Electric Repair	PAID
						251.53				
Count:	11		**Total: Cotton Crossing Owners Association (New Braunfels)**			**$4,285.87**				