Cotton Crossing Owners Association (New Braunfels)

General Ledger

Period 12/1/2022 To 12/31/2022 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**54,469.22**
12/6/2022	12/6/2022	A/R	Operating	Acct#: 438280 Posted: 12/06/22 Code: Payment Source: Lockbox Chk #: 1548			30.38		54,499.60
12/6/2022	12/6/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/06/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 12072022 Management Fee	Auto			775.00	53,724.60
12/7/2022	12/7/2022	A/P	Operating	Vendor: GMH Document Archivers Voucher: 12/07/22 Memo: Office supplies Invoice #: 102 Due: 09/13/22 Office supplies	100044			1,122.83	52,601.77
12/15/2022	12/15/2022	A/R	Operating	Acct#: 552591 Posted: 12/15/22 Code: Payment Source: Lockbox Chk #: 4565			434.00		53,035.77
12/20/2022	12/20/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 12/20/22 Memo: Electric Repair Invoice #: 22-1842 Due: 12/16/22 Electric Repair	100045			183.49	52,852.28
12/20/2022	12/20/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/20/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1220202 Monthly Copies and Postage	Auto			84.55	52,767.73
12/20/2022	12/20/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/20/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1220202 Monthly Copies and Postage	Auto			9.69	52,758.04
12/25/2022	12/25/2022	A/R	Operating	Acct#: 438330 Posted: 12/25/22 Code: Payment Source: VMSXChange			434.00		53,192.04
12/26/2022	12/26/2022	A/R	Operating	Acct#: 438266 Posted: 12/26/22 Code: Payment Source: VMSXChange			434.00		53,626.04
12/28/2022	12/28/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 12/28/22 Memo: Landscape maintenance Invoice #: 8121 Due: 12/2 Landscape maintenance	100046			2,955.23	50,670.81
12/29/2022	12/29/2022	A/R	Operating	Acct#: 438253 Posted: 12/29/22 Code: Payment Source: VMSXChange			434.00		51,104.81
12/29/2022	12/29/2022	A/R	Operating	Acct#: 438298 Posted: 12/29/22 Code: Payment Source: VMSXChange			434.00		51,538.81
12/29/2022	12/29/2022	A/R	Operating	Acct#: 438311 Posted: 12/29/22 Code: Payment Source: VMSXChange			434.00		51,972.81
12/29/2022	12/29/2022	A/R	Operating	Acct#: 438311 Posted: 12/29/22 Code: Payment Source: VMSXChange			434.00		52,406.81
12/29/2022	12/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/29/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-12 00059037-00 - 2237 Gruene Lake DR	100047			30.02	52,376.79
12/29/2022	12/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/29/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-121522 00059037-00 - 2237 Gruene Lake DR	100047			25.01	52,351.78
12/29/2022	12/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/29/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-121522 00059037-00 - 2237 Gruene Lake DR	100047			14.43	52,337.35
12/29/2022	12/29/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 12/29/22 Memo: 150808024 Invoice #: 50808024-120622 Due: 12/3 Account: 150808024	100048			120.00	52,217.35
12/30/2022	12/30/2022	A/R	Operating	Acct#: 438317 Posted: 12/30/22 Code: Payment Source: VMSXChange			434.00		52,651.35
12/31/2022	12/31/2022	G/L	Operating	Bank Reconcile: Interest Earned			1.15		52,652.50
					Net Change:	(1,816.72)	3,503.53	5,320.25	52,652.50
120101 MMA - Western Alliance ******9829						Operating			**35,045.99**
220010 Prepaid Income									**(2,266.10)**
12/6/2022	12/6/2022	A/R	Operating	Acct#: 438280 Posted: 12/06/22 Code: Payment Source: Lockbox Chk #: 1548				30.38	(2,296.48)
12/6/2022	12/6/2022	A/R	Operating	Acct#: 438280 Posted: 02/02/22 Code: Late Fee Source: Late Fee			30.38		(2,266.10)
12/15/2022	12/15/2022	A/R	Operating	Acct#: 552591 Posted: 12/15/22 Code: Payment Source: Lockbox Chk #: 4565				434.00	(2,700.10)
12/25/2022	12/25/2022	A/R	Operating	Acct#: 438330 Posted: 12/25/22 Code: Payment Source: VMSXChange				434.00	(3,134.10)
12/26/2022	12/26/2022	A/R	Operating	Acct#: 438266 Posted: 12/26/22 Code: Payment Source: VMSXChange				434.00	(3,568.10)
12/29/2022	12/29/2022	A/R	Operating	Acct#: 438253 Posted: 12/29/22 Code: Payment Source: VMSXChange				434.00	(4,002.10)
12/29/2022	12/29/2022	A/R	Operating	Acct#: 438311 Posted: 12/29/22 Code: Payment Source: VMSXChange				434.00	(4,436.10)
12/29/2022	12/29/2022	A/R	Operating	Acct#: 438298 Posted: 12/29/22 Code: Payment Source: VMSXChange				434.00	(4,870.10)
12/29/2022	12/29/2022	A/R	Operating	Acct#: 438311 Posted: 12/29/22 Code: Payment Source: VMSXChange				434.00	(5,304.10)
12/30/2022	12/30/2022	A/R	Operating	Acct#: 438317 Posted: 12/30/22 Code: Payment Source: VMSXChange				434.00	(5,738.10)
					Net Change:	(3,472.00)	30.38	3,502.38	(5,738.10)
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									**(66.48)**
12/31/2022	12/31/2022	G/L	Operating	Bank Reconcile: Interest Earned				1.15	(67.63)
					Net Change:	(1.15)	0.00	1.15	(67.63)
561300 Late Fee									**(1,229.33)**
12/6/2022	12/6/2022	A/R	Operating	Acct#: 438280 Posted: 12/06/22 Code: Payment Source: Lockbox Chk #: 1548				30.38	(1,259.71)
					Net Change:	(30.38)	0.00	30.38	(1,259.71)
561400 AR Fee Income						Operating			**(365.00)**
610120 Accounting						Operating			**475.00**
610285 Bank Charges - Return Pymt						Operating			**10.00**

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
610580 Copies									**1,424.15**
12/20/2022	12/20/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/20/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1220202 Monthly Copies and Postage	Auto		84.55		1,508.70
					Net Change:	84.55	84.55	0.00	1,508.70
610720 Admin-AR Fees						Operating			**244.00**
610740 Legal Expense						Operating			**867.36**
610920 Management Fees									**8,525.00**
12/6/2022	12/6/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/06/22 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 12072022 Management Fee	Auto		775.00		9,300.00
					Net Change:	775.00	775.00	0.00	9,300.00
611280 Office Supplies									**0.00**
12/7/2022	12/7/2022	A/P	Operating	Vendor: GMH Document Archivers Voucher: 12/07/22 Memo: Office supplies Invoice #: 102 Due: 09/13/22 Office supplies	100044		1,122.83		1,122.83
					Net Change:	1,122.83	1,122.83	0.00	1,122.83
611600 Postage/Delivery									**437.74**
12/20/2022	12/20/2022	A/P	Operating	Vendor: Goodwin & Company Voucher: 12/20/22 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 1220202 Monthly Copies and Postage	Auto		9.69		447.43
					Net Change:	9.69	9.69	0.00	447.43
612080 Electric									**627.04**
12/29/2022	12/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/29/22 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-12 00059037-00 - 2237 Gruene Lake DR	100047		30.02		657.06
12/29/2022	12/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/29/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-121522 00059037-00 - 2237 Gruene Lake DR	100047		25.01		682.07
					Net Change:	55.03	55.03	0.00	682.07
612260 Water									**135.99**
12/29/2022	12/29/2022	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 12/29/22 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-121522 00059037-00 - 2237 Gruene Lake DR	100047		14.43		150.42
					Net Change:	14.43	14.43	0.00	150.42
613800 Electrical Repair/Maint									**4,781.00**
12/20/2022	12/20/2022	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 12/20/22 Memo: Electric Repair Invoice #: 22-1842 Due: 12/16/22 Electric Repair	100045		183.49		4,964.49
					Net Change:	183.49	183.49	0.00	4,964.49
615150 Landscape-Maint									**36,968.58**
12/28/2022	12/28/2022	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 12/28/22 Memo: Landscape maintenance Invoice #: 8121 Due: 12/2 Landscape maintenance	100046		2,955.23		39,923.81
					Net Change:	2,955.23	2,955.23	0.00	39,923.81
617100 Signage Install/Maint						Operating			**9,518.07**
625150 Ins-D & O						Operating			**2,058.00**
625200 Ins-F&EC or Package									**970.00**
12/29/2022	12/29/2022	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 12/29/22 Memo: 150808024 Invoice #: 50808024-120622 Due: 12/3 Account: 150808024	100048		120.00		1,090.00
					Net Change:	120.00	120.00	0.00	1,090.00
625550 Taxes-Property						Operating			**186.50**

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 12/1/2022 To 12/31/2022 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
GMH Document Archivers					Location: GMH Document Archivers					
985374	102	9/13/2022	Cking - Western Alliance	611280	Operating	1,122.83	100044	12/7/2022	Office supplies	PAID
						1,122.83				
Goodwin & Company					Location: Goodwin & Company					
988054	GWCO 1207202	12/6/2022	Cking - Western Alliance	610920	Operating	775.00	Auto	12/6/2022	SCCA-MANAGEMENT FEE	PAID
995901	GWCO SCCA 1	12/20/2022	Cking - Western Alliance	610580	Operating	84.55	Auto	12/20/2022	Monthly Copies and Postage	PAID
995901	GWCO SCCA 1	12/20/2022	Cking - Western Alliance	611600	Operating	9.69	Auto	12/20/2022	Monthly Copies and Postage	PAID
						869.24				
Liberty Lawn & Landscaping Inc.					Location: Liberty Lawn & Landscaping Inc.					
999204	8121	12/22/2022	Cking - Western Alliance	615150	Operating	2,955.23	100046	12/28/2022	Landscape maintenance	PAID
						2,955.23				
Mid-Continent Casualty Company					Location: Mid-Continent Casualty Company					
1000110	50808024-1206	12/6/2022	Cking - Western Alliance	625200	Operating	120.00	100048	12/29/2022	150808024	PAID
						120.00				
New Braunfels Utilities					Location: New Braunfels Utilities					
1000109	59037-00-12152	12/15/2022	Cking - Western Alliance	612080	Operating	30.02	100047	12/29/2022	00059037-00 - 2237 Gruene Lake DR	PAID
1000109	78149-00-12152	12/15/2022	Cking - Western Alliance	612080	Operating	25.01	100047	12/29/2022	00078149-00 - 1531 Hanz DR U	PAID
1000109	78149-00-12152	12/15/2022	Cking - Western Alliance	612260	Operating	14.43	100047	12/29/2022	00078149-00 - 1531 Hanz DR U	PAID
						69.46				
Suberg Electric LLC					Location: Suberg Electric LLC					
995202	22-1842	12/16/2022	Cking - Western Alliance	613800	Operating	183.49	100045	12/20/2022	Electric Repair	PAID
						183.49				
Count: 10			**Total: Cotton Crossing Owners Association (New Braunfels)**			**$5,320.25**				