AP Check Register

Check Date 1/1/2023 To 1/31/2023 11:59:00 PM

Cotton Crossing Owners Association (New Braunfels)

Cking - Western Alliance

Auto	**1/14/2023**	**Goodwin & Company**			**775.00**	**PAID**	
Inv. # GWCO 0113:	610920	Management Fees	SCCA-MANAGEMENT FEE	775.00			Operating
Auto	**1/26/2023**	**Goodwin & Company**			**515.24**	**PAID**	
Inv. # GWCO SCCA	610580	Copies	Monthly Copies and Postage	394.40			Operating
Inv. # GWCO SCCA	611600	Postage/Delivery	Monthly Copies and Postage	120.84			Operating
25121	**1/31/2023**	**AR Refund Vendor**			**434.00**	**PAID**	
	220010	Prepaid Income	Resident Refund: 2207 Gruenw Lake Drive-438311	434.00			Operating
100049	**1/4/2023**	**Suberg Electric LLC**			**132.50**	**PAID**	
Inv. # 22-1935	613800	Electrical Repair/Maint	Electric Repair	132.50			Operating
100050	**1/20/2023**	**Mid-Continent Casualty Company**			**130.00**	**PAID**	
Inv. # 50808024-01(	625200	Ins-F&EC or Package	150808024	130.00			Operating
100051	**1/27/2023**	**New Braunfels Utilities**			**69.99**	**PAID**	
Inv. # 59037-00-011	612080	Electric	00059037-00 - 2237 Gruene Lake DR	30.66			Operating
Inv. # 78149-00-011	612080	Electric	00078149-00 - 1531 Hanz DR U	25.01			Operating
Inv. # 78149-00-011	612260	Water	00078149-00 - 1531 Hanz DR U	14.32			Operating

Total	**2,056.73**
Voided	**0.00**
Cking - Western Alliance TOTAL $	**2,056.73**

Cotton Crossing Owners Association (New Braunfels)

AP Attachments

Goodwin & Company

11950 Jollyville Road, Austin, TX 78759

Invoice

Invoice Date: 1/13/2023

Invoice #: GWCO SCCA 01132023-270210

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: 1/26/2023
PAYEE: Goodwin & Company
PAYOR: SCCA
Invoice #: GWCO SCCA 01262023-54437 Copy/Postage: $480.24

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:
12/20/2022	192	1	192	$38.40	1	192	$67.20	$192.00	$297.60	$109.44	$407.04	SCCA Annual Stmnt 2023
12/23/2022	2	1	2	$0.40	1	2	$0.70	$2.00	$3.10	$1.14	$4.24	December 1st-13th, 2022-Annual
12/31/2022	14	2	28	$5.60	1	14	$4.90	$28.00	$38.50	$7.98	$46.48	12/01/22--12/31/22 Violations
12/31/2022	9	0	0	$0.00	0	0	$0.00	$18.00	$18.00	$0.00	$18.00	Dec - Payables
12/31/2022	4	1	4	$0.80	1	4	$1.40	$0.00	$2.20	$2.28	$4.48	Dec - A/P Checks

Copy Total Cost:	$359.40	
Postage Total Cost:		$120.84
Recurring Copy Cost:	$35.00	
Recurring Postage Cost:		$0.00

Recurring $35.00

Total Amount: $515.24

Request Date: 12/29/22 **Requesting Employee:** Raigine

Homeowner Refund Request

Association: Cotton Crossing Owners Association

Account Number: 438311 Owner Name: Robert & Tonni Beck

Refund Reason: owner made a double payment on TSQ

Refund Requested By: (●) Homeowner ( ) HOA Manager ( ) Other: ____________

Amount to be Refunded: $ 434.00

Misapplied Payment – Association to Association

TRANSFER FROM

Misapplied Association: ____________

Account Number: ____________ Owner Name: ____________

TRANSFER TO

Intended Association: ____________

Account Number: ____________ Owner Name: ____________

Transfer Reason: ____________

Transfer Requested By: ( ) Homeowner ( ) HOA Manager ( ) Other: ____________

MISAPPLIED PAYMENT DETAIL

Payment Date	Check/Payment #	Payment Amount
		$
		$
		$
		$
		$

TOTAL TRANSFER AMOUNT: $

SUBMIT REQUEST

Invoice

SUBERG ELECTRIC L.L.C.

TECL# 23517

18490 Goll St.
San Antonio, Tx 78266

210-653-5756

Invoice Date	Invoice #
12/29/2022	22-1935

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	12/15/2022

Qty	Item Code	Description	Price Ea	Amount
		Found no power at pole at 1620 Hanz Drive. Waiting to hear back from manager.		
1	Labor truck 1417	Hourly Rate 12/19/22	132.50	132.50

Subtotal	$132.50
Sales Tax (8.25%)	$0.00
Payments/Credits	$0.00
Balance Due	$132.50

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

MID-CONTINENT GROUP

DIRECT BILL INVOICE
PAST DUE

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

Your account is now past due in the amount of **$135.00**. To the extent permitted in your state, a late fee of up to $15.00 has been added to each policy that is past due. To avoid cancellation or expiration of the policy listed below, please remit payment before **01/20/2023**. Your coverage will be continued if payment is received by the due date.

ACCOUNT NUMBER	BILL DATE	DUE DATE	ACCOUNT BALANCE	ACCOUNT PAST DUE
150808024	01/06/2023	**01/20/2023**	$130.00	$135.00

policy symbol	policy number	policy mod	policy and period subject to cancellation		policy balance	past due amount
GL	1077717	00-00	General Liability 04/05/2022 - 04/05/2023		$ 130.00	$ 130.00
			Policy Late Fee - $30.00			
			TOTAL PAST DUE (minimum amount due):			**$135.00**
			TOTAL DUE (if paid in full):			**$130.00**

Please note: The past due amount may include past due premium from other policies or policy terms associated with this account. If you have any questions regarding the amount due, please contact us at (800) 722-4994.

PAYMENT OPTIONS

PAY BY WEB: To make a one time or recurring payment from your bank account or credit card, please visit https://mybilling.mcg-ins.com. This service is free and available 24 hours a day.

PAY BY PHONE: To make electronic check or credit card payments by phone, please call (800) 722-4994, select option 3 and follow the prompts. The automated payment by phone service is free and available 24 hours a day.

AUTOMATIC RECURRING PAYMENT: Automatic Recurring Payment offers a convenient way to have your insurance payment automatically withdrawn from your credit card, checking or savings account. To set up a recurring electronic deduction for your account, please visit https://mybilling.mcg-ins.com or call us at (800) 722-4994.

PAY BY MAIL: To pay your bill by mail, please send a check payable to "Mid-Continent Group" with the stub below in the envelope provided.

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

ACCOUNT NUMBER	DUE DATE	PAYMENT IN FULL	MINIMUM AMOUNT DUE	AMOUNT ENCLOSED
150808024	01/20/2023	$130.00	**$135.00**	

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

1234000000000000XXXXXX150808024XXXXXXX00001300000000135008

D6002X1BCID33263791036

POLICIES ON THE ACCOUNT

policy symbol	policy number	policy mod	payment plan	number of installments remaining	remaining balance
GL	1077717	00-00	10% down and monthly payments with the total due 3 months prior to expiration	0	$130.00

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

To the extent permitted in your state, Late Payment Fees of $15.00 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 of up to $25.00 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 of up to $25.00 may be added to your account balance for each payment returned unpaid by your bank.

BILLING ADDRESS CHANGE

Street Address____

City______________________________________

State_____Zip___________

SR - U -20230126-134728- 2pg-7397.pdf

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	02/13/2023	$30.66

Account Information

Account Name:	COTTON CROSSING HOMEOWNERS
Service Location:	2237 GRUENE LAKE DR
Account Number:	00059037-00
Cycle - Route:	02-57
Statement Date:	01/18/2023

NBU Charges

Current Charges Electric	$30.66
CURRENT NBU CHARGES	**$30.66**

Current Total

TOTAL CURRENT CHARGES	**$30.66**

Account Summary

Previous Balance	$30.02
Payments Received	-$30.02
Current Charges	$30.66
ACCOUNT BALANCE	**$30.66**

Current Charges Past Due After 02/13/2023

Received - Austin

JAN 26 2023

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		

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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:	01/18/2023

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00059037-00	$30.66	$30.66

Current Charges	$30.66
ACCOUNT BALANCE	**$30.66**

Current Charges Past Due After 02/13/2023

If new charges of $30.66 are not paid by 5 p.m. on the Due Date a 10% penalty of $2.83 will be applied to account.

AUTOMIXED AADC 750 17 MAAD 135692AB18-A-1
4128 1 MB 0.512

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 $

000590370000000003066000000033492

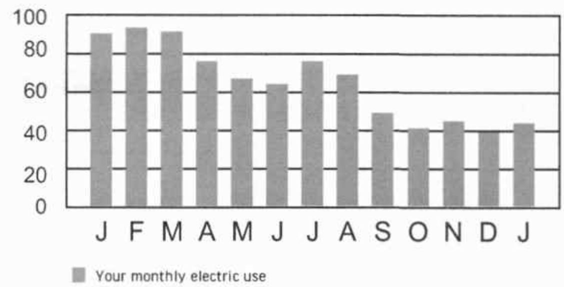
Meter Detail Information

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	12/11/2022 - 01/11/2023	31	0075582716	1 SCI	6195	6239	44 kWh
Electric	12/11/2022 - 01/10/2023	30	0075582716	1 SCI		217	0.22 kW

Current Electric Charges

Generation	44 kWh	$3.48
Transmission	44 kWh	$0.76
Distribution		
Delivery Charge 44 kWh		$0.42
Electric Service Availability Charge		$23.10
Replenish Reserves	$0.013 per kWh x 44 kWh	$0.57
Taxes	County Tax	$0.14
	City Tax	$0.42
	State Tax	$1.77
TOTAL ELECTRIC CHARGES		**$30.66**

Monthly Electric Usage in kWh



Important Information

Whether you need help with understanding how the rates on your bill are calculated, want to know current water stage information, or would like to contribute to the NBU Round Up program, the search bar at nbutexas.com is just a click away.

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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Website: nbutexas.com

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00078149-00	02/13/2023	$39.33

Account Information

Account Name:	COTTON CROSSING HOMEOWNERS
Service Location:	1531 HANZ DR U
Account Number:	00078149-00
Cycle - Route:	02-57
Statement Date:	01/18/2023

NBU Charges

Current Charges Electric	$25.01
Current Charges Water	$14.32
CURRENT NBU CHARGES	**$39.33**

Current Total

TOTAL CURRENT CHARGES	**$39.33**

Account Summary

Previous Balance	$39.44
Payments Received	-$39.44
Current Charges	$39.33
ACCOUNT BALANCE	**$39.33**

Current Charges Past Due After 02/13/2023

Received - Austin

JAN 26 2023

Goodwin & Company

Payment Information

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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

AUTOMIXED AADC 750 17 MAAD 135692AB18-A-1
4128 1 MB 0.512

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

Service Location:	1531 HANZ DR U
Statement Date:	01/18/2023

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00078149-00	$39.33	$39.33

Current Charges	$39.33
ACCOUNT BALANCE	**$39.33**

Current Charges Past Due After 02/13/2023

If new charges of $39.33 are not paid by 5 p.m. on the Due Date a 10% penalty of $3.74 will be applied to account.

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

AMOUNT ENCLOSED $

0007814900000000393300000043076

Meter Detail Information

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	12/12/2022 - 01/10/2023	29	0068856773	1 SCI			0 kWh
Water	12/12/2022 - 01/10/2023	29	0054415910	1 IS1IN	743	743	0 GAL.

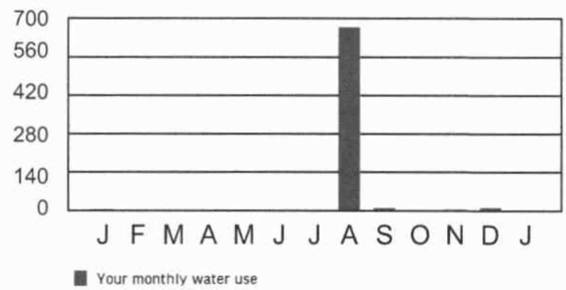
Current Electric Charges

	Electric Service Availability Charge	$23.10
Taxes	County Tax	$0.12
	City Tax	$0.35
	State Tax	$1.44
TOTAL ELECTRIC CHARGES		**$25.01**

Current Water Charges

Water Service Availability Charge	$14.32
TOTAL WATER CHARGES	**$14.32**

Monthly Water Usage in Gallons



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PLEASE REMIT PAYMENT TO:

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

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