Cotton Crossing Owners Association (New Braunfels)

Bank Reconciliation Expanded Detail

Bank: Cking - Western Alliance   Account: ******0812

Statement Date: 1/31/2023   G/L Balance: 119,536.86

Linked Statement: 020823093322_0812_013123.PDF   Statement Balance: 121,362.33

Item	Date	Check #	Amount	Balance
			Previous Balance:	53,741.22
Suberg Electric LLC	12/20/2022	100045	-183.49	53,557.73
Mid-Continent Casualty Company	12/29/2022	100048	-120.00	53,437.73
Suberg Electric LLC	1/4/2023	100049	-132.50	53,305.23
Goodwin & Company	1/14/2023	Auto	-775.00	52,530.23
New Braunfels Utilities	1/27/2023	100051	-69.99	52,460.24
Robert & Tonni Beck	1/31/2023	25121	-434.00	52,026.24
		Total Checks:	**-1,714.98**	
VMSXChange.PostTransaction	12/29/2022		1,736.00	53,762.24
VMSXChange.PostTransaction	12/30/2022		434.00	54,196.24
VMSXChange.PostTransaction	1/1/2023		434.00	54,630.24
VMSXChange.PostTransaction	1/2/2023		1,302.00	55,932.24
Lockbox	1/3/2023		12,586.00	68,518.24
VMSXChange.PostTransaction	1/3/2023		434.00	68,952.24
Lockbox	1/5/2023		3,038.00	71,990.24
VMSXChange.PostTransaction	1/5/2023		868.00	72,858.24
VMSXChange.PostTransaction	1/6/2023		434.00	73,292.24
Lockbox	1/9/2023		6,119.88	79,412.12
Lockbox	1/11/2023		13,490.27	92,902.39
VMSXChange.PostTransaction	1/11/2023		868.00	93,770.39
Lockbox	1/12/2023		5,226.00	98,996.39
Lockbox	1/13/2023		1,521.00	100,517.39
VMSXChange.PostTransaction	1/15/2023		868.00	101,385.39
VMSXChange.PostTransaction	1/16/2023		434.00	101,819.39
Lockbox	1/17/2023		3,038.00	104,857.39
Lockbox	1/18/2023		434.00	105,291.39
Lockbox	1/19/2023		3,474.73	108,766.12
Lockbox	1/20/2023		2,170.00	110,936.12
VMSXChange.PostTransaction	1/21/2023		434.00	111,370.12
Adjustment Batch	1/22/2023		434.00	111,804.12
Lockbox	1/23/2023		868.00	112,672.12
Lockbox	1/24/2023		434.00	113,106.12
Lockbox	1/25/2023		876.19	113,982.31
VMSXChange.PostTransaction	1/25/2023		2,170.00	116,152.31
Lockbox	1/26/2023		2,170.00	118,322.31
VMSXChange.PostTransaction	1/26/2023		434.00	118,756.31
VMSXChange.PostTransaction	1/27/2023		434.00	119,190.31
VMSXChange.PostTransaction	1/29/2023		434.00	119,624.31
Lockbox	1/30/2023		868.00	120,492.31
Bank Reconcile: Interest Earned	1/31/2023		2.02	120,494.33
Lockbox	1/31/2023		868.00	121,362.33

* voided check

Total Deposits / Adjustments:	**69,336.09**
Statement Balance:	**121,362.33**

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100046	12/28/2022	Liberty Lawn & Landscaping Inc.	2,955.23
100050	1/20/2023	Mid-Continent Casualty Company	130.00
Auto	1/26/2023	Goodwin & Company	515.24
			3,600.47

Date	Reference	Uncleared Deposits
1/30/2023	VMSXChange.PostTransaction	473.00
1/30/2023	VMSXChange.PostTransaction	868.00
1/31/2023	VMSXChange.PostTransaction	434.00
		1,775.00

Bank Reconciliation Summary: Cking - Western Alliance Account: ******0812

G/L Balance:	119,536.86
Uncleared Checks, Credits:	3,600.47
Uncleared Deposits, Debits:	1,775.00
G/L Difference:	121,362.33
Statement Balance:	121,362.33
G/L and Balance Difference:	0.00

* voided check

Cotton Crossing Owners Association (New Braunfels)

Bank Reconciliation Expanded Detail

Bank: MMA - Western Alliance   Account: ******9829

Statement Date:	1/31/2023	G/L Balance:	35,054.92
Linked Statement:	020823140502_9829_013123.PDF	Statement Balance:	35,054.92

Item	Date	Check #	Amount	Balance
			Previous Balance:	35,050.46
Bank Reconcile: Interest Earned	1/31/2023		4.46	35,054.92
	Total Deposits / Adjustments:		**4.46**	
			Statement Balance:	**35,054.92**

Outstanding Items:

Check #	Date	Reference	Uncleared Checks

Date	Reference	Uncleared Deposits

Bank Reconciliation Summary: MMA - Western Alliance   Account: ******9829

G/L Balance:	35,054.92
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	35,054.92
Statement Balance:	35,054.92
G/L and Balance Difference:	0.00

* voided check

Cotton Crossing Owners Association (New Braunfels)

Bank Statement Attachments

Alliance Association Bank

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

COTTON CROSSING OWNERS ASSOCIATION, INC.
C/O GOODWIN MANAGEMENT INC
OPERATING
PO BOX 203310
AUSTIN TX 78720-3310

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

XXXXXX0812
(4)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX0812	Beginning balance	$53,741.22
Enclosures	4	Total additions	69,336.09
Low balance	$53,741.22	Total subtractions	1,714.98
Average balance	$97,098.66	Ending balance	$121,362.33
Avg collected balance	$94,980		

CHECKS

Number	Date	Amount	Number	Date	Amount
25121	01-30	434.00	100049	01-10	132.50
100045 *	01-05	183.49			
100048 *	01-10	120.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
01-19	' ACH Debit GOODWIN MANAGEME Mgmt Fees 230119	775.00
01-30	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100051*2301 27*New Braunfels Utilities\105883917\54778898\10588391	69.99

CREDITS

Date	Description	Additions
01-03	' ACH Credit ATGPay Online Pa ATGPay Onl 230103 ST-C4Q8W7R0X9D5	1,736.00
01-03	' Lockbox Deposit	12,586.00
01-04	' ACH Credit ATGPay Online Pa ATGPay Onl 230104 ST-E7F1Q3M5W1N7	1,302.00
01-05	' ACH Credit ATGPay Online Pa ATGPay Onl 230105 ST-W1L7F2W4I5B7	1,302.00
01-05	' Lockbox Deposit	3,038.00
01-09	' ACH Credit ATGPay Online Pa ATGPay Onl 230109 ST-O8S8J9B6Q8Z3	434.00
01-09	' ACH Credit ATGPay Online Pa ATGPay Onl 230109 ST-G7J8B9L4H2K9	868.00
01-09	' Lockbox Deposit	6,119.88
01-11	' Lockbox Deposit	13,490.27
01-12	' Lockbox Deposit	5,226.00
01-13	' ACH Credit ATGPay Online Pa ATGPay Onl 230113 ST-M7K7G0G4C2K2	868.00
01-13	' Lockbox Deposit	1,521.00
01-17	' Lockbox Deposit	3,038.00
01-18	' ACH Credit ATGPay Online Pa ATGPay Onl 230118 ST-X4D1B8I7S3C6	1,302.00
01-18	' Lockbox Deposit	434.00
01-19	' Lockbox Deposit	3,474.73
01-20	' Lockbox Deposit	2,170.00
01-23	' Remote Deposit	434.00
01-23	' Lockbox Deposit	868.00
01-24	' ACH Credit ATGPay Online Pa ATGPay Onl 230124 ST-W0G3A1F2L6Z0	434.00
01-24	' Lockbox Deposit	434.00
01-25	' Lockbox Deposit	876.19
01-26	' Lockbox Deposit	2,170.00
01-27	' ACH Credit ATGPay Online Pa ATGPay Onl 230127 ST-Y9E2E5S6J4F9	868.00

Date	Description	Additions
01-27	' ACH Credit ATGPay Online Pa ATGPay Onl 230127 ST-E1P0B3M8H1Q0	868.00
01-30	' ACH Credit ATGPay Online Pa ATGPay Onl 230130 ST-L4L0S6P8N7X3	868.00
01-30	' Lockbox Deposit	868.00
01-31	' ACH Credit ATGPay Online Pa ATGPay Onl 230131 ST-B1G7I0H3V5Q0	868.00
01-31	' Lockbox Deposit	868.00
01-31	' Interest Credit	2.02

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	53,741.22	01-12	99,407.38	01-24	113,610.11
01-03	68,063.22	01-13	101,796.38	01-25	114,486.30
01-04	69,365.22	01-17	104,834.38	01-26	116,656.30
01-05	73,521.73	01-18	106,570.38	01-27	118,392.30
01-09	80,943.61	01-19	109,270.11	01-30	119,624.31
01-10	80,691.11	01-20	111,440.11	01-31	121,362.33
01-11	94,181.38	01-23	112,742.11		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$94,980.88
Interest earned	$2.02

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

ORIGINAL CHECK HAS MULTIPLE SECURITY FEATURES. PRINTED ON CHEMICAL REACTIVE TONER FUSE PAPER-SEE BACK FOR DETAILS

Cking - Western Alliance
Cotton Crossing Owners Association, Inc.
11950 Jollyville Rd
Austin, TX 78759-2309
(512) 502-7500

Western Alliance Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

25121

PAY ****FOUR HUNDRED THIRTY FOUR DOLLARS AND 00/100 ****

DATE 1/31/2023 AMOUNT $434.00

TO THE ORDER OF
Robert & Tonni Beck
2207 Gruene Lake Dr
New Braunfels, TX 78130

Resident Refund: Robert & Tonni Beck

⑈025121⑈ ⑆122105980⑆ 8326230812⑈

01/30/2023 25121 $434.00

Cotton Crossing Owners Association
11950 Jollyville Rd
Austin, TX 78759

Western Alliance Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

100045

DATE: 12/20/2022

PAY TO THE ORDER OF Suberg Electric LLC $ 183.49

One Hundred Eighty-Three Dollars and Forty-Nine Cents DOLLARS

memo: Inv: 22-1842; (cont. on stub)

v.6

⑈100045⑈ ⑆122105980⑆ 8326230812⑈

01/05/2023 100045 $183.49

Cotton Crossing Owners Association
11950 Jollyville Rd
Austin, TX 78759

Western Alliance Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

100048

DATE: 12/29/2022

PAY TO THE ORDER OF Mid-Continent Casualty Company $ 120.00

One Hundred Twenty Dollars and Zero Cents DOLLARS

memo: Act: 150808024; Inv: 50808024-120622; (cont. on stub)

v.6

⑈100048⑈ ⑆122105980⑆ 8326230812⑈

01/10/2023 100048 $120.00

Cotton Crossing Owners Association
11950 Jollyville Rd
Austin, TX 78759

Western Alliance Bank
2700 West Sahara Avenue
Las Vegas, NV 89102

100049

DATE: 01/04/2023

PAY TO THE ORDER OF Suberg Electric LLC $ 132.50

One Hundred Thirty-Two Dollars and Fifty Cents DOLLARS

memo: Inv: 22-1935; (cont. on stub)

v.6

⑈100049⑈ ⑆122105980⑆ 8326230812⑈

01/10/2023 100049 $132.50

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

• *Account information:* Your name and account number.
• *Dollar amount:* The dollar amount of the suspected error.
• *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We cannot try to collect the amount in question, or report you as delinquent on that amount.
• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
• We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.

Alliance Association Bank
Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

XXXXXX9829
(0)

COTTON CROSSING OWNERS ASSOCIATION, INC.
C/O GOODWIN MANAGEMENT INC
MMA
PO BOX 203310
AUSTIN TX 78720-3310

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

Simplified Reserve

Account number	XXXXXX9829	Beginning balance	$35,050.46
Low balance	$35,050.46	Total additions	4.46
Average balance	$35,050.46	Total subtractions	.00
Avg collected balance	$35,050	Ending balance	$35,054.92

CREDITS

Date	Description	Additions
01-31	' Interest Credit	4.46

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	35,050.46	01-31	35,054.92		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	$35,050.46
Interest earned	$4.46

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
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CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					$	TOTAL Should agree with your checkbook balance	$

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- Tell us the dollar amount of the suspected error.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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