# Cotton Crossing Owners Association (New Braunfels)

Bank Reconciliation Expanded Detail

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

Statement Date: 2/28/2023    G/L Balance: 103,861.05

Linked Statement: 030323101550_0812_022823.PDF    Statement Balance: 124,627.43

| Item | Date | Check # | Amount | Balance |
|---|---|---|---|---|
| | | | Previous Balance: | 121,362.33 |
| Liberty Lawn & Landscaping Inc. | 12/28/2022 | 100046 | -2,955.23 | 118,407.10 |
| Mid-Continent Casualty Company | 1/20/2023 | 100050 | -130.00 | 118,277.10 |
| Goodwin & Company | 1/26/2023 | Auto | -515.24 | 117,761.86 |
| Suberg Electric LLC | 2/7/2023 | 100053 | -351.71 | 117,410.15 |
| Comal County Tax Office | 2/15/2023 | 100054 | -26.03 | 117,384.12 |
| Comal County Tax Office | 2/15/2023 | 100055 | -54.57 | 117,329.55 |
| Comal County Tax Office | 2/15/2023 | 100057 | -26.45 | 117,303.10 |
| Goodwin & Company | 2/15/2023 | Auto | -775.00 | 116,528.10 |
| New Braunfels Utilities | 2/22/2023 | 100059 | -68.31 | 116,459.79 |
| | | **Total Checks:** | **-4,902.54** | |
| VMSXChange.PostTransaction | 1/30/2023 | | 1,341.00 | 117,800.79 |
| VMSXChange.PostTransaction | 1/31/2023 | | 434.00 | 118,234.79 |
| Lockbox | 2/1/2023 | | 650.27 | 118,885.06 |
| VMSXChange.PostTransaction | 2/3/2023 | | 434.00 | 119,319.06 |
| Lockbox | 2/6/2023 | | 1,311.00 | 120,630.06 |
| Lockbox | 2/7/2023 | | 394.00 | 121,024.06 |
| Lockbox | 2/8/2023 | | 20.00 | 121,044.06 |
| VMSXChange.PostTransaction | 2/8/2023 | | 434.00 | 121,478.06 |
| Lockbox | 2/10/2023 | | 454.00 | 121,932.06 |
| Lockbox | 2/16/2023 | | 434.00 | 122,366.06 |
| VMSXChange.PostTransaction | 2/23/2023 | | 431.87 | 122,797.93 |
| Adjustment Batch | 2/24/2023 | | 434.00 | 123,231.93 |
| VMSXChange.PostTransaction | 2/24/2023 | | 464.38 | 123,696.31 |
| Lockbox | 2/27/2023 | | 928.76 | 124,625.07 |
| Bank Reconcile: Interest Earned | 2/28/2023 | | 2.36 | 124,627.43 |
| | **Total Deposits / Adjustments:** | | **8,167.64** | |
| | | | **Statement Balance:** | **124,627.43** |

**Outstanding Items:**

| Check # | Date | Reference | Uncleared Checks |
|---|---|---|---|
| 100052 | 2/3/2023 | Liberty Lawn & Landscaping Inc. | 2,955.23 |
| 100056 | 2/15/2023 | Comal County Clerk's Office | 1.26 |
| 100058 | 2/16/2023 | Comal County Tax Office | 78.74 |
| 100060 | 2/22/2023 | Liberty Lawn & Landscaping Inc. | 2,955.23 |
| 100061 | 2/27/2023 | Cornelius Contracting | 13,950.00 |
| Auto | 2/23/2023 | Goodwin & Company | 1,290.30 |
| | | | 21,230.76 |

| Date | Reference | Uncleared Deposits |
|---|---|---|
| 2/27/2023 | VMSXChange.PostTransaction | 464.38 |
| | | 464.38 |

* voided check

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

| | |
|---|---|
| G/L Balance: | 103,861.05 |
| Uncleared Checks, Credits: | 21,230.76 |
| Uncleared Deposits, Debits: | 464.38 |
| G/L Difference: | 124,627.43 |
| Statement Balance: | 124,627.43 |
| 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: | 2/28/2023 | G/L Balance: | 35,058.96 |
| Linked Statement: | 030723182007_9829_022823.PDF | Statement Balance: | 35,058.96 |

| Item | Date | Check # | Amount | Balance |
|---|---|---|---|---|
| | | | Previous Balance: | 35,054.92 |
| Bank Reconcile: Interest Earned | 2/28/2023 | | 4.04 | 35,058.96 |
| | **Total Deposits / Adjustments:** | | **4.04** | |
| | | | **Statement Balance:** | **35,058.96** |

**Outstanding Items:**

| Check # | Date | Reference | Uncleared Checks |
|---|---|---|---|

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

| | |
|---|---|
| G/L Balance: | 35,058.96 |
| Uncleared Checks, Credits: | 0.00 |
| Uncleared Deposits, Debits: | 0.00 |
| G/L Difference: | 35,058.96 |
| Statement Balance: | 35,058.96 |
| G/L and Balance Difference: | 0.00 |

* voided check

Cotton Crossing Owners Association (New Braunfels)

Bank Statement Attachments

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: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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


XXXXXX0812
( 6)

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 | $121,362.33 |
| Enclosures | 6 | Total additions | 8,167.64 |
| Low balance | $122,366.06 | Total subtractions | 4,902.54 |
| Average balance | $123,611.48 | Ending balance | $124,627.43 |
| Avg collected balance | $123,382 | | |

## CHECKS

| Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|
| 100046 | 02-10 | 2,955.23 | 100055 | 02-23 | 54.57 |
| 100050 * | 02-06 | 130.00 | 100057 * | 02-23 | 26.45 |
| 100053 * | 02-15 | 351.71 | | | |
| 100054 | 02-23 | 26.03 | | | |

*** Skip in check sequence**

## DEBITS

| Date | Description | Subtractions |
|---|---|---|
| 02-09 | ' ACH Debit<br>GOODWIN MANAGEME C & P 230209 | 515.24 |
| 02-21 | ' ACH Debit<br>GOODWIN MANAGEME Mgmt Fee 230221 | 775.00 |
| 02-23 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*100059*2302<br>22*New Braunfels Utilities\107790788\57059005\10779078 | 68.31 |

## CREDITS

| Date | Description | Additions |
|---|---|---|
| 02-01 | ' ACH Credit<br>ATGPay Online Pa ATGPay Onl 230201<br>ST-A6S2X7K3V5O4 | 434.00 |
| 02-01 | ' ACH Credit<br>ATGPay Online Pa ATGPay Onl 230201<br>ST-S2S5Q3H2V1O8 | 907.00 |
| 02-01 | ' Lockbox Deposit | 650.27 |
| 02-02 | ' ACH Credit<br>ATGPay Online Pa ATGPay Onl 230202<br>ST-O0Q1J2H5T6A8 | 434.00 |
| 02-06 | ' Lockbox Deposit | 1,311.00 |
| 02-07 | ' ACH Credit<br>ATGPay Online Pa ATGPay Onl 230207<br>ST-C4A9D9Z2Z4W1 | 434.00 |
| 02-07 | ' Lockbox Deposit | 394.00 |
| 02-08 | ' Lockbox Deposit | 20.00 |
| 02-10 | ' ACH Credit<br>ATGPay Online Pa ATGPay Onl 230210<br>ST-H1L9D0V3K9D6 | 434.00 |
| 02-10 | ' Lockbox Deposit | 454.00 |
| 02-16 | ' Lockbox Deposit | 434.00 |
| 02-24 | ' Remote Deposit | 434.00 |
| 02-27 | ' ACH Credit<br>ATGPay Online Pa ATGPay Onl 230227<br>ST-O0T5A7A1Y0M7 | 431.87 |
| 02-27 | ' ACH Credit<br>ATGPay Online Pa ATGPay Onl 230227<br>ST-H8R9V3K5M5O0 | 464.38 |
| 02-27 | ' Lockbox Deposit | 928.76 |
| 02-28 | ' Interest Credit | 2.36 |

## DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 01-31 | 121,362.33 | 02-08 | 125,816.60 | 02-21 | 122,541.42 |
| 02-01 | 123,353.60 | 02-09 | 125,301.36 | 02-23 | 122,366.06 |
| 02-02 | 123,787.60 | 02-10 | 123,234.13 | 02-24 | 122,800.06 |
| 02-06 | 124,968.60 | 02-15 | 122,882.42 | 02-27 | 124,625.07 |
| 02-07 | 125,796.60 | 02-16 | 123,316.42 | 02-28 | 124,627.43 |

## INTEREST INFORMATION

| | |
|---|---|
| Annual percentage yield earned | 0.02% |
| Interest-bearing days | 28 |
| Average balance for APY | $123,382.84 |
| Interest earned | $2.36 |

## 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 |

Cotton Crossing Owners Association
11950 Jollyville Rd
Austin, TX 78759

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

100046

DATE: 12/28/2022

PAY TO THE ORDER OF Liberty Lawn & Landscaping Inc. $ 2,955.23

Two Thousand Nine Hundred Fifty-Five Dollars and Twenty-Three Cents DOLLARS

memo: Inv: 8121; (cont. on stub)

⑈100046⑈ ⑆122105980⑆ 8326230812⑈

02/10/2023 100046 $2,955.23

Cotton Crossing Owners Association
11950 Jollyville Rd
Austin, TX 78759

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

100050

DATE: 01/20/2023

PAY TO THE ORDER OF Mid-Continent Casualty Company $ 130.00

One Hundred Thirty Dollars and Zero Cents DOLLARS

memo: Act: 150808024; Inv: 50808024-010623; (cont. on stub)

⑈100050⑈ ⑆122105980⑆ 8326230812⑈

02/06/2023 100050 $130.00

Cotton Crossing Owners Association
11950 Jollyville Rd
Austin, TX 78759

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

100053

DATE: 02/07/2023

PAY TO THE ORDER OF Suberg Electric LLC $ 351.71

Three Hundred Fifty-One Dollars and Seventy-One Cents DOLLARS

memo: Inv: 23-0078; (cont. on stub)

⑈100053⑈ ⑆122105980⑆ 8326230812⑈

02/15/2023 100053 $351.71

Cotton Crossing Owners Association
11950 Jollyville Rd
Austin, TX 78759

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

100054

DATE: 02/15/2023

PAY TO THE ORDER OF Comal County Tax Office $ 26.03

Twenty-Six Dollars and Three Cents DOLLARS

memo: See Check Stub for Remittance Info

⑈100054⑈ ⑆122105980⑆ 8326230812⑈

02/23/2023 100054 $26.03

Cotton Crossing Owners Association
11950 Jollyville Rd
Austin, TX 78759

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

100055

DATE: 02/15/2023

PAY TO THE ORDER OF Comal County Tax Office $ 54.57

Fifty-Four Dollars and Fifty-Seven Cents DOLLARS

memo: See Check Stub for Remittance Info

⑈100055⑈ ⑆122105980⑆ 8326230812⑈

02/23/2023 100055 $54.57

Cotton Crossing Owners Association
11950 Jollyville Rd
Austin, TX 78759

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

100057

DATE: 02/15/2023

PAY TO THE ORDER OF Comal County Tax Office $ 26.45

Twenty-Six Dollars and Forty-Five Cents DOLLARS

memo: Act 146932; Inv 146932-021323; (cont. on stub)

⑈100057⑈ ⑆122105980⑆ 8326230812⑈

02/23/2023 100057 $26.45

**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: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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


XXXXXX9829
( 0)

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 | $35,054.92 |
| Low balance | $35,054.92 | Total additions | 4.04 |
| Average balance | $35,054.92 | Total subtractions | .00 |
| Avg collected balance | $35,054 | Ending balance | $35,058.96 |

### CREDITS

| Date | Description | Additions |
|---|---|---|
| 02-28 | ' Interest Credit | 4.04 |

### DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 01-31 | 35,054.92 | 02-28 | 35,058.96 | | |

### INTEREST INFORMATION

| | |
|---|---|
| Annual percentage yield earned | 0.15% |
| Interest-bearing days | 28 |
| Average balance for APY | $35,054.92 |
| Interest earned | $4.04 |

** 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.
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.

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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**

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- 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**

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• *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.