Cotton Crossing Owners Association (New Braunfels)
General Ledger
Period 2/1/2023 To 2/28/2023 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
100101 Cking - Western Alliance ******0812								**119,536.86**
2/1/2023	2/1/2023	A/R	Operating	Acct#: 438346 Posted: 02/01/23 Code: Payment Source: Lockbox Chk #: 5477		431.27		119,968.13
2/1/2023	2/1/2023	A/R	Operating	Acct#: 438246 Posted: 02/01/23 Code: Payment Source: Lockbox Chk #: 1180		219.00		120,187.13
2/3/2023	2/3/2023	A/R	Operating	Acct#: 438261 Posted: 02/03/23 Code: Payment Source: VMSXChange		434.00		120,621.13
2/3/2023	2/3/2023	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 02/03/23 Memo: Landscape Maintenance Invoice #: 8193 Due: 01/3 Landscape Maintenance	100052		2,955.23	117,665.90
2/6/2023	2/6/2023	A/R	Operating	Acct#: 448136 Posted: 02/06/23 Code: Payment Source: Lockbox Chk #: 2804		434.00		118,099.90
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438329 Posted: 02/06/23 Code: Payment Source: Lockbox Chk #: 121		443.00		118,542.90
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438241 Posted: 02/06/23 Code: Payment Source: Lockbox Chk #: 7626		434.00		118,976.90
2/7/2023	2/7/2023	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 02/07/23 Memo: Electrical Repair Invoice #: 23-0078 Due: 02/02/23 Electrical Repair	100053		351.71	118,625.19
2/7/2023	2/7/2023	A/R	Operating	Acct#: 438325 Posted: 02/07/23 Code: Payment Source: Lockbox Chk #: 4569		394.00		119,019.19
2/8/2023	2/8/2023	A/R	Operating	Acct#: 438325 Posted: 02/08/23 Code: Payment Source: Lockbox Chk #: 9036		20.00		119,039.19
2/8/2023	2/8/2023	A/R	Operating	Acct#: 490173 Posted: 02/08/23 Code: Payment Source: VMSXChange		434.00		119,473.19
2/10/2023	2/10/2023	A/R	Operating	Acct#: 438325 Posted: 02/10/23 Code: Payment Source: Lockbox Chk #: 9040		20.00		119,493.19
2/10/2023	2/10/2023	A/R	Operating	Acct#: 438341 Posted: 02/10/23 Code: Payment Source: Lockbox Chk #: 1246		434.00		119,927.19
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18813 Invoice #: 18813-020923 Due: 02/09/23	18811100054		0.40	119,926.79
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18818 Invoice #: 18818-020923 Due: 02/09/23	18811100054		0.81	119,925.98
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18828 Invoice #: 18828-020923 Due: 02/09/23	18811100054		0.40	119,925.58
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18832 Invoice #: 18832-020923 Due: 02/09/23	18811100054		0.63	119,924.95
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18833 Invoice #: 18833-020923 Due: 02/09/23	18811100054		0.40	119,924.55
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18840 Invoice #: 18840-020923 Due: 02/09/23	18811100054		1.06	119,923.49
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18848 Invoice #: 18848-020923 Due: 02/09/23	18811100054		4.02	119,919.47
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18811 Invoice #: 18811-020923 Due: 02/28/23	18811100054		1.26	119,918.21
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18812 Invoice #: 18812-020923 Due: 02/28/23	18811100054		0.40	119,917.81
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18865 Invoice #: 18865-020923 Due: 02/28/23	18811100054		7.61	119,910.20
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18859 Invoice #: 18859-020923 Due: 02/28/23	18811100054		3.16	119,907.04
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143172 Invoice #: 143172-020923 Due: 02/28/23	18811100054		1.50	119,905.54
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143176 Invoice #: 143176-020923 Due: 02/28/23	18811100054		0.81	119,904.73
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143185 Invoice #: 143185-020923 Due: 02/28/23	18811100054		1.26	119,903.47
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143202 Invoice #: 143202-020923 Due: 02/28/23	18811100054		2.31	119,901.16
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143215 Invoice #: 143215-020923 Due: 02/09/23	143203100055		0.63	119,900.53
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 149785 Invoice #: 149785-020923 Due: 02/09/23	143203100055		7.83	119,892.70
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143203 Invoice #: 143203-020923 Due: 02/28/23	143203100055		2.31	119,890.39
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 149754 Invoice #: 149754-020923 Due: 02/28/23	143203100055		1.68	119,888.71
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 149761 Invoice #: 149761-020923 Due: 02/28/23	143203100055		1.89	119,886.82
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362352 Invoice #: 362352-020923 Due: 02/28/23	143203100055		1.89	119,884.93
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362367 Invoice #: 362367-020923 Due: 02/28/23	143203100055		0.81	119,884.12
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362369 Invoice #: 362369-020923 Due: 02/28/23	143203100055		3.79	119,880.33

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362370 Invoice #: 362370-020923 Due: 02/28/23	143203100055		0.21	119,880.12
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362371 Invoice #: 362371-020923 Due: 02/28/23	143203100055		0.21	119,879.91
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362372 Invoice #: 362372-020923 Due: 02/28/23	143203100055		11.39	119,868.52
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362373 Invoice #: 362373-020923 Due: 02/28/23	143203100055		3.16	119,865.36
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 378998 Invoice #: 378998-020923 Due: 02/28/23	143203100055		2.75	119,862.61
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 379008 Invoice #: 379008-020923 Due: 02/28/23	143203100055		2.31	119,860.30
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 131381 Invoice #: 131381-020923 Due: 02/28/23	143203100055		13.71	119,846.59
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 02/15/23 Memo: 18864 Invoice #: 18864-020923 Due: 02/28/23	18864100056		1.26	119,845.33
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 146932 Invoice #: 146932-021323 Due: 02/13/23 ACCT 146932	100057		26.45	119,818.88
2/15/2023	2/15/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/15/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 02152023 Management Fee	Auto		775.00	119,043.88
2/16/2023	2/16/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/16/23 Memo: 30398 Invoice #: 30398-021323 Due: 01/31/23 Acct 18814	100058		0.20	119,043.68
2/16/2023	2/16/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/16/23 Memo: 70702 Invoice #: 70702-021323 Due: 01/31/23 Acct 18814	100058		76.56	118,967.12
2/16/2023	2/16/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/16/23 Memo: 18814 Invoice #: 18814-020923 Due: 02/09/23 Acct 18814	100058		1.98	118,965.14
2/16/2023	2/16/2023	A/R	Operating	Acct#: 438363 Posted: 02/16/23 Code: Payment Source: Lockbox Chk #: 5076		434.00		119,399.14
2/22/2023	2/22/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/22/23 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-02 00059037-00	100059		28.98	119,370.16
2/22/2023	2/22/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/22/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-021523 00059037-00	100059		25.01	119,345.15
2/22/2023	2/22/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/22/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-021523 00059037-00	100059		14.32	119,330.83
2/22/2023	2/22/2023	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 02/22/23 Memo: Landscape Maintenance Invoice #: 8259 Due: 02/1 Landscape Maintenance	100060		2,955.23	116,375.60
2/23/2023	2/23/2023	A/R	Operating	Acct#: 438418 Posted: 02/23/23 Code: Payment Source: VMSXChange		431.87		116,807.47
2/23/2023	2/23/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/23/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0223202 Monthly Copies and Postage	Auto		968.85	115,838.62
2/23/2023	2/23/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/23/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0223202 Monthly Copies and Postage	Auto		321.45	115,517.17
2/24/2023	2/24/2023	A/R	Operating	Acct#: 438398 Posted: 02/24/23 Code: Payment Source: Batch Adjustment Chk #: 530005064		434.00		115,951.17
2/24/2023	2/24/2023	A/R	Operating	Acct#: 438383 Posted: 02/24/23 Code: Payment Source: VMSXChange		464.38		116,415.55
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438264 Posted: 02/27/23 Code: Payment Source: VMSXChange		464.38		116,879.93
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438384 Posted: 02/27/23 Code: Payment Source: Lockbox Chk #: 6671078		464.38		117,344.31
2/27/2023	2/27/2023	A/P	Operating	Vendor: Cornelius Contracting Voucher: 02/27/23 Memo: tree maintenance Invoice #: -021323 Due: 02/13/23 tree maintenance	100061		13,950.00	103,394.31
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438274 Posted: 02/27/23 Code: Payment Source: Lockbox Chk #: 5586		464.38		103,858.69
2/28/2023	2/28/2023	G/L	Operating	Bank Reconcile: Interest Earned		2.36		103,861.05
				Net Change:	(15,675.81)	6,857.02	22,532.83	103,861.05
120101 MMA - Western Alliance ******9829								**35,054.92**
2/28/2023	2/28/2023	G/L	Operating	Bank Reconcile: Interest Earned		4.04		35,058.96
				Net Change:	4.04	4.04	0.00	35,058.96
220010 Prepaid Income								**(896.91)**
2/1/2023	2/1/2023	A/R	Operating	Acct#: 438246 Posted: 02/01/23 Code: Payment Source: Lockbox Chk #: 1180			219.00	(1,115.91)
2/1/2023	2/1/2023	A/R	Operating	Acct#: 438346 Posted: 02/01/23 Code: Payment Source: Lockbox Chk #: 5477			431.27	(1,547.18)
2/3/2023	2/3/2023	A/R	Operating	Acct#: 438261 Posted: 02/03/23 Code: Payment Source: VMSXChange			434.00	(1,981.18)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438246 Posted: 01/01/23 Code: Assessment Source: Billing		219.00		(1,762.18)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438329 Posted: 02/06/23 Code: Payment Source: Lockbox Chk #: 121			443.00	(2,205.18)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 448136 Posted: 02/06/23 Code: Payment Source: Lockbox Chk #: 2804			434.00	(2,639.18)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438261 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(2,205.18)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438346 Posted: 01/01/23 Code: Assessment Source: Billing		431.27		(1,773.91)

Cotton Crossing Owners Association (New Braunfels)

General Ledger

Period 2/1/2023 To 2/28/2023 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438241 Posted: 02/06/23 Code: Payment Source: Lockbox Chk #: 7626			434.00	(2,207.91)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 448136 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,773.91)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438329 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,339.91)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438241 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(905.91)
2/7/2023	2/7/2023	A/R	Operating	Acct#: 438325 Posted: 02/07/23 Code: Payment Source: Lockbox Chk #: 4569			394.00	(1,299.91)
2/7/2023	2/7/2023	A/R	Operating	Acct#: 438325 Posted: 01/01/23 Code: Assessment Source: Billing		374.00		(925.91)
2/8/2023	2/8/2023	A/R	Operating	Acct#: 438325 Posted: 02/08/23 Code: Payment Source: Lockbox Chk #: 9036			20.00	(945.91)
2/8/2023	2/8/2023	A/R	Operating	Acct#: 490173 Posted: 02/08/23 Code: Payment Source: VMSXChange			434.00	(1,379.91)
2/9/2023	2/9/2023	A/R	Operating	Acct#: 490173 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(945.91)
2/10/2023	2/10/2023	A/R	Operating	Acct#: 438325 Posted: 02/10/23 Code: Payment Source: Lockbox Chk #: 9040			20.00	(965.91)
2/10/2023	2/10/2023	A/R	Operating	Acct#: 438341 Posted: 02/10/23 Code: Payment Source: Lockbox Chk #: 1246			434.00	(1,399.91)
2/10/2023	2/10/2023	A/R	Operating	Acct#: 438341 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(965.91)
2/16/2023	2/16/2023	A/R	Operating	Acct#: 438363 Posted: 02/16/23 Code: Payment Source: Lockbox Chk #: 5076			434.00	(1,399.91)
2/16/2023	2/16/2023	A/R	Operating	Acct#: 438363 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(965.91)
2/23/2023	2/23/2023	A/R	Operating	Acct#: 438418 Posted: 02/23/23 Code: Payment Source: VMSXChange			431.87	(1,397.78)
2/24/2023	2/24/2023	A/R	Operating	Acct#: 438418 Posted: 01/01/23 Code: Assessment Source: Billing		403.62		(994.16)
2/24/2023	2/24/2023	A/R	Operating	Acct#: 438383 Posted: 02/24/23 Code: Payment Source: VMSXChange			464.38	(1,458.54)
2/24/2023	2/24/2023	A/R	Operating	Acct#: 438418 Posted: 02/02/23 Code: Late Fee Source: Late Fee		28.25		(1,430.29)
2/24/2023	2/24/2023	A/R	Operating	Acct#: 438398 Posted: 02/24/23 Code: Payment Source: Batch Adjustment Chk #: 530005064			434.00	(1,864.29)
2/24/2023	2/24/2023	A/R	Operating	Acct#: 438398 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,430.29)
2/25/2023	2/25/2023	A/R	Operating	Acct#: 438383 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(996.29)
2/25/2023	2/25/2023	A/R	Operating	Acct#: 438383 Posted: 02/02/23 Code: Late Fee Source: Late Fee		30.38		(965.91)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438264 Posted: 02/27/23 Code: Payment Source: VMSXChange			464.38	(1,430.29)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438384 Posted: 02/27/23 Code: Payment Source: Lockbox Chk #: 6671078			464.38	(1,894.67)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438274 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,460.67)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438274 Posted: 02/27/23 Code: Payment Source: Lockbox Chk #: 5586			464.38	(1,925.05)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438274 Posted: 02/02/23 Code: Late Fee Source: Late Fee		30.38		(1,894.67)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438384 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(1,460.67)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438384 Posted: 02/02/23 Code: Late Fee Source: Late Fee		30.38		(1,430.29)
2/28/2023	2/28/2023	A/R	Operating	Acct#: 438264 Posted: 01/01/23 Code: Assessment Source: Billing		434.00		(996.29)
2/28/2023	2/28/2023	A/R	Operating	Acct#: 438264 Posted: 02/02/23 Code: Late Fee Source: Late Fee		30.38		(965.91)
				Net Change:	(69.00)	6,785.66	6,854.66	(965.91)
301005 Fund Change-Prior Mgr					Operating			**27,684.15**
301020 Fund Change-RE Oper					Operating			**(4.47)**
302021 Fund Change 2021					Operating			**29,105.52**
302022 Fund Change 2022					Operating			**(23,124.34)**
304010 Tran Fr Prior Mgr					Operating			**(115,625.72)**
400110 Assessments								**(73,299.79)**
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438241 Posted: 02/06/23 Code: Payment Source: Lockbox Chk #: 7626			434.00	(73,733.79)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438329 Posted: 02/06/23 Code: Payment Source: Lockbox Chk #: 121			434.00	(74,167.79)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 448136 Posted: 02/06/23 Code: Payment Source: Lockbox Chk #: 2804			434.00	(74,601.79)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438346 Posted: 02/01/23 Code: Payment Source: Lockbox Chk #: 5477			431.27	(75,033.06)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438261 Posted: 02/03/23 Code: Payment Source: VMSXChange			434.00	(75,467.06)
2/6/2023	2/6/2023	A/R	Operating	Acct#: 438246 Posted: 02/01/23 Code: Payment Source: Lockbox Chk #: 1180			219.00	(75,686.06)
2/7/2023	2/7/2023	A/R	Operating	Acct#: 438325 Posted: 02/07/23 Code: Payment Source: Lockbox Chk #: 4569			374.00	(76,060.06)
2/9/2023	2/9/2023	A/R	Operating	Acct#: 490173 Posted: 02/08/23 Code: Payment Source: VMSXChange			434.00	(76,494.06)
2/10/2023	2/10/2023	A/R	Operating	Acct#: 438341 Posted: 02/10/23 Code: Payment Source: Lockbox Chk #: 1246			434.00	(76,928.06)
2/16/2023	2/16/2023	A/R	Operating	Acct#: 438363 Posted: 02/16/23 Code: Payment Source: Lockbox Chk #: 5076			434.00	(77,362.06)
2/24/2023	2/24/2023	A/R	Operating	Acct#: 438418 Posted: 02/23/23 Code: Payment Source: VMSXChange			403.62	(77,765.68)
2/24/2023	2/24/2023	A/R	Operating	Acct#: 438398 Posted: 02/24/23 Code: Payment Source: Batch Adjustment Chk #: 530005064			434.00	(78,199.68)
2/25/2023	2/25/2023	A/R	Operating	Acct#: 438383 Posted: 02/24/23 Code: Payment Source: VMSXChange			434.00	(78,633.68)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438274 Posted: 02/27/23 Code: Payment Source: Lockbox Chk #: 5586			434.00	(79,067.68)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438384 Posted: 02/27/23 Code: Payment Source: Lockbox Chk #: 6671078			434.00	(79,501.68)
2/28/2023	2/28/2023	A/R	Operating	Acct#: 438264 Posted: 02/27/23 Code: Payment Source: VMSXChange			434.00	(79,935.68)
				Net Change:	(6,635.89)	0.00	6,635.89	(79,935.68)
561000 Interest Income								**(6.48)**
2/28/2023	2/28/2023	G/L	Operating	Bank Reconcile: Interest Earned			4.04	(10.52)
2/28/2023	2/28/2023	G/L	Operating	Bank Reconcile: Interest Earned			2.36	(12.88)
				Net Change:	(6.40)	0.00	6.40	(12.88)
561300 Late Fee								**(46.47)**

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
2/24/2023	2/24/2023	A/R	Operating	Acct#: 438418 Posted: 02/23/23 Code: Payment Source: VMSXChange				28.25	(74.72)
2/25/2023	2/25/2023	A/R	Operating	Acct#: 438383 Posted: 02/24/23 Code: Payment Source: VMSXChange				30.38	(105.10)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438384 Posted: 02/27/23 Code: Payment Source: Lockbox Chk #: 6671078				30.38	(135.48)
2/27/2023	2/27/2023	A/R	Operating	Acct#: 438274 Posted: 02/27/23 Code: Payment Source: Lockbox Chk #: 5586				30.38	(165.86)
2/28/2023	2/28/2023	A/R	Operating	Acct#: 438264 Posted: 02/27/23 Code: Payment Source: VMSXChange				30.38	(196.24)
					Net Change:	(149.77)	0.00	149.77	(196.24)
610580 Copies									**394.40**
2/23/2023	2/23/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/23/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0223202 Monthly Copies and Postage	Auto		968.85		1,363.25
					Net Change:	968.85	968.85	0.00	1,363.25
610920 Management Fees									**775.00**
2/15/2023	2/15/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/15/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 02152023 Management Fee	Auto		775.00		1,550.00
					Net Change:	775.00	775.00	0.00	1,550.00
611600 Postage/Delivery									**120.84**
2/23/2023	2/23/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 02/23/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0223202 Monthly Copies and Postage	Auto		321.45		442.29
					Net Change:	321.45	321.45	0.00	442.29
612080 Electric									**55.67**
2/22/2023	2/22/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/22/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-021523 00059037-00	100059		25.01		80.68
2/22/2023	2/22/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/22/23 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-02 00059037-00	100059		28.98		109.66
					Net Change:	53.99	53.99	0.00	109.66
612260 Water									**14.32**
2/22/2023	2/22/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 02/22/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-021523 00059037-00	100059		14.32		28.64
					Net Change:	14.32	14.32	0.00	28.64
613800 Electrical Repair/Maint									**132.50**
2/7/2023	2/7/2023	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 02/07/23 Memo: Electrical Repair Invoice #: 23-0078 Due: 02/02/23 Electrical Repair	100053		351.71		484.21
					Net Change:	351.71	351.71	0.00	484.21
615150 Landscape-Maint									**0.00**
2/3/2023	2/3/2023	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 02/03/23 Memo: Landscape Maintenance Invoice #: 8193 Due: 01/3 Landscape Maintenance	100052		2,955.23		2,955.23
2/22/2023	2/22/2023	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 02/22/23 Memo: Landscape Maintenance Invoice #: 8259 Due: 02/1 Landscape Maintenance	100060		2,955.23		5,910.46
					Net Change:	5,910.46	5,910.46	0.00	5,910.46
615400 Landscape-Tree Maint									**0.00**
2/27/2023	2/27/2023	A/P	Operating	Vendor: Cornelius Contracting Voucher: 02/27/23 Memo: tree maintenance Invoice #: -021323 Due: 02/13/23 tree maintenance	100061		13,950.00		13,950.00
					Net Change:	13,950.00	13,950.00	0.00	13,950.00
625200 Ins-F&EC or Package						Operating			**130.00**
625550 Taxes-Property									**0.00**
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 146932 Invoice #: 146932-021323 Due: 02/13/23 ACCT 146932	100057		26.45		26.45
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Clerk's Office Voucher: 02/15/23 Memo: 18864 Invoice #: 18864-020923 Due: 02/28/23	18864100056		1.26		27.71
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 131381 Invoice #: 131381-020923 Due: 02/28/23	143203100055		13.71		41.42
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 379008 Invoice #: 379008-020923 Due: 02/28/23	143203100055		2.31		43.73
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 378998 Invoice #: 378998-020923 Due: 02/28/23	143203100055		2.75		46.48
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362373 Invoice #: 362373-020923 Due: 02/28/23	143203100055		3.16		49.64
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362372 Invoice #: 362372-020923 Due: 02/28/23	143203100055		11.39		61.03
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362371 Invoice #: 362371-020923 Due: 02/28/23			0.21		61.24

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
				143203100055				
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362370 Invoice #: 362370-020923 Due: 02/28/23	143203100055	0.21		61.45
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362369 Invoice #: 362369-020923 Due: 02/28/23	143203100055	3.79		65.24
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362367 Invoice #: 362367-020923 Due: 02/28/23	143203100055	0.81		66.05
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 362352 Invoice #: 362352-020923 Due: 02/28/23	143203100055	1.89		67.94
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 149761 Invoice #: 149761-020923 Due: 02/28/23	143203100055	1.89		69.83
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 149754 Invoice #: 149754-020923 Due: 02/28/23	143203100055	1.68		71.51
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143203 Invoice #: 143203-020923 Due: 02/28/23	143203100055	2.31		73.82
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 149785 Invoice #: 149785-020923 Due: 02/09/23	143203100055	7.83		81.65
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143215 Invoice #: 143215-020923 Due: 02/09/23	143203100055	0.63		82.28
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143202 Invoice #: 143202-020923 Due: 02/28/23	18811100054	2.31		84.59
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143185 Invoice #: 143185-020923 Due: 02/28/23	18811100054	1.26		85.85
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18813 Invoice #: 18813-020923 Due: 02/09/23	18811100054	0.40		86.25
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18833 Invoice #: 18833-020923 Due: 02/09/23	18811100054	0.40		86.65
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18832 Invoice #: 18832-020923 Due: 02/09/23	18811100054	0.63		87.28
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18828 Invoice #: 18828-020923 Due: 02/09/23	18811100054	0.40		87.68
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18818 Invoice #: 18818-020923 Due: 02/09/23	18811100054	0.81		88.49
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143176 Invoice #: 143176-020923 Due: 02/28/23	18811100054	0.81		89.30
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 143172 Invoice #: 143172-020923 Due: 02/28/23	18811100054	1.50		90.80
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18859 Invoice #: 18859-020923 Due: 02/28/23	18811100054	3.16		93.96
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18865 Invoice #: 18865-020923 Due: 02/28/23	18811100054	7.61		101.57
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18812 Invoice #: 18812-020923 Due: 02/28/23	18811100054	0.40		101.97
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18811 Invoice #: 18811-020923 Due: 02/28/23	18811100054	1.26		103.23
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18848 Invoice #: 18848-020923 Due: 02/09/23	18811100054	4.02		107.25
2/15/2023	2/15/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/15/23 Memo: 18840 Invoice #: 18840-020923 Due: 02/09/23	18811100054	1.06		108.31
2/16/2023	2/16/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/16/23 Memo: 30398 Invoice #: 30398-021323 Due: 01/31/23 Acct 18814	100058	0.20		108.51
2/16/2023	2/16/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/16/23 Memo: 18814 Invoice #: 18814-020923 Due: 02/09/23 Acct 18814	100058	1.98		110.49
2/16/2023	2/16/2023	A/P	Operating	Vendor: Comal County Tax Office Voucher: 02/16/23 Memo: 70702 Invoice #: 70702-021323 Due: 01/31/23 Acct 18814	100058	76.56		187.05
					Net Change: 187.05	187.05	0.00	187.05

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 2/1/2023 To 2/28/2023 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Comal County Clerk's Office					Location:	Comal County Clerk's Office				
1024903	18864-020923	2/9/2023	Cking - Western Alliance	625550	Operating	1.26	100056	2/15/2023	18864	PAID
						1.26				
Comal County Tax Office					Location:	Comal County Tax Office				
1024901	18811-020923	2/9/2023	Cking - Western Alliance	625550	Operating	1.26	100054	2/15/2023	18811	PAID
1024901	18812-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.40	100054	2/15/2023	18812	PAID
1024901	18865-020923	2/9/2023	Cking - Western Alliance	625550	Operating	7.61	100054	2/15/2023	18865	PAID
1024901	18813-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.40	100054	2/15/2023	18813	PAID
1024901	18818-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.81	100054	2/15/2023	18818	PAID
1024901	18828-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.40	100054	2/15/2023	18828	PAID
1024901	143176-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.81	100054	2/15/2023	143176	PAID
1024901	143185-020923	2/9/2023	Cking - Western Alliance	625550	Operating	1.26	100054	2/15/2023	143185	PAID
1024901	143202-020923	2/9/2023	Cking - Western Alliance	625550	Operating	2.31	100054	2/15/2023	143202	PAID
1024901	18832-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.63	100054	2/15/2023	18832	PAID
1024901	18833-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.40	100054	2/15/2023	18833	PAID
1024901	18840-020923	2/9/2023	Cking - Western Alliance	625550	Operating	1.06	100054	2/15/2023	18840	PAID
1024901	18848-020923	2/9/2023	Cking - Western Alliance	625550	Operating	4.02	100054	2/15/2023	18848	PAID
1024901	18859-020923	2/9/2023	Cking - Western Alliance	625550	Operating	3.16	100054	2/15/2023	18859	PAID
1024901	143172-020923	2/9/2023	Cking - Western Alliance	625550	Operating	1.50	100054	2/15/2023	143172	PAID
1024902	143203-020923	2/9/2023	Cking - Western Alliance	625550	Operating	2.31	100055	2/15/2023	143203	PAID
1024902	143215-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.63	100055	2/15/2023	143215	PAID
1024902	149754-020923	2/9/2023	Cking - Western Alliance	625550	Operating	1.68	100055	2/15/2023	149754	PAID
1024902	149761-020923	2/9/2023	Cking - Western Alliance	625550	Operating	1.89	100055	2/15/2023	149761	PAID
1024902	149785-020923	2/9/2023	Cking - Western Alliance	625550	Operating	7.83	100055	2/15/2023	149785	PAID
1024902	362352-020923	2/9/2023	Cking - Western Alliance	625550	Operating	1.89	100055	2/15/2023	362352	PAID
1024902	378998-020923	2/9/2023	Cking - Western Alliance	625550	Operating	2.75	100055	2/15/2023	378998	PAID
1024902	379008-020923	2/9/2023	Cking - Western Alliance	625550	Operating	2.31	100055	2/15/2023	379008	PAID
1024902	131381-020923	2/9/2023	Cking - Western Alliance	625550	Operating	13.71	100055	2/15/2023	131381	PAID
1024902	362367-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.81	100055	2/15/2023	362367	PAID
1024902	362369-020923	2/9/2023	Cking - Western Alliance	625550	Operating	3.79	100055	2/15/2023	362369	PAID
1024902	362370-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.21	100055	2/15/2023	362370	PAID
1024902	362371-020923	2/9/2023	Cking - Western Alliance	625550	Operating	0.21	100055	2/15/2023	362371	PAID
1024902	362372-020923	2/9/2023	Cking - Western Alliance	625550	Operating	11.39	100055	2/15/2023	362372	PAID
1024902	362373-020923	2/9/2023	Cking - Western Alliance	625550	Operating	3.16	100055	2/15/2023	362373	PAID
1024904	146932-021323	2/13/2023	Cking - Western Alliance	625550	Operating	26.45	100057	2/15/2023	146932	PAID
1025739	18814-020923	2/9/2023	Cking - Western Alliance	625550	Operating	1.98	100058	2/16/2023	18814	PAID
1025739	30398-021323	2/13/2023	Cking - Western Alliance	625550	Operating	0.20	100058	2/16/2023	30398	PAID
1025739	70702-021323	2/13/2023	Cking - Western Alliance	625550	Operating	76.56	100058	2/16/2023	70702	PAID
						185.79				
Cornelius Contracting					Location:	Cornelius Contracting				
1034349	-021323	2/13/2023	Cking - Western Alliance	615400	Operating	13,950.00	100061	2/27/2023	tree maintenance	PAID
						13,950.00				
Goodwin & Company					Location:	Goodwin & Company				
1026496	GWCO 02152	2/15/2023	Cking - Western Alliance	610920	Operating	775.00	Auto	2/15/2023	SCCA-MANAGEMENT FEE	PAID
1032698	GWCO SCCA 0	2/23/2023	Cking - Western Alliance	610580	Operating	968.85	Auto	2/23/2023	Monthly Copies and Postage	PAID
1032698	GWCO SCCA 0	2/23/2023	Cking - Western Alliance	611600	Operating	321.45	Auto	2/23/2023	Monthly Copies and Postage	PAID
						2,065.30				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
1017593	8193	1/30/2023	Cking - Western Alliance	615150	Operating	2,955.23	100052	2/3/2023	Landscape Maintenance	PAID
1030504	8259	2/19/2023	Cking - Western Alliance	615150	Operating	2,955.23	100060	2/22/2023	Landscape Maintenance	PAID
						5,910.46				

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 2/1/2023 To 2/28/2023 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
New Braunfels Utilities					Location:	New Braunfels Utilities				
1030503	59037-00-02152	2/15/2023	Cking - Western Alliance	612080	Operating	28.98	100059	2/22/2023	00059037-00 - 2237 Gruene Lake DR	PAID
1030503	78149-00-02152	2/15/2023	Cking - Western Alliance	612080	Operating	25.01	100059	2/22/2023	00078149-00 - 1531 Hanz DR U	PAID
1030503	78149-00-02152	2/15/2023	Cking - Western Alliance	612260	Operating	14.32	100059	2/22/2023	00078149-00 - 1531 Hanz DR U	PAID
						68.31				
Suberg Electric LLC					Location:	Suberg Electric LLC				
1020481	23-0078	2/2/2023	Cking - Western Alliance	613800	Operating	351.71	100053	2/7/2023	Electrical Repair	PAID
						351.71				
Count:	45		**Total: Cotton Crossing Owners Association (New Braunfels)**			**$22,532.83**				