Cotton Crossing Owners Association (New Braunfels)
General Ledger
Period 3/1/2023 To 3/31/2023 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
100101 Cking - Western Alliance ******0812								**103,861.05**
3/1/2023	3/1/2023	A/R	Operating	Acct#: 438359 Posted: 03/01/23 Code: Payment Source: Lockbox Chk #: 10438		464.38		104,325.43
3/6/2023	3/6/2023	A/R	Operating	Acct#: 438347 Posted: 03/06/23 Code: Payment Source: VMSXChange		464.38		104,789.81
3/6/2023	3/6/2023	A/P	Operating	Vendor: I.E Chalk Line LTD Voucher: 03/06/23 Memo: 24x18 coroplast signs Invoice #: 001002 Due: 03/02/23 24x18 coroplast signs	100062		110.00	104,679.81
3/10/2023	3/10/2023	A/R	Operating	Acct#: 438325 Posted: 03/10/23 Code: Payment Source: Lockbox Chk #: 9042		40.00		104,719.81
3/13/2023	3/13/2023	A/R	Operating	Acct#: 438273 Posted: 03/13/23 Code: Payment Source: VMSXChange		462.00		105,181.81
3/15/2023	3/15/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/15/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 03152023 Management Fee	Auto		775.00	104,406.81
3/15/2023	3/15/2023	A/P	Operating	Vendor: Cindy Wilkins Voucher: 03/15/23 Memo: reimbursement for expenses Invoice #: 030723 Due: 03/07/23 reimbursement for expenses	100063		60.00	104,346.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2010 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,342.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2211 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,338.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2223 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,334.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2224 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,330.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2244 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,326.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2247 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,322.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1440 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,318.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1464 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,314.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1627 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,310.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1635 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,306.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1643 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,302.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1459 Janets Way-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00	104,298.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1463 Janets Way-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00	104,294.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2328 Village Path-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00	104,290.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2364 Village Path-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00	104,286.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2307 Village Path-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00	104,282.81
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2058 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder In SCCA - Delinquency Fees	Auto		4.00	104,278.81
3/22/2023	3/22/2023	A/R	Operating	Acct#: 438355 Posted: 03/22/23 Code: Payment Source: Lockbox Chk #: 1129		41.73		104,320.54
3/23/2023	3/23/2023	A/R	Operating	Acct#: 438265 Posted: 03/23/23 Code: Payment Source: VMSXChange		548.44		104,868.98
3/23/2023	3/23/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/23/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0323202 Monthly Copies and Postage	Auto		134.20	104,734.78
3/23/2023	3/23/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/23/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0323202 Monthly Copies and Postage	Auto		7.20	104,727.58
3/24/2023	3/24/2023	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 03/24/23 Memo: Landscape Maintenance Invoice #: 8323 Due: 03/2 Landscape Maintenance	100064		3,198.80	101,528.78
3/24/2023	3/24/2023	A/R	Operating	Acct#: 466621 Posted: 03/24/23 Code: Payment Source: Lockbox Chk #: 6211		548.44		102,077.22
3/27/2023	3/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/27/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-031623 00078149-00	100065		14.44	102,062.78
3/27/2023	3/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/27/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-031623 00078149-00	100065		25.01	102,037.77
3/27/2023	3/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/27/23 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-03 00078149-00	100065		28.61	102,009.16
3/31/2023	3/31/2023	G/L	Operating	Bank Reconcile: Interest Earned		2.34		102,011.50
					Net Change: (1,849.55)	2,571.71	4,421.26	102,011.50

Cotton Crossing Owners Association (New Braunfels)

General Ledger

Period 3/1/2023 To 3/31/2023 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
120101 MMA - Western Alliance ******9829									**35,058.96**
3/31/2023	3/31/2023	G/L	Operating	Bank Reconcile: Interest Earned			4.46		35,063.42
					Net Change:	4.46	4.46	0.00	35,063.42
220010 Prepaid Income									**(965.91)**
3/1/2023	3/1/2023	A/R	Operating	Acct#: 438359 Posted: 03/01/23 Code: Payment Source: Lockbox Chk #: 10438				464.38	(1,430.29)
3/1/2023	3/1/2023	A/R	Operating	Acct#: 438359 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(996.29)
3/1/2023	3/1/2023	A/R	Operating	Acct#: 438359 Posted: 02/02/23 Code: Late Fee Source: Late Fee			30.38		(965.91)
3/4/2023	3/4/2023	A/R	Operating	Acct#: 438260 Posted: 03/03/23 Code: Assessment Source: Batch Adjustment Chk #: ATG Pay			434.00		(531.91)
3/6/2023	3/6/2023	A/R	Operating	Acct#: 438347 Posted: 03/06/23 Code: Payment Source: VMSXChange				464.38	(996.29)
3/7/2023	3/7/2023	A/R	Operating	Acct#: 438347 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(562.29)
3/7/2023	3/7/2023	A/R	Operating	Acct#: 438347 Posted: 02/02/23 Code: Late Fee Source: Late Fee			30.38		(531.91)
3/10/2023	3/10/2023	A/R	Operating	Acct#: 438325 Posted: 03/10/23 Code: Payment Source: Lockbox Chk #: 9042				40.00	(571.91)
3/13/2023	3/13/2023	A/R	Operating	Acct#: 438273 Posted: 03/13/23 Code: Payment Source: VMSXChange				462.00	(1,033.91)
3/14/2023	3/14/2023	A/R	Operating	Acct#: 438273 Posted: 01/01/23 Code: Assessment Source: Billing			431.27		(602.64)
3/14/2023	3/14/2023	A/R	Operating	Acct#: 438273 Posted: 02/02/23 Code: Late Fee Source: Late Fee			30.19		(572.45)
3/14/2023	3/14/2023	A/R	Operating	Acct#: 438273 Posted: 03/02/23 Code: Late Fee Source: Late Fee			0.54		(571.91)
3/22/2023	3/22/2023	A/R	Operating	Acct#: 438355 Posted: 03/22/23 Code: Payment Source: Lockbox Chk #: 1129				41.73	(613.64)
3/22/2023	3/22/2023	A/R	Operating	Acct#: 438355 Posted: 01/01/23 Code: Assessment Source: Billing			39.00		(574.64)
3/22/2023	3/22/2023	A/R	Operating	Acct#: 438355 Posted: 02/02/23 Code: Late Fee Source: Late Fee			2.73		(571.91)
3/23/2023	3/23/2023	A/R	Operating	Acct#: 438265 Posted: 03/23/23 Code: Payment Source: VMSXChange				548.44	(1,120.35)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 438265 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(686.35)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 438265 Posted: 02/02/23 Code: Late Fee Source: Late Fee			30.38		(655.97)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 466621 Posted: 03/02/23 Code: AR Fees Source: Late Fee			45.00		(610.97)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 466621 Posted: 02/02/23 Code: Late Fee Source: Late Fee			30.38		(580.59)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 466621 Posted: 03/02/23 Code: Late Fee Source: Late Fee			39.06		(541.53)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 466621 Posted: 03/24/23 Code: Payment Source: Lockbox Chk #: 6211				548.44	(1,089.97)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 466621 Posted: 01/01/23 Code: Assessment Source: Billing			434.00		(655.97)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 438265 Posted: 03/02/23 Code: Late Fee Source: Late Fee			39.06		(616.91)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 438265 Posted: 03/02/23 Code: AR Fees Source: Late Fee			45.00		(571.91)
					Net Change:	394.00	2,963.37	2,569.37	(571.91)
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									**(79,935.68)**
3/3/2023	1/15/2023	A/R	Operating	Acct#: 438258 Posted: 03/03/23 Code: Credit Assessment Source: Batch Adjustment Chk #: ATG Pay			434.00		(79,501.68)
3/3/2023	1/15/2023	A/R	Operating	Acct#: 438258 Posted: 03/03/23 Code: Credit Assessment Source: Batch Adjustment Chk #: ATG Pay				434.00	(79,935.68)
3/1/2023	3/1/2023	A/R	Operating	Acct#: 438359 Posted: 03/01/23 Code: Payment Source: Lockbox Chk #: 10438				434.00	(80,369.68)
3/1/2023	3/1/2023	A/R	Operating	Acct#: 438258 Posted: 03/01/23 Code: Credit Late Fee Source: Batch Adjustment				30.38	(80,400.06)
3/3/2023	3/3/2023	A/R	Operating	Acct#: 438258 Posted: 01/01/23 Code: Assessment Source: Billing			403.62		(79,996.44)
3/3/2023	3/3/2023	A/R	Operating	Acct#: 438258 Posted: 03/03/23 Code: Credit Assessment Source: Batch Adjustment Chk #: ATG Pay				403.62	(80,400.06)
3/3/2023	3/3/2023	A/R	Operating	Acct#: 438258 Posted: 02/02/23 Code: Late Fee Source: Late Fee			30.38		(80,369.68)
3/4/2023	3/4/2023	A/R	Operating	Acct#: 438260 Posted: 01/15/23 Code: Payment Source: VMSXChange				434.00	(80,803.68)
3/7/2023	3/7/2023	A/R	Operating	Acct#: 438347 Posted: 03/06/23 Code: Payment Source: VMSXChange				434.00	(81,237.68)
3/14/2023	3/14/2023	A/R	Operating	Acct#: 438273 Posted: 03/13/23 Code: Payment Source: VMSXChange				431.27	(81,668.95)
3/22/2023	3/22/2023	A/R	Operating	Acct#: 438355 Posted: 03/22/23 Code: Payment Source: Lockbox Chk #: 1129				39.00	(81,707.95)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 438265 Posted: 03/23/23 Code: Payment Source: VMSXChange				434.00	(82,141.95)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 466621 Posted: 03/24/23 Code: Payment Source: Lockbox Chk #: 6211				434.00	(82,575.95)
					Net Change:	(2,640.27)	868.00	3,508.27	(82,575.95)
561000 Interest Income									**(12.88)**
3/31/2023	3/31/2023	G/L	Operating	Bank Reconcile: Interest Earned				2.34	(15.22)
3/31/2023	3/31/2023	G/L	Operating	Bank Reconcile: Interest Earned				4.46	(19.68)
					Net Change:	(6.80)	0.00	6.80	(19.68)
561300 Late Fee									**(196.24)**
3/1/2023	3/1/2023	A/R	Operating	Acct#: 438359 Posted: 03/01/23 Code: Payment Source: Lockbox Chk #: 10438				30.38	(226.62)
3/1/2023	3/1/2023	A/R	Operating	Acct#: 438258 Posted: 03/01/23 Code: Credit Late Fee Source: Batch Adjustment			30.38		(196.24)
3/1/2023	3/1/2023	A/R	Operating	Acct#: 438258 Posted: 03/01/23 Code: Credit Late Fee Source: Batch Adjustment				30.38	(226.62)
3/1/2023	3/1/2023	A/R	Operating	Acct#: 438258 Posted: 01/01/23 Code: Assessment Source: Billing			30.38		(196.24)
3/3/2023	3/3/2023	A/R	Operating	Acct#: 438258 Posted: 03/03/23 Code: Credit Assessment Source: Batch Adjustment Chk #: ATG Pay				30.38	(226.62)

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
3/7/2023	3/7/2023	A/R	Operating	Acct#: 438347 Posted: 03/06/23 Code: Payment Source: VMSXChange				30.38	(257.00)
3/14/2023	3/14/2023	A/R	Operating	Acct#: 438273 Posted: 03/13/23 Code: Payment Source: VMSXChange				0.54	(257.54)
3/14/2023	3/14/2023	A/R	Operating	Acct#: 438273 Posted: 03/13/23 Code: Payment Source: VMSXChange				30.19	(287.73)
3/22/2023	3/22/2023	A/R	Operating	Acct#: 438355 Posted: 03/22/23 Code: Payment Source: Lockbox Chk #: 1129				2.73	(290.46)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 438265 Posted: 03/23/23 Code: Payment Source: VMSXChange				30.38	(320.84)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 438265 Posted: 03/23/23 Code: Payment Source: VMSXChange				39.06	(359.90)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 466621 Posted: 03/24/23 Code: Payment Source: Lockbox Chk #: 6211				39.06	(398.96)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 466621 Posted: 03/24/23 Code: Payment Source: Lockbox Chk #: 6211				30.38	(429.34)
					Net Change:	(233.10)	60.76	293.86	(429.34)
561400 AR Fee Income									**0.00**
3/24/2023	3/24/2023	A/R	Operating	Acct#: 466621 Posted: 03/24/23 Code: Payment Source: Lockbox Chk #: 6211				45.00	(45.00)
3/24/2023	3/24/2023	A/R	Operating	Acct#: 438265 Posted: 03/23/23 Code: Payment Source: VMSXChange				45.00	(90.00)
					Net Change:	(90.00)	0.00	90.00	(90.00)
610580 Copies									**1,363.25**
3/23/2023	3/23/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/23/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0323202 Monthly Copies and Postage	Auto		134.20		1,497.45
					Net Change:	134.20	134.20	0.00	1,497.45
610720 Admin-AR Fees									**0.00**
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2307 Village Path-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		4.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2058 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		8.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2364 Village Path-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		12.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2328 Village Path-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		16.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1463 Janets Way-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		20.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1459 Janets Way-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		24.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1643 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder Ir SCCA - Delinquency Fees	Auto		4.00		28.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1635 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder Ir SCCA - Delinquency Fees	Auto		4.00		32.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1627 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder Ir SCCA - Delinquency Fees	Auto		4.00		36.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1464 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder Ir SCCA - Delinquency Fees	Auto		4.00		40.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-1440 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder Ir SCCA - Delinquency Fees	Auto		4.00		44.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2247 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		48.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2244 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		52.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2224 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		56.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2223 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		60.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2211 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		64.00
3/18/2023	3/18/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/18/23 Memo: SCCA-2010 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder I SCCA - Delinquency Fees	Auto		4.00		68.00
					Net Change:	68.00	68.00	0.00	68.00
610920 Management Fees									**1,550.00**
3/15/2023	3/15/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/15/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 03152023 Management Fee	Auto		775.00		2,325.00
					Net Change:	775.00	775.00	0.00	2,325.00
611160 Miscl General Expense									**0.00**
3/15/2023	3/15/2023	A/P	Operating	Vendor: Cindy Wilkins Voucher: 03/15/23 Memo: reimbursement for expenses Invoice #: 030723 Due: 03/07/23 reimbursement for expenses	100063		60.00		60.00

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
					Net Change:	60.00	60.00	0.00	60.00
611600 Postage/Delivery									**442.29**
3/23/2023	3/23/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 03/23/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0323202 Monthly Copies and Postage	Auto		7.20		449.49
					Net Change:	7.20	7.20	0.00	449.49
612080 Electric									**109.66**
3/27/2023	3/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/27/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-031623 00078149-00	100065		25.01		134.67
3/27/2023	3/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/27/23 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-03 00078149-00	100065		28.61		163.28
					Net Change:	53.62	53.62	0.00	163.28
612260 Water									**28.64**
3/27/2023	3/27/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 03/27/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-031623 00078149-00	100065		14.44		43.08
					Net Change:	14.44	14.44	0.00	43.08
613800 Electrical Repair/Maint						Operating			**484.21**
615150 Landscape-Maint									**5,910.46**
3/24/2023	3/24/2023	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 03/24/23 Memo: Landscape Maintenance Invoice #: 8323 Due: 03/2 Landscape Maintenance	100064		3,198.80		9,109.26
					Net Change:	3,198.80	3,198.80	0.00	9,109.26
615400 Landscape-Tree Maint						Operating			**13,950.00**
617100 Signage Install/Maint									**0.00**
3/6/2023	3/6/2023	A/P	Operating	Vendor: I.E Chalk Line LTD Voucher: 03/06/23 Memo: 24x18 coroplast signs Invoice #: 001002 Due: 03/02/23 24x18 coroplast signs	100062		110.00		110.00
					Net Change:	110.00	110.00	0.00	110.00
625200 Ins-F&EC or Package						Operating			**130.00**
625550 Taxes-Property						Operating			**187.05**

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 3/1/2023 To 3/31/2023 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Cindy Wilkins					Location: Cindy Wilkins					
1044460	030723	3/7/2023	Cking - Western Alliance	611160	Operating	60.00	100063	3/15/2023	reimbursement for expenses	PAID
						60.00				
Goodwin & Company					Location: Goodwin & Company					
1043374	GWCO 031520	3/15/2023	Cking - Western Alliance	610920	Operating	775.00	Auto	3/15/2023	SCCA-MANAGEMENT FEE	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-2010 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-2211 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-2223 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-2224 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-2244 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-2247 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-1463 Janets Way-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-2328 Village Path-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-2364 Village Path-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-2058 Cotton Blvd-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-2307 Village Path-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-1440 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-1464 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-1627 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-1635 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-1643 Hanz Drive-2/9/2023-Step 1 - Friendly Reminder	PAID
1046901	GWCO SCCA 03	3/18/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	3/18/2023	SCCA-1459 Janets Way-2/9/2023-Step 1 - Friendly Reminder	PAID
1049569	GWCO SCCA 03	3/23/2023	Cking - Western Alliance	610580	Operating	134.20	Auto	3/23/2023	Monthly Copies and Postage	PAID
1049569	GWCO SCCA 03	3/23/2023	Cking - Western Alliance	611600	Operating	7.20	Auto	3/23/2023	Monthly Copies and Postage	PAID
						984.40				
I.E Chalk Line LTD					Location: I.E Chalk Line LTD					
1037896	001002	2/23/2023	Cking - Western Alliance	617100	Operating	110.00	100062	3/6/2023	24x18 coroplast signs	PAID
						110.00				
Liberty Lawn & Landscaping Inc.					Location: Liberty Lawn & Landscaping Inc.					
1051492	8323	3/22/2023	Cking - Western Alliance	615150	Operating	3,198.80	100064	3/24/2023	Landscape Maintenance	PAID
						3,198.80				
New Braunfels Utilities					Location: New Braunfels Utilities					
1052245	78149-00-03162	3/16/2023	Cking - Western Alliance	612260	Operating	14.44	100065	3/27/2023	00078149-00 - 1531 Hanz DR U	PAID
1052245	78149-00-03162	3/16/2023	Cking - Western Alliance	612080	Operating	25.01	100065	3/27/2023	00078149-00 - 1531 Hanz DR U	PAID
1052245	59037-00-03162	3/16/2023	Cking - Western Alliance	612080	Operating	28.61	100065	3/27/2023	00059037-00 - 2237 Gruene Lake DR	PAID
						68.06				
Count:	26		**Total: Cotton Crossing Owners Association (New Braunfels)**			**$4,421.26**				