AP Check Register

Check Date 4/1/2023 To 4/30/2023 11:59:00 PM

Cotton Crossing Owners Association (New Braunfels)

Cking - Western Alliance

Auto	**4/19/2023**	**Goodwin & Company**			**775.00 PAID**	
Inv. # GWCO 0418:	610920 Management Fees		SCCA-MANAGEMENT FEE	775.00		Operating
Auto	**4/22/2023**	**Goodwin & Company**			**229.00 PAID**	
Inv. # GWCO SCCA	610720 Admin-AR Fees		SCCA-2010 Cotton Blvd-3/7/2023-Step 2 - Demand	45.00		Operating
Inv. # GWCO SCCA	610720 Admin-AR Fees		SCCA-2224 Cotton Blvd-3/7/2023-Step 2 - Demand	45.00		Operating
Inv. # GWCO SCCA	610720 Admin-AR Fees		SCCA-2244 Cotton Blvd-3/7/2023-Step 2 - Demand	45.00		Operating
Inv. # GWCO SCCA	610720 Admin-AR Fees		SCCA-2364 Village Path-3/7/2023-Step 2 - Demand	45.00		Operating
Inv. # GWCO SCCA	610720 Admin-AR Fees		SCCA-2058 Cotton Blvd-3/7/2023-Step 2 - Demand	45.00		Operating
Inv. # GWCO SCCA	610720 Admin-AR Fees		SCCA-1627 Hanz Drive-3/8/2023-Step 1 - Friendly F	4.00		Operating
100066	**4/17/2023**	**Stephen Faltin**			**111.80 PAID**	
Inv. # -040723	617100 Signage Install/Maint		SFaltin reimb county plats and map	111.80		Operating
100067	**4/26/2023**	**New Braunfels Utilities**			**68.19 PAID**	
Inv. # 59037-00-041	612080 Electric		00059037-00 - 2237 Gruene Lake DR	28.78		Operating
Inv. # 78149-00-041	612080 Electric		00078149-00 - 1531 Hanz DR U	25.01		Operating
Inv. # 78149-00-041	612260 Water		00078149-00 - 1531 Hanz DR U	14.40		Operating
100068	**4/27/2023**	**Mid-Continent Casualty Company**			**79.60 PAID**	
Inv. # 50808024-041	625200 Ins-F&EC or Package		150808024	79.60		Operating

Total	**1,263.59**
Voided	**0.00**
Cking - Western Alliance TOTAL $	**1,263.59**

Cotton Crossing Owners Association (New Braunfels)

AP Attachments

Goodwin & Company
11950 Jollyville Road, Austin, TX 78759

Invoice

Invoice Date:	Invoice #:
4/18/2023	GWCO SCCA 04182023-270210

Bill to: Cotton Crossing Owners Association (New Braunfels)
c/o Goodwin & Company
11950 Jollyville Road
Austin, Tx 78759

Property Code: SCCA

Description of Services	GL Account	Amount
SCCA-MANAGEMENT FEE	610920	$775.00
	Total Due:	$775.00

Goodwin & Company

11950 Jollyville Rd., Austin, TX 78759

Invoice

Invoice Date: 4/22/2023

Invoice Nbr:

Payee: Goodwin & Company

GWCO SCCA 04222023-29728

Bill to: Cotton Crossing Owners Association, Inc.

c/o Goodwin & Company
11149 Research Blvd #100
Austin, Tx 78759

Property Code: SCCA

Date	Address	Type	Memo	Amount
3/7/2023	2010 Cotton Blvd	Legal	Step 2 - Demand Letter	$45.00
3/7/2023	2224 Cotton Blvd	Legal	Step 2 - Demand Letter	$45.00
3/7/2023	2244 Cotton Blvd	Legal	Step 2 - Demand Letter	$45.00
3/7/2023	2364 Village Path	Legal	Step 2 - Demand Letter	$45.00
3/7/2023	2058 Cotton Blvd	Legal	Step 2 - Demand Letter	$45.00
3/8/2023	1627 Hanz Drive	Legal	Step 1 - Friendly Reminder	$4.00
			Total:	**$229.00**

REQUEST FOR CHECK

DATE: 4/7/2023 **AMOUNT:** 111.80

PROP CODE: SCCA **ASSOC. NAME:** Cotton Crossing Owners Assoc

Payee Name: Stephen Faltin

Address: 2071 Cotton Gin

City, ST Zip: New Braunfels, TX 78130

Phone: 7139067355

MAIL CHECK: ◉ PICK UP CHECK: ○

Description:

Board member reimbursement Receipts for the County Plats and the Direct Marketing work to develop a New Neighborhood Map.

MGR APPROVAL: ____________

PAID BY CHECK: ____________

GL CATEGORY	GL CODE	AMOUNT
General		80.80
General		31.00
	TOTAL:	**111.80**

Direct Texas Marketing Group
1260 S Business IH 35
New Braunfels, TX 78130-5717

DIRECT TEXAS MARKETING GROUP

Invoice

Date	Invoice #
3/29/2023	2023-5045

Bill To	Ship To
Stephen Faltin	Cotton Crossing Owners Assoc

DT Job #	Job Description/PO No.	Rep	Terms	Due Date
J5510	Cotton Crossing Map	HA	Due on receipt	**3/29/2023**

Quantity	Description	Price Each	Amount
0.5	Graphic Design - Create map of cotton crossing neighborhood with house numbers and street names	75.00	37.50
1	Foam Core Poster	40.00	40.00T

I appreciate your business and prompt payment. Carolyn Lehmann

Subtotal	$77.50
Sales Tax (8.25%)	$3.30
Total	$80.80
Payments/Credits	$0.00
Balance Due	$80.80

Make checks payable to Direct Texas. Tax# 27-1151230 You can pay online by ACH, over the phone at 830-627-7744 or text a picture of the check to 830-837-1963. Please include your invoice number(s). You can pay by credit card over the phone however there will be a 3% convenience fee applied.

If you fail to pay within 30 days, 1.5% interest will be applied per month along with any collection and/or attorney fees.

Phone # (830) 627-7744
Fax # (830) 627-7748
E-mail office@direct-texas.com
Web Site www.Direct-Texas.com

Direct Texas Marketing Group
1260 S Business IH 35
New Braunfels, TX 78130-5717

DIRECT TEXAS
MARKETING GROUP

Invoice

Date	Invoice #
3/29/2023	2023-5045

PAID
03/29/2023

Bill To	Ship To
Stephen Faltin	Cotton Crossing Owners Assoc

DT Job #	Job Description/PO No.	Rep	Terms	Due Date
J5510	Cotton Crossing Map	HA	Due on receipt	**3/29/2023**

Quantity	Description	Price Each	Amount
0.5	Graphic Design - Create map of cotton crossing neighborhood with house numbers and street names	75.00	37.50
1	Foam Core Poster	40.00	40.00T

I appreciate your business and prompt payment. Carolyn Lehmann

Subtotal	$77.50
Sales Tax (8.25%)	$3.30
Total	$80.80
Payments/Credits	-$80.80
Balance Due	$0.00

Make checks payable to Direct Texas. Tax# 27-1151230 You can pay online by ACH, over the phone at 830-627-7744 or text a picture of the check to 830-837-1963. Please include your invoice number(s). You can pay by credit card over the phone however there will be a 3% convenience fee applied.

If you fail to pay within 30 days, 1.5% interest will be applied per month along with any collection and/or attorney fees.

Phone # (830) 627-7744
Fax # (830) 627-7748
E-mail office@direct-texas.com
Web Site www.Direct-Texas.com

Comal County TX
Honorable Bobbie Koepp , Comal County Clerk
150 N. Seguin, Suite 1037
New Braunfels, TX 78130
(830) 221-1230

Receipt for Services

Cashier TRACY **Batch #** 932502

Customer Name STEPHEN FALTIN **Date:** 03/15/2023 **Time:** 10:11:44AM

Date	Instrument No	Document Type	Transaction Type	GF Number	Pg/Amt
		PUBL			
			COPY PLAT		25.00
				Total:	**$25.00**
		PUBL			
			COPY PLAT		5.00
				Total:	**$5.00**
		Fee Total:			**$30.00**

CREDIT CARD	tg	30.00
	Payment Total:	**$30.00**

Cotton Crossing Plats (5) for Neighborhood map
Digital Files

CERTIFIED
PAYMENTS
by deluxe

All Transactions Approved

Bureau: 9235590 - Comal County, TX Clerk OPR CNT

OPR or Vitals	Amount	Qty	Conv. Fee	Result
Fees: stephen faltin Payment ID: 100265378634 Payment	$30.00	1	$1.00	Approved
Total Amounts + All Fees:	$31.00			

BILLING INFORMATION

Payment will be billed to:
STEPHEN J FALTIN
Card ending in ...1000 (American Express)
Processed at 03/15/2023 10:11:27 AM CDT

LEGAL NOTICE

Signature

By signing this receipt, you authorize a payment to the Comal County, TX Clerk OPR CNT. The convenience fee will appear as a separate transaction on your credit card statement.

NEW BRAUNFELS UTILITIES

263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday–Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00059037-00	05/12/2023	$28.78

Account Information

Account Name:	COTTON CROSSING HOMEOWNERS
Service Location:	2237 GRUENE LAKE DR
Account Number:	00059037-00
Cycle - Route:	02-57
Statement Date:	04/18/2023

NBU Charges

Current Charges Electric	$28.78
CURRENT NBU CHARGES	**$28.78**

Current Total

TOTAL CURRENT CHARGES	**$28.78**

Account Summary

Previous Balance	$28.61
Payments Received	-$28.61
Current Charges	$28.78
ACCOUNT BALANCE	**$28.78**

Current Charges Past Due After 05/12/2023

Received - Austin
APR 25 2023
Goodwin & Company

Payment Information

- Postdated checks are not accepted.
- Past Due Balances are subject to immediate disconnection.
- The New Charges on the bill are due on the date specified on the billing statement. Payments received after the due date will be considered delinquent and subject to a 10% late fee. If new charges are unpaid by the due date, service will be subject to disconnection for non-payment 10 days after due date and a processing fee will apply. Late Payments may affect a customer's NBU credit rating.
- NBU may transfer an unpaid previous balance to a customer's current account.
- NBU standard office hours are Monday - Friday 8:00 a.m. - 5:00 p.m. Please contact Customer Service or visit our website for a list of observed holidays or for any billing questions.
  NBU 830.629.8400 Toll Free: 866.629.8400 Metro: 830.606.2074 Fax: 830.629.2119 Online: www.nbutexas.com

Payment Methods

Pay-By-Phone	Visa, Mastercard, Discover, and eChecks	844.863.7360
Online Payments	Visa, Mastercard, Discover, and eChecks	www.nbutexas.com
Automated Bill Pay (Bank Draft)	Contact NBU Customer Service	830.629.8400 or Toll Free: 866.629.8400
By Mail	P.O. Box 660, San Antonio, TX 78293-0660	Checks and Money Orders Only, No Cash
Pay-In-Person	Main Office, 263 Main Plaza	Office hours are Monday - Friday 8:00 a.m. - 5:00 p.m.
Authorized Payment Centers: For an up to date list of authorized payment centers, visit www.nbutexas.com		
Payment Depositories: Located at the Drive-Through at the Main Office, 263 Main Plaza. Checks and Money Order Only, No Cash		

NBAI110922PT16250 - 137344AB18-A-1 1193 3 4 0.528 - www.dataprose.com

Keep top portion for your records. Please return this portion with payment.

Service Location:	2237 GRUENE LAKE DR
Statement Date:	04/18/2023

NEW BRAUNFELS UTILITIES

Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00059037-00	$28.78	$28.78

Current Charges	$28.78
ACCOUNT BALANCE	**$28.78**

AUTOMIXED AADC 750 6 MAAD 137344AB18-A-1
1193 1 MB 0.528

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

Current Charges Past Due After 05/12/2023

If new charges of $28.78 are not paid by 5 p.m. on the Due Date a 10% penalty of $2.66 will be applied to account.

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

AMOUNT ENCLOSED $

00059037000000002878000000031449

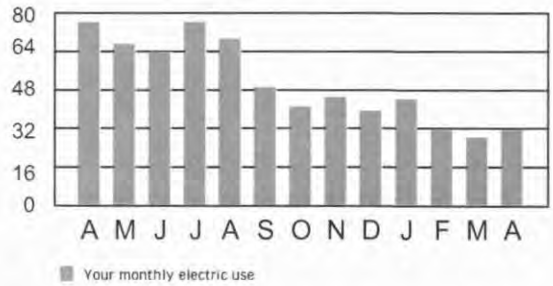
Meter Detail Information

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	03/12/2023 - 04/12/2023	31	0075582716	1 SCI	6298	6329	31 kWh
Electric	03/12/2023 - 04/11/2023	30	0075582716	1 SCI		152	0.15 kW

Current Electric Charges

Generation	31 kWh	$2.26
Transmission	31 kWh	$0.53
Distribution		
	Delivery Charge 31 kWh	$0.30
	Electric Service Availability Charge	$23.10
Replenish Reserves	$0.013 per kWh x 31 kWh	$0.40
Taxes	County Tax	$0.13
	City Tax	$0.40
	State Tax	$1.66
TOTAL ELECTRIC CHARGES		**$28.78**

Monthly Electric Usage in kWh



Important Information

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

NBU Utility Bill Assistance Program

The NBU Utility Bill Assistance Program is designed to assist customers in our service area who are experiencing extreme hardship and financial need. The New Braunfels Food Bank administers the program for NBU and accepts applications and determines the amount of assistance that can be provided to customers to help pay for electric, water, and wastewater charges on the bill. The program also welcomes donations to help those less fortunate. Visit **nbutexas.com/billassist** for more information about the NBU Utility Bill Assistance Program and how to make a tax deductible donation.

PLEASE REMIT PAYMENT TO:

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

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NEW BRAUNFELS UTILITIES

263 Main Plaza
New Braunfels, TX 78130
830.629.8400

Hours of Operation: Monday–Friday, 8:00 a.m. – 5:00 p.m.
After Hours Emergency: 830.629.4628
Website: nbutexas.com

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE
00078149-00	05/12/2023	$39.41

Account Information

Account Name:	COTTON CROSSING HOMEOWNERS
Service Location:	1531 HANZ DR U
Account Number:	00078149-00
Cycle - Route:	02-57
Statement Date:	04/18/2023

NBU Charges

Current Charges Electric	$25.01
Current Charges Water	$14.40
CURRENT NBU CHARGES	**$39.41**

Current Total

TOTAL CURRENT CHARGES	**$39.41**

Account Summary

Previous Balance	$39.45
Payments Received	-$39.45
Current Charges	$39.41
ACCOUNT BALANCE	**$39.41**

Current Charges Past Due After 05/12/2023

Received - Austin
APR 25 2023
Goodwin & Company

Payment Information

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- Past Due Balances are subject to immediate disconnection.
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NBAI110922PT16250 - 137344AB18 A 1 1193 1 4 0.528 - www.dataprose.com

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Service Location:	1531 HANZ DR U
Statement Date:	04/18/2023

NEW BRAUNFELS UTILITIES

Please Remit Payment to
P O Box 660
San Antonio, TX 78293-0660

ACCOUNT NUMBER	CURRENT CHARGES DUE	ACCOUNT BALANCE
00078149-00	$39.41	$39.41

Current Charges	$39.41
ACCOUNT BALANCE	**$39.41**

Current Charges Past Due After 05/12/2023

If new charges of $39.41 are not paid by 5 p.m. on the Due Date a 10% penalty of $3.75 will be applied to account.

AUTOMIXED AADC 750 6 MAAD 137344AB18-A-1
1193 1 MB 0.528

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

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

AMOUNT ENCLOSED $

000781490000000003941000000043165

Meter Detail Information

Description	Service Period	# of Days	Meter Number	Meter Multiplier	Previous Reading	Current Reading	Usage
Electric	03/12/2023 - 04/12/2023	31	0068856773	1 SCI			0 kWh
Water	03/12/2023 - 04/12/2023	31	0054415910	1 IS1IN	758	767	9 GAL.

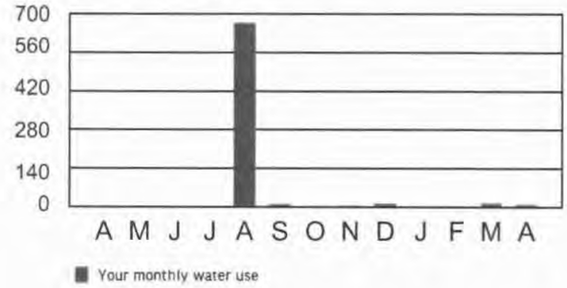
Current Electric Charges

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

Current Water Charges

	Irrigation 9 GAL.	$0.05
	Water Service Availability Charge	$14.32
	Water Supply Fee 9 GAL.	$0.03
TOTAL WATER CHARGES		**$14.40**

Monthly Water Usage in Gallons



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PLEASE REMIT PAYMENT TO:

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

* 0 0 0 7 8 1 4 9 0 0 0 0 0 0 0 0 3 9 4 1 *

MID-CONTINENT GROUP

DIRECT BILL INVOICE

Invoice Date 04/11/2023

To avoid mailing delays, visit https://mybilling.mcg-ins.com for paperless billing and payment options

For billing inquiries, please contact Mid-Continent Group Direct Bill Customer Service at (800) 722-4994.

Service hours are 8:00 a.m. to 5:00 p.m. (CT) Monday through Thursday and 8:00 a.m. to 3:45 p.m. on Friday.

For questions regarding policy or premiums, please contact your insurance agency.

COTTON CROSSING OWNERS ASSOCIATION INC.
PO BOX 4579
HOUSTON TX 77210

MARSH WORTHAM-SAN ANTONIO
131 INTERPARK BLVD.
SAN ANTONIO, TX 78216
210-223-9171 / MPC 00420210

Last Payment Amount:	$130.00
Last Payment Date:	02/03/2023
Total Payments Since Last Invoice:	$250.00

Account Balances

ACCOUNT NUMBER	Total Remaining Balance	Total Past Due	Total Current Due	Account Fees Due	Total Minimum Due Due Date: 05/01/2023
150808024	$898.00	--	$74.60	$5.00	**$79.60**

Policy Number	Policy Total	Policy Paid	Policy Balance	Policy Amounts Due on this Invoice *(does not include Account Fees Due)* Past Due	Current Due
GL 1096269 00-00	$1,023.00	$130.00	$893.00	--	$74.60
			Total Due	--	$74.60

PAYMENT OPTIONS
WEBSITE: https://mybilling.mcg-ins.com. Available 24 hours a day
PHONE: (800)-722-4994, option 3. Available 24 hours a day
RECURRING PAYMENT: Save postage and mailing time delays! Sign up for convenient, automatic recurring payments from your credit card, checking or savings account at https://mybilling.mcg-ins.com, or call us at (800)-722-4994, option 3
MAIL: Send a check payable to "Mid-Continent Group" with the stub below in the return envelope provided

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

ACCOUNT NUMBER	DUE DATE	PAYMENT IN FULL	TOTAL MINIMUM DUE	AMOUNT ENCLOSED
150808024	05/01/2023	$898.00	**$79.60**	

MID-CONTINENT CASUALTY COMPANY
PO BOX 679336
DALLAS TX 75267-9336

☐ address change
check box and fill out back of page

COTTON CROSSING OWNERS ASSOCIATION, INC.
PO BOX 4579
HOUSTON, TX 77210

1234000000000000000XXXXXX150808024XXXXXXX000089800000007960 5

C7002X1BCID34471989093

PLANNED NEXT INVOICE

Bill Date	Due Date	Minimum Amount Due
05/11/2023	05/31/2023	$ 102.30

New activity since previous invoice

Policy Number	Activity	Transaction Eff Date	Transaction Amount	Impact on this Invoice
GL 1096269 00-00	New Renewal (Premium)	04/05/2023	$1,023.00	$74.60
150808024	Service Charge		$5.00	$5.00

Policy Details

Policy Number	Policy Type	Eff Date	Exp Date	Payment Plan	Remaining Installments	Remaining Balance
GL 1096269 00-00	General Liability	04/05/2023	04/05/2024	10% down and monthly payments with the total due 3 months prior to expiration	8	$893.00

BILLING DEFINITIONS

PREMIUM AND FEES:	Premium, tax, and/or fees you incurred after the date of your last invoice.
PAYMENTS:	Amounts we received on your account after the date on your last invoice.
PAST DUE AMOUNTS:	Minimum amount that must be paid by the Due Date to maintain your account in good standing.
PAYMENT IN FULL:	Total amount of premium and fees due on the account as of the date of this invoice.
SERVICE CHARGE:	Processing or transaction charges added to your account and/or policy.

TERMS AND CONDITIONS

If the Past Due Minimum Amount Due is not received by the Due Date, a Cancellation notice will be issued for each delinquent policy.
To the extent permitted in your state, Late Payment Fees may be added to each delinquent policy upon issuance of a Cancellation notice for non-payment.
Payments received after the Cancellation effective date will not automatically reinstate the cancelled policy or policies.
This invoice is not a reinstatement of any coverage or policy previously cancelled.
Company reserves the right to determine whether a cancelled policy will be reinstated following receipt of payment on or after the cancellation date.
To the extent permitted in your state, a Reinstatement Fee per policy may be required to reinstate your policy(s). To avoid a lapse in coverage, you must pay all Reinstatement Fee(s) and any other amounts due to Company to bring your policy current.
To the extent permitted in your state, a Returned Check or a Returned ACH Fee may be added to your account balance for each payment returned unpaid by your bank.

BILLING ADDRESS CHANGE

Street Address____

City____

State_____Zip____________