

Cotton Crossing Owners Association (New Braunfels)

Bank Reconciliation Expanded Detail

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

Statement Date: 4/30/2023

G/L Balance: 101,263.37

Linked Statement: 050523162326_0812_043023.PDF

Statement Balance: 101,454.77

Item	Date	Check #	Amount	Balance
			Previous Balance:	105,210.30
Liberty Lawn & Landscaping Inc.	3/24/2023	100064	-3,198.80	102,011.50
Goodwin & Company	4/19/2023	Auto	-775.00	101,236.50
Goodwin & Company	4/22/2023	Auto	-229.00	101,007.50
New Braunfels Utilities	4/26/2023	100067	-68.19	100,939.31
		Total Checks:	-4,270.99	
VMSXChange.PostTransaction	4/3/2023		30.38	100,969.69
Lockbox	4/4/2023		422.58	101,392.27
Lockbox	4/10/2023		30.00	101,422.27
Lockbox	4/12/2023		30.38	101,452.65
Bank Reconcile: Interest Earned	4/30/2023		2.12	101,454.77
		Total Deposits / Adjustments:	515.46	
			Statement Balance:	101,454.77

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100066	4/17/2023	Stephen Faltin	111.80
100068	4/27/2023	Mid-Continent Casualty Company	79.60
			191.40

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

G/L Balance:	101,263.37
Uncleared Checks, Credits:	191.40
Uncleared Deposits, Debits:	0.00
G/L Difference:	101,454.77
Statement Balance:	101,454.77
G/L and Balance Difference:	0.00

Cotton Crossing Owners Association (New Braunfels)

Bank Reconciliation Expanded Detail

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

Statement Date: 4/30/2023

G/L Balance: 35,067.75

Linked Statement: 050323174943_9829_043023.PDF

Statement Balance: 35,067.75

Item	Date	Check #	Amount	Balance
			Previous Balance:	35,063.42
Bank Reconcile: Interest Earned	4/30/2023		4.33	35,067.75
		Total Deposits / Adjustments:	4.33	
		Statement Balance:		35,067.75

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
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Bank Reconciliation Summary: MMA - Western Alliance Account: *****9829

G/L Balance:	35,067.75
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	35,067.75
Statement Balance:	35,067.75
G/L and Balance Difference:	0.00

Cotton Crossing Owners Association (New Braunfels)

Bank Statement Attachments



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: March 31, 2023
This statement: April 30, 2023
Total days in statement period: 30

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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	\$105,210.30
Enclosures	1	Total additions	515.46
Low balance	\$101,452.65	Total subtractions	4,270.99
Average balance	\$103,184.58	Ending balance	\$101,454.77
Avg collected balance	\$103,168		

CHECKS

Number	Date	Amount	Number	Date	Amount
100064	04-10	3,198.80			

DEBITS

Date	Description	Subtractions
04-24	' ACH Debit GOODWIN MANAGEME Mgmt Fees 230424	775.00
04-25	' ACH Debit GOODWIN MANAGEME Delinq 230425	229.00
04-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100067*2304 26*New Braunfels Utilities\112695672\62052309\11269567	68.19

CREDITS

Date	Description	Additions
04-04	' Lockbox Deposit	422.58

COTTON CROSSING OWNERS ASSOCIATION, INC.
April 30, 2023

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Date	Description	Additions
04-05	' ACH Credit ATGPay Online Pa ATGPay Onl 230405 ST-Q3D3O1G7B6A3	30.38
04-10	' Lockbox Deposit	30.00
04-12	' Lockbox Deposit	30.38
04-30	' Interest Credit	2.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	105,210.30	04-10	102,494.46	04-25	101,520.84
04-04	105,632.88	04-12	102,524.84	04-28	101,452.65
04-05	105,663.26	04-24	101,749.84	04-30	101,454.77

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$103,168.48
Interest earned	\$2.12

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

Thank you for banking with Alliance Association Bank

Cotton Crossing Owners Association 11950 Jollyville Rd Austin, TX 78759		Western Alliance Bank 2700 West Sahara Avenue Las Vegas, NV 89102	100064
		DATE: 03/24/2023	
PAY TO	Liberty Lawn & Landscaping Inc.	\$ 3,198.80	
THE ORDER OF	Three Thousand One Hundred Ninety-Eight Dollars and Eighty Cents		DOLLARS
memo: Inv. 8323 (cont. on stub)			
C.A.			
⑈ 100064 ⑈ ⑆ 122 ⑆ 05960 ⑆ 8323 2308 ⑆ 2 ⑈			
04/10/2023 100064 \$3,198.80			



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Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: March 31, 2023
This statement: April 30, 2023
Total days in statement period: 30

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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	\$35,063.42
Low balance	\$35,063.42	Total additions	4.33
Average balance	\$35,063.42	Total subtractions	.00
Avg collected balance	\$35,063	Ending balance	\$35,067.75

CREDITS

Date	Description	Additions
04-30	' Interest Credit	4.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	35,063.42	04-30	35,067.75		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$35,063.42
Interest earned	\$4.33

**** 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

Thank you for banking with Alliance Association Bank