

Cotton Crossing Owners Association (New Braunfels)

General Ledger

Period 4/1/2023 To 4/30/2023 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
100101 Cking - Western Alliance *****0812								
4/3/2023	4/3/2023	A/R	Operating	Acct#: 490173 Posted: 04/03/23 Code: Payment Source: VMSXChange		30.38		102,011.50
4/4/2023	4/4/2023	A/R	Operating	Acct#: 438240 Posted: 04/04/23 Code: Payment Source: Lockbox Chk #: 1002		422.58		102,041.88
4/10/2023	4/10/2023	A/R	Operating	Acct#: 438325 Posted: 04/10/23 Code: Payment Source: Lockbox Chk #: 9043		30.00		102,464.46
4/12/2023	4/12/2023	A/R	Operating	Acct#: 438341 Posted: 04/12/23 Code: Payment Source: Lockbox Chk #: 1261		30.38		102,494.46
4/17/2023	4/17/2023	A/P	Operating	Vendor: Stephen Faltin Voucher: 04/17/23 Memo: SFaltin reimb county plats and map Invoice #: -040723 Due: 04/07/23 reimbursement for expenses 100066			111.80	102,524.84
4/19/2023	4/19/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/19/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 04182023 Management Fee Auto			775.00	102,413.04
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2010 Cotton Blvd-3/7/2023-Step 2 - Demand Letter Invo SCCA - Delinquency Fees Auto			45.00	101,638.04
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2224 Cotton Blvd-3/7/2023-Step 2 - Demand Letter Invo SCCA - Delinquency Fees Auto			45.00	101,593.04
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2244 Cotton Blvd-3/7/2023-Step 2 - Demand Letter Invo SCCA - Delinquency Fees Auto			45.00	101,548.04
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2364 Village Path-3/7/2023-Step 2 - Demand Letter Invo SCCA - Delinquency Fees Auto			45.00	101,503.04
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2364 Village Path-3/7/2023-Step 2 - Demand Letter Invo SCCA - Delinquency Fees Auto			45.00	101,458.04
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2058 Cotton Blvd-3/7/2023-Step 2 - Demand Letter Invo SCCA - Delinquency Fees Auto			45.00	101,413.04
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-1627 Hanz Drive-3/8/2023-Step 1 - Friendly Reminder Ir SCCA - Delinquency Fees Auto			4.00	101,409.04
4/26/2023	4/26/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/26/23 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-04 00059037-00			28.78	101,380.26
4/26/2023	4/26/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/26/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-041823 00059037-00			25.01	101,355.25
4/26/2023	4/26/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/26/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-041823 00059037-00			14.40	101,340.85
4/27/2023	4/27/2023	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 04/27/23 Memo: 150808024 Invoice #: 50808024-041123 Due: 05/0 Account: 150808024 100068			79.60	101,261.25
4/30/2023	4/30/2023	G/L	Operating	Bank Reconcile: Interest Earned		2.12		101,263.37
Net Change:						(748.13)	515.46	1,263.59
								35,063.42
120101 MMA - Western Alliance *****9829								
4/30/2023	4/30/2023	G/L	Operating	Bank Reconcile: Interest Earned		4.33		35,067.75
Net Change:						4.33	0.00	35,067.75
								(571.91)
220010 Prepaid Income								
4/3/2023	4/3/2023	A/R	Operating	Acct#: 490173 Posted: 04/03/23 Code: Payment Source: VMSXChange			30.38	(602.29)
4/4/2023	4/4/2023	A/R	Operating	Acct#: 490173 Posted: 02/02/23 Code: Late Fee Source: Late Fee		30.38		(571.91)
4/4/2023	4/4/2023	A/R	Operating	Acct#: 438240 Posted: 04/04/23 Code: Payment Source: Lockbox Chk #: 1002			422.58	(994.49)
4/4/2023	4/4/2023	A/R	Operating	Acct#: 438240 Posted: 01/01/23 Code: Assessment Source: Billing		325.50		(668.99)
4/4/2023	4/4/2023	A/R	Operating	Acct#: 438240 Posted: 03/02/23 Code: AR Fees Source: Late Fee		45.00		(623.99)
4/4/2023	4/4/2023	A/R	Operating	Acct#: 438240 Posted: 02/02/23 Code: Late Fee Source: Late Fee		22.78		(601.21)
4/4/2023	4/4/2023	A/R	Operating	Acct#: 438240 Posted: 03/02/23 Code: Late Fee Source: Late Fee		29.30		(571.91)
4/10/2023	4/10/2023	A/R	Operating	Acct#: 438325 Posted: 04/10/23 Code: Payment Source: Lockbox Chk #: 9043			30.00	(601.91)
4/12/2023	4/12/2023	A/R	Operating	Acct#: 438341 Posted: 04/12/23 Code: Payment Source: Lockbox Chk #: 1261			30.38	(632.29)
4/12/2023	4/12/2023	A/R	Operating	Acct#: 438341 Posted: 02/02/23 Code: Late Fee Source: Late Fee		30.38		(601.91)
Net Change:						(30.00)	483.34	513.34
								27,684.15
301005 Fund Change-Prior Mgr								(4.47)
301020 Fund Change-RE Oper								29,105.52
302021 Fund Change 2021								(23,124.34)
302022 Fund Change 2022								(115,625.72)
304010 Tran Fr Prior Mgr								(82,575.95)
400110 Assessments								
4/4/2023	4/4/2023	A/R	Operating	Acct#: 438240 Posted: 04/04/23 Code: Payment Source: Lockbox Chk #: 1002			325.50	(82,901.45)
Net Change:						(325.50)	0.00	325.50
								(19.68)
561000 Interest Income								
4/30/2023	4/30/2023	G/L	Operating	Bank Reconcile: Interest Earned			4.33	(24.01)
4/30/2023	4/30/2023	G/L	Operating	Bank Reconcile: Interest Earned			2.12	(26.13)
Net Change:						(6.45)	0.00	6.45
								(429.34)
561300 Late Fee								
4/4/2023	4/4/2023	A/R	Operating	Acct#: 490173 Posted: 04/03/23 Code: Payment Source: VMSXChange			30.38	(459.72)

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General Ledger

Period 4/1/2023 To 4/30/2023 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
4/4/2023	4/4/2023	A/R	Operating	Acct#: 438240 Posted: 04/04/23 Code: Payment Source: Lockbox	1002		29.30	(489.02)
4/4/2023	4/4/2023	A/R	Operating	Acct#: 438240 Posted: 04/04/23 Code: Payment Source: Lockbox	1002		22.78	(511.80)
4/12/2023	4/12/2023	A/R	Operating	Acct#: 438341 Posted: 04/12/23 Code: Payment Source: Lockbox	1261		30.38	(542.18)
				Net Change:		(112.84)	0.00	112.84
								(90.00)
561400 AR Fee Income								
4/4/2023	4/4/2023	A/R	Operating	Acct#: 438240 Posted: 04/04/23 Code: Payment Source: Lockbox	1002		45.00	(135.00)
				Net Change:		(45.00)	0.00	45.00
								(135.00)
610580 Copies								
610720 Admin-AR Fees								
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2010 Cotton Blvd-3/7/2023-Step 2 - Demand Letter Invo		45.00		113.00
				SCCA - Delinquency Fees				
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2058 Cotton Blvd-3/7/2023-Step 2 - Demand Letter Invo		45.00		158.00
				SCCA - Delinquency Fees				
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2364 Village Path-3/7/2023-Step 2 - Demand Letter Invo		45.00		203.00
				SCCA - Delinquency Fees				
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2244 Cotton Blvd-3/7/2023-Step 2 - Demand Letter Invo		45.00		248.00
				SCCA - Delinquency Fees				
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-2224 Cotton Blvd-3/7/2023-Step 2 - Demand Letter Invo		45.00		293.00
				SCCA - Delinquency Fees				
4/22/2023	4/22/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/22/23 Memo: SCCA-1627 Hanz Drive-3/8/2023-Step 1 - Friendly Reminder Ir		4.00		297.00
				SCCA - Delinquency Fees				
				Net Change:		229.00	229.00	0.00
								297.00
610920 Management Fees								
4/19/2023	4/19/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 04/19/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 04182023		775.00		3,100.00
				Management Fee				
				Net Change:		775.00	775.00	0.00
								3,100.00
611160 Misc General Expense								
611600 Postage/Delivery								
612080 Electric								
4/26/2023	4/26/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/26/23 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-00-04		28.78		192.06
				00059037-00				
4/26/2023	4/26/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/26/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-041823		25.01		217.07
				00059037-00				
				Net Change:		53.79	53.79	0.00
								217.07
612260 Water								
4/26/2023	4/26/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 04/26/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-041823		14.40		57.48
				00059037-00				
				Net Change:		14.40	14.40	0.00
								57.48
613800 Electrical Repair/Maint								
615150 Landscape-Maint								
615400 Landscape-Tree Maint								
617100 Signage Install/Maint								
4/17/2023	4/17/2023	A/P	Operating	Vendor: Stephen Faltin Voucher: 04/17/23 Memo: SFaltin reimb county plats and map Invoice #: -040723 Due: 04/07/23		111.80		221.80
				reimbursement for expenses				
				Net Change:		111.80	111.80	0.00
								221.80
625200 Ins-F&EC or Package								
4/27/2023	4/27/2023	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 04/27/23 Memo: 150808024 Invoice #: 50808024-041123 Due: 05/0		79.60		209.60
				Account: 150808024				
				Net Change:		79.60	79.60	0.00
								209.60
625550 Taxes-Property								

Cotton Crossing Owners Association (New Braunfels)

Disbursement Journal

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

Ctrl #	Invoice #	Invoice	Bank	Expense	Amount	Check #	CkDate	Memo	Status	
Goodwin & Company					Location:	Goodwin & Company				
1067506	GWCO 041820	4/19/2023	Cking - Western Alliance	610920	Operating	775.00	Auto	4/19/2023	SCCA-MANAGEMENT FEE	PAID
1069093	GWCO SCCA 04	22/2023	Cking - Western Alliance	610720	Operating	45.00	Auto	4/22/2023	SCCA-2010 Cotton Blvd-3/7/2023-Step 2 - Demand Letter	PAID
1069093	GWCO SCCA 04	22/2023	Cking - Western Alliance	610720	Operating	45.00	Auto	4/22/2023	SCCA-2224 Cotton Blvd-3/7/2023-Step 2 - Demand Letter	PAID
1069093	GWCO SCCA 04	22/2023	Cking - Western Alliance	610720	Operating	45.00	Auto	4/22/2023	SCCA-2244 Cotton Blvd-3/7/2023-Step 2 - Demand Letter	PAID
1069093	GWCO SCCA 04	22/2023	Cking - Western Alliance	610720	Operating	45.00	Auto	4/22/2023	SCCA-2364 Village Path-3/7/2023-Step 2 - Demand Letter	PAID
1069093	GWCO SCCA 04	22/2023	Cking - Western Alliance	610720	Operating	45.00	Auto	4/22/2023	SCCA-2058 Cotton Blvd-3/7/2023-Step 2 - Demand Letter	PAID
1069093	GWCO SCCA 04	22/2023	Cking - Western Alliance	610720	Operating	4.00	Auto	4/22/2023	SCCA-1627 Hanz Drive-3/8/2023-Step 1 - Friendly Reminder	PAID
						1,004.00				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company				
1072083	50808024-0411	2/11/2023	Cking - Western Alliance	625200	Operating	79.60	100068	4/27/2023	150808024	PAID
						79.60				
New Braunfels Utilities					Location:	New Braunfels Utilities				
1071433	59037-00-0418	2/18/2023	Cking - Western Alliance	612080	Operating	28.78	100067	4/26/2023	00059037-00 - 2237 Gruene Lake DR	PAID
1071433	78149-00-0418	2/18/2023	Cking - Western Alliance	612080	Operating	25.01	100067	4/26/2023	00078149-00 - 1531 Hanz DR U	PAID
1071433	78149-00-0418	2/18/2023	Cking - Western Alliance	612260	Operating	14.40	100067	4/26/2023	00078149-00 - 1531 Hanz DR U	PAID
						68.19				
Stephen Faltin					Location:	Stephen Faltin				
1064708	-040723	4/7/2023	Cking - Western Alliance	617100	Operating	111.80	100066	4/17/2023	SFaltin reimb county plats and map	PAID
						111.80				
Count:	12	Total: Cotton Crossing Owners Association (New Braunfels)				\$1,263.59				