

Cotton Crossing Owners Association (New Braunfels)

Bank Reconciliation Expanded Detail

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

Statement Date: 5/31/2023

G/L Balance: 91,133.05

Linked Statement: 060523121708_0812_053123.PDF

Statement Balance: 94,638.99

Item	Date	Check #	Amount	Balance
			Previous Balance:	101,454.77
Stephen Faltin	4/17/2023	100066	-111.80	101,342.97
Mid-Continent Casualty Company	4/27/2023	100068	-79.60	101,263.37
Goodwin & Company	5/2/2023	Auto	-83.35	101,180.02
Goodwin & Company	5/5/2023	Auto	-375.00	100,805.02
Goodwin & Company	5/5/2023	Auto	-250.00	100,555.02
Goodwin & Company	5/13/2023	Auto	-775.00	99,780.02
Community Policyholders, Inc	5/17/2023	100070	-2,896.00	96,884.02
New Braunfels Utilities	5/24/2023	100073	-39.38	96,844.64
Goodwin & Company	5/25/2023	Auto	-94.20	96,750.44
Lone Star Block Supply LLC	5/26/2023	100074	-2,163.95	94,586.49
		Total Checks:	-6,868.28	
Lockbox	5/5/2023		20.00	94,606.49
Lockbox	5/16/2023		30.38	94,636.87
Bank Reconcile: Interest Earned	5/31/2023		2.12	94,638.99
		Total Deposits / Adjustments:	52.50	
			Statement Balance:	94,638.99

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100069	5/5/2023	Liberty Lawn & Landscaping Inc.	3,250.21
100071	5/23/2023	Stephen Faltin	148.43
100072	5/23/2023	Mid-Continent Casualty Company	107.30
			<u>3,505.94</u>

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

G/L Balance:	91,133.05
Uncleared Checks, Credits:	3,505.94
Uncleared Deposits, Debits:	0.00
G/L Difference:	94,638.99
Statement Balance:	94,638.99
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: 5/31/2023

G/L Balance: 35,072.22

Linked Statement: 060323013208_9829_053123.PDF

Statement Balance: 35,072.22

Item	Date	Check #	Amount	Balance
			Previous Balance:	35,067.75
Bank Reconcile: Interest Earned	5/31/2023		4.47	35,072.22
Total Deposits / Adjustments:			4.47	
			Statement Balance:	35,072.22

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
---------	------	-----------	------------------

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

G/L Balance:	35,072.22
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	35,072.22
Statement Balance:	35,072.22
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: April 30, 2023
This statement: May 31, 2023
Total days in statement period: 31

Page 1
XXXXXX0812
(3)

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	\$101,454.77
Enclosures	3	Total additions	52.50
Low balance	\$94,636.87	Total subtractions	6,868.28
Average balance	\$99,615.39	Ending balance	\$94,638.99
Avg collected balance	\$99,612		

CHECKS

Number	Date	Amount	Number	Date	Amount
100066	05-08	111.80	100070 *	05-25	2,896.00
100068 *	05-05	79.60	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
05-08	' ACH Debit GOODWIN MANAGEME CopyPostag 230508	83.35
05-10	' ACH Debit GOODWIN MANAGEME Tax Fed/St 230510	625.00
05-16	' ACH Debit GOODWIN MANAGEME MGMT FEE 230516	775.00
05-25	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100073*2305 24*New Braunfels Utilities\114942842\64245194\11494284	39.38
05-30	' ACH Debit GOODWIN MANAGEME PrintPost 230530	94.20

COTTON CROSSING OWNERS ASSOCIATION, INC.
May 31, 2023

Page 2
XXXXXX0812

Date	Description	Subtractions
05-30	' ACH Debit	2,163.95
	AVIDPAY SERVICE AVIDPAY REF*CK*100074*2305	
	26*Lone Star Block Supply LLC\115187990\64526528\11518	

CREDITS

Date	Description	Additions
05-05	' Lockbox Deposit	20.00
05-16	' Lockbox Deposit	30.38
05-31	' Interest Credit	2.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	101,454.77	05-10	100,575.02	05-30	94,636.87
05-05	101,395.17	05-16	99,830.40	05-31	94,638.99
05-08	101,200.02	05-25	96,895.02		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$99,612.49
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		100066
		DATE: 04/17/2023		
PAY TO THE ORDER OF Stephen Faltin		\$ 111.80		
One Hundred Eleven Dollars and Eighty Cents		DOLLARS		
memo: Inv: 040723; (cont. on stub)		CIA		
⑆100066⑆ ⑆122105980⑆ 8326230812⑆				

05/08/2023 100066 \$111.80

Cotton Crossing Owners Association 11950 Jollyville Rd Austin, TX 78759		Western Alliance Bank 2700 West Sahara Avenue Las Vegas, NV 89102		100068
		DATE: 04/27/2023		
PAY TO THE ORDER OF Mid-Continent Casualty Company		\$ 79.60		
Seventy-Nine Dollars and Sixty Cents		DOLLARS		
memo: Act: 150100024; Inv: 50009024-041123; (cont. on stub)		CIA		
⑆100068⑆ ⑆122105980⑆ 8326230812⑆				

05/05/2023 100068 \$79.60

Cotton Crossing Owners Association 11950 Jollyville Rd Austin, TX 78759		Western Alliance Bank 2700 West Sahara Avenue Las Vegas, NV 89102		100070
		DATE: 05/17/2023		
PAY TO THE ORDER OF Community Policyholders, Inc.		\$ 2,896.00		
Two Thousand Eight Hundred Ninety-Six Dollars and Zero Cents		DOLLARS		
memo: Act: CPM034; Inv: CPM02767; (cont. on stub)		CIA		
⑆100070⑆ ⑆122105980⑆ 8326230812⑆				

05/25/2023 100070 \$2,896.00



Alliance Association Bank

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
MMA
PO BOX 203310
AUSTIN TX 78720-3310

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

Page 1
XXXXXX9829
(0)

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	\$35,067.75
Low balance	\$35,067.75	Total additions	4.47
Average balance	\$35,067.75	Total subtractions	.00
Avg collected balance	\$35,067	Ending balance	\$35,072.22

CREDITS

Date	Description	Additions
05-31	' Interest Credit	4.47

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	35,067.75	05-31	35,072.22		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$35,067.75
Interest earned	\$4.47

**** 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