Cotton Crossing Owners Association (New Braunfels)

General Ledger

Period 5/1/2023 To 5/31/2023 11:59:00 PM

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812									**101,263.37**
5/2/2023	5/2/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/02/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0502202 Monthly Copies and Postage	Auto			75.55	101,187.82
5/2/2023	5/2/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/02/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0502202 Monthly Copies and Postage	Auto			7.80	101,180.02
5/5/2023	5/5/2023	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 05/05/23 Memo: Landscape Maintenance Invoice #: 8412 Due: 04/2! Landscape Maintenance	100069			3,250.21	97,929.81
5/5/2023	5/5/2023	A/R	Operating	Acct#: 438325 Posted: 05/05/23 Code: Payment Source: Lockbox Chk #: 9044			20.00		97,949.81
5/5/2023	5/5/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/05/23 Memo: 2022 Fed Tax Invoice #: GWCO SCCA 05052023-10407 SCCA - 2022 Fed Tax	Auto			375.00	97,574.81
5/5/2023	5/5/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/05/23 Memo: 2023 Franchise Tax Invoice #: GWCO SCCA 05052023-10982 SCCA - 2023 Franchise Tax	Auto			250.00	97,324.81
5/13/2023	5/13/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/13/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 05132023 Management Fee	Auto			775.00	96,549.81
5/16/2023	5/16/2023	A/R	Operating	Acct#: 438363 Posted: 05/16/23 Code: Payment Source: Lockbox Chk #: 5080			30.38		96,580.19
5/17/2023	5/17/2023	A/P	Operating	Vendor: Community Policyholders, Inc. Voucher: 05/17/23 Memo: Acct: CPH434 Invoice #: CPH002767 Due: 04/30/23 Acct: CPH434	100070			2,896.00	93,684.19
5/23/2023	5/23/2023	A/P	Operating	Vendor: Stephen Faltin Voucher: 05/23/23 Memo: Social committee reimbursement Invoice #: -051723 Due: 05/17/23 Social committee reimbursement	100071			148.43	93,535.76
5/23/2023	5/23/2023	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 05/23/23 Memo: Acct: 150808024 Invoice #: 50808024-051123 Due Account: 150808024	100072			107.30	93,428.46
5/24/2023	5/24/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 05/24/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-051623 I 00078149-00	100073			25.01	93,403.45
5/24/2023	5/24/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 05/24/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-051623 I 00078149-00	100073			14.37	93,389.08
5/25/2023	5/25/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/25/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0525202 Monthly Copies and Postage	Auto			84.60	93,304.48
5/25/2023	5/25/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/25/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0525202 Monthly Copies and Postage	Auto			9.60	93,294.88
5/26/2023	5/26/2023	A/P	Operating	Vendor: Lone Star Block Supply LLC Voucher: 05/26/23 Memo: Limestone Blocks Invoice #: 1973 Due: 06/15/23 Limestone Blocks	100074			2,163.95	91,130.93
5/31/2023	5/31/2023	G/L	Operating	Bank Reconcile: Interest Earned			2.12		91,133.05
					Net Change:	(10,130.32)	52.50	10,182.82	91,133.05
120101 MMA - Western Alliance ******9829									**35,067.75**
5/31/2023	5/31/2023	G/L	Operating	Bank Reconcile: Interest Earned			4.47		35,072.22
					Net Change:	4.47	4.47	0.00	35,072.22
220010 Prepaid Income									**(601.91)**
5/5/2023	5/5/2023	A/R	Operating	Acct#: 438325 Posted: 05/05/23 Code: Payment Source: Lockbox Chk #: 9044				20.00	(621.91)
5/16/2023	5/16/2023	A/R	Operating	Acct#: 438363 Posted: 05/16/23 Code: Payment Source: Lockbox Chk #: 5080				30.38	(652.29)
5/16/2023	5/16/2023	A/R	Operating	Acct#: 438363 Posted: 02/02/23 Code: Late Fee Source: Late Fee			30.38		(621.91)
					Net Change:	(20.00)	30.38	50.38	(621.91)
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						Operating			**(82,901.45)**
561000 Interest Income									**(26.13)**
5/31/2023	5/31/2023	G/L	Operating	Bank Reconcile: Interest Earned				4.47	(30.60)
5/31/2023	5/31/2023	G/L	Operating	Bank Reconcile: Interest Earned				2.12	(32.72)
					Net Change:	(6.59)	0.00	6.59	(32.72)
561300 Late Fee									**(542.18)**
5/16/2023	5/16/2023	A/R	Operating	Acct#: 438363 Posted: 05/16/23 Code: Payment Source: Lockbox Chk #: 5080				30.38	(572.56)
					Net Change:	(30.38)	0.00	30.38	(572.56)
561400 AR Fee Income						Operating			**(135.00)**
610120 Accounting									**0.00**
5/5/2023	5/5/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/05/23 Memo: 2023 Franchise Tax Invoice #: GWCO SCCA 05052023-10982 SCCA - 2023 Franchise Tax	Auto		250.00		250.00
5/5/2023	5/5/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/05/23 Memo: 2022 Fed Tax Invoice #: GWCO SCCA 05052023-10407 SCCA - 2022 Fed Tax	Auto		375.00		625.00

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk #		Debit	Credit	Balance
					Net Change:	625.00	625.00	0.00	625.00
610580 Copies									**1,497.45**
5/2/2023	5/2/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/02/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0502202 Monthly Copies and Postage	Auto		75.55		1,573.00
5/25/2023	5/25/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/25/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0525202 Monthly Copies and Postage	Auto		84.60		1,657.60
					Net Change:	160.15	160.15	0.00	1,657.60
610720 Admin-AR Fees						Operating			**297.00**
610920 Management Fees									**3,100.00**
5/13/2023	5/13/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/13/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 05132023 Management Fee	Auto		775.00		3,875.00
					Net Change:	775.00	775.00	0.00	3,875.00
611160 Miscl General Expense						Operating			**60.00**
611600 Postage/Delivery									**449.49**
5/2/2023	5/2/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/02/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0502202 Monthly Copies and Postage	Auto		7.80		457.29
5/25/2023	5/25/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 05/25/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 0525202 Monthly Copies and Postage	Auto		9.60		466.89
					Net Change:	17.40	17.40	0.00	466.89
611920 Social Events									**0.00**
5/23/2023	5/23/2023	A/P	Operating	Vendor: Stephen Faltin Voucher: 05/23/23 Memo: Social committee reimbursement Invoice #: -051723 Due: 05/17/23 Social committee reimbursement	100071		148.43		148.43
					Net Change:	148.43	148.43	0.00	148.43
612080 Electric									**217.07**
5/24/2023	5/24/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 05/24/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-051623 I 00078149-00	100073		25.01		242.08
					Net Change:	25.01	25.01	0.00	242.08
612260 Water									**57.48**
5/24/2023	5/24/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 05/24/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-051623 I 00078149-00	100073		14.37		71.85
					Net Change:	14.37	14.37	0.00	71.85
613800 Electrical Repair/Maint						Operating			**484.21**
615150 Landscape-Maint									**9,109.26**
5/5/2023	5/5/2023	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 05/05/23 Memo: Landscape Maintenance Invoice #: 8412 Due: 04/2! Landscape Maintenance	100069		3,250.21		12,359.47
					Net Change:	3,250.21	3,250.21	0.00	12,359.47
615400 Landscape-Tree Maint						Operating			**13,950.00**
615700 Maint/Repair									**0.00**
5/26/2023	5/26/2023	A/P	Operating	Vendor: Lone Star Block Supply LLC Voucher: 05/26/23 Memo: Limestone Blocks Invoice #: 1973 Due: 06/15/23 Limestone Blocks	100074		2,163.95		2,163.95
					Net Change:	2,163.95	2,163.95	0.00	2,163.95
617100 Signage Install/Maint						Operating			**221.80**
625200 Ins-F&EC or Package									**209.60**
5/17/2023	5/17/2023	A/P	Operating	Vendor: Community Policyholders, Inc. Voucher: 05/17/23 Memo: Acct: CPH434 Invoice #: CPH002767 Due: 04/30/23 Acct: CPH434	100070		2,896.00		3,105.60
5/23/2023	5/23/2023	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 05/23/23 Memo: Acct: 150808024 Invoice #: 50808024-051123 Due Account: 150808024	100072		107.30		3,212.90
					Net Change:	3,003.30	3,003.30	0.00	3,212.90
625550 Taxes-Property						Operating			**187.05**

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 5/1/2023 To 5/31/2023 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Community Policyholders, Inc.					Location:	Community Policyholders, Inc				
1087292	CPH002767	4/30/2023	Cking - Western Alliance	625200	Operating	2,896.00	100070	5/17/2023	Acct: CPH434	PAID
						2,896.00				
Goodwin & Company					Location:	Goodwin & Company				
1075517	GWCO SCCA 0	5/2/2023	Cking - Western Alliance	610580	Operating	75.55	Auto	5/2/2023	Monthly Copies and Postage	PAID
1075517	GWCO SCCA 0	5/2/2023	Cking - Western Alliance	611600	Operating	7.80	Auto	5/2/2023	Monthly Copies and Postage	PAID
1078952	GWCO SCCA 0	5/5/2023	Cking - Western Alliance	610120	Operating	375.00	Auto	5/5/2023	2022 Fed Tax	PAID
1078953	GWCO SCCA 0	5/5/2023	Cking - Western Alliance	610120	Operating	250.00	Auto	5/5/2023	2023 Franchise Tax	PAID
1084329	GWCO 051320	5/13/2023	Cking - Western Alliance	610920	Operating	775.00	Auto	5/13/2023	SCCA-MANAGEMENT FEE	PAID
1091781	GWCO SCCA 0	5/25/2023	Cking - Western Alliance	610580	Operating	84.60	Auto	5/25/2023	Monthly Copies and Postage	PAID
1091781	GWCO SCCA 0	5/25/2023	Cking - Western Alliance	611600	Operating	9.60	Auto	5/25/2023	Monthly Copies and Postage	PAID
						1,577.55				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
1077835	8412	4/29/2023	Cking - Western Alliance	615150	Operating	3,250.21	100069	5/5/2023	Landscape Maintenance	PAID
						3,250.21				
Lone Star Block Supply LLC					Location:	Lone Star Block Supply LLC				
1093565	1973	5/16/2023	Cking - Western Alliance	615700	Operating	2,163.95	100074	5/26/2023	Limestone Blocks	PAID
						2,163.95				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company				
1090448	50808024-0511	5/11/2023	Cking - Western Alliance	625200	Operating	107.30	100072	5/23/2023	Acct: 150808024	PAID
						107.30				
New Braunfels Utilities					Location:	New Braunfels Utilities				
1090449	78149-00-0516	5/16/2023	Cking - Western Alliance	612080	Operating	25.01	100073	5/24/2023	00078149-00 - 1531 Hanz DR U	PAID
1090449	78149-00-0516	5/16/2023	Cking - Western Alliance	612260	Operating	14.37	100073	5/24/2023	00078149-00 - 1531 Hanz DR U	PAID
						39.38				
Stephen Faltin					Location:	Stephen Faltin				
1090447	-051723	5/17/2023	Cking - Western Alliance	611920	Operating	148.43	100071	5/23/2023	Social committee reimbursement	PAID
						148.43				
Count:	14		**Total: Cotton Crossing Owners Association (New Braunfels)**			**$10,182.82**				