

Cotton Crossing Owners Association (New Braunfels)

Bank Reconciliation Expanded Detail

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

Statement Date: 6/30/2023

G/L Balance: 85,754.04

Linked Statement: 070523110355_0812_063023.PDF

Statement Balance: 87,134.69

Item	Date	Check #	Amount	Balance
			Previous Balance:	94,638.99
Liberty Lawn & Landscaping Inc.	5/5/2023	100069	-3,250.21	91,388.78
Stephen Faltin	5/23/2023	100071	-148.43	91,240.35
Mid-Continent Casualty Company	5/23/2023	100072	-107.30	91,133.05
Goodwin & Company	6/6/2023	Auto	-775.00	90,358.05
Liberty Lawn & Landscaping Inc.	6/9/2023	100075	-2,955.23	87,402.82
Goodwin & Company	6/13/2023	Auto	-125.00	87,277.82
New Braunfels Utilities	6/13/2023	100076	-28.42	87,249.40
New Braunfels Utilities	6/26/2023	100077	-39.36	87,210.04
Goodwin & Company	6/26/2023	Auto	-97.22	87,112.82
		Total Checks:	-7,526.17	
Lockbox	6/8/2023		20.00	87,132.82
Bank Reconcile: Interest Earned	6/30/2023		1.87	87,134.69
		Total Deposits / Adjustments:	21.87	
			Statement Balance:	87,134.69

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100078	6/28/2023	Suberg Electric LLC	1,077.43
100079	6/28/2023	Mid-Continent Casualty Company	107.30
100080	6/28/2023	Stephen Faltin	97.96
100081	6/30/2023	Stephen Faltin	97.96
			<u>1,380.65</u>

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

G/L Balance:	85,754.04
Uncleared Checks, Credits:	1,380.65
Uncleared Deposits, Debits:	0.00
G/L Difference:	87,134.69
Statement Balance:	87,134.69
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: 6/30/2023

G/L Balance: 35,076.54

Linked Statement: 070523151141_9829_063023.PDF

Statement Balance: 35,076.54

Item	Date	Check #	Amount	Balance
			Previous Balance:	35,072.22
Bank Reconcile: Interest Earned	6/30/2023		4.32	35,076.54
		Total Deposits / Adjustments:	4.32	
		Statement Balance:		35,076.54

Outstanding Items:

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

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

G/L Balance:	35,076.54
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	35,076.54
Statement Balance:	35,076.54
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

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

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

Page 1
XXXXXX0812
(4)

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	\$94,638.99
Enclosures	4	Total additions	21.87
Low balance	\$87,132.82	Total subtractions	7,526.17
Average balance	\$91,072.19	Ending balance	\$87,134.69
Avg collected balance	\$91,071		

CHECKS

Number	Date	Amount	Number	Date	Amount
100069	06-08	3,250.21	100075 *	06-29	2,955.23
100071 *	06-05	148.43	* Skip in check sequence		
100072	06-01	107.30			

DEBITS

Date	Description	Subtractions
06-09	' ACH Debit GOODWIN MANAGEME MGMT FEES 230609	775.00
06-14	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100076*2306 13*New Braunfels Utilities\116416527\65861691\11641652	28.42
06-16	' ACH Debit GOODWIN MANAGEME Delinq Jun 230616	125.00
06-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100077*2306 26*New Braunfels Utilities\117493349\67385182\11749334	39.36

COTTON CROSSING OWNERS ASSOCIATION, INC.
June 30, 2023

Page 2
XXXXXX0812

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-29	' ACH Debit GOODWIN MANAGEME Copies 230629	97.22

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-08	' Lockbox Deposit	20.00
06-30	' Interest Credit	1.87

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	94,638.99	06-09	90,378.05	06-29	87,132.82
06-01	94,531.69	06-14	90,349.63	06-30	87,134.69
06-05	94,383.26	06-16	90,224.63		
06-08	91,153.05	06-28	90,185.27		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$91,071.52
Interest earned	\$1.87

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	100069
DATE: 05/05/2023		
PAY TO Liberty Lawn & Landscaping Inc.		\$ 3,250.21
THE ORDER OF Three Thousand Two Hundred Fifty Dollars and Twenty-One Cents		DOLLARS
memo: Inv: 8412; (cont. on stub)		
CIA		
⑈ 100069 ⑈ ⑆ 122105980 ⑆ 8326230812 ⑈		

06/08/2023 100069 \$3,250.21

Cotton Crossing Owners Association 11950 Jollyville Rd Austin, TX 78759	Western Alliance Bank 2700 West Sahara Avenue Las Vegas, NV 89102	100071
DATE: 05/23/2023		
PAY TO Stephen Fallin		\$ 148.43
THE ORDER OF One Hundred Forty-Eight Dollars and Forty-Three Cents		DOLLARS
memo: Inv: 051723; (cont. on stub)		
CIA		
⑈ 100071 ⑈ ⑆ 122105980 ⑆ 8326230812 ⑈		

06/05/2023 100071 \$148.43

Cotton Crossing Owners Association 11950 Jollyville Rd Austin, TX 78759	Western Alliance Bank 2700 West Sahara Avenue Las Vegas, NV 89102	100072
DATE: 05/23/2023		
PAY TO Mid-Continent Casualty Company		\$ 107.30
THE ORDER OF One Hundred Seven Dollars and Thirty Cents		DOLLARS
memo: Act: 15080024; Inv: 5000024-051123; (cont. on stub)		
CIA		
⑈ 100072 ⑈ ⑆ 122105980 ⑆ 8326230812 ⑈		

06/01/2023 100072 \$107.30

Cotton Crossing Owners Association 11950 Jollyville Rd Austin, TX 78759	Western Alliance Bank 2700 West Sahara Avenue Las Vegas, NV 89102	100075
DATE: 06/09/2023		
PAY TO Liberty Lawn & Landscaping Inc.		\$ 2,955.23
THE ORDER OF Two Thousand Nine Hundred Fifty-Five Dollars and Twenty-Three Cents		DOLLARS
memo: Inv: 8506; (cont. on stub)		
CIA		
⑈ 100075 ⑈ ⑆ 122105980 ⑆ 8326230812 ⑈		

06/29/2023 100075 \$2,955.23



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

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	\$35,072.22
Low balance	\$35,072.22	Total additions	4.32
Average balance	\$35,072.22	Total subtractions	.00
Avg collected balance	\$35,072	Ending balance	\$35,076.54

CREDITS

Date	Description	Additions
06-30	Interest Credit	4.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	35,072.22	06-30	35,076.54		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$35,072.22
Interest earned	\$4.32

**** 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