PstDte	TrnDte	Src	Department	Note / Check Memo	Chk#		Debit	Credit	Balance
100101 Cking - Western Alliance ******0812						**Operating**			**91,133.05**
6/6/2023	6/6/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/06/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 06062023 Management Fee	Auto			775.00	90,358.05
6/8/2023	6/8/2023	A/R	Operating	Acct#: 438325 Posted: 06/08/23 Code: Payment Source: Lockbox Chk #: 9046			20.00		90,378.05
6/9/2023	6/9/2023	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 06/09/23 Memo: Landscape Maintenance Invoice #: 8506 Due: Landscape Maintenance	100075			2,955.23	87,422.82
6/13/2023	6/13/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/13/23 Memo: SCCA-2364 Village Path-5/8/2023-Step 3 - Final Notice Inv SCCA - Delinquency Fees	Auto			125.00	87,297.82
6/13/2023	6/13/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/13/23 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-0 00059037-00	100076			28.42	87,269.40
6/26/2023	6/26/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/26/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-061 00078149-00	100077			14.35	87,255.05
6/26/2023	6/26/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/26/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-061 00078149-00	100077			25.01	87,230.04
6/26/2023	6/26/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/26/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 06: Monthly Copies and Postage	Auto			88.70	87,141.34
6/26/2023	6/26/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/26/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 06: Monthly Copies and Postage	Auto			8.52	87,132.82
6/28/2023	6/28/2023	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 06/28/23 Memo: Electrical Repair Invoice #: 23-0397 Due: 06/23/23 Electrical Repair	100078			1,077.43	86,055.39
6/28/2023	6/28/2023	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 06/28/23 Memo: 150808024 Invoice #: 50808024-061123 Due: Account: 150808024	100079			107.30	85,948.09
6/28/2023	6/28/2023	A/P	Operating	Vendor: Stephen Faltin Voucher: 06/28/23 Memo: Social committee reimbursement Invoice #: -062123 Due: 06/21/ Social committee reimbursement	100080			97.96	85,850.13
6/30/2023	6/30/2023	A/P	Operating	Vendor: Stephen Faltin Voucher: 06/30/23 Memo: 4th of July flags, posters Invoice #: 2023-5160 Due: 06/21/23 4th of July, flags and posters	100081			97.96	85,752.17
6/30/2023	6/30/2023	G/L	Operating	Bank Reconcile: Interest Earned			1.87		85,754.04
					Net Change:	(5,379.01)	21.87	5,400.88	85,754.04
120101 MMA - Western Alliance ******9829						**Operating**			**35,072.22**
6/30/2023	6/30/2023	G/L	Operating	Bank Reconcile: Interest Earned			4.32		35,076.54
					Net Change:	4.32	4.32	0.00	35,076.54
220010 Prepaid Income						**Operating**			**(621.91)**
6/8/2023	6/8/2023	A/R	Operating	Acct#: 438325 Posted: 06/08/23 Code: Payment Source: Lockbox Chk #: 9046				20.00	(641.91)
					Net Change:	(20.00)	0.00	20.00	(641.91)
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						**Operating**			**(32.72)**
6/30/2023	6/30/2023	G/L	Operating	Bank Reconcile: Interest Earned				4.32	(37.04)
6/30/2023	6/30/2023	G/L	Operating	Bank Reconcile: Interest Earned				1.87	(38.91)
					Net Change:	(6.19)	0.00	6.19	(38.91)
561300 Late Fee						**Operating**			**(572.56)**
561400 AR Fee Income						**Operating**			**(135.00)**
610120 Accounting						**Operating**			**625.00**
610580 Copies						**Operating**			**1,657.60**
6/26/2023	6/26/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/26/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 06: Monthly Copies and Postage	Auto		88.70		1,746.30
					Net Change:	88.70	88.70	0.00	1,746.30
610720 Admin-AR Fees						**Operating**			**297.00**
6/13/2023	6/13/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/13/23 Memo: SCCA-2364 Village Path-5/8/2023-Step 3 - Final Notice Inv SCCA - Delinquency Fees	Auto		125.00		422.00
					Net Change:	125.00	125.00	0.00	422.00
610920 Management Fees						**Operating**			**3,875.00**
6/6/2023	6/6/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/06/23 Memo: SCCA-MANAGEMENT FEE Invoice #: GWCO 06062023			775.00		4,650.00

PstDte	TrnDte	Src	Department	Note / Check Memo	Chk#		Debit	Credit	Balance
Management Fee					Auto				
					Net Change:	775.00	775.00	0.00	4,650.00
611160 Miscl General Expense						**Operating**			**60.00**
611600 Postage/Delivery						**Operating**			**466.89**
6/26/2023	6/26/2023	A/P	Operating	Vendor: Goodwin & Company Voucher: 06/26/23 Memo: Monthly Copies and Postage Invoice #: GWCO SCCA 06: Monthly Copies and Postage	Auto		8.52		475.41
					Net Change:	8.52	8.52	0.00	475.41
611920 Social Events						**Operating**			**148.43**
6/28/2023	6/28/2023	A/P	Operating	Vendor: Stephen Faltin Voucher: 06/28/23 Memo: Social committee reimbursement Invoice #: -062123 Due: 06/21/ Social committee reimbursement	100080		97.96		246.39
6/30/2023	6/30/2023	A/P	Operating	Vendor: Stephen Faltin Voucher: 06/30/23 Memo: 4th of July flags, posters Invoice #: 2023-5160 Due: 06/21/23 4th of July, flags and posters	100081		97.96		344.35
					Net Change:	195.92	195.92	0.00	344.35
612080 Electric						**Operating**			**242.08**
6/13/2023	6/13/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/13/23 Memo: 00059037-00 - 2237 Gruene Lake DR Invoice #: 59037-0 00059037-00	100076		28.42		270.50
6/26/2023	6/26/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/26/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-061 00078149-00	100077		25.01		295.51
					Net Change:	53.43	53.43	0.00	295.51
612260 Water						**Operating**			**71.85**
6/26/2023	6/26/2023	A/P	Operating	Vendor: New Braunfels Utilities Voucher: 06/26/23 Memo: 00078149-00 - 1531 Hanz DR U Invoice #: 78149-00-061 00078149-00	100077		14.35		86.20
					Net Change:	14.35	14.35	0.00	86.20
613800 Electrical Repair/Maint						**Operating**			**484.21**
6/28/2023	6/28/2023	A/P	Operating	Vendor: Suberg Electric LLC Voucher: 06/28/23 Memo: Electrical Repair Invoice #: 23-0397 Due: 06/23/23 Electrical Repair	100078		1,077.43		1,561.64
					Net Change:	1,077.43	1,077.43	0.00	1,561.64
615150 Landscape-Maint						**Operating**			**12,359.47**
6/9/2023	6/9/2023	A/P	Operating	Vendor: Liberty Lawn & Landscaping Inc. Voucher: 06/09/23 Memo: Landscape Maintenance Invoice #: 8506 Due: Landscape Maintenance	100075		2,955.23		15,314.70
					Net Change:	2,955.23	2,955.23	0.00	15,314.70
615400 Landscape-Tree Maint						**Operating**			**13,950.00**
615700 Maint/Repair						**Operating**			**2,163.95**
617100 Signage Install/Maint						**Operating**			**221.80**
625200 Ins-F&EC or Package						**Operating**			**3,212.90**
6/28/2023	6/28/2023	A/P	Operating	Vendor: Mid-Continent Casualty Company Voucher: 06/28/23 Memo: 150808024 Invoice #: 50808024-061123 Due: Account: 150808024	100079		107.30		3,320.20
					Net Change:	107.30	107.30	0.00	3,320.20
625550 Taxes-Property						**Operating**			**187.05**

Cotton Crossing Owners Association (New Braunfels)
Disbursement Journal
Check Date 6/1/2023 To 6/30/2023 11:59:00 PM

Ctrl #	Invoice #	Invoice	Bank	Expense		Amount	Check #	CkDate	Memo	Status
Goodwin & Company					Location:	Goodwin & Company				
1100394	GWCO 060626	6/6/2023	Cking - Western Alliance	610920	Operating	775.00	Auto	6/6/2023	SCCA-MANAGEMENT FEE	PAID
1105231	GWCO SCCA 0	6/13/2023	Cking - Western Alliance	610720	Operating	125.00	Auto	6/13/2023	SCCA-2364 Village Path-5/8/2023-Step 3 - Final Notice	PAID
1113141	GWCO SCCA 0	6/26/2023	Cking - Western Alliance	610580	Operating	88.70	Auto	6/26/2023	Monthly Copies and Postage	PAID
1113141	GWCO SCCA 0	6/26/2023	Cking - Western Alliance	611600	Operating	8.52	Auto	6/26/2023	Monthly Copies and Postage	PAID
						997.22				
Liberty Lawn & Landscaping Inc.					Location:	Liberty Lawn & Landscaping Inc.				
1103302	8506	5/31/2023	Cking - Western Alliance	615150	Operating	2,955.23	100075	6/9/2023	Landscape Maintenance	PAID
						2,955.23				
Mid-Continent Casualty Company					Location:	Mid-Continent Casualty Company				
1114756	50808024-0611	6/11/2023	Cking - Western Alliance	625200	Operating	107.30	100079	6/28/2023	150808024	PAID
						107.30				
New Braunfels Utilities					Location:	New Braunfels Utilities				
1106206	59037-00-0607	6/7/2023	Cking - Western Alliance	612080	Operating	28.42	100076	6/13/2023	00059037-00 - 2237 Gruene Lake DR	PAID
1112125	78149-00-0616	6/16/2023	Cking - Western Alliance	612260	Operating	14.35	100077	6/26/2023	00078149-00 - 1531 Hanz DR U	PAID
1112125	78149-00-0616	6/16/2023	Cking - Western Alliance	612080	Operating	25.01	100077	6/26/2023	00078149-00 - 1531 Hanz DR U	PAID
						67.78				
Stephen Faltin					Location:	Stephen Faltin				
1114757	-062123	6/21/2023	Cking - Western Alliance	611920	Operating	97.96	100080	6/28/2023	Social committee reimbursement	PAID
1115531	2023-5160	6/21/2023	Cking - Western Alliance	611920	Operating	97.96	100081	6/30/2023	4th of July flags, posters	PAID
						195.92				
Suberg Electric LLC					Location:	Suberg Electric LLC				
1114755	23-0397	6/23/2023	Cking - Western Alliance	613800	Operating	1,077.43	100078	6/28/2023	Electrical Repair	PAID
						1,077.43				
Count: 12		**Total: Cotton Crossing Owners Association (New Braunfels)**				**$5,400.88**				