

Cotton Crossing Owners Association (New Braunfels)

Bank Reconciliation Expanded Detail

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

Statement Date: 7/31/2023

G/L Balance: 77,633.98

Linked Statement: 080323085312_0812_073123.PDF

Statement Balance: 84,661.51

Item	Date	Check #	Amount	Balance
			Previous Balance:	87,134.69
Suberg Electric LLC	6/28/2023	100078	-1,077.43	86,057.26
Mid-Continent Casualty Company	6/28/2023	100079	-107.30	85,949.96
Stephen Faltin	6/28/2023	100080	-97.96	85,852.00
Stephen Faltin	6/30/2023	100081	-97.96	85,754.04
Goodwin & Company	7/10/2023	Auto	-775.00	84,979.04
Goodwin & Company	7/19/2023	Auto	-175.00	84,804.04
Mid-Continent Casualty Company	7/19/2023	300005	-15.00	84,789.04
Goodwin & Company	7/26/2023	Auto	-109.95	84,679.09
New Braunfels Utilities	7/27/2023	100084	-39.39	84,639.70
		Total Checks:	-2,494.99	
Lockbox	7/7/2023		20.00	84,659.70
Bank Reconcile: Interest Earned	7/31/2023		1.81	84,661.51
		Total Deposits / Adjustments:	21.81	
		Statement Balance:		84,661.51

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
100082	7/18/2023	Liberty Lawn & Landscaping Inc.	3,477.53
100083	7/26/2023	The Clean Team	3,550.00
			<u>7,027.53</u>

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

G/L Balance:	77,633.98
Uncleared Checks, Credits:	7,027.53
Uncleared Deposits, Debits:	0.00
G/L Difference:	84,661.51
Statement Balance:	84,661.51
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: 7/31/2023

G/L Balance: 35,081.01

Linked Statement: 080323085409_9829_073123.PDF

Statement Balance: 35,081.01

Item	Date	Check #	Amount	Balance
			Previous Balance:	35,076.54
Bank Reconcile: Interest Earned	7/31/2023		4.47	35,081.01
		Total Deposits / Adjustments:	4.47	
		Statement Balance:		35,081.01

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
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Bank Reconciliation Summary: MMA - Western Alliance Account: *****9829

G/L Balance:	35,081.01
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	35,081.01
Statement Balance:	35,081.01
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: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

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	\$87,134.69
Enclosures	4	Total additions	21.81
Low balance	\$84,659.70	Total subtractions	2,494.99
Average balance	\$85,495.79	Ending balance	\$84,661.51
Avg collected balance	\$85,493		

CHECKS

Number	Date	Amount	Number	Date	Amount
100078	07-06	1,077.43	100080	07-06	97.96
100079	07-12	107.30	100081	07-21	97.96

DEBITS

Date	Description	Subtractions
07-13	' ACH Debit GOODWIN MANAGEME JulyMgmt 230713	775.00
07-21	' ACH Debit MidContinent Gro VENDOR PMT 230721	15.00
07-21	' ACH Debit GOODWIN MANAGEME Delinq 230721	175.00
07-27	' ACH Debit GOODWIN MANAGEME Copies 230727	109.95
07-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100084*2307 27*New Braunfels Utilities\120000045\69812086\12000004	39.39

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-07	' Lockbox Deposit	20.00
07-31	' Interest Credit	1.81

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	87,134.69	07-12	85,872.00	07-27	84,699.09
07-06	85,959.30	07-13	85,097.00	07-28	84,659.70
07-07	85,979.30	07-21	84,809.04	07-31	84,661.51

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$85,493.85
Interest earned	\$1.81

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

Cotton Crossing Owners Association 11950 Jollyville Rd Austin, TX 78759		Western Alliance Bank 2700 West Sahara Avenue Las Vegas, NV 89102	100078 DATE: 06/28/2023
PAY TO THE ORDER OF Suberg Electric LLC One Thousand Seventy-Seven Dollars and Forty-Three Cents		\$ 1,077.43 DOLLARS	
memo: Inv: 23-0397 (cont. on stub)			
CIA			
⑈ 100078 ⑆ 122105980 ⑆ 8326230812 ⑆			

07/06/2023 100078 \$1,077.43

Cotton Crossing Owners Association 11950 Jollyville Rd Austin, TX 78759		Western Alliance Bank 2700 West Sahara Avenue Las Vegas, NV 89102	100079 DATE: 06/28/2023
PAY TO THE ORDER OF Mid-Continent Casualty Company One Hundred Seven Dollars and Thirty Cents		\$ 107.30 DOLLARS	
memo: Act: 15080024; Inv: 5008024-051123; (cont. on stub)			
CIA			
⑈ 100079 ⑆ 122105980 ⑆ 8326230812 ⑆			

07/12/2023 100079 \$107.30

Cotton Crossing Owners Association 11950 Jollyville Rd Austin, TX 78759		Western Alliance Bank 2700 West Sahara Avenue Las Vegas, NV 89102	100080 DATE: 06/28/2023
PAY TO THE ORDER OF Stephen Faltin Ninety-Seven Dollars and Ninety-Six Cents		\$ 97.96 DOLLARS	
memo: Inv: 062123; (cont. on stub)			
CIA			
⑈ 100080 ⑆ 122105980 ⑆ 8326230812 ⑆			

07/06/2023 100080 \$97.96

Cotton Crossing Owners Association 11950 Jollyville Rd Austin, TX 78759		Western Alliance Bank 2700 West Sahara Avenue Las Vegas, NV 89102	100081 DATE: 06/30/2023
PAY TO THE ORDER OF Stephen Faltin Ninety-Seven Dollars and Ninety-Six Cents		\$ 97.96 DOLLARS	
memo: Inv: 2023-5160; (cont. on stub)			
CIA			
⑈ 100081 ⑆ 122105980 ⑆ 8326230812 ⑆			

07/21/2023 100081 \$97.96



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: June 30, 2023
This statement: July 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	\$35,076.54
Low balance	\$35,076.54	Total additions	4.47
Average balance	\$35,076.54	Total subtractions	.00
Avg collected balance	\$35,076	Ending balance	\$35,081.01

CREDITS

Date	Description	Additions
07-31	Interest Credit	4.47

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	35,076.54	07-31	35,081.01		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$35,076.54
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