

MINUTES																									
HOA COMMUNITY MEETING																									
TIME/ DATE	6 – 8 PM – TU Apr. 12 th 2022																								
LOCATION	The Summit of Bossier City Event Center; 5400 E. Texas Street																								
I.	CALL TO ORDER: 1807																								
II.	<p>ROLL CALL</p> <p>Audience: 23 total audience members in attendance (including all RAC members, but not HOA & guest members), representing 19 households since some couples attended.</p> <p>HOA Members & Guests in attendance: Jon Black (HOA board President & Tiburon developer); Hunter Black (HOA board member); Carol Williams (HOA Office Manager); Jodi Shuff (Accountant); Reggie Lewis (Engineer); Jeff Westmoreland (Attorney)</p> <p>RAC member attendance as follows:</p> <table border="1"> <thead> <tr> <th colspan="2">Tiburon</th> <th colspan="2">Village</th> </tr> </thead> <tbody> <tr> <td>Colbert, Kimberly (KC)</td> <td>P</td> <td>Berney, Bob (BB)</td> <td>A</td> </tr> <tr> <td>Eppler, Todd (TE)</td> <td>P</td> <td>Lambert, Lisa (LL)</td> <td>P</td> </tr> <tr> <td>Hickey, Patrick (PH)</td> <td>P</td> <td>Pettengill, Sarah (SP)</td> <td>P</td> </tr> <tr> <td>Lewis, Stephen (SL)</td> <td>P</td> <td>Wise, Misty (MW)</td> <td>P</td> </tr> <tr> <td>Tice, Hilary (HT)</td> <td>P</td> <td>Wissmiller, Kathryn (KW)</td> <td>A</td> </tr> </tbody> </table> <p>One police officer was on duty during the meeting</p>	Tiburon		Village		Colbert, Kimberly (KC)	P	Berney, Bob (BB)	A	Eppler, Todd (TE)	P	Lambert, Lisa (LL)	P	Hickey, Patrick (PH)	P	Pettengill, Sarah (SP)	P	Lewis, Stephen (SL)	P	Wise, Misty (MW)	P	Tice, Hilary (HT)	P	Wissmiller, Kathryn (KW)	A
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III.	<p>RECOGNITION OF GUESTS</p> <p>Reggie Lewis (Engineer) & Jeff Westmoreland (Attorney) were introduced briefly by Mr. Jon Black at the start of the meeting and then they introduced themselves more in depth at the time they began their discussion.</p>																								
IV.	BUSINESS																								
<p>The following handouts/information were distributed during the meeting and can be located in the appendix in the same order: 1) RAC member coverage areas; 2) East-West corridor map; 3) RAC Community Information Form; 4) Tiburon resident survey for Residents Advisory Committee (RAC) door-to-door effort; 5) Financials: Tiburon and Village @ Tiburon packets</p>																									
	RAC member pictures, profiles, and information to be provided to the																								

Mr. Reggie Lewis, with Raley and Associates – a consulting engineering firm (<https://ralevandassociates.com/>) that probably does more development consulting than any other in the area; was the first speaker to take the floor to discuss water drainage issues in the development. He shared that they have been on board with Tiburon since day 1, completing the original boundary survey around 1999 and master planning, etc. Unit 1 went in around 2004-05. He was invited to the meeting since Mr. J. Black receives multiple questions about drainage in the development. Specifically, he discussed water retention vs detention; mentioning that Tiburon utilizes both types of ponds. They both help to manage storm water and prevent flooding. Detention ponds are temporary, they hold excess storm water but tend to drain down to a dry pond, so they have a drain and they are not meant to be a water feature. Detention ponds tend to increase maintenance costs since grass and weeds grow and need mowing when the ponds are dry. Retention ponds are another way to manage storm water, they are a water feature since they always hold water but they are also used to hold additional storm water runoff when needed, but will eventually will go back to a base level. Most ponds on Tiburon side are retention ponds and Round lake is an example of the retention pond. The natural ground on property surrounding Round lake on the Tiburon side had to be elevated above the base elevations to be raise them above the base flood zone when the community was being designed. The ponds on Village side are mostly detention ponds because the natural elevation is/was lower than on the Tiburon side. Mr. Lewis mentioned that he gets many concerns from other developments in the area with the same issue. He described the physical challenges of the elevation changes in Bossier City since there is only a difference of 5-7 feet from the Red River side of Bossier to Louisiana downs. He described a few major storm events that occurred in 2015 and Tiburon faired pretty well in this event. Though the event in 2016 led to Tiburon being evacuated, Tiburon stayed dry and Mr. Lewis questioned the need for the development to be evacuated. He described two scenarios the Corp of Engineers performed to study what might affect Tiburon. These scenarios were, 1) overtopping of the red chute levee and 2) a breaching of the Red Chute levee. Neither of these studies put Tiburon under water. All drainage in the subdivision is designed to handle a 25 year storm event. Designing for a 100 year event would most likely double the cost of the lots. He explained that a 100 year event means that there is 1 % chance each year to have a 100 year significant storm event in any given year, not that the storm occurs every 100 years.

Audience questions for Mr. Lewis included the following:

- 1) Does the engineer recommend flood insurance? Response: insurance is a good idea, lots were built at least 1 foot above the base flood elevation (BFE), then add your slab now you are about 2' above BFE; flood insurance rates should be fairly reasonable; as of 4/1/22, FEMA changed its rating – where rates are being based on construction type of home and proximity to the flooding source (called risk rate 2.0 – started in congress ~6-7 years ago); previously rates were based on what flood zone you were in and what level your

community via
Tiburonbc.com.

finished floor was in. FEMA is functioning in the red and changes are being instituted to help counter this predicament; FEMA is trying to get more people into the system; National Flood Insurance Program (NFIP) rates will most likely go up for those already in the system.

- 2) An audience member asked Mr. Lewis to break down the significant storm events into volume of water/rain fall. Mr. Lewis responded by detailing that engineers refer to an Intention Duration Frequency chart (IDF) that incorporates all three variables to determine how often a storm of a certain magnitude will occur; the grades of these storms can be broken down into various frequencies, usually 10, 25, 50, 100 & 500 years. For a 10 year event, the storm is estimated to happen 1 time per year with a rain volume of ~3"/hr, for a 100 year storm there is a 1% chance a storm of this magnitude will occur in any given year with a rainfall of ~10"/hr), and for a 500 year storm there is a 0.2% chance of a storm of this magnitude to occur in a given year with a rainfall of ~12-15"/hr).
- 3) Mr. Lewis was asked what would he define as flooding sources for Tiburon? He mentioned Willow Chute and Race Track bayous; neither drain well; Willow Chute is privately owned which has allowed alterations to the drainage to occur and decrease it's effectiveness; the levee board has looked at this multiple times and tried to get legislation passed but has been unable to get changes made; Race Track is not controlled by a levee district. Follow-up questions were asked about whether the new FEMA rates would significantly affect Tiburon and whether residents should carry flood insurance; Mr. Lewis reiterated his non-expertise in the matter to be able to answer the questions appropriately.
- 4) A question was posed about the East – West corridor. Mr. Lewis shared that it should be great for the Parrish and Tiburon and that it should create a secondary entrance & exit for the development and enhance Tiburon's accessibility while also leading to growth in Haughton. There is no timeline as to when it will begin. A poster board of a map of the projected road was on display (see appendix item #2) and Mr. Lewis pointed out markers on the map which included the location of Tiburon (colored red transparent) and the corridor, represented by the yellow line seen running along the length of the picture & paralleling I-20; the corridor starts at Bellevue & Winfield road, moves west while crossing the northern part of Tiburon, Swan Lake, Airline Dr. and ties into Benton right next to the tennis center. Environmental studies have been completed, the project has been approved but the next step is buying roadway. Mr. Black shared that he may be approached this summer with offers to buy land and also mentioned the new opening to Barksdale should significantly impact the development. Mr. Lewis mentioned that where unit 9 on the Tiburon side ends, the corridor would run through the field directly north of that unit. An audience member asked if additional homes would be built to the north of the corridor and Mr. Lewis stated that this is currently being debated between him and Mr. Black. **Of note, the poster board is available for viewing at the HOA office.**

Note card questions for Mr. Lewis:

- 1) Mr. Lewis addressed a question pertaining to a homeowner having standing water in their back yard between houses, leading them to check with plumber & water company; Mr. Lewis stated this is a problem he sees a lot and there are many reasons why this may occur. Lots are built where lots drain to the street and the two back corners are the highest points on the lot; there is a swell graded from the back yard to the street in the middle to help drain the lot; builders, various contractors, homeowners performing work on the lots and flower bed placement may all affect the grading of the land; to answer the particular concern on the note card, Mr. Lewis indicated that the standing water was probably coming from these alterations made after the lot was graded.
- 2) Can something be done about the increased beaver population in the neighborhood? Mr. Lewis deferred to Mr. Jon Black who stated that there would be an initial charge of \$6000 to hire trappers and they would not be obligated to remove the beavers. Having an alligator move in would help with the issue and be free of charge but would create it's own problems. The HOA is trying to find a reasonable trapper to help with the issue.

Mr. Westmoreland, the attorney, then took the floor at 6:40 pm to discuss various issues. Mr. Westmoreland introduced himself as working with numerous HOAs and developments for over 20 years. Mr. Westmoreland discussed that most HOAs and developments do not allow Air BNBs to exist on properties since they are considered short term rentals, like a hotel room, and are for more commercial use than usual rentals. The Tiburon covenants address that property may not be used for commercial business and the HOA has quickly shut down any Air BNBs in the community. He has won numerous cases in the region regarding this issue. He then discussed issues related to architectural control, opening with a quote from the covenants that "any landscaping, building, fence, wall or other structure, change or alteration to the property" needs to be approved and reminded residents that the HOAs ACC (architectural control committee) must be utilized when any changes to the exterior of the home or property is being planned. He addressed trailers and clarified that individuals with boat or utility trailers must be completely hidden, either in a garage or behind a fence; must maintain the grass area where the trailers are moved in and out of the property. Regarding yards, property should be kept in a manner that is not unsightly and does not become an annoyance or nuisance (ie. out of control pets, not necessarily barking dogs). Letters will be sent if this is not adhered to. He shared some stories of other cases he has been involved with regarding various violations, including individuals claiming unusual animals as emotional support animals and that if animals are prohibited by the covenants than using this claim will not support their presence. He clarified that chickens would not be approved as emotional support animals.

Note card questions for Mr. Westmoreland:

- 1) Addressed questions about ponds/Round Lake stating that they are owned and insured by the development; they are no trespassing areas because they are liabilities, and the development is not sure how they will develop the property in the future. The development cannot pick and choose who to approve access to, so no trespassing to all will be upheld. If a child drowns in the pond the liability is on the developer and they have insurance to cover that. Once the residents take over the HOA and if it takes over the lakes/ponds then it will be the responsibility of the HOA at that time. An audience member asked what efforts could be taken by residents other than contacting the HOA to try to control the trespassing around the ponds since he has noted kids on the berms. Mr. Westmoreland mentioned calling Carol or the police. The streets are city streets, and it is unlawful to drive unlicensed motor bikes and four wheelers in the streets, but the streets are being used to get to the destinations. Residents could also determine who the police sergeant (courtesy officer) is for our area and share the issue with them.
- 2) There was a question about fences. Mr. Westmoreland indicated that all fences with the exception of those around the front gate are owned by homeowners and it is their responsibility to maintain the fences; if it is not maintained than it becomes a covenant violation and is unsightly; these issues can be raised with Carol if noted.
- 3) Problems with dogs going to the bathroom on property was addressed next. Mr. Westmoreland stated that the HOA only governs the common areas in the development, the covenants, and no other items outside of these areas. Therefore, the HOA does not have much authority when this occurs on homeowner property and Mr. Westmoreland suggested that the homeowner should address the issue with the person doing the behavior and technically people are trespassing if this occurs.
- 4) Parking on the streets was addressed. Mr. Westmoreland stated that the streets are owned by the city & the HOA cannot give out tickets or tow; even though the covenants say no parking overnight the best source to utilize is the police when addressing the issue. Carol mentioned she has asked the police about parking on the streets and was told that if they park with the flow of traffic then no violation is occurring but if parked against the flow of traffic it is a violation. Carol offered to continue to send letters to individuals if residents request this but ultimately cannot do more than that. Voicemails can be left after hours.

Jodi took the floor and mentioned she is in the office on TH between 9-12 or 10 & 1 pm. She addressed landscaping issues, mentioning that the financials were further delineated to define where money is being spent. The front sheet is a summary of total expenses but additional pages in the financial packets show the detail of the total expenses. She offered to field any questions about the documents provided to those in attendance. An audience member asked about the 2021 net income and Jodi confirmed that there was a small balance left over for that year.

This was the first year this has happened. She predicted that this should be better in 2022 since the dues were increased. Jodi mentioned that the HOA is very active in trying to minimize costs. See appendix item #5

Carol then turned the meeting towards introducing the RAC and the members currently participating. RAC members stood up, and Sarah Pettengill gave a brief review of the purpose, goal and focus of the RAC. She discussed RAC members being a bridge between the community and the HOA and brought up items that RAC has already implemented (ie. acquire a community announcement sign/board to enhance communication, acquiring a new website that is more user friendly than the old one). CW supported the efforts the RAC has been able to provide and mentioned that Sarah will be leaving the RAC but a replacement has been located. CW and SP mentioned that RAC member information will be available on the tiburonbc.com website on various pages and pictures will hopefully be available. SL added that another goal of the RAC is to obtain training and perspective related to functioning of the HOA. An audience member requested that the RAC members provide individual introductions, and each member provided their name and assigned coverage area. Mr. Westmoreland provided positive comments regarding the members on the committee. See appendix item #1 for a compilation of block coverage areas.

V. ADJOURN: 1907

Key: * = see appendix; Attachment(s): 0

Appendices:

#1: RAC member coverage information

Tiburon		Village @ Tiburon	
Name	Coverage Area	Name	Coverage Area
Colbert, Kimberly (Block 3)	Horseguards: 217-250 Caledonia: 612-628 & 700-707	Berney, Bob/ Young, Joysaline (Alt) (Block 5)	All of Durango All of Chsolm Long Acre: 480 to end
Eppler, Todd (Block 1)	Horseguards: 102-120 Piccadilly: 203-211 All of Tottenham Court	Lambert, Lisa (Block 1)	Ixworth to 429 Long Acre All of Montrose All of Halfmoon
Hickey, Patrick (Block 4)	Caledonia: 601-644 All of Aldwych	Pettengill, Sarah/ Rader, Ryin (Alt) (Block 4)	Arrowhead: 245-263 All of Bandera Long Acre: 431-478
Lewis, Stephen (Block 5)	Piccadilly: 213-244 All of Vauxhall Court	Wise, Misty (Block 2)	All of St. Martin All of Carnaby All of Brompton
Tice, Hilary (Block 2)	Horseguards: 201-215 All of Piccadilly Circle; All of St. Anne's Court; All of Drury Lane	Wissmiller, Kathryn (Block 3)	All of Haymarket Arrowhead: 200-243 All of Matador

#2: East-West Corridor Map



APPENDIX ITEM #3

RAC Community Information Form

The Resident's advisory committee (RAC) hopes to use the information from this survey to help enhance & target our services to the community.

* Required

1. Last Name *

2. First Name *

3. Email Address

4. Phone Number

5. Do you own or rent your home? *

Mark only one oval.

Own

Rent

Prefer not to answer

6. If you rent your home, who are the home owners?

7. Please select your social media preferences

Check all that apply.

- Facebook (FB)
 Instagram
 Tiburonbc.com
 None

Other: _____

8. Have you registered on our HOA website, Tiburonbc.com?

Mark only one oval.

- Yes
 No

9. Preferred form(s) of communication.

Check all that apply.

- Community announcement sign at exit
 Email
 Newsletter
 Social Media
 Text

10. Number of occupants in household (include yourself; helps with FB page member cleanup using deeds on Assessors page).

11. Do children live in household (Y/N)? If yes, list ages.

12. Birthday (mm/dd) of all members in household.

13. Military living in household? (to help families while soldier deployed and celebration of return)

Mark only one oval.

Yes

No

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Google Forms

Resident Name (Please print):

Community of Residence: Tiburon Village at Tiburon

3) Would you feel comfortable with RAC members asking for various types of information if they did go door-to-door? Below are some examples of what may be asked, please strike through information you would not want asked and make comments as necessary.

1. Contact information: Last Name, First Name, Email Address, Phone Number
2. Status of ownership: Own or Rent (Yes or No), Owners Information if applicable
3. Social Media preferences: utilization of FaceBook, registration at Tiburonbc.com
4. Preferred form of Communication (social media, email, newsletter, multiple, other _____)
5. Provide information on accessing HOA Covenants
6. Provide HOA contact information
7. Whether households have children/ages
8. Birthday's of individuals in each household to allow 'shoutouts' on social media channels (doesn't have to be dd/mm/yy, could just be month)
9. Military status (to enhance the ability to make Tiburon a more military friendly community, possibly allowing for welcome home posts/signs for deployed members & spousal assistance if active member deployed)
10. Number of occupants in household (this allows the RAC/HOA to clean up the FB Page as all members must be cross referenced with the Assessors page and if only 1 person is on the deed but the spouse or other adults residing in the home request to be on the FB page this information can be quickly referenced)

4) What are your expectations of the RAC outside of the door-to-door effort?

4:54 PM

04/12/22

Accrual Basis

TIBURON HOMEOWNERS ASSOCIATION, INC.

Profit & Loss

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4000 · Annual HOA Dues	47,342.25
Total Income	47,342.25
Gross Profit	47,342.25
Expense	
6010 · Contract Labor	8,496.30
6025 · Credit Card Fees	311.97
6040 · Gate Remotes & Repairs	2,616.26
6045 · HOA Events	2,245.26
6100 · Landscaping	
Feed & Weed Chemicals	2,364.42
Mowing & Bushhog	8,025.00
Sprinkler Repair & Maint	3,004.00
Trimming & Flowers	8,525.00
Total 6100 · Landscaping	21,918.42
6110 · Licenses & Permits	10.00
6130 · Office Supplies	1,475.11
6140 · Postage & PO Box	328.00
6200 · Professional Fees	
6210 · Accounting	1,890.00
6220 · Legal	378.65
Total 6200 · Professional Fees	2,268.65
6300 · Rent	5,471.64
6310 · Repairs & Maintenance	1,825.19
6500 · Utilities	
6510 · Gas and Electric	615.24
6520 · Telephone	651.83
6535 · Security	1,157.50
Total 6500 · Utilities	2,424.57
Total Expense	49,391.37
Net Ordinary Income	(2,049.12)
Other Income/Expense	
Other Income	
Finance Charge Income	162.79
4100 · Gate Remotes	680.00
Total Other Income	842.79
Net Other Income	842.79
Net Income	<u>(1,206.33)</u>

TIBURON HOMEOWNERS ASSOCIATION, INC.
Transaction Detail By Account
January through December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
6010 - Contract Labor								
Bill	01/31/2021		Jan 21 - CV Salary			2000 - Acc...	633.05	633.05
Bill	02/28/2021		Feb 21 - CV Salary			2000 - Acc...	551.28	1,184.33
Bill	03/31/2021		Mar 21 - CV Salary			2000 - Acc...	631.20	1,815.53
Bill	04/30/2021		April 21 - CV Salary			2000 - Acc...	785.97	2,601.50
Bill	05/31/2021		May 21 - CV Salary			2000 - Acc...	628.78	3,230.28
Bill	06/30/2021		June 21 - CV Salary			2000 - Acc...	3,859.06	7,089.34
Bill	07/31/2021		July 21 - CV Salary			2000 - Acc...	4,645.03	11,734.37
Bill	08/31/2021		Aug 21 - CV Salary			2000 - Acc...	5,273.81	17,008.18
Bill	09/30/2021		Sept 21 - CV Salary			2000 - Acc...	785.97	17,794.15
Bill	10/31/2021		Oct 21 - CV Salary			2000 - Acc...	628.78	18,422.93
Bill	11/30/2021		Nov 21 - CV Salary			2000 - Acc...	628.78	19,051.71
Bill	12/30/2021		Dec 21 - CV Salary			2000 - Acc...	785.97	19,837.68
Bill	12/30/2021		Black Capital Mgmt LLC			2000 - Acc...	392.99	20,230.67
Bill	12/30/2021		Black Capital Mgmt LLC			2000 - Acc...	392.99	20,623.66
Total 6010 - Contract Labor							8,496.30	8,496.30
6025 - Credit Card Fees								
Check	01/15/2021		Batch Fee ID=2896455385			1000 - Ban...	4.84	4.84
Check	01/20/2021		Batch Fee ID=2901971655			1000 - Ban...	9.48	14.32
Check	01/22/2021		Batch Fee ID=2905221055			1000 - Ban...	9.48	23.80
Check	02/01/2021		Batch Fee ID=2917080255			1000 - Ban...	9.48	33.28
Check	02/02/2021		Batch Fee ID=2916605925			1000 - Ban...	9.48	42.76
Check	02/09/2021		Batch Fee ID=2926598275			1000 - Ban...	9.48	52.24
Check	02/10/2021		Batch Fee ID=2928883335			1000 - Ban...	18.89	71.13
Check	02/11/2021		Batch Fee ID=2931152505			1000 - Ban...	9.48	80.61
Check	02/25/2021		Batch Fee ID=2948891535			1000 - Ban...	9.48	90.09
Check	02/25/2021		Batch Fee ID=2948891535			1000 - Ban...	9.48	99.57
Check	02/26/2021		Batch Fee ID=2948891535			1000 - Ban...	18.96	118.53
Check	02/27/2021		Batch Fee ID=2948891535			1000 - Ban...	28.44	146.97
Check	03/01/2021		Batch Fee ID=2951036275			1000 - Ban...	3.00	149.97
Check	03/02/2021		Batch Fee ID=2951036275			1000 - Ban...	21.62	171.59
Check	03/05/2021		Batch Fee ID=2952300025			1000 - Ban...	9.48	181.07
Check	03/10/2021		Batch Fee ID=2952300025			1000 - Ban...	9.48	190.55
Check	03/11/2021		Batch Fee ID=2952300025			1000 - Ban...	18.96	209.51
Check	03/18/2021		Batch Fee ID=2961036275			1000 - Ban...	1.49	211.00
Check	03/22/2021		Batch Fee ID=2961036275			1000 - Ban...	9.51	220.51
Check	03/31/2021		Batch Fee ID=2967807825			1000 - Ban...	18.96	239.47
Check	04/01/2021		Batch Fee ID=2967807825			1000 - Ban...	248.95	488.42
Check	04/12/2021		Batch Fee ID=2984287375			1000 - Ban...	9.48	497.90
Check	04/26/2021		Batch Fee ID=2997609085			1000 - Ban...	7.93	505.83
Check	05/19/2021		Batch Fee ID=2997609085			1000 - Ban...	9.48	515.31
Check	05/28/2021		Batch Fee ID=3015602595			1000 - Ban...	2.73	518.04
Check	06/03/2021		Batch Fee ID=3035466345			1000 - Ban...	2.73	520.77
Check	06/04/2021		Batch Fee ID=3197972245			1000 - Ban...	9.48	530.25
Check	06/07/2021		Batch Fee ID=3197972245			1000 - Ban...	11.35	541.60
Check	06/09/2021		Batch Fee ID=3197972245			1000 - Ban...	292.65	834.25
Check	08/13/2021		Batch Fee ID=3197972245			1000 - Ban...	294.14	1,128.39
Check	08/13/2021		Batch Fee ID=3197972245			1000 - Ban...	10.88	1,139.27
Check	08/13/2021		Batch Fee ID=3197972245			1000 - Ban...	2.73	1,142.00
Check	10/04/2021		Batch Fee ID=3205080645			1000 - Ban...	2.73	1,144.73
Check	10/04/2021		Batch Fee ID=32823274695			1000 - Ban...	1.49	1,146.22
Total 6025 - Credit Card Fees							311.97	311.97
6040 - Gate Remotes & Repairs								
Bill	01/09/2021	957	MCO Electric LLC	Gate - Electrical Repairs		2000 - Acc...	462.00	462.00
Bill	01/27/2021	2518	Automated Gate Services of LA LLC	20 RCS 433C Gate Remotes & Labor on Entry Gate		2000 - Acc...	650.00	1,112.00
Bill	01/27/2021	2518	Automated Gate Services of LA LLC	20 RCS 433C Gate Remotes & Labor on Entry Gate		2000 - Acc...	150.00	1,262.00
Check	02/23/2021	BD	North Shore Commercial Door	3 Gate Release Handles		1000 - Ban...	79.26	1,341.26
Check	04/26/2021	977	Automated Gate Services of LA LLC	Reset Exit Gates - Checked Operation		2000 - Acc...	150.00	1,491.26
Check	05/21/2021	3408	Automated Gate Services of LA LLC	2611 - Replace Mother Board		1000 - Ban...	150.00	1,641.26
Check	08/11/2021	2687	Automated Gate Services of LA LLC	30 RCS 433C Gate Remotes		2000 - Acc...	975.00	2,616.26
Total 6040 - Gate Remotes & Repairs							2,616.26	2,616.26
6045 - HOA Events								
Bill	01/05/2021	3376	Sullivan's Irrigation LLC	Christmas Decor - Take Down		2000 - Acc...	250.00	250.00
Check	03/04/2021	BD	Bossier Home Association	April 2021 - HOA Meeting		1000 - Ban...	225.00	475.00
Check	11/09/2021	BD	Ellis Home & Garden	Christmas Garland		1000 - Ban...	612.92	1,087.92
Bill	11/18/2021	Christmas Lights	Sullivan's Irrigation LLC	Front Entrance - Christmas Lights		2000 - Acc...	709.00	1,796.92

TIBURON HOMEOWNERS ASSOCIATION, INC.
Transaction Detail By Account

January through December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	11/18/2021	BD	TNT Lighting	Christmas Decor - 2 Toy Soldiers	2000	Ban...	305.50	2,102.42
Bill	12/01/2021	BD	Sullivan's Irrigation LLC	Front Entrance - Christmas Lights	2000	Acc...	104.00	2,206.42
Check	12/03/2021	BD	Walmart	Christmas Garland & Hooks	1000	Ban...	32.24	2,238.66
Check	12/23/2021	BD	Walmart	Christmas Trays	1000	Ban...	6.60	2,245.26
Total 6045 - HOA Events							2,245.26	2,245.26
6100 - Landscaping								
Feed & Weed Chemicals								
Bill	03/04/2021	2279252	AllGreen Corp 941	PreSpring Application	2000	Acc...	412.00	412.00
Bill	03/19/2021	2281342	AllGreen Corp 941	Spring Aeration	2000	Acc...	600.00	1,012.00
Bill	05/21/2021	2296302	AllGreen Corp 941	Late Spring Application	2000	Acc...	412.00	1,424.00
Bill	07/07/2021	752506	Red River Specialties	Gallon 4 Ultra, Bifen, Roundup	2000	Acc...	294.92	1,718.92
Bill	09/13/2021	189893	Growing Solutions	R4 - Lawn Spray	2000	Acc...	387.50	2,106.42
Bill	10/01/2021	189893	Growing Solutions	R5 - Lawn Spray	2000	Acc...	259.00	2,364.42
Total Feed & Weed Chemicals							2,364.42	2,364.42
Mowing & Bushing								
Bill	01/31/2021	1181	Grassmasters	VOID: 360115 - Bushing around Lakes & Common Areas	2000	Acc...	650.00	650.00
Bill	02/28/2021	1192	Grassmasters	Replaces 3403 - 360115 - Bushing around Lakes & Common Ar...	2000	Acc...	400.00	1,050.00
Bill	03/31/2021	1205	Grassmasters		2000	Acc...	400.00	1,450.00
Bill	04/28/2021	1221	Grassmasters		2000	Acc...	400.00	1,850.00
Check	05/13/2021	3403	Nick Ferlito		1000	Ban...	0.00	1,850.00
Check	05/27/2021	3413	Nick Ferlito		1000	Ban...	650.00	2,500.00
Bill	05/31/2021	1229	Grassmasters		2000	Acc...	400.00	2,900.00
Bill	06/30/2021	1237	Grassmasters		2000	Acc...	900.00	4,200.00
Bill	07/01/2021	360121	Nick Ferlito		2000	Acc...	4,000.00	8,200.00
Bill	07/31/2021	1255	Grassmasters		2000	Acc...	400.00	8,600.00
Bill	08/31/2021	1272	Grassmasters		2000	Acc...	600.00	9,200.00
Bill	09/13/2021	360137	Nick Ferlito		2000	Acc...	825.00	10,025.00
Bill	09/21/2021	886	Steve Cooley Ent		2000	Acc...	400.00	10,425.00
Bill	09/30/2021	278	Grassmasters		2000	Acc...	400.00	10,825.00
Bill	10/27/2021	1294	Grassmasters		2000	Acc...	400.00	11,225.00
Bill	11/30/2021	1310	Grassmasters		2000	Acc...	400.00	11,625.00
Bill	12/22/2021	1318	Grassmasters		2000	Acc...	400.00	12,025.00
Total Mowing & Bushing							8,025.00	8,025.00
Sprinkler Repair & Maint								
Bill	03/16/2021		Sullivan's Irrigation LLC	Sprinkler Repair	2000	Acc...	130.00	130.00
Bill	05/26/2021		Sullivan's Irrigation LLC	Sprinkler Repair	2000	Acc...	210.00	340.00
Bill	08/31/2021		Sullivan's Irrigation LLC	Repair Lights & Sprinkler on Rocks - Lighting	2000	Acc...	607.00	947.00
Bill	09/06/2021		Sullivan's Irrigation LLC	Front Entrance - Labor, Wire & Connectors	7000	Acc...	1,932.00	2,879.00
Bill	12/01/2021		Sullivan's Irrigation LLC	Gate Side - Winterize & Blow Out	2000	Acc...	125.00	3,004.00
Total Sprinkler Repair & Maint							3,004.00	3,004.00
Trimming & Flowers								
Bill	02/04/2021	10784	Warren Wilson	Landscape Maintenance - Trim Creeps & Pull Weeds	2000	Acc...	365.00	365.00
Bill	03/29/2021	10819	Javier Seyros	Replica Indian Hawkron, Remove Dead & Pinestraw	2000	Acc...	1,950.00	2,313.00
Bill	05/11/2021	10819	Warren Wilson	Landscape Maintenance - Trim Bushes, Spring Color, Pinestraw	2000	Acc...	2,485.00	4,800.00
Bill	07/27/2021	11059	Warren Wilson	Landscape Maintenance - Trim Bushes & Pull Weeds	2000	Acc...	875.00	5,675.00
Bill	09/08/2021	11161	Warren Wilson	Landscape Maintenance - Cut Roses & Pull Weeds	2000	Acc...	355.00	6,030.00
Bill	11/11/2021	11226	Warren Wilson	Landscape Maintenance - Trim Bushes, Fall Color & Pine Straw	2000	Acc...	2,495.00	8,525.00
Total Trimming & Flowers							8,525.00	8,525.00
Total 6100 - Landscaping								
Total 6110 - Licenses & Permits							21,918.42	21,918.42
Check	08/09/2021	BD	Secretary of State	2021 Annual Registration	1000	Ban...	10.00	10.00
Total 6110 - Licenses & Permits							10.00	10.00
6130 - Office Supplies								
Bill	01/05/2021	198956-0	Petco Office Products	Pens, Photo Paper, Toner, Binders & Envelopes	2000	Acc...	101.82	101.82
Check	01/27/2021	BD	HOASpace.com	HOA Website	1000	Ban...	39.00	140.82
Check	01/31/2021	BD	Bancorpsouth	Service Charge	1000	Ban...	7.00	147.82
Check	02/27/2021	BD	HOASpace.com	HOA Website	1000	Ban...	39.00	186.82

TIBURON HOMEOWNERS ASSOCIATION, INC.
Transaction Detail By Account
January through December 2021

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	03/01/2021	200511-0	Peltus Office Products	Paper, Pens & Files	2000	Acc...	52.38	239.20
Bill	03/09/2021	200808-0	Peltus Office Products	Envelopes	2000	Acc...	46.86	286.06
Check	03/09/2021	BD	office Depot	HOA Website	1000	Ban...	53.60	339.66
Check	03/27/2021	BD	HOASpace.com	HOA Website	1000	Ban...	39.00	378.66
Check	04/27/2021	BD	HOASpace.com	HOA Website	1000	Ban...	39.00	417.66
Check	04/27/2021	BD	office Depot	HOA Website	1000	Ban...	76.12	493.78
Check	05/08/2021	202434-0	Peltus Office Products	Paper, File Boxes & Label Maker	2000	Ban...	128.84	620.62
Bill	05/07/2021	202459-0	Peltus Office Products	Stapler	2000	Acc...	19.34	639.96
Check	05/27/2021	BD	HOASpace.com	HOA Website	1000	Ban...	39.00	678.96
Check	06/27/2021	BD	HOASpace.com	Labels, Paper, Folders, Clips & Pens	1000	Ban...	39.00	717.96
Bill	07/19/2021	204296-0	Peltus Office Products	HOA Website	2000	Acc...	29.06	747.02
Check	07/27/2021	BD	HOASpace.com	HOA Website	1000	Ban...	39.00	786.02
Check	07/27/2021	BD	HOASpace.com	80744 - Annual Maintenance on Copier	2000	Acc...	109.45	895.47
Bill	07/27/2021	80744	City Business Solutions LLC	Ink, Business Cards & Pouches	2000	Acc...	110.14	1,005.61
Bill	08/05/2021	204823-0	Peltus Office Products	HOA Website	1000	Ban...	39.00	1,044.61
Check	08/27/2021	BD	HOASpace.com	Online Access to Bossier Parish Tax Assessor	2000	Acc...	274.50	1,319.11
Bill	09/21/2021	10FCF670-0002	Bossier Tax Assessor	HOA Website	1000	Ban...	39.00	1,358.11
Check	09/27/2021	BD	HOASpace.com	HOA Website	1000	Ban...	39.00	1,397.11
Check	10/27/2021	BD	HOASpace.com	HOA Website	1000	Ban...	39.00	1,436.11
Check	11/27/2021	BD	HOASpace.com	HOA Website	1000	Ban...	39.00	1,475.11
Check	12/27/2021	BD	HOASpace.com	HOA Website	1000	Ban...	39.00	1,475.11
Total 6130 - Office Supplies								
6140 - Postage & PO Box								
Check	01/13/2021	BD	U S Postmaster	Annual Invoices	1000	Ban...	275.00	275.00
Bill	05/11/2021	PO Box Rental 21	U S Postmaster		2000	Acc...	53.00	328.00
Total 6140 - Postage & PO Box								
6200 - Professional Fees								
6210 - Accounting								
Bill	01/31/2021	1019	SCG Accounting Solutions		2000	Acc...	80.00	80.00
Bill	02/28/2021	1121	SCG Accounting Solutions		2000	Acc...	40.00	120.00
Bill	03/31/2021	1144	SCG Accounting Solutions		2000	Acc...	40.00	160.00
Bill	04/30/2021	1211	SCG Accounting Solutions		2000	Acc...	220.00	380.00
Bill	05/31/2021	1314	SCG Accounting Solutions		2000	Acc...	80.00	460.00
Bill	06/30/2021	1413	SCG Accounting Solutions		2000	Acc...	40.00	500.00
Bill	07/31/2021	1501	SCG Accounting Solutions		2000	Acc...	160.00	660.00
Bill	08/31/2021	1560	SCG Accounting Solutions		2000	Acc...	180.00	840.00
Bill	09/30/2021	1704	SCG Accounting Solutions		2000	Acc...	100.00	940.00
Bill	10/31/2021	1716	SCG Accounting Solutions		2000	Acc...	80.00	1,020.00
Bill	11/30/2021	1867	SCG Accounting Solutions		2000	Acc...	20.00	1,040.00
Bill	12/14/2021	2020 Taxes	Edward Ball CPA LLC	Prepare 2020 Corp Tax Return	2000	Acc...	770.00	1,810.00
Bill	12/31/2021	1944	SCG Accounting Solutions		2000	Acc...	80.00	1,890.00
Total 6210 - Accounting								
6220 - Legal								
Invoice	05/01/2021	1975	Wiener, Weiss & Madison APC	Attorney Fees	1200	Acc...	(47.25)	(47.25)
Invoice	05/01/2021	1977	Wiener, Weiss & Madison APC	Attorney Fees	1200	Acc...	(45.00)	(92.25)
Invoice	05/01/2021	1978	Wiener, Weiss & Madison APC	Attorney Fees	1200	Acc...	(45.00)	(137.25)
Invoice	05/01/2021	1979	Wiener, Weiss & Madison APC	Attorney Fees	1200	Acc...	(45.00)	(182.25)
Invoice	05/01/2021	1980	Wiener, Weiss & Madison APC	Attorney Fees	1200	Acc...	(45.00)	(227.25)
Invoice	05/01/2021	1982	Wiener, Weiss & Madison APC	Attorney Fees	1200	Acc...	(45.00)	(272.25)
Invoice	05/01/2021	1983	Wiener, Weiss & Madison APC	Attorney Fees	1200	Acc...	(45.00)	(317.25)
Invoice	05/01/2021	1984	Wiener, Weiss & Madison APC	Attorney Fees	1200	Acc...	(45.00)	(362.25)
Bill	05/17/2021	224267	Wiener, Weiss & Madison APC	Collection Ltrs, Advisor Board, Covenants	2000	Acc...	15.50	(346.75)
Bill	05/17/2021	224267	Wiener, Weiss & Madison APC	Collection Ltrs, Advisor Board, Covenants	2000	Acc...	93.00	(253.75)
Bill	05/17/2021	224267	Wiener, Weiss & Madison APC	Collection Ltrs, Advisor Board, Covenants	2000	Acc...	477.40	223.65
Bill	05/17/2021	224267	Wiener, Weiss & Madison APC	Collection Ltrs, Advisor Board, Covenants	2000	Acc...	31.00	254.65
Bill	05/17/2021	224267	Wiener, Weiss & Madison APC	Collection Ltrs, Advisor Board, Covenants	2000	Acc...	46.50	301.15
Bill	10/11/2021	228969	Wiener, Weiss & Madison APC	RAC & Covenants	2000	Acc...	77.50	378.65
Total 6220 - Legal								
Total 6200 - Professional Fees								
6300 - Rent								
Bill	01/01/2021	Jan 21	Hunter Black, Inc		2000	Acc...	455.97	455.97

TIBURON HOMEOWNERS ASSOCIATION, INC.
Transaction Detail By Account

January through December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	02/01/2021	Feb 21	Hunter Black, Inc.		2000	Acc...	455.97	911.94
Bill	03/01/2021	Mar 21	Hunter Black, Inc.		2000	Acc...	455.97	1,367.91
Bill	04/01/2021	Apr 21	Hunter Black, Inc.		2000	Acc...	455.97	1,823.88
Bill	05/01/2021	May 21	Hunter Black, Inc.		2000	Acc...	455.97	2,279.85
Bill	06/01/2021	June 21	Hunter Black, Inc.		2000	Acc...	455.97	2,735.82
Bill	07/01/2021	July 21	Hunter Black, Inc.		2000	Acc...	455.97	3,191.79
Bill	08/01/2021	Aug 21	Hunter Black, Inc.		2000	Acc...	455.97	3,647.76
Bill	09/01/2021	Sept 21	Hunter Black, Inc.		2000	Acc...	455.97	4,103.73
Bill	10/01/2021	Oct 21	Hunter Black, Inc.		2000	Acc...	455.97	4,559.70
Bill	11/01/2021	Nov 21	Hunter Black, Inc.		2000	Acc...	455.97	5,015.67
Bill	12/01/2021	Dec 21	Hunter Black, Inc.		2000	Acc...	455.97	5,471.64
Total 6300 - Rent							5,471.64	5,471.64
Total 6300 - Rent								
6310 - Repairs & Maintenance								
Bill	02/23/2021	975	MCO Electric LLC	Camera - Repair Electrical Plugs due to Antis	2000	Acc...	120.00	120.00
Bill	03/01/2021	975	Sullivan's Irrigation LLC	Power Wash Bridge	2000	Acc...	468.75	588.75
Bill	03/16/2021	989	MCO Electric LLC	Disconnect Wire Pole Damage	2000	Acc...	225.00	813.75
Bill	04/12/2021	991	MCO Electric LLC	Reconnect Wire Pole Damage	2000	Acc...	225.00	1,038.75
Check	04/29/2021	3396	Hunter Black	Install Stop Sign	1000	Ban...	125.00	1,163.75
Deposit	05/13/2021	122375639	State Farm Insurance	Jerry & Jennifer Goodman - Light Pole Damage	2000	Acc...	(2,438.72)	(1,274.97)
Bill	06/25/2021	Admin Fee	Turbon Development, L.L.C.	Admin Fee - Reconnect Damaged Pole	2000	Acc...	250.00	(1,024.97)
Check	07/15/2021	3430	Hunter Black	Remove & Replace Damaged Pole	1000	Ban...	750.00	(274.97)
Check	07/15/2021	3431	Hunter Black	To Switch out Poles to Match	1000	Ban...	500.00	225.03
Check	09/28/2021	Front Entrance	Corner Collection on Line	Jerry & Jennifer Goodman - Light Pole Accident	2000	Acc...	898.72	1,123.75
Bill	09/28/2021	Front Entrance	Corner Collection on Line	Light Change Out	2000	Acc...	701.44	1,825.19
Total 6310 - Repairs & Maintenance							1,825.19	1,825.19
Total 6310 - Repairs & Maintenance								
6500 - Utilities								
6510 - Gas and Electric								
Bill	01/27/2021	Jan 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	23.63	23.63
Bill	01/31/2021	Jan 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	48.86	70.49
Bill	02/25/2021	Feb 21	Sveppo - 9800	964-660-799-0-0	2000	Acc...	22.27	92.76
Bill	02/25/2021	Feb 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	14.14	106.90
Bill	03/26/2021	Mar 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	25.15	132.05
Bill	03/26/2021	Mar 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	13.85	145.90
Bill	04/27/2021	Apr 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	20.58	166.48
Bill	04/27/2021	Apr 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	13.91	180.39
Bill	05/26/2021	May 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	15.26	205.65
Bill	05/26/2021	May 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	24.90	231.22
Bill	06/25/2021	June 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	23.68	254.90
Bill	06/25/2021	June 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	14.34	269.24
Bill	07/27/2021	July 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	23.87	293.11
Bill	07/27/2021	July 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	23.87	316.98
Bill	08/26/2021	Aug 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	14.52	331.52
Bill	08/26/2021	Aug 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	23.89	355.41
Bill	09/28/2021	Sept 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	14.36	369.77
Bill	09/28/2021	Sept 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	27.98	397.75
Bill	10/25/2021	Oct 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	15.10	412.85
Bill	10/25/2021	Oct 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	25.70	438.55
Bill	11/24/2021	Nov 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	16.61	455.16
Bill	11/24/2021	Nov 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	32.67	487.83
Bill	12/30/2021	Dec 21	Sveppo - 9900	964-660-799-0-0	2000	Acc...	18.35	506.18
Bill	12/30/2021	Dec 21	Sveppo - 0800	963-109-608-0-0	2000	Acc...	68.63	574.81
Total 6510 - Gas and Electric							615.24	615.24
Total 6510 - Gas and Electric								
6520 - Telephone								
Bill	01/04/2021	Jan 21	Verizon	Black Capital Mgmt LLC	2000	Acc...	14.04	14.04
Bill	01/24/2021	1563864	Verizon	DoorKung Inc	2000	Acc...	41.95	55.99
Bill	02/04/2021	Feb 21	Verizon	Black Capital Mgmt LLC	2000	Acc...	14.04	70.03
Bill	02/24/2021	1577787	Verizon	DoorKung Inc	2000	Acc...	41.95	111.98
Bill	03/04/2021	Mar 21	Verizon	Black Capital Mgmt LLC	2000	Acc...	14.04	126.02
Bill	03/24/2021	592332	Verizon	DoorKung Inc	2000	Acc...	41.95	167.97
Bill	04/24/2021	1607370	Verizon	Black Capital Mgmt LLC	2000	Acc...	14.05	182.02
Bill	04/30/2021	1622578	Verizon	DoorKung Inc	2000	Acc...	223.92	405.94
Bill	05/24/2021	1622578	Verizon	Black Capital Mgmt LLC	2000	Acc...	275.92	681.86
Bill	05/31/2021	May 21	Verizon	Black Capital Mgmt LLC	2000	Acc...	10.92	692.78

TIBURON HOMEOWNERS ASSOCIATION, INC.
Transaction Detail By Account

January through December 2021

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	06/24/2021	1637109	DoorKong Inc.	Gale Cellular Subscription	2000	Acc...	41.95	328.79
Bill	06/30/2021	June 21 - Verizon	Black Capital Mgmt LLC		2000	Acc...	10.92	339.71
Bill	07/24/2021	1651660	DoorKong Inc.	Gale Cellular Subscription	2000	Acc...	41.95	381.66
Bill	07/31/2021	July 21 - Verizon	Black Capital Mgmt LLC		2000	Acc...	10.92	392.58
Bill	08/24/2021	1656357	DoorKong Inc.	Gale Cellular Subscription	2000	Acc...	41.95	434.53
Bill	08/31/2021	Aug 21 - Verizon	Black Capital Mgmt LLC		2000	Acc...	10.92	445.45
Bill	08/24/2021	1681409	DoorKong Inc.	Gale Cellular Subscription	2000	Acc...	41.95	487.40
Bill	09/30/2021	Sept 21 - Verizon	Black Capital Mgmt LLC		2000	Acc...	7.16	494.56
Bill	10/24/2021	1696665	DoorKong Inc.	Gale Cellular Subscription	2000	Acc...	51.95	546.51
Bill	10/31/2021	Oct 21 - Verizon	Black Capital Mgmt LLC		2000	Acc...	7.14	553.65
Bill	11/24/2021	1712045	DoorKong Inc.	Gale Cellular Subscription	2000	Acc...	41.95	595.60
Bill	11/30/2021	Nov 21 - Verizon	Black Capital Mgmt LLC		2000	Acc...	7.14	602.74
Bill	12/24/2021	1727389	DoorKong Inc.	Gale Cellular Subscription	2000	Acc...	41.95	644.69
Bill	12/30/2021	Dec 21 - Verizon	Black Capital Mgmt LLC		2000	Acc...	7.14	651.83
Total 6520 - Telephone								
651.83								
651.83								
6535 - Security								
Bill	02/22/2021	6760	Xtreme Media Solutions	Replace Power Supply & Cable in Pole	2000	Acc...	225.00	225.00
Bill	09/02/2021	7193	Xtreme Media Solutions	Replace 16 Channel DVR & Monitor - Lighting	2000	Acc...	932.50	1,157.50
Total 6535 - Security								
1,157.50								
1,157.50								
Total 6500 - Utilities								
2,424.57								
2,424.57								
TOTAL								
49,391.37								
49,391.37								

TIBURON HOMEOWNERS ASSOCIATION, INC.

04/12/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · BancorpSouth	<u>2,598.20</u>
Total Checking/Savings	<u>2,598.20</u>
Accounts Receivable	
1200 · Accounts Receivable	<u>966.67</u>
Total Accounts Receivable	<u>966.67</u>
Total Current Assets	<u>3,564.87</u>
Fixed Assets	
15500 · Security System	4,534.53
15600 · Accumulated Depreciation	<u>(4,534.53)</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>3,564.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>184.90</u>
Total Accounts Payable	<u>184.90</u>
Other Current Liabilities	
2300 · N/P Tiburon LLC	<u>7,142.71</u>
Total Other Current Liabilities	<u>7,142.71</u>
Total Current Liabilities	<u>7,327.61</u>
Total Liabilities	<u>7,327.61</u>
Equity	
3900 · Retained Earnings	(2,556.41)
Net Income	<u>(1,206.33)</u>
Total Equity	<u>(3,762.74)</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,564.87</u></u>

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The Village at Tiburon Homeowners Association, Inc

Profit & Loss

January through December 2021

04/12/22

Accrual Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4000 · Annual HOA Dues	77,224.50
Total Income	<u>77,224.50</u>
Gross Profit	77,224.50
Expense	
6010 · Contract Labor	20,651.29
6015 · Credit Card Fees	750.02
6040 · Gate Remotes & Repairs	5,008.76
6045 · HOA Events	3,045.50
6100 · Landscaping	
Feed & Weed Chemicals	2,364.42
Mowing & Bushhog	12,225.00
Sprinkler Repair & Maint	744.00
Trim, Flowers & Water	9,685.31
Total 6100 · Landscaping	25,018.73
6125 · Maintenance Repairs	4,565.71
6130 · Office Supplies	2,318.38
6140 · Postage & PO Box Rent	328.00
6200 · Professional Fees	
6210 · Accounting	1,935.00
6220 · Legal	5,673.30
Total 6200 · Professional Fees	7,608.30
6300 · Rent	5,471.52
6500 · Utilities	
6510 · Gas & Electric	438.92
6520 · Telephone	1,719.29
Total 6500 · Utilities	2,158.21
Total Expense	<u>76,924.42</u>
Net Ordinary Income	300.08
Other Income/Expense	
Other Income	
7100 · Gate Remotes	720.00
Total Other Income	<u>720.00</u>
Net Other Income	720.00
Net Income	<u><u>1,020.08</u></u>

The Village at Tiburon Homeowners Association, Inc
Transaction Detail By Account
January through December 2021

Acct	Type	Date	Num	Name	Memo	CR	Split	Amount	Balance
6010 - Contract Labor									
Bill		01/31/2021		Jan 21 - CV Salary			2000 - Accounts...	1,582.82	1,582.82
Bill		02/28/2021		Feb 21 - CV Salary			2000 - Accounts...	1,578.00	2,500.81
Bill		04/01/2021		April 21 - CV Salary			2000 - Accounts...	1,964.84	4,538.81
Bill		05/31/2021		May 21 - CV Salary			2000 - Accounts...	1,571.95	6,503.75
Bill		06/30/2021		June 21 - CV Salary			2000 - Accounts...	1,571.94	8,075.79
Bill		07/31/2021		July 21 - CV Salary			2000 - Accounts...	1,964.84	9,647.64
Bill		08/31/2021		Aug 21 - CV Salary			2000 - Accounts...	1,571.95	11,612.59
Bill		09/30/2021		Sept 21 - CV Salary			2000 - Accounts...	1,964.84	13,184.53
Bill		10/31/2021		Oct 21 - CV Salary			2000 - Accounts...	1,571.95	15,148.47
Bill		11/30/2021		Nov 21 - CV Salary			2000 - Accounts...	1,571.95	16,721.42
Bill		12/30/2021		Dec 21 - CV Salary			2000 - Accounts...	1,964.83	18,293.37
Bill		12/30/2021		Dec 21 - CV Bonus			2000 - Accounts...	382.99	20,651.29
Total 6010 - Contract Labor								20,651.29	20,651.29
6015 - Credit Card Fees									
Check		01/14/2021	CCADU	Batch Fee ID=2895181385			1000 - Bancorp...	6.34	6.34
Check		01/19/2021	CCADU	Batch Fee ID=2894483805			1000 - Bancorp...	6.34	12.68
Check		01/20/2021	CCADU	Batch Fee ID=2894483805			1000 - Bancorp...	6.34	19.02
Check		01/22/2021	CCADU	Batch Fee ID=2894613305			1000 - Bancorp...	12.68	31.70
Check		01/25/2021	CCADU	Batch Fee ID=28907464815			1000 - Bancorp...	6.34	38.04
Check		01/26/2021	CCADU	Batch Fee ID=28908111125			1000 - Bancorp...	6.34	44.38
Check		02/02/2021	CCADU	Batch Fee ID=28917471705			1000 - Bancorp...	6.34	50.72
Check		02/03/2021	CCADU	Batch Fee ID=2820156285			1000 - Bancorp...	12.68	63.40
Check		02/04/2021	CCADU	Batch Fee ID=2820156285			1000 - Bancorp...	12.68	76.08
Check		02/05/2021	CCADU	Batch Fee ID=2821506035			1000 - Bancorp...	12.68	88.76
Check		02/06/2021	CCADU	Batch Fee ID=2821506035			1000 - Bancorp...	12.68	101.44
Check		02/11/2021	CCADU	Batch Fee ID=282121685			1000 - Bancorp...	12.68	114.12
Check		02/12/2021	CCADU	Batch Fee ID=282121685			1000 - Bancorp...	12.68	126.80
Check		02/15/2021	CCADU	Batch Fee ID=28231011315			1000 - Bancorp...	6.34	133.14
Check		02/22/2021	CCADU	Batch Fee ID=28231011315			1000 - Bancorp...	27.64	160.80
Check		02/23/2021	CCADU	Batch Fee ID=28452712595			1000 - Bancorp...	31.70	192.50
Check		02/24/2021	CCADU	Batch Fee ID=28452712595			1000 - Bancorp...	31.70	224.20
Check		02/25/2021	CCADU	Batch Fee ID=2852756335			1000 - Bancorp...	28.36	252.86
Check		02/26/2021	CCADU	Batch Fee ID=2852756335			1000 - Bancorp...	19.02	271.88
Check		02/27/2021	CCADU	Batch Fee ID=2852756335			1000 - Bancorp...	6.34	278.22
Check		02/28/2021	CCADU	Batch Fee ID=2852445295			1000 - Bancorp...	18.02	296.24
Check		02/28/2021	CCADU	Batch Fee ID=2852445295			1000 - Bancorp...	12.68	308.92
Check		03/01/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	315.26
Check		03/02/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	321.60
Check		03/03/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	334.28
Check		03/04/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	346.96
Check		03/05/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	359.64
Check		03/06/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	372.32
Check		03/07/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	385.00
Check		03/08/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	397.68
Check		03/09/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	410.36
Check		03/10/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	423.04
Check		03/11/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	435.72
Check		03/12/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	448.40
Check		03/13/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	461.08
Check		03/14/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	473.76
Check		03/15/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	486.44
Check		03/16/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	499.12
Check		03/17/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	511.80
Check		03/18/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	524.48
Check		03/19/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	537.16
Check		03/20/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	549.84
Check		03/21/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	562.52
Check		03/22/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	575.20
Check		03/23/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	587.88
Check		03/24/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	600.56
Check		03/25/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	613.24
Check		03/26/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	12.68	625.92
Check		03/27/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	632.26
Check		03/28/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	638.60
Check		03/29/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	644.94
Check		03/30/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	651.28
Check		03/31/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	657.62
Check		04/01/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	663.96
Check		04/02/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	670.30
Check		04/03/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	676.64
Check		04/04/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	682.98
Check		04/05/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	689.32
Check		04/06/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	695.66
Check		04/07/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	702.00
Check		04/08/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	708.34
Check		04/09/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	714.68
Check		04/10/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	721.02
Check		04/11/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	727.36
Check		04/12/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	733.70
Check		04/13/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	740.04
Check		04/14/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	746.38
Check		04/15/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	752.72
Check		04/16/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	759.06
Check		04/17/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	765.40
Check		04/18/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	771.74
Check		04/19/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	778.08
Check		04/20/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	784.42
Check		04/21/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	790.76
Check		04/22/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	797.10
Check		04/23/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	803.44
Check		04/24/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	809.78
Check		04/25/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	816.12
Check		04/26/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	822.46
Check		04/27/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	828.80
Check		04/28/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	835.14
Check		04/29/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	841.48
Check		04/30/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	847.82
Check		05/01/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	854.16
Check		05/02/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	860.50
Check		05/03/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	866.84
Check		05/04/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	873.18
Check		05/05/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	879.52
Check		05/06/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	885.86
Check		05/07/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	892.20
Check		05/08/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	898.54
Check		05/09/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	904.88
Check		05/10/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	911.22
Check		05/11/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	917.56
Check		05/12/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	923.90
Check		05/13/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	930.24
Check		05/14/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	936.58
Check		05/15/2021	CCADU	Batch Fee ID=2855792045			1000 - Bancorp...	6.34	942.92
Check		05/16/2021	CCADU	Batch Fee ID=2855792045					

The Village at Tiburon Homeowners Association, Inc
Transaction Detail By Account
January through December 2021

Account Basis	Type	Date	Num	Name	Memo	Cr	Split	Amount	Balance
6045 - HOA Events	Check	02/23/2021	BD	North Shore Commercial Door				78.25	1,871.25
	Bill	03/02/2021	914	Automated Gate Services of LA LLC	3 - Gate Release Handles		2000 - Bancorp...	780.00	2,651.25
	Bill	03/12/2021	915	Automated Gate Services of LA LLC	Replace 8 Batteries & Labor		2000 - Accounts...	300.00	2,951.25
	Bill	03/12/2021	916	Automated Gate Services of LA LLC	Replace Drive 6300 Sear both Gates		2000 - Accounts...	1,225.25	4,176.51
	Check	07/14/2021	343	North Shore Enterprises Inc.	Remove, Repair & Paint Left Side of Gate - Joseph Peace		2000 - Bancorp...	2,350.00	6,526.51
	Bill	07/30/2021	3483	Tiburon Development, L.L.C.	Joseph Peace - After Hours Call to the Scene - Gate Damage		2000 - Accounts...	975.00	7,501.51
	Bill	08/11/2021	2887	Automated Gate Services of LA LLC	30 RCS 433C Gate Remotes		2000 - Accounts...	932.50	8,434.01
	Bill	08/15/2021	7193	Automated Gate Services of LA LLC	Replace 16 Channel DVR & Monitor - Lighting		2000 - Accounts...	-3,925.25	4,508.76
	Deposit	09/08/2021	122517552J	Xtreme Media Solutions	State Farm Inc - Joseph Peace - Gate Damage		1000 - Bancorp...	150.00	5,008.76
	Bill	11/02/2021	2750	Automated Gate Services of LA LLC	Reset Entry Gate		2000 - Accounts...	5,008.76	5,008.76
Total 6040 - Gate Remotes & Repairs								5,008.76	5,008.76
6045 - HOA Events	Bill	01/05/2021	3429	Sullivan's Irrigation LLC	Take Down Christmas Lights		2000 - Accounts...	250.00	250.00
	Check	03/04/2021	3429	Bosler Home Association	April 2021 - HOA Meeting Location		1000 - Bancorp...	225.00	475.00
	Check	08/05/2021	BD	The Flower Shop	Flowers for Eddie Hamilton's Mom		1000 - Bancorp...	187.01	662.01
	Deposit	09/08/2021	BD	The Flower Shop	Flowers for Eddie Hamilton's Mom		1000 - Bancorp...	-86.00	576.01
	Check	10/12/2021	BD	Walnut	Christmas Parade Supplies - Garland		1000 - Bancorp...	61.40	637.41
	Check	11/08/2021	BD	Ellis Home & Garden	Christmas Decorations - Garland		2000 - Bancorp...	612.92	1,250.33
	Bill	11/18/2021	BD	Sullivan's Irrigation LLC	Front Entrance - Christmas Lights		2000 - Accounts...	709.00	1,959.33
	Check	11/18/2021	BD	Sullivan's Irrigation LLC	Front Entrance - Christmas Lights		2000 - Bancorp...	305.50	2,264.83
	Bill	12/01/2021	BD	TNT Lighting	Front Entrance - 27' For Sallies		2000 - Accounts...	104.00	2,368.83
	Check	12/03/2021	BD	Sullivan's Irrigation LLC	Christmas Lights		1000 - Bancorp...	27.05	2,395.88
	Check	12/08/2021	BD	Pls Coffee	Christmas Garland		1000 - Bancorp...	63.39	2,459.14
	Check	12/13/2021	BD	Walnut	Tree Lighting		1000 - Bancorp...	34.87	2,494.01
	Check	12/13/2021	BD	Walnut	Christmas		1000 - Bancorp...	496.18	2,990.19
	Check	12/21/2021	BD	Oriental Trading	Christmas		1000 - Bancorp...	60.18	3,050.37
Total 6045 - HOA Events								3,045.50	3,045.50
6100 - Landscaping	Bill	03/04/2021	2270252	Alicreen Corp	PreSpray Application		2000 - Accounts...	412.00	412.00
	Bill	03/14/2021	2270252	Alicreen Corp	Spring Aeration		2000 - Accounts...	600.00	1,012.00
	Bill	04/21/2021	2298302	Alicreen Corp	Late Spring Application		2000 - Accounts...	412.00	1,424.00
	Bill	07/07/2021	752508	Red River Specialties	Garion 4 Ultra, Gilen, Roundup		2000 - Accounts...	294.92	1,718.92
	Bill	08/13/2021	18985	Growing Solutions	R4 - Lawn Spray		2000 - Accounts...	387.50	2,106.42
	Bill	10/01/2021	18985	Growing Solutions	R5 - Lawn Spray		2000 - Accounts...	258.00	2,364.42
Total Feed & Weed Chemicals								2,364.42	2,364.42
6100 - Landscaping	Bill	01/31/2021	1181	GrassMasters	VOID: 360115 - Bushing around Lakes & Common Areas - Did not get R...		2000 - Accounts...	650.00	650.00
	Bill	02/26/2021	1191	GrassMasters	Replace 3455 - 360115 - Bushing around Lakes & Common Areas		2000 - Accounts...	500.00	1,150.00
	Bill	03/31/2021	1204	GrassMasters			2000 - Accounts...	500.00	1,650.00
	Bill	04/28/2021	1221	GrassMasters			2000 - Accounts...	500.00	2,150.00
	Check	05/12/2021	3465	Nick Ferillo			1000 - Bancorp...	0.00	2,150.00
	Check	05/27/2021	3465	Nick Ferillo			1000 - Bancorp...	650.00	2,800.00
	Bill	05/31/2021	1229	GrassMasters			2000 - Bancorp...	500.00	3,300.00
	Bill	06/30/2021	1236	GrassMasters			2000 - Accounts...	500.00	3,800.00
	Bill	07/01/2021	3467	Nick Ferillo	Bushing/Lakes & Common Areas		2000 - Accounts...	800.00	4,600.00
	Bill	07/15/2021	360121	Steve Cooley Ent	824 - Bushing Dixon & Pond		1000 - Bancorp...	3,400.00	8,000.00
	Bill	07/31/2021	1256	GrassMasters	Excavator Bush Cut Ditches		2000 - Accounts...	825.00	8,825.00
	Bill	08/21/2021	869	Steve Cooley Ent	Common Areas & Lakes		2000 - Accounts...	600.00	9,425.00
	Bill	08/31/2021	1273	GrassMasters			2000 - Accounts...	500.00	9,925.00
	Bill	09/13/2021	360137	Nick Ferillo			2000 - Accounts...	500.00	10,425.00
	Bill	09/30/2021	1277	GrassMasters			2000 - Accounts...	500.00	10,925.00
	Bill	10/27/2021	1289	GrassMasters			2000 - Accounts...	500.00	11,425.00
	Bill	11/30/2021	1300	GrassMasters			2000 - Accounts...	500.00	11,925.00
	Bill	12/22/2021	1317	GrassMasters			2000 - Accounts...	500.00	12,425.00
Total Mowing & Bushing								12,225.00	12,225.00
Sprinkler Repair & Maint	Bill	03/16/2021	154.00	Triangle	Sprinkler Repair		2000 - Accounts...	154.00	154.00
	Bill	03/16/2021	154.00	Triangle	Sprinkler Repair		2000 - Accounts...	154.00	308.00
	Bill	05/28/2021	210.00	Front Entrance	Sprinkler Repair		2000 - Accounts...	210.00	518.00
	Bill	12/01/2021	125.00	Island Triangle	Blame - Vinerence & Blow Out		2000 - Accounts...	125.00	643.00
	Bill	12/01/2021	125.00	Island Triangle	Blame - Vinerence & Blow Out		2000 - Accounts...	125.00	768.00
Total Sprinkler Repair & Maint								744.00	744.00
Trim, Flowers & Water	Bill	01/01/2021	8.54	Bosler City Utilities Dept	155505-161638		2000 - Accounts...	8.54	8.54
	Bill	02/01/2021	17.26	Bosler City Utilities Dept	155505-161638		2000 - Accounts...	17.26	25.80
	Bill	02/04/2021	368.54	Warren Wilson	Landscaping Maintenance - Cim Crepps & Pull Weeds		2000 - Accounts...	368.54	382.26
	Bill	03/03/2021	368.54	Warren Wilson	Landscaping Maintenance - Cim Crepps & Pull Weeds		2000 - Accounts...	368.54	750.80
	Bill	03/03/2021	1,960.82	Javier Seynos	Replace Indian Hawthorn; Remove Dead & Pinestraw		2000 - Accounts...	1,960.82	2,546.82
	Bill	03/24/2021	83.08	Bosler City Utilities Dept	155505-161638		2000 - Accounts...	83.08	2,629.90
	Bill	04/03/2021	118.74	Bosler City Utilities Dept	155505-161638		2000 - Accounts...	118.74	2,748.64
	Bill	05/02/2021	2,468.00	Warren Wilson	Maintenance - Trim Bushes, Spring Color, Pinestraw		2000 - Accounts...	2,468.00	5,216.64
	Bill	05/11/2021	118.23	Bosler City Utilities Dept	155505-161638		2000 - Accounts...	118.23	5,334.87
	Bill	06/01/2021	127.82	Bosler City Utilities Dept	155505-161638		2000 - Accounts...	127.82	5,462.69
	Bill	07/01/2021	875.00	Warren Wilson	Landscaping Maintenance - Tim Bushes & Pull Weeds		2000 - Accounts...	875.00	6,149.99
	Bill	07/21/2021	875.00	Warren Wilson	Landscaping Maintenance - Tim Bushes & Pull Weeds		2000 - Accounts...	875.00	5,274.99

The Village at Tiburon Homeowners Association, Inc
Transaction Detail By Account
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Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	08/01/2021	Aug 21	Bossett City Utilities Dept		2000 - Accounts...		119.41	6,266.00
Bill	09/01/2021	Sept 21	Bossett City Utilities Dept		2000 - Accounts...		118.53	6,384.53
Bill	08/06/2021	11160	Warren Wilson		2000 - Accounts...		355.00	6,739.53
Bill	10/01/2021	Oct 21	Bossett City Utilities Dept		2000 - Accounts...		120.04	6,859.57
Bill	11/01/2021	Nov 21	Bossett City Utilities Dept		2000 - Accounts...		121.98	6,981.43
Bill	11/01/2021	11227	Warren Wilson		2000 - Accounts...		2,495.00	6,476.43
Bill	12/01/2021	Dec 21	Bossett City Utilities Dept		2000 - Accounts...		152.16	6,628.59
Bill	12/25/2021	Jan 22	Bossett City Utilities Dept		2000 - Accounts...		56.72	9,685.31
Total 6100 - Landscaping							25,018.73	25,018.73
Total 6100 - Landscaping							25,018.73	25,018.73
6125 - Maintenance Repairs								
Bill	02/02/2021		Sullivan's Irrigation LLC		2000 - Accounts...		468.75	468.75
Bill	04/29/2021		Corner Collection on Line		2000 - Accounts...		65.76	534.51
Check	04/29/2021	3446	Hunter Black		1000 - Bancorp...		125.00	659.51
Check	05/31/2021	3466	Hunter Black		1000 - Bancorp...		100.00	759.51
Check	07/15/2021	3465	Hunter Black		1000 - Bancorp...		500.00	1,259.51
Bill	08/31/2021		Rocks		2000 - Accounts...		607.00	1,867.00
Bill	09/06/2021		Sullivan's Irrigation LLC		2000 - Accounts...		1,382.76	3,249.76
Bill	09/07/2021		Corner Collection on Line		2000 - Accounts...		701.44	4,951.20
Bill	09/28/2021		Front Entrance		2000 - Accounts...			4,951.20
Total 6125 - Maintenance Repairs							4,565.71	4,565.71
Total 6125 - Maintenance Repairs							4,565.71	4,565.71
6130 - Office Supplies								
Check	01/01/2021		GSuite		1000 - Bancorp...		12.00	12.00
Bill	01/05/2021		Petlus Office Products		2000 - Accounts...		101.82	113.82
Check	01/10/2021		HoSpace.com		1000 - Bancorp...		39.00	152.82
Check	01/29/2021		Office Depot		1000 - Bancorp...		73.98	226.80
Check	01/31/2021		Bancorp South		1000 - Bancorp...		12.00	238.80
Check	02/01/2021		GSuite		1000 - Bancorp...		39.00	277.80
Check	02/10/2021		HoSpace.com		1000 - Bancorp...		12.00	289.80
Check	03/01/2021		GSuite		2000 - Accounts...		52.39	342.19
Bill	03/01/2021		Petlus Office Products		2000 - Accounts...		21.00	363.19
Check	03/08/2021		U S Postmaster		1000 - Bancorp...		46.86	416.05
Bill	03/10/2021		HoSpace.com		2000 - Accounts...		39.00	455.05
Check	03/10/2021		HoSpace.com		1000 - Bancorp...		50.61	505.66
Check	03/23/2021		Construction Safety		1000 - Bancorp...		46.52	552.18
Check	03/26/2021		Office Depot		1000 - Bancorp...		12.00	564.18
Check	03/29/2021		FastSigns		2000 - Accounts...		126.83	691.01
Check	04/01/2021		GSuite		1000 - Bancorp...		18.34	1,069.50
Check	04/10/2021		HoSpace.com		1000 - Bancorp...		39.00	1,108.50
Check	05/01/2021		GSuite		1000 - Bancorp...		77.79	1,186.29
Bill	05/01/2021		Petlus Office Products		2000 - Accounts...		1,225.29	2,411.58
Check	05/10/2021		HoSpace.com		1000 - Bancorp...		12.00	2,423.58
Check	06/03/2021		HoSpace.com		1000 - Bancorp...		284.29	2,707.87
Check	06/10/2021		HoSpace.com		1000 - Bancorp...		39.00	2,746.87
Check	07/10/2021		HoSpace.com		1000 - Bancorp...		12.00	2,758.87
Check	07/19/2021		HoSpace.com		1000 - Bancorp...		29.05	2,787.92
Check	07/27/2021		City Business Solutions LLC		2000 - Accounts...		109.45	2,897.37
Bill	08/01/2021		GSuite		2000 - Accounts...		110.13	3,007.50
Check	08/05/2021		Petlus Office Products		2000 - Accounts...		12.00	3,019.50
Check	08/06/2021		Secretary of State		2000 - Accounts...		29.05	3,048.55
Check	08/10/2021		Office Depot		1000 - Bancorp...		10.00	3,058.55
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		55.17	3,113.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,152.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,164.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,203.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,215.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,254.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,266.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,305.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,317.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,356.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,368.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,407.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,419.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,458.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,470.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,509.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,521.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,560.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,572.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,611.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,623.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,662.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,674.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,713.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,725.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,764.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,776.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,815.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,827.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,866.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,878.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,917.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,929.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	3,968.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	3,980.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,019.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,031.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,070.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,082.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,121.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,133.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,172.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,184.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,223.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,235.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,274.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,286.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,325.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,337.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,376.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,388.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,427.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,439.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,478.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,490.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,529.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,541.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,580.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,592.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,631.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,643.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,682.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,694.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,733.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,745.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,784.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,796.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,835.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,847.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,886.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,898.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,937.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	4,949.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	4,988.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	5,000.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	5,039.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	5,051.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	5,090.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	5,102.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	5,141.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		12.00	5,153.72
Check	08/10/2021		HoSpace.com		1000 - Bancorp...		39.00	5,192.72
Check	08/10/2021		HoSpace.com		10			

The Village at Tiburon Homeowners Association, Inc
Transaction Detail By Account
January through December 2021

6:18 PM
9/17/22

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	04/30/2021	1211	SCG Accounting Solutions			2000 - Accounts...	180.00	480.00
Bill	05/31/2021	1314	SCG Accounting Solutions			2000 - Accounts...	20.00	600.00
Bill	06/30/2021	1413	SCG Accounting Solutions			2000 - Accounts...	80.00	680.00
Bill	07/31/2021	1501	SCG Accounting Solutions			2000 - Accounts...	220.00	900.00
Bill	08/31/2021	1560	SCG Accounting Solutions			2000 - Accounts...	100.00	1,000.00
Bill	09/30/2021	170	SCG Accounting Solutions			2000 - Accounts...	40.00	1,040.00
Bill	10/31/2021	1867	SCG Accounting Solutions			2000 - Accounts...	775.00	1,815.00
Bill	11/30/2021	2020	Edward Ball CPA LLC	Prepare 2020 Corporate Return		2000 - Accounts...	60.00	1,875.00
Bill	12/31/2021	1944	SCG Accounting Solutions			2000 - Accounts...	1,935.00	1,935.00
Total 6210 - Accounting								
Invoice	01/01/2021	5157	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	1,890.00
Bill	03/25/2021	222628	Rydach - VRBO Issue			1200 - Accounts...	590.60	1,299.40
Invoice	05/01/2021	5376	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	1,254.40
Invoice	05/01/2021	5381	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	1,209.40
Invoice	05/01/2021	5382	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	1,164.40
Invoice	05/01/2021	5384	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	1,119.40
Invoice	05/01/2021	5385	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	1,074.40
Invoice	05/01/2021	5390	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	1,029.40
Invoice	05/01/2021	5393	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	984.40
Bill	05/01/2021	224287	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	939.40
Bill	06/17/2021	225596	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	894.40
Bill	07/14/2021	226352	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	849.40
Bill	10/11/2021	228669	Wiener Weiss & Madison	Attorney Fees for Collection		1200 - Accounts...	-45.00	804.40
Total 6220 - Legal								
Total 6200 - Professional Fees								
6200 - Rent								
Bill	01/01/2021	Jan 21	Hunter Black Homes Inc.			2000 - Accounts...	455.96	455.96
Bill	02/01/2021	Feb 21	Hunter Black Homes Inc.			2000 - Accounts...	911.92	1,367.88
Bill	03/01/2021	Mar 21	Hunter Black Homes Inc.			2000 - Accounts...	1,367.88	2,735.76
Bill	04/01/2021	Apr 21	Hunter Black Homes Inc.			2000 - Accounts...	455.96	3,191.72
Bill	05/01/2021	May 21	Hunter Black Homes Inc.			2000 - Accounts...	455.96	3,647.68
Bill	06/01/2021	June 21	Hunter Black Homes Inc.			2000 - Accounts...	455.96	4,103.64
Bill	07/01/2021	July 21	Hunter Black Homes Inc.			2000 - Accounts...	455.96	4,559.60
Bill	08/01/2021	Aug 21	Hunter Black Homes Inc.			2000 - Accounts...	455.96	5,015.56
Bill	09/01/2021	Sep 21	Hunter Black Homes Inc.			2000 - Accounts...	455.96	5,471.52
Bill	10/01/2021	Oct 21	Hunter Black Homes Inc.			2000 - Accounts...	455.96	5,927.48
Bill	11/01/2021	Nov 21	Hunter Black Homes Inc.			2000 - Accounts...	455.96	6,383.44
Bill	12/01/2021	Dec 21	Hunter Black Homes Inc.			2000 - Accounts...	455.96	6,839.40
Total 6300 - Rent								
6500 - Utilities								
Bill	01/27/2021	Jan 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	47.34	47.34
Bill	02/25/2021	Feb 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	30.48	77.82
Bill	03/25/2021	Mar 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	31.42	109.24
Bill	04/27/2021	Apr 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	30.24	139.48
Bill	05/26/2021	May 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	35.72	175.20
Bill	06/25/2021	June 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	23.60	198.80
Bill	07/27/2021	July 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	28.68	227.48
Bill	08/26/2021	Aug 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	30.67	258.15
Bill	09/24/2021	Sep 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	33.72	291.87
Bill	10/25/2021	Oct 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	35.64	327.51
Bill	11/24/2021	Nov 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	35.64	363.15
Bill	12/30/2021	Dec 21	SWEPCO	962-051-928-0-8		2000 - Accounts...	84.64	447.79
Total 6510 - Gas & Electric								
6520 - Telephone								
Bill	01/04/2021	Jan 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	126.37	126.37
Bill	01/24/2021	1563664	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts...	41.95	168.32
Bill	02/04/2021	Feb 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	126.37	294.69
Bill	02/24/2021	1577797	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts...	51.95	346.64
Bill	03/23/2021	Mar 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	473.01	819.65
Bill	03/24/2021	1592332	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts...	41.95	861.60
Bill	04/24/2021	1607570	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts...	556.91	1,418.51
Bill	04/30/2021	Apr 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	120.41	1,538.92
Bill	05/24/2021	1622576	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts...	98.32	1,637.24
Bill	06/31/2021	May 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	51.95	1,689.19
Bill	06/26/2021	1629201	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts...	98.31	1,787.50
Bill	06/30/2021	June 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	51.95	1,839.45
Bill	07/24/2021	1651660	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts...	98.25	1,937.70
Bill	07/31/2021	July 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	51.95	1,989.65
Bill	08/24/2021	1666357	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts...	98.25	2,087.90
Bill	08/31/2021	Aug 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	41.95	2,129.85
Bill	09/24/2021	1681409	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts...	41.95	2,171.80

The Village at Tiburon Homeowners Association, Inc
Transaction Detail By Account
January through December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Bill	09/30/2021	Sept 21 - Verizon	Black Capital Mgmt LLC			2000 - Accounts...	64.40	1,390.60
Bill	10/24/2021	1696665	DoorKing Inc.			2000 - Accounts...	41.95	1,432.55
Bill	10/24/2021	Oct 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	64.28	1,496.83
Bill	11/24/2021	1712045	DoorKing Inc.			2000 - Accounts...	51.95	1,548.78
Bill	11/30/2021	Nov 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	64.28	1,613.06
Bill	12/31/2021	1727389	DoorKing Inc.			2000 - Accounts...	41.95	1,655.01
Bill	12/30/2021	Dec 21 - Verizon	Black Capital Mgmt LLC	Gate Cellular Subscription		2000 - Accounts...	64.28	1,719.29
Total 6520 - Telephone							1,719.29	1,719.29
Total 6500 - Utilities							2,158.21	2,158.21
TOTAL							76,924.42	76,924.42

The Village at Tiburon Homeowners Association, Inc

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · BancorpSouth - 5345	24,876.32
Total Checking/Savings	24,876.32
Accounts Receivable	
1200 · Accounts Receivable	2,930.52
Total Accounts Receivable	2,930.52
Total Current Assets	27,806.84
Fixed Assets	
15500 · Security System	4,534.52
15600 · Accumulated Depreciation	-4,534.52
Total Fixed Assets	0.00
TOTAL ASSETS	<u><u>27,806.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	183.31
Total Accounts Payable	183.31
Total Current Liabilities	183.31
Total Liabilities	183.31
Equity	
3900 · Retained Earnings	26,603.45
Net Income	1,020.08
Total Equity	27,623.53
TOTAL LIABILITIES & EQUITY	<u><u>27,806.84</u></u>