

## TIBURON HOMEOWNERS ASSOCIATION, INC.

04/17/23

## Balance Sheet Prev Year Comparison

Accrual Basis

As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1000 · BancorpSouth	11,435.08	2,598.20	8,836.88
<b>Total Checking/Savings</b>	11,435.08	2,598.20	8,836.88
Accounts Receivable			
1200 · Accounts Receivable	0.00	966.67	(966.67)
<b>Total Accounts Receivable</b>	0.00	966.67	(966.67)
<b>Total Current Assets</b>	11,435.08	3,564.87	7,870.21
<b>Fixed Assets</b>			
15500 · Security System	4,534.53	4,534.53	0.00
15600 · Accum Depreciation	(4,534.53)	(4,534.53)	0.00
<b>Total Fixed Assets</b>	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>11,435.08</b>	<b>3,564.87</b>	<b>7,870.21</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
2000 · Accounts Payable	4,879.30	238.85	4,640.45
<b>Total Accounts Payable</b>	4,879.30	238.85	4,640.45
<b>Other Current Liabilities</b>			
2020 · Prepaid HOA Dues	6,333.23	0.00	6,333.23
2300 · N/P Tiburon LLC	7,142.71	7,142.71	0.00
<b>Total Other Current Liabilities</b>	13,475.94	7,142.71	6,333.23
<b>Total Current Liabilities</b>	18,355.24	7,381.56	10,973.68
<b>Total Liabilities</b>	18,355.24	7,381.56	10,973.68
<b>Equity</b>			
3900 · Retained Earnings	(3,816.69)	(1,955.01)	(1,861.68)
Net Income	(3,103.47)	(1,861.68)	(1,241.79)
<b>Total Equity</b>	(6,920.16)	(3,816.69)	(3,103.47)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,435.08</b>	<b>3,564.87</b>	<b>7,870.21</b>

TIBURON HOMEOWNERS ASSOCIATION, INC.

Transactions by Account

All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>2300 · N/P Tiburon LLC</b>								
General Journal	12/31/2010	JMS	Tiburon Development, L.L.C.	To AP Move to Other Liability		2000 · Acco...	3,093.11	3,093.11
Deposit	12/08/2011			Loan		1000 · Banc...	2,000.00	5,093.11
Check	01/12/2012	2178	Tiburon Development, L.L.C.			1000 · Banc...	(2,000.00)	3,093.11
Deposit	10/11/2012	2611	Tiburon Development, L.L.C.	Loan		1000 · Banc...	3,000.00	6,093.11
Deposit	11/08/2012	2615	Tiburon Development, L.L.C.	Loan		1000 · Banc...	1,000.00	7,093.11
General Journal	12/01/2012	JMS		Owens gate remotes - Booked 2x in 2007 - Do not owe Tiburon L...		6040 · Gate...	(1,920.00)	5,173.11
General Journal	12/31/2012	JMS	AT&T	June & July 2009		6520 · Tele...	94.23	5,267.34
General Journal	12/31/2012	JMS	Swepeco - 9900	June & July 2009		6520 · Tele...	48.48	5,315.82
General Journal	12/31/2012	JMS		To Remove - Landscape Expense not on Tiburon Dev Books		6100 · Land...	(1,173.11)	4,142.71
Deposit	12/12/2013	2844	Tiburon Development, L.L.C.	Loan		1000 · Banc...	1,000.00	5,142.71
Deposit	01/07/2016	1369		Dan Cain - LOMR F Unit 7 - to be Paid to Tiburon Devopment		1000 · Banc...	151.12	5,293.83
Check	01/07/2016	2705	Tiburon Development, L.L.C.	Dan Cain - LOMR-F Unit 7		1000 · Banc...	(151.12)	5,142.71
Deposit	12/29/2016	1208	Tiburon Development, L.L.C.	Loan		1000 · Banc...	2,000.00	7,142.71
Total 2300 · N/P Tiburon LLC							7,142.71	7,142.71
<b>TOTAL</b>							<b>7,142.71</b>	<b>7,142.71</b>

**TIBURON HOMEOWNERS ASSOCIATION, INC.**  
**Profit & Loss Prev Year Comparison**  
 January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Annual HOA Dues	54,128.50	47,342.25	6,786.25
<b>Total Income</b>	54,128.50	47,342.25	6,786.25
<b>Gross Profit</b>	54,128.50	47,342.25	6,786.25
<b>Expense</b>			
6000 · Bank Service Charges	12.00	0.00	12.00
6010 · Contract Labor	8,844.21	8,496.30	347.91
6025 · Credit Card Fees	1,100.44	311.97	788.47
6040 · Gate Remotes & Repairs	5,503.22	2,616.26	2,886.96
6045 · HOA Events	3,872.45	2,606.66	1,265.79
6100 · Landscaping			
Feed & Weed Chemicals	1,924.00	2,364.42	(440.42)
Mowing & Bushhog	7,150.00	8,025.00	(875.00)
Sprinkler Repair & Maint	2,218.50	3,004.00	(785.50)
Trimming & Flowers	11,533.00	8,525.00	3,008.00
<b>Total 6100 · Landscaping</b>	22,825.50	21,918.42	907.08
6110 · Licenses & Permits	10.00	10.00	0.00
6130 · Office Supplies	3,008.48	1,475.11	1,533.37
6140 · Postage & PO Box	73.81	328.00	(254.19)
6200 · Professional Fees			
6210 · Accounting	1,755.00	1,890.00	(135.00)
6220 · Legal	2,511.55	378.65	2,132.90
<b>Total 6200 · Professional Fees</b>	4,266.55	2,268.65	1,997.90
6300 · Rent	5,471.64	5,471.64	0.00
6310 · Repairs & Maintenance	1,394.68	1,825.19	(430.51)
6500 · Utilities			
6510 · Gas and Electric	637.19	615.24	21.95
6520 · Telephone	651.80	705.78	(53.98)
6535 · Security	0.00	1,157.50	(1,157.50)
<b>Total 6500 · Utilities</b>	1,288.99	2,478.52	(1,189.53)
<b>Total Expense</b>	57,671.97	49,806.72	7,865.25
<b>Net Ordinary Income</b>	(3,543.47)	(2,464.47)	(1,079.00)
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Finance Charge Income	0.00	162.79	(162.79)
4100 · Gate Remotes	440.00	440.00	0.00
<b>Total Other Income</b>	440.00	602.79	(162.79)
<b>Net Other Income</b>	440.00	602.79	(162.79)
<b>Net Income</b>	(3,103.47)	(1,861.68)	(1,241.79)

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Accrual Basis

TIBURON HOMEOWNERS ASSOCIATION, INC.  
Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>6000 - Bank Service Charges</b>								
Check	07/31/2022			Service Charge		1000 - BancorpSouth	2.00	2.00
Check	08/31/2022			Service Charge		1000 - BancorpSouth	2.00	4.00
Check	09/30/2022			Service Charge		1000 - BancorpSouth	2.00	6.00
Check	10/31/2022			Service Charge		1000 - BancorpSouth	2.00	8.00
Check	11/30/2022			Service Charge		1000 - BancorpSouth	2.00	10.00
Check	12/31/2022			Service Charge		1000 - BancorpSouth	2.00	12.00
Total 6000 - Bank Service Charges							12.00	12.00
<b>6010 - Contract Labor</b>								
Bill	01/31/2022	Jan 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	669.71	669.71
Bill	02/28/2022	Feb 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	669.70	1,339.41
Bill	03/31/2022	Mar 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	833.39	2,172.80
Bill	04/30/2022	April 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	665.54	2,838.34
Bill	05/31/2022	May 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	665.54	3,503.88
Bill	06/30/2022	June 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	831.93	4,335.81
Bill	07/31/2022	July 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	665.54	5,001.35
Bill	08/31/2022	Aug 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	665.54	5,666.89
Bill	09/30/2022	Sept 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	833.93	6,500.82
Bill	10/31/2022	Oct 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	669.54	7,170.36
Bill	11/30/2022	Nov 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	669.54	7,839.90
Bill	12/31/2022	Dec 22 - CV Salary	Black Capital Mgmt LLC			2000 - Accounts Payable	1,004.31	8,844.21
Total 6010 - Contract Labor							8,844.21	8,844.21
<b>6025 - Credit Card Fees</b>								
Check	01/04/2022	CCADJ		Batch Fee ID=3421526875		1000 - BancorpSouth	170.34	170.34
Check	01/05/2022	CCADJ		Batch Fee ID=3422655895		1000 - BancorpSouth	40.08	210.42
Check	01/06/2022	CCADJ		Batch Fee ID=3425469745		1000 - BancorpSouth	20.82	231.24
Check	01/07/2022	CCADJ		Batch Fee ID=3426085435		1000 - BancorpSouth	50.10	281.34
Check	01/08/2022	CCADJ		Batch Fee ID=3428303135		1000 - BancorpSouth	10.02	291.36
Check	01/10/2022	CCADJ		Batch Fee ID=3430086375		1000 - BancorpSouth	60.12	351.48
Check	01/11/2022	CCADJ		Batch Fee ID=3431345615		1000 - BancorpSouth	30.06	381.54
Check	01/12/2022	CCADJ		Batch Fee ID=3434097055		1000 - BancorpSouth	30.06	411.60
Check	01/13/2022	CCADJ		Batch Fee ID=3435196595		1000 - BancorpSouth	20.04	431.64
Check	01/14/2022	CCADJ		Batch Fee ID=3436641765		1000 - BancorpSouth	42.81	474.45
Check	01/15/2022	CCADJ		Batch Fee ID=3438729865		1000 - BancorpSouth	30.06	504.51
Check	01/17/2022	CCADJ		Batch Fee ID=3440606245		1000 - BancorpSouth	10.02	514.53
Check	01/18/2022	CCADJ		Batch Fee ID=3442581745		1000 - BancorpSouth	20.04	534.57
Check	01/19/2022	CCADJ		Batch Fee ID=3444281085		1000 - BancorpSouth	10.02	544.59
Check	01/20/2022	CCADJ		Batch Fee ID=3445845225		1000 - BancorpSouth	20.04	564.63
Check	01/23/2022	CCADJ		Batch Fee ID=3449132415		1000 - BancorpSouth	10.02	574.65
Check	01/24/2022	CCADJ		Batch Fee ID=3449690055		1000 - BancorpSouth	10.02	584.67
Check	01/26/2022	CCADJ		Batch Fee ID=3454378045		1000 - BancorpSouth	10.02	594.69
Check	01/27/2022	CCADJ		Batch Fee ID=3455995275		1000 - BancorpSouth	46.53	641.22
Check	01/28/2022	CCADJ		Batch Fee ID=3456512345		1000 - BancorpSouth	49.31	690.53
Check	01/29/2022	CCADJ		Batch Fee ID=3458772935		1000 - BancorpSouth	20.04	710.57
Check	01/30/2022	CCADJ		Batch Fee ID=3459235795		1000 - BancorpSouth	10.02	720.59
Check	01/31/2022	CCADJ		Batch Fee ID=3459528575		1000 - BancorpSouth	23.04	743.63
Check	02/01/2022	CCADJ		Batch Fee ID=3460947455		1000 - BancorpSouth	23.04	766.67
Check	02/02/2022	CCADJ		Batch Fee ID=3464502095		1000 - BancorpSouth	20.04	786.71
Check	02/03/2022	CCADJ		Batch Fee ID=3467334175		1000 - BancorpSouth	29.52	816.23
Check	02/04/2022	CCADJ		Batch Fee ID=3468787425		1000 - BancorpSouth	9.48	825.71
Check	02/06/2022	CCADJ		Batch Fee ID=3471834325		1000 - BancorpSouth	10.02	835.73
Check	02/07/2022	CCADJ		Batch Fee ID=3472399955		1000 - BancorpSouth	8.97	844.70
Check	02/08/2022	CCADJ		Batch Fee ID=3471988625		1000 - BancorpSouth	16.02	860.72
Check	02/10/2022	CCADJ		Batch Fee ID=3478961975		1000 - BancorpSouth	10.02	870.74
Check	02/10/2022	CCADJ		Batch Fee ID=3484516075		1000 - BancorpSouth	3.00	873.74
Check	02/15/2022	CCADJ		Batch Fee ID=3484516075		1000 - BancorpSouth	3.00	876.74
Check	02/22/2022	CCADJ		Batch Fee ID=3478961975		1000 - BancorpSouth	10.02	886.76
Check	02/27/2022	CCADJ		Batch Fee ID=3503854135		1000 - BancorpSouth	10.02	896.78
Check	03/18/2022	CCADJ		Batch Fee ID=43978706105		1000 - BancorpSouth	1.49	898.27
Check	07/13/2022	CCADJ		Batch Fee ID=43972365335		1000 - BancorpSouth	2.73	901.00
Check	08/24/2022	CCADJ		Batch Fee ID=43970669695		1000 - BancorpSouth	2.73	903.73
Check	10/26/2022	CCADJ		Batch Fee ID=43970669695		1000 - BancorpSouth	1.49	905.22
Check	11/23/2022	CCADJ		Batch Fee ID=43970669695		1000 - BancorpSouth	1.49	906.71
Check	12/30/2022	CCADJ		Batch Fee ID=43970669695		1000 - BancorpSouth	123.59	1,030.30

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Accrual Basis

TIBURON HOMEOWNERS ASSOCIATION, INC.  
Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	12/31/2022	CCADJ		Batch Fee ID=43971435815		1000 - BancorpSouth	70.14	1,100.44
<b>Total 6025 - Credit Card Fees</b>							<b>1,100.44</b>	<b>1,100.44</b>
<b>6040 - Gate Remotes &amp; Repairs</b>								
Bill	01/31/2022	1258	Automated Gate Services of LA LLC	Install Cell Board Upgrade 4G to 5G		2000 - Accounts Payable	653.67	653.67
Bill	07/19/2022	1445	Automated Gate Services of LA LLC	Replace 8 Batteries		2000 - Accounts Payable	780.00	1,433.67
Bill	08/07/2022	1475	Automated Gate Services of LA LLC	Replace Magnetic Counter		2000 - Accounts Payable	337.63	1,771.30
Bill	11/09/2022	20-1409	North Shreve	Scripture Gate Damage - Repair & Paint Gate		2000 - Accounts Payable	1,750.00	3,521.30
Bill	11/10/2022	3093	Automated Gate Services of LA LLC	Scripture Gate Damage - Reweld Arm		2000 - Accounts Payable	275.00	3,796.30
Bill	11/14/2022	3096	Automated Gate Services of LA LLC	20 RCS 433C Gate Remotes		2000 - Accounts Payable	710.00	4,506.30
Deposit	12/02/2022	35341892		USAA - Gate Damage - Tonya Scripture		1000 - BancorpSouth	(2,175.00)	2,331.30
Bill	12/06/2022	3086	Automated Gate Services of LA LLC	1835-010 - 3000 Memory Chip - Mother Board		2000 - Accounts Payable	2,287.67	4,618.97
Bill	12/26/2022	1615	Automated Gate Services of LA LLC	1615 - Replace 4502-012 Panel Board & Start Cepisa...		2000 - Accounts Payable	884.25	5,503.22
<b>Total 6040 - Gate Remotes &amp; Repairs</b>							<b>5,503.22</b>	<b>5,503.22</b>
<b>6045 - HOA Events</b>								
Bill	01/05/2022	Front Entrance	Sullivan's Irrigation LLC	Front Entrance - Take Down Christmas Lights & Stra...		2000 - Accounts Payable	250.00	250.00
Bill	01/05/2022	Front Entrance	Sullivan's Irrigation LLC	Front Entrance - Take Down Christmas Lights & Stra...		2000 - Accounts Payable	22.83	272.83
Check	02/03/2022	3499	The Summit	April 12, 2022 HOA Meeting		1000 - BancorpSouth	250.00	522.83
Bill	03/02/2022	Front Entrance Sign	Sullivan's Irrigation LLC	Front Entrance Install Sign		2000 - Accounts Payable	228.50	751.33
Check	04/12/2022	3525	Joseph Thomerson	HOA Meeting - Security		1000 - BancorpSouth	70.00	821.33
Bill	11/16/2022	Christmas Lights	Sullivan's Irrigation LLC	Main Entrance - Purchase & Install Christmas Lights		2000 - Accounts Payable	4,429.00	5,250.33
Bill	11/24/2022	4455	TNT Lighting	Replace Controller Santa		2000 - Accounts Payable	30.12	5,280.45
Deposit	12/02/2022	0842		Garland Damage - Jason White		1000 - BancorpSouth	(1,408.00)	3,872.45
<b>Total 6045 - HOA Events</b>							<b>3,872.45</b>	<b>3,872.45</b>
<b>6100 - Landscaping</b>								
<b>Feed &amp; Weed Chemicals</b>								
Bill	03/28/2022	23273	Growing Solutions	LCR 20		2000 - Accounts Payable	387.50	387.50
Bill	06/22/2022	24388	Growing Solutions	LCR 301 - Entrance		2000 - Accounts Payable	387.50	775.00
Bill	07/19/2022	26621	Growing Solutions	LCR 401 - Entrance		2000 - Accounts Payable	258.00	1,033.00
Bill	07/29/2022	2022-439	Double B Services LLC	Herbicide		2000 - Accounts Payable	375.00	1,408.00
Check	08/18/2022	3577	Double B Services LLC	2022-446 - For Tiburon Dev LLC		1000 - BancorpSouth	700.00	2,108.00
Deposit	08/31/2022	1686	Double B Services LLC	Tiburon Dev LLC		1000 - BancorpSouth	(700.00)	1,408.00
Bill	09/02/2022	28258	Growing Solutions	LCR 501 - Entrance		2000 - Accounts Payable	258.00	1,666.00
Bill	10/18/2022	32021	Growing Solutions	LCR 60 - Entrance		2000 - Accounts Payable	258.00	1,924.00
<b>Total Feed &amp; Weed Chemicals</b>							<b>1,924.00</b>	<b>1,924.00</b>
<b>Mowing &amp; Bushhog</b>								
Bill	01/31/2022	1328	Grassmasters			2000 - Accounts Payable	400.00	400.00
Bill	02/28/2022	1333	Grassmasters			2000 - Accounts Payable	400.00	800.00
Bill	03/31/2022	1355	Grassmasters			2000 - Accounts Payable	400.00	1,200.00
Bill	05/03/2022	1365	Grassmasters			2000 - Accounts Payable	400.00	1,600.00
Bill	06/01/2022	1374	Grassmasters			2000 - Accounts Payable	400.00	2,000.00
Bill	06/29/2022	1383	Grassmasters			2000 - Accounts Payable	400.00	2,400.00
Bill	07/07/2022	893906	Nick Ferlito	Common Areas & Lakes		2000 - Accounts Payable	825.00	3,225.00
Check	07/28/2022	3564	Steve Cooley Ent	996 - Brush Cut Ditch		1000 - BancorpSouth	925.00	4,150.00
Check	07/28/2022	3563	Grassmasters	1390		1000 - BancorpSouth	400.00	4,550.00
Bill	08/31/2022	1399	Grassmasters			2000 - Accounts Payable	400.00	4,950.00
Bill	09/12/2022	893914	Nick Ferlito	Common Areas & Lakes		2000 - Accounts Payable	600.00	5,550.00
Bill	09/28/2022	1409	Grassmasters			2000 - Accounts Payable	400.00	5,950.00
Bill	10/27/2022	1416	Grassmasters			2000 - Accounts Payable	400.00	6,350.00
Bill	11/30/2022	1431	Grassmasters			2000 - Accounts Payable	400.00	6,750.00
Bill	12/20/2022	1434	Grassmasters			2000 - Accounts Payable	400.00	7,150.00
<b>Total Mowing &amp; Bushhog</b>							<b>7,150.00</b>	<b>7,150.00</b>
<b>Sprinkler Repair &amp; Maint</b>								
Bill	03/24/2022	Main Entrance	Sullivan's Irrigation LLC	Main Entrance - Sprinkler Repairs		2000 - Accounts Payable	899.00	899.00
Bill	05/16/2022	Main Entrance	Sullivan's Irrigation LLC	Main Entrance - Sprinkler Repairs		2000 - Accounts Payable	309.50	1,208.50
Bill	11/02/2022	Main Entrance	Sullivan's Irrigation LLC	Main Entrance - Irrigation Controller Box		2000 - Accounts Payable	885.00	2,093.50
Bill	11/14/2022	Gate Entrance	Sullivan's Irrigation LLC	Gate Entrance - Winterize & Blowout Sprinklers		2000 - Accounts Payable	125.00	2,218.50
<b>Total Sprinkler Repair &amp; Maint</b>							<b>2,218.50</b>	<b>2,218.50</b>
<b>Trimming &amp; Flowers</b>								

TIBURON HOMEOWNERS ASSOCIATION, INC.

Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	02/22/2022	12980	Go!Trees	Tree pruning entrance		2000 · Accounts Payable	1,450.00	1,450.00
Bill	03/31/2022	11396	Warren Wilson	Pull Weeds & Clean Flowerbeds		2000 · Accounts Payable	315.00	1,765.00
Bill	04/21/2022	11439	Warren Wilson	45 Bales Pinstraw - Common Area		2000 · Accounts Payable	875.00	2,640.00
Bill	05/05/2022	11493	Warren Wilson	Change out Fall Color to Spring Color; Fresh Compost		2000 · Accounts Payable	1,970.00	4,610.00
Bill	06/30/2022	11560	Warren Wilson	Trim Bushes, Pull Weeds, Clean up Dead Trees		2000 · Accounts Payable	900.00	5,510.00
Bill	08/10/2022	11667	Warren Wilson	Pull Weeds, Flowers & Trim Bushes		2000 · Accounts Payable	835.00	6,345.00
Bill	09/21/2022	11732	Warren Wilson	Pull Weeds, Flowers & Trim Bushes		2000 · Accounts Payable	625.00	6,970.00
Bill	09/30/2022	14218	All About Trees LLC	Removal & Pruning - Full Day		2000 · Accounts Payable	1,333.00	8,303.00
Bill	10/26/2022	11793	Warren Wilson	Chg Seasonal Color & 45 Bales Pinestraw		2000 · Accounts Payable	2,865.00	11,168.00
Bill	12/07/2022	11840	Warren Wilson	Clean up Flower Beds Common Area		2000 · Accounts Payable	365.00	11,533.00
<b>Total Trimming &amp; Flowers</b>							<b>11,533.00</b>	<b>11,533.00</b>
<b>Total 6100 · Landscaping</b>							<b>22,825.50</b>	<b>22,825.50</b>
<b>6110 · Licenses &amp; Permits</b>								
Check	07/29/2022	BD	Secretary of State	2022 Annual Registration		1000 · BancorpSouth	10.00	10.00
<b>Total 6110 · Licenses &amp; Permits</b>							<b>10.00</b>	<b>10.00</b>
<b>6130 · Office Supplies</b>								
Bill	01/06/2022	SignCo LLC	Village at Tiburon LLC	HOA Dues Signs		2000 · Accounts Payable	40.96	40.96
Bill	01/06/2022	209224-0 & 209225-0	Pettus Office Products	Toner, Ink, Calendar, Planner, Paper & Trash Bags		2000 · Accounts Payable	85.31	126.27
Bill	01/18/2022	209561-0	Pettus Office Products	Planner		2000 · Accounts Payable	25.16	151.43
Check	01/24/2022	3500	Mailbox Makeovers LLC	Community Announcement Sign		1000 · BancorpSouth	1,760.00	1,911.43
Check	01/27/2022	BD	HOASpace.com	HOA Website		1000 · BancorpSouth	39.00	1,950.43
Deposit	02/11/2022		HOASpace.com	Refund		1000 · BancorpSouth	(39.00)	1,911.43
Bill	04/06/2022	212130-0	Pettus Office Products	Laminate Pouches		2000 · Accounts Payable	24.09	1,935.52
Bill	04/07/2022	212185-0	Pettus Office Products	Laminate Pouches		2000 · Accounts Payable	54.48	1,990.00
Bill	04/13/2022	2123490	Pettus Office Products	Paper		2000 · Accounts Payable	43.77	2,033.77
Check	04/18/2022	BD	Magnet King	Sign at Entrance		1000 · BancorpSouth	71.05	2,104.82
Bill	04/29/2022	212790-0	Pettus Office Products	Labels		2000 · Accounts Payable	25.08	2,129.90
Bill	05/31/2022	213762-0	Pettus Office Products	Ink		2000 · Accounts Payable	30.64	2,160.54
Check	06/13/2022	BD	Intuit	Checks		1000 · BancorpSouth	79.38	2,239.92
Bill	06/29/2022	214613-0	Pettus Office Products	Water & On the Go Personal Fan		2000 · Accounts Payable	23.46	2,263.38
Bill	08/03/2022	83817	City Business Solutions LLC	83817 - Annual Maintenance on Copier		2000 · Accounts Payable	109.45	2,372.83
Check	08/11/2022	BD	office Depot	Dry Erase Marker & Envelopes		1000 · BancorpSouth	72.76	2,445.59
Bill	08/12/2022	216022-0	Pettus Office Products	Envelopes, Paper & Candy		2000 · Accounts Payable	83.98	2,529.57
Check	09/20/2022	BD	Walmart			1000 · BancorpSouth	113.45	2,643.02
Bill	09/21/2022	10FCF670-0003	Bossier Tax Assessor	Online Access to Bossier Parish Tax Assesor		2000 · Accounts Payable	274.50	2,917.52
Bill	10/10/2022	217828-0	Pettus Office Products	Surge Protector		2000 · Accounts Payable	49.24	2,966.76
Bill	11/11/2022	218951-0	Pettus Office Products	Paper Clips, Highlighter, Binder Clips, Planner		2000 · Accounts Payable	41.72	3,008.48
<b>Total 6130 · Office Supplies</b>							<b>3,008.48</b>	<b>3,008.48</b>
<b>6140 · Postage &amp; PO Box</b>								
Bill	05/12/2022	PO Box Rental 2	U S Postmaster			2000 · Accounts Payable	54.50	54.50
Check	09/16/2022	BD	UPS Store			1000 · BancorpSouth	19.31	73.81
<b>Total 6140 · Postage &amp; PO Box</b>							<b>73.81</b>	<b>73.81</b>
<b>6200 · Professional Fees</b>								
<b>6210 · Accounting</b>								
Bill	01/31/2022	3838	CFO ProSolutions			2000 · Accounts Payable	40.00	40.00
Bill	02/28/2022	3932	CFO ProSolutions			2000 · Accounts Payable	200.00	240.00
Bill	03/31/2022	4076	CFO ProSolutions			2000 · Accounts Payable	20.00	260.00
Bill	04/30/2022	4141	CFO ProSolutions			2000 · Accounts Payable	180.00	440.00
Bill	05/31/2022	4264	CFO ProSolutions			2000 · Accounts Payable	40.00	480.00
Bill	06/30/2022	4354	CFO ProSolutions			2000 · Accounts Payable	40.00	520.00
Bill	07/31/2022	4527	CFO ProSolutions			2000 · Accounts Payable	40.00	560.00
Bill	08/31/2022	4670	CFO ProSolutions			2000 · Accounts Payable	40.00	600.00
Bill	09/20/2022	2021 Taxes	Edward Ball CPA LLC	Prepare 2021 Corp Tax Return		2000 · Accounts Payable	815.00	1,415.00
Bill	09/30/2022	2612	SCG Accounting Solutions			2000 · Accounts Payable	100.00	1,515.00
Bill	10/31/2022	2658	SCG Accounting Solutions			2000 · Accounts Payable	60.00	1,575.00
Bill	11/30/2022	2659	SCG Accounting Solutions			2000 · Accounts Payable	100.00	1,675.00
Bill	12/31/2022	2704	SCG Accounting Solutions			2000 · Accounts Payable	80.00	1,755.00
<b>Total 6210 · Accounting</b>							<b>1,755.00</b>	<b>1,755.00</b>
<b>6220 · Legal</b>								

## TIBURON HOMEOWNERS ASSOCIATION, INC.

## Transaction Detail By Account

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	04/20/2022	234192	Wiener, Weiss, & Madison APC	Discuss HOA Meeting; Rev Corresp Yard Maintenance		2000 · Accounts Payable	480.50	480.50
Bill	05/26/2022	235350	Wiener, Weiss, & Madison APC	HOA Meeting; Violations & Defamation		2000 · Accounts Payable	1,155.53	1,636.03
Bill	07/11/2022	236686	Wiener, Weiss, & Madison APC	Draft Covenants		2000 · Accounts Payable	875.52	2,511.55
Total 6220 · Legal							2,511.55	2,511.55
Total 6200 · Professional Fees							4,266.55	4,266.55
<b>6300 · Rent</b>								
Bill	01/01/2022	Jan 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	455.97
Bill	02/01/2022	Feb 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	911.94
Bill	03/01/2022	Mar 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	1,367.91
Bill	04/01/2022	April 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	1,823.88
Bill	05/01/2022	May 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	2,279.85
Bill	06/01/2022	June 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	2,735.82
Bill	07/01/2022	July 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	3,191.79
Bill	08/01/2022	Aug 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	3,647.76
Bill	09/01/2022	Sept 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	4,103.73
Bill	10/01/2022	Oct 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	4,559.70
Bill	11/01/2022	Nov 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	5,015.67
Bill	12/01/2022	Dec 22	Hunter Black, Inc.			2000 · Accounts Payable	455.97	5,471.64
Total 6300 · Rent							5,471.64	5,471.64
<b>6310 · Repairs &amp; Maintenance</b>								
Bill	01/05/2022	2084	MCO Electric LLC	Add CFCI Outlet for Christmas Lights		2000 · Accounts Payable	226.51	226.51
Bill	03/10/2022	Security Gates	Hometown Fence	Security Gates		2000 · Accounts Payable	625.00	851.51
Bill	03/21/2022	37085	Fastsigns	Engineer Grade Reflective Ltr		2000 · Accounts Payable	178.17	1,029.68
Bill	09/28/2022	2140	MCO Electric LLC	Chg LED Bulbs & Install New Photo Cells		2000 · Accounts Payable	365.00	1,394.68
Total 6310 · Repairs & Maintenance							1,394.68	1,394.68
<b>6500 · Utilities</b>								
<b>6510 · Gas and Electric</b>								
Bill	01/27/2022	Jan 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	25.12	25.12
Bill	01/27/2022	Jan 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	32.23	57.35
Bill	02/25/2022	Feb 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	25.75	83.10
Bill	02/25/2022	Feb 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	15.50	98.60
Bill	03/28/2022	Mar 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	14.98	113.58
Bill	03/28/2022	Mar 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	23.88	137.46
Bill	04/27/2022	April 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	16.06	153.52
Bill	04/27/2022	April 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	25.85	179.37
Bill	05/26/2022	May 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	15.27	194.64
Bill	05/26/2022	May 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	25.04	219.68
Bill	06/27/2022	June 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	15.20	234.88
Bill	06/27/2022	June 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	24.81	259.69
Bill	07/27/2022	July 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	19.83	279.52
Bill	07/27/2022	July 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	30.15	309.67
Bill	08/26/2022	Aug 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	18.11	327.78
Bill	08/26/2022	Aug 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	26.84	354.62
Bill	09/27/2022	Sept 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	18.58	373.20
Bill	09/27/2022	Sept 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	31.91	405.11
Bill	10/25/2022	Oct 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	30.31	435.42
Bill	10/25/2022	Oct 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	16.48	451.90
Bill	11/23/2022	Nov 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	25.17	477.07
Bill	11/28/2022	Nov 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	30.31	507.38
Bill	12/30/2022	Dec 22	Swepeco - 0800	963-109-608-0-0		2000 · Accounts Payable	63.13	570.51
Bill	12/30/2022	Dec 22	Swepeco - 9900	964-660-799-0-0		2000 · Accounts Payable	66.68	637.19
Total 6510 · Gas and Electric							637.19	637.19
<b>6520 · Telephone</b>								
Bill	01/24/2022	1743345	DoorKing Inc.	Gate Cellular Subscription		2000 · Accounts Payable	43.95	43.95
Bill	01/31/2022	Jan 22 - Verizon	Black Capital Mgmt LLC			2000 · Accounts Payable	7.13	51.08
Bill	02/24/2022	1760244	DoorKing Inc.	Gate Cellular Subscription		2000 · Accounts Payable	77.98	129.06
Bill	02/28/2022	Feb 22 - Verizon	Black Capital Mgmt LLC			2000 · Accounts Payable	7.13	136.19
Bill	03/03/2022	17605306	DoorKing Inc.	Gate Cellular Subscription		2000 · Accounts Payable	43.95	180.14
Bill	03/31/2022	Mar 22 - Verizon	Black Capital Mgmt LLC			2000 · Accounts Payable	7.13	187.27
Bill	04/01/2022	1782058	DoorKing Inc.	Gate Cellular Subscription		2000 · Accounts Payable	43.95	231.22

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Accrual Basis

**TIBURON HOMEOWNERS ASSOCIATION, INC.**  
**Transaction Detail By Account**  
 January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	04/30/2022	April 22 - Verizon	Black Capital Mgmt LLC			2000 - Accounts Payable	7.12	238.34
Bill	05/31/2022	1817630	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts Payable	43.95	282.29
Bill	05/31/2022	May 22 - Verizon	Black Capital Mgmt LLC			2000 - Accounts Payable	8.55	290.84
Bill	06/30/2022	June 22 - Verizon	Black Capital Mgmt LLC			2000 - Accounts Payable	7.13	297.97
Bill	07/01/2022	1835127	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts Payable	43.95	341.92
Bill	07/31/2022	July 22 - Verizon	Black Capital Mgmt LLC			2000 - Accounts Payable	11.64	353.56
Bill	08/01/2022	1852746	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts Payable	43.95	397.51
Bill	08/31/2022	Aug 22 - Verizon	Black Capital Mgmt LLC			2000 - Accounts Payable	11.76	409.27
Bill	09/01/2022	1870435	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts Payable	53.95	463.22
Bill	09/30/2022	Sept 22 - Verizon	Black Capital Mgmt LLC			2000 - Accounts Payable	11.61	474.83
Bill	10/01/2022	1888024	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts Payable	43.95	518.78
Bill	10/31/2022	1905825	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts Payable	53.95	572.73
Bill	10/31/2022	Oct 22 - Verizon	Black Capital Mgmt LLC			2000 - Accounts Payable	11.61	584.34
Bill	11/30/2022	Nov 22 - Verizon	Black Capital Mgmt LLC			2000 - Accounts Payable	11.74	596.08
Bill	12/01/2022	1923684	DoorKing Inc.	Gate Cellular Subscription		2000 - Accounts Payable	43.95	640.03
Bill	12/31/2022	Dec 22 - Verizon	Black Capital Mgmt LLC			2000 - Accounts Payable	11.77	651.80
Total 6520 - Telephone							651.80	651.80
Total 6500 - Utilities							1,288.99	1,288.99
<b>TOTAL</b>							<b>57,671.97</b>	<b>57,671.97</b>