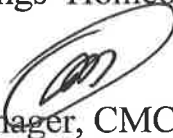


## MEMORANDUM

To: Board of Directors  
Tanyard Springs Homeowners Association

From: John Sekely   
Portfolio Manager, CMC – Maryland

Date: 3 April 2013

Subject: February 2013 Financial Report (Year End)

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### **Cash & Investments**

On the last day of February, 2013, Tanyard Springs HOA operating account had a balance of \$259,107.61. The total net cash and investments for the HOA is \$563,872.46 of which \$304,464.85 is represented by investment CD's.

### **Balance Sheet**

#### *Delinquent Assessments:*

On the last day of February, 2012, the Association had 29 Delinquent Accounts, in excess of 60 days, totaling \$28,571.74. Of these 29 accounts, 15 are in attorney status. It should be noted that the total number of delinquencies has dropped from 36 reported at end of December 2012. The Association has a delinquency rate of 3.6% of the total annual assessments of \$798,950.00. A delinquency rate of less than 3% to 5% is considered to be an indication of a healthy collection of assessments.

#### *Repair & Replacement Reserves:*

The total accrued Reserves as of the end of February, 2013 was \$307,400.00. This amount is fully supported by cash and investments.

*Unappropriated Owner's Equity:*

The Association has a positive \$207,519.92 Unappropriated Owner's Equity. This represents a 25.4% reserve against the total Budgeted Assessments of \$815,020.00. The industry standard calls for an Operating Reserve of 10% to 15% of the Annual Budgeted Assessments in order to address any unanticipated expenses.

**Income and Expense Statement**

On the last day of February, 2013, the Association showed a negative year to date operating balance of (\$5,837.99.)

**Income and Expense Variances of 5% or \$5,000**

The following categories reflected significant YearTo Date Variances:

- *Interest Income (#4900) is more than double anticipated levels. Clubhouse/Party Rentals (#4400) are running \$3,600.00 above anticipated income levels. Late Fees (#4710) are running \$3,705.00 above projected income levels.*
- *Office Supplies (#5090) is showing \$6,844.00 under budget while Office Equipment (#5085) is showing over budget \$4,744.00. This was a clerical error for this year's budget. Some equipment costs were budgeted into #5090, however per accounting, the equipment expenses (#5085) need to appear in the equipment GL to assist taxable expenses and provide depreciation.*
- *Printing and Copying (#5210) is \$5,727.00 over budget due in part to the surplus of flyers going out surrounding elections and unexpected costs in printing the new design guidelines.*
- *Legal Fees-Collections (#7025) ran ahead of budget projections (\$4,926.00) due to increased activity surrounding late assessments..*
- *Insurance premiums (#5445) have doubled for the year due to the large turnover of liability and responsibility to the HOA.*
- *Activities Fees (#5205) expensed out for the remainder of the year ran over by approx . \$3,434.00 due to increases in planned events for the community. Event expense for the new year have been provided for in the new budget.*
- *Both General Repairs and Maintenance (#6600) and CC Repair and Maintenance (#6525) ran over budget. This is due mainly to added expense, maintenance and clean-up throughout the community and the Community Center, and posting of street signs within the neighborhood.*

- *Several Landscaping GL's were created for unexpected repairs throughout the community as a result of the elements taking its toll on the plantings and tree damage throughout the community: #6165, #6160 and #6130 5totally \$13,000. In addition, #6201 – Irrigation System repairs (#6200 ran \$2,239 over, after finding out that significant repairs were needed. This occurred when the responsibility was given to the Landscaping contractor and they provided a complete systems check. The total of \$15,600 should be expensed to account #9912 Operating Contingency which provides for these types of unforeseen expenses. Accounting will journal the expenses over to the contingency account.*
- *Pool Management (#6438) ran \$1,900.00 over budget due to an increase in the number of guards required for the increased usage of the pool and growth of the community.*
- *Pool Furniture and Maintenance (#9864) ran \$4,244.00 over budget due to a decision by the former BOD to purchase more furniture for the pool. Provisions for additional furniture anticipated for the next pool season are provided in the new budget.*
- *Community Center Electricity (#9918) ran \$1,249.00 over budget, believed to have resulted because of the very hot summer.*
- *Water and Sewer for the Community Center/Pool (#9920) is \$1,520.00 over budget, related to the hot summer, pool repairs before the season and increased rental of the Community Center.*
- *Management reimbursements (#7015) came in under budget by over \$10,700 as did Community Center Staff (#9940) at \$4,378.00 under budget.*

# Tanyard Springs HOA

## February 2013

### Financial Report

Statement prepared by: Sajjad Rizvi



**Associa**<sup>®</sup>

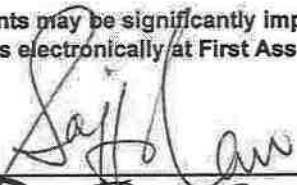
Community Management Corporation


**#954 -- Tanyard Springs HOA**  
**Cash and Investment Statement -- 2/28/2013**

GL #	Type of Account	Signature Authority	Institution	Balance	
1013	Operating	Graham / Murphy	First Associations Bank	\$259,107.61	See Master Sheet
1100	Money Market	Graham / Murphy	First Associations Bank	\$102,693.48	
1100			Petty Cash	\$300.00	
<b>Operating Funds Total</b>				<b>\$362,101.09</b>	

GL #	Type of Account	Signature Authority	Institution	Interest Rate	Purchase Date	Maturity Date	Amount	
<b>INVESTMENT FUNDS</b>								
1381	CD	Graham / Murphy	Acacia	0.250%	9/20/2012	3/20/2013	\$ 50,224.81	See Master Sheet
1381	CD	Graham / Murphy	Acacia	1.000%	3/20/2012	3/20/2013	\$ 50,394.69	See Master Sheet
1381	CD	Graham / Murphy	Acacia	1.100%	3/20/2012	3/20/2014	\$ 100,868.67	See Master Sheet
<b>SUBTOTAL</b>							<b>\$ 201,488.17</b>	
<b>Accrued Interest</b>							<b>\$ 283.20</b>	
<b>Net Cash &amp; Investment Funds</b>							<b>\$ 563,872.46</b>	

**PLEASE NOTE: Value of some investments may be significantly impacted if redeemed prior to maturity date. CMC signatories have the capability to move funds electronically at First Associations Bank and Community Association Banc.**

Accounts reconciled by:  Acct

Accounts verified by:  4/3/13 Mgr

## Balance Sheet Report Tanyard Springs HOA

As of February 28, 2013

	<u>Balance Feb 28, 2013</u>	<u>Balance Jan 31, 2013</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1013 - FAB Operating	259,107.61	246,290.24	12,817.37
1100 - FAB MM	102,693.48	102,665.92	27.56
1220 - Petty Cash - On Site	300.00	0.00	300.00
1381 - Acacia CD	201,488.17	201,488.17	0.00
1730 - Accrued Interest Receivable	283.20	148.80	134.40
<b>Total Cash &amp; Investments</b>	<b><u>563,872.46</u></b>	<b><u>550,593.13</u></b>	<b><u>13,279.33</u></b>
<b>Current Assets</b>			
1500 - Residential Assessments Receivable	28,775.43	29,786.33	(1,010.90)
1530 - Allowance for Doubtful accounts	(17,783.50)	(10,963.95)	(6,819.55)
1600 - Prepaid Insurance	1,030.73	2,062.83	(1,032.10)
1604 - Owner One Time Assessments Receivable	13,680.00	22,680.00	(9,000.00)
1700 - Refundable Deposits	4,093.00	4,093.00	0.00
1799 - Clearing/Suspense Account	0.00	(67.00)	67.00
<b>Total Current Assets</b>	<b><u>29,795.66</u></b>	<b><u>47,591.21</u></b>	<b><u>(17,795.55)</u></b>
<b>Total Assets</b>	<b><u>593,668.12</u></b>	<b><u>598,184.34</u></b>	<b><u>(4,516.22)</u></b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Accounts Payable	3,137.41	3,506.32	(368.91)
2300 - Accrued Expenses	36,187.46	18,526.92	17,660.54
2400 - Accrued Payroll Payable	5,684.50	5,976.63	(292.13)
2550 - Prepaid Assessments	39,576.82	36,088.42	3,488.40
<b>Total Current Liabilities</b>	<b><u>84,586.19</u></b>	<b><u>64,098.29</u></b>	<b><u>20,487.90</u></b>
<b>Total Liabilities</b>	<b><u>84,586.19</u></b>	<b><u>64,098.29</u></b>	<b><u>20,487.90</u></b>

## Balance Sheet Report Tanyard Springs HOA

As of February 28, 2013

	<u>Balance Feb 28, 2013</u>	<u>Balance Jan 31, 2013</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Unappropriated Owners' Equity</b>			
3000 - Owners Equity - Prior Years	207,519.92	234,286.39	(26,766.47)
<b>Total Unappropriated Owners' Equity</b>	<b>207,519.92</b>	<b>234,286.39</b>	<b>(26,766.47)</b>
<b>Reserves</b>			
3102 - Repair & Replacement Reserves - Opening	113,000.00	113,000.00	0.00
3116 - Townhome Reserves - Opening	97,800.00	97,800.00	0.00
3216 - Operating Reserves - Opening	0.00	4,500.00	(4,500.00)
3276 - Rpr & Replacement Reserves-Contribution	61,500.00	56,375.00	5,125.00
3320 - TH Reserves - Contribution	30,600.00	28,050.00	2,550.00
3396 - Operating Reserves - Contribution	4,500.00	4,125.00	375.00
<b>Total Reserves</b>	<b>307,400.00</b>	<b>303,850.00</b>	<b>3,550.00</b>
<b>Total Owners' Equity</b>	<b>514,919.92</b>	<b>538,136.39</b>	<b>(23,216.47)</b>
<b>Net Income / (Loss)</b>	<b>(5,837.99)</b>	<b>(4,050.34)</b>	<b>(1,787.65)</b>
<b>Total Liabilities and Equity</b>	<b>593,668.12</b>	<b>598,184.34</b>	<b>(4,516.22)</b>

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2013 thru February 28, 2013

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4001 - Residential Assessments	50,951.72	48,134.00	2,817.72	581,896.60	577,610.00	4,286.60	577,610.00	(4,286.60)
4014 - Townhome Assessments	10,308.00	9,698.00	610.00	118,440.00	116,376.00	2,064.00	116,376.00	(2,064.00)
4120 - Owner One-Time Assessments	1,980.00	8,747.00	(6,767.00)	88,272.00	104,964.00	(16,692.00)	104,964.00	16,692.00
<b>Total Assessment Income</b>	<b>63,239.72</b>	<b>66,579.00</b>	<b>(3,339.28)</b>	<b>788,608.60</b>	<b>798,950.00</b>	<b>(10,341.40)</b>	<b>798,950.00</b>	<b>10,341.40</b>
<b>Other Income</b>								
4220 - Gate & Access Fees	30.00	56.00	(26.00)	890.00	670.00	220.00	670.00	(220.00)
4245 - Newsletter Advertising	0.00	8.00	(8.00)	725.00	100.00	625.00	100.00	(625.00)
4250 - Pool Fees	0.00	50.00	(50.00)	710.00	600.00	110.00	600.00	(110.00)
4255 - Pool Guard Rental	0.00	0.00	0.00	376.14	0.00	376.14	0.00	(376.14)
4265 - Web Site Income	0.00	8.00	(8.00)	50.00	100.00	(50.00)	100.00	50.00
4270 - Clubhouse Damage Fees	0.00	8.00	(8.00)	158.86	100.00	58.86	100.00	(58.86)
4400 - Room Rental Fees	750.00	625.00	125.00	11,100.00	7,500.00	3,600.00	7,500.00	(3,600.00)
4710 - Late Fees & Interest	570.00	500.00	70.00	9,705.00	6,000.00	3,705.00	6,000.00	(3,705.00)
4715 - Attorney Turnove Fee	0.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	(1,275.00)
4805 - Charges Assessed for Violations	(1,610.00)	0.00	(1,610.00)	1,290.00	0.00	1,290.00	0.00	(1,290.00)
4835 - Miscellaneous Income	0.00	0.00	0.00	4,940.00	0.00	4,940.00	0.00	(4,940.00)
4900 - Interest Income	161.96	83.00	78.96	2,161.50	1,000.00	1,161.50	1,000.00	(1,161.50)
<b>Total Other Income</b>	<b>(98.04)</b>	<b>1,338.00</b>	<b>(1,436.04)</b>	<b>33,381.50</b>	<b>16,070.00</b>	<b>17,311.50</b>	<b>16,070.00</b>	<b>(17,311.50)</b>
<b>Total Income</b>	<b>63,141.68</b>	<b>67,917.00</b>	<b>(4,775.32)</b>	<b>821,990.10</b>	<b>815,020.00</b>	<b>6,970.10</b>	<b>815,020.00</b>	<b>(6,970.10)</b>
<b>Expense</b>								
<b>Administrative</b>								
5010 - Bad Debt	6,901.55	0.00	6,901.55	6,901.55	0.00	6,901.55	0.00	(6,901.55)
5015 - Bank Charges	0.00	8.00	(8.00)	0.00	100.00	(100.00)	100.00	100.00
5030 - Coupon Costs	5,664.28	992.00	4,672.28	14,379.68	11,900.00	2,479.68	11,900.00	(2,479.68)
5035 - Architectural	0.00	0.00	0.00	1,375.00	0.00	1,375.00	0.00	(1,375.00)
5040 - Computer Other-C3	0.00	0.00	0.00	750.00	0.00	750.00	0.00	(750.00)
5045 - Dues & Subscriptions	0.00	50.00	(50.00)	205.00	600.00	(395.00)	600.00	395.00
5060 - Minutes/Recording Secretary	300.00	150.00	150.00	550.00	600.00	(50.00)	600.00	50.00

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2013 thru February 28, 2013

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5080 - Annual Meeting Expenses	0.00	0.00	0.00	43.05	400.00	(356.95)	400.00	356.95
5085 - Office Equipment Lease	411.07	388.00	23.07	9,397.88	4,654.00	4,743.88	4,654.00	(4,743.88)
5090 - Office Supplies	(459.98)	717.00	(1,176.98)	1,756.46	8,600.00	(6,843.54)	8,600.00	6,843.54
5105 - Reserve Studies/Consulting	(1,441.50)	733.00	(2,174.50)	13,655.15	8,800.00	4,855.15	8,800.00	(4,855.15)
5115 - Web Site Maintenance	(80.00)	0.00	(80.00)	440.00	0.00	440.00	0.00	(440.00)
5195 - Other Administrative Services	300.00	35.00	265.00	3,375.00	420.00	2,955.00	420.00	(2,955.00)
<b>Total Administrative</b>	<b>11,595.42</b>	<b>3,073.00</b>	<b>8,522.42</b>	<b>52,828.77</b>	<b>36,074.00</b>	<b>16,754.77</b>	<b>36,074.00</b>	<b>(16,754.77)</b>
<b>Communications</b>								
5205 - Activity Charges	0.00	583.00	(583.00)	10,434.13	7,000.00	3,434.13	7,000.00	(3,434.13)
5210 - Printing & Copying	521.62	667.00	(145.38)	13,727.00	8,000.00	5,727.00	8,000.00	(5,727.00)
5215 - Postage	(44.91)	517.00	(561.91)	5,066.28	6,200.00	(1,133.72)	6,200.00	1,133.72
<b>Total Communications</b>	<b>476.71</b>	<b>1,767.00</b>	<b>(1,290.29)</b>	<b>29,227.41</b>	<b>21,200.00</b>	<b>8,027.41</b>	<b>21,200.00</b>	<b>(8,027.41)</b>
<b>Payroll &amp; Benefits</b>								
5322 - Casual Labor	256.75	0.00	256.75	256.75	0.00	256.75	0.00	(256.75)
<b>Total Payroll &amp; Benefits</b>	<b>256.75</b>	<b>0.00</b>	<b>256.75</b>	<b>256.75</b>	<b>0.00</b>	<b>256.75</b>	<b>0.00</b>	<b>(256.75)</b>
<b>Insurance</b>								
5445 - General Liability Insurance Premiums	1,032.10	508.00	524.10	12,252.98	6,100.00	6,152.98	6,100.00	(6,152.98)
<b>Total Insurance</b>	<b>1,032.10</b>	<b>508.00</b>	<b>524.10</b>	<b>12,252.98</b>	<b>6,100.00</b>	<b>6,152.98</b>	<b>6,100.00</b>	<b>(6,152.98)</b>
<b>Utilities</b>								
6000 - Electricity - Irrigation	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
6035 - Trash and Recycling Service	0.00	100.00	(100.00)	1,049.14	1,200.00	(150.86)	1,200.00	150.86
6040 - Bundled Telecom Services	255.83	367.00	(111.17)	4,809.25	4,400.00	409.25	4,400.00	(409.25)
6050 - Telephone Service	0.00	0.00	0.00	45.00	0.00	45.00	0.00	(45.00)
6060 - Electricity - Street Lights	3,624.82	3,500.00	124.82	40,811.45	42,000.00	(1,188.55)	42,000.00	1,188.55
6065 - Electricity - Clock Tower	34.71	35.00	(0.29)	350.97	420.00	(69.03)	420.00	69.03
<b>Total Utilities</b>	<b>3,915.36</b>	<b>4,085.00</b>	<b>(169.64)</b>	<b>47,065.81</b>	<b>49,020.00</b>	<b>(1,954.19)</b>	<b>49,020.00</b>	<b>1,954.19</b>

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2013 thru February 28, 2013

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	(5,474.83)	9,333.00	(14,807.83)	107,378.25	112,000.00	(4,621.75)	112,000.00	4,621.75
6110 - Landscape Repair & Maintenance	0.00	1,092.00	(1,092.00)	12,455.00	13,100.00	(645.00)	13,100.00	645.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	0.00	0.00	1,845.00	0.00	1,845.00	0.00	(1,845.00)
6150 - Seasonal Color/Plantings	0.00	650.00	(650.00)	7,765.00	7,800.00	(35.00)	7,800.00	35.00
6160 - Tree Maintenance	0.00	0.00	0.00	5,298.00	0.00	5,298.00	0.00	(5,298.00)
6165 - Tree Removal	0.00	0.00	0.00	5,980.00	0.00	5,980.00	0.00	(5,980.00)
<b>Total Landscaping</b>	<b>(5,474.83)</b>	<b>11,075.00</b>	<b>(16,549.83)</b>	<b>140,721.25</b>	<b>132,900.00</b>	<b>7,821.25</b>	<b>132,900.00</b>	<b>(7,821.25)</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	0.00	175.00	(175.00)	4,339.00	2,100.00	2,239.00	2,100.00	(2,239.00)
6299 - Irrigation System Water	(262.88)	0.00	(262.88)	3,537.71	3,800.00	(262.29)	3,800.00	262.29
<b>Total Irrigation</b>	<b>(262.88)</b>	<b>175.00</b>	<b>(437.88)</b>	<b>7,876.71</b>	<b>5,900.00</b>	<b>1,976.71</b>	<b>5,900.00</b>	<b>(1,976.71)</b>
<b>Operations</b>								
6300 - Permits & Licenses	0.00	0.00	0.00	0.00	425.00	(425.00)	425.00	425.00
<b>Total Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>(425.00)</b>	<b>425.00</b>	<b>425.00</b>
<b>Contracted Services</b>								
6430 - Community Center Janitorial Services	569.92	1,500.00	(930.08)	17,345.33	18,000.00	(654.67)	18,000.00	654.67
6434 - Pest Control	0.00	0.00	0.00	387.57	1,500.00	(1,112.43)	1,500.00	1,112.43
6438 - Pool Management	0.00	0.00	0.00	51,105.16	49,200.00	1,905.16	49,200.00	(1,905.16)
6442 - Snow Removal Services	20,509.00	1,667.00	18,842.00	20,509.00	5,000.00	15,509.00	5,000.00	(15,509.00)
<b>Total Contracted Services</b>	<b>21,078.92</b>	<b>3,167.00</b>	<b>17,911.92</b>	<b>89,347.06</b>	<b>73,700.00</b>	<b>15,647.06</b>	<b>73,700.00</b>	<b>(15,647.06)</b>
<b>Repair &amp; Maintenance</b>								
6600 - General Repair & Maintenance	2,611.00	298.00	2,313.00	23,127.30	3,576.00	19,551.30	3,576.00	(19,551.30)
6610 - General Maintenance Supplies & Equip	18.29	50.00	(31.71)	1,343.07	600.00	743.07	600.00	(743.07)
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	360.90	700.00	(339.10)	700.00	339.10
6745 - Signage Repair & Maintenance	0.00	0.00	0.00	2,050.81	0.00	2,050.81	0.00	(2,050.81)
6765 - Tennis Court Repair & Maintenance	0.00	42.00	(42.00)	0.00	500.00	(500.00)	500.00	500.00

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2013 thru February 28, 2013

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6775 - Basketball Courts Repair & Maintenance	0.00	42.00	(42.00)	0.00	500.00	(500.00)	500.00	500.00
<b>Total Repair &amp; Maintenance</b>	<b>2,629.29</b>	<b>432.00</b>	<b>2,197.29</b>	<b>26,882.08</b>	<b>5,876.00</b>	<b>21,006.08</b>	<b>5,876.00</b>	<b>(21,006.08)</b>
<b>Pool/Community Center Expenses</b>								
5318 - Pool Guard Reimbursement	0.00	0.00	0.00	200.00	0.00	200.00	0.00	(200.00)
6525 - Clubhouse Repair & Maintenance	3,687.51	583.00	3,104.51	13,060.62	7,000.00	6,060.62	7,000.00	(6,060.62)
6570 - Fitness Equipment Repair & Maintenance	0.00	83.00	(83.00)	1,129.00	1,000.00	129.00	1,000.00	(129.00)
6700 - Pool Supplies/Repair & Maintenance	(680.00)	0.00	(680.00)	2,320.00	3,000.00	(680.00)	3,000.00	680.00
6710 - Pool Supplies	0.00	0.00	0.00	675.02	500.00	175.02	500.00	(175.02)
9864 - Pool Furniture Repair & Maintenance	(801.00)	0.00	(801.00)	5,244.12	1,000.00	4,244.12	1,000.00	(4,244.12)
9914 - Community Center Access System	0.00	333.00	(333.00)	122.40	4,000.00	(3,877.60)	4,000.00	3,877.60
9916 - Community Center Cleaning Supplies	0.00	8.00	(8.00)	60.85	100.00	(39.15)	100.00	39.15
9918 - Community Center Electric	675.33	1,250.00	(574.67)	16,248.78	15,000.00	1,248.78	15,000.00	(1,248.78)
9920 - Community Center Water/Sewer	(838.00)	292.00	(1,130.00)	5,020.16	3,500.00	1,520.16	3,500.00	(1,520.16)
9926 - Community Center Gas	725.83	0.00	725.83	725.83	0.00	725.83	0.00	(725.83)
9928 - Tot Lot Repair & Maintenance	0.00	0.00	0.00	109.64	3,250.00	(3,140.36)	3,250.00	3,140.36
9930 - Community Center Patrol/Alarm	26.49	33.00	(6.51)	317.88	400.00	(82.12)	400.00	82.12
9940 - Community Center Staff/Taxes/Benefits	11,933.59	12,333.00	(399.41)	143,622.35	148,000.00	(4,377.65)	148,000.00	4,377.65
<b>Total Pool/Community Center Expenses</b>	<b>14,729.75</b>	<b>14,915.00</b>	<b>(185.25)</b>	<b>188,856.65</b>	<b>186,750.00</b>	<b>2,106.65</b>	<b>186,750.00</b>	<b>(2,106.65)</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	(2,575.00)	260.00	(2,835.00)	3,325.00	3,125.00	200.00	3,125.00	(200.00)
7015 - Management Reimbursements	2,071.50	2,367.00	(295.50)	17,646.08	28,400.00	(10,753.92)	28,400.00	10,753.92
7025 - Legal Services - Collections	147.44	333.00	(185.56)	8,925.83	4,000.00	4,925.83	4,000.00	(4,925.83)
7030 - Legal Services - General Counsel	(1,183.20)	833.00	(2,016.20)	10,750.19	10,000.00	750.19	10,000.00	(750.19)
7040 - Management Fees	8,442.00	7,879.00	563.00	94,527.00	94,550.00	(23.00)	94,550.00	23.00
<b>Total Professional Services</b>	<b>6,902.74</b>	<b>11,672.00</b>	<b>(4,769.26)</b>	<b>135,174.10</b>	<b>140,075.00</b>	<b>(4,900.90)</b>	<b>140,075.00</b>	<b>4,900.90</b>

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2013 thru February 28, 2013

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Association Owned Unit Expenses</b>								
8905 - Owned Unit Repair & Maintenance	0.00	0.00	0.00	165.00	0.00	165.00	0.00	(165.00)
<b>Total Association Owned Unit Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>(165.00)</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	17.00	(17.00)	0.00	200.00	(200.00)	200.00	200.00
9005 - State Income Tax	0.00	17.00	(17.00)	0.00	200.00	(200.00)	200.00	200.00
<b>Total Taxes</b>	<b>0.00</b>	<b>34.00</b>	<b>(34.00)</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>400.00</b>	<b>400.00</b>
<b>Other Expenses</b>								
9100 - Operating Reserves Expenses	375.00	375.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
9800 - Repair & Replacement Expenses	5,125.00	5,125.00	0.00	61,500.00	61,500.00	0.00	61,500.00	0.00
9836 - TH Reserves Expense	2,550.00	2,550.00	0.00	30,600.00	30,600.00	0.00	30,600.00	0.00
9876 - Community Center Furniture Rpr & Rpl	0.00	0.00	0.00	573.52	0.00	573.52	0.00	(573.52)
9912 - Operating Contingency Expenses	0.00	1,667.00	(1,667.00)	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00
9948 - Snow Removal Reserve Expenses	0.00	10,000.00	(10,000.00)	0.00	40,000.00	(40,000.00)	40,000.00	40,000.00
<b>Total Other Expenses</b>	<b>8,050.00</b>	<b>19,717.00</b>	<b>(11,667.00)</b>	<b>97,173.52</b>	<b>156,600.00</b>	<b>(59,426.48)</b>	<b>156,600.00</b>	<b>59,426.48</b>
<b>Total Expense</b>	<b>64,929.33</b>	<b>70,620.00</b>	<b>(5,690.67)</b>	<b>827,828.09</b>	<b>815,020.00</b>	<b>12,808.09</b>	<b>815,020.00</b>	<b>(12,808.09)</b>
<b>Net Income / (Loss)</b>	<b>(1,787.65)</b>	<b>(2,703.00)</b>	<b>915.35</b>	<b>(5,837.99)</b>	<b>0.00</b>	<b>(5,837.99)</b>	<b>0.00</b>	<b>5,837.99</b>

# Income and Expense Projection Report

## Tanyard Springs HOA

As of February 28, 2013

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Full Year Projected	Total Budget
<b>Assessment Income</b>														
4001 - Residential Assessments	45,301	45,640	46,594	47,686	47,805	48,338	49,052	49,568	49,770	50,364	50,828	50,952	581,897	577,610
4014 - Townhome Assessments	9,252	9,312	9,480	9,732	9,792	9,828	10,008	10,092	10,128	10,224	10,284	10,308	118,440	116,376
4120 - Owner One-Time Assessments	15,648	4,944	12,138	12,852	4,230	8,406	7,086	6,264	3,570	6,210	4,944	1,980	88,272	104,964
<b>Total Assessment Income</b>	<b>70,201</b>	<b>59,896</b>	<b>68,212</b>	<b>70,270</b>	<b>61,827</b>	<b>66,572</b>	<b>66,146</b>	<b>65,924</b>	<b>63,468</b>	<b>66,798</b>	<b>66,056</b>	<b>63,240</b>	<b>788,609</b>	<b>798,950</b>
<b>Other Income</b>														
4220 - Gate & Access Fees	50	20	70	310	190	120	40	40	0	20	0	30	890	670
4245 - Newsletter Advertising	0	0	0	0	700	0	0	0	0	25	0	0	725	100
4250 - Pool Fees	0	0	0	220	280	150	60	0	0	0	0	0	710	600
4255 - Pool Guard Rental	0	0	0	50	150	0	176	0	0	0	0	0	376	0
4265 - Web Site Income	0	0	0	0	0	0	0	0	0	25	25	0	50	100
4270 - Clubhouse Damage Fees	0	0	0	0	0	125	(36)	0	70	0	0	0	159	100
4400 - Room Rental Fees	600	500	1,250	1,100	750	750	1,350	900	1,350	1,200	600	750	11,100	7,500
4710 - Late Fees & Interest	540	690	720	630	840	750	1,020	885	870	1,005	1,185	570	9,705	6,000
4715 - Attorney Turnover Fee	150	225	75	150	150	(75)	225	0	0	225	150	0	1,275	0
4805 - Charges Assessed for Violations	0	0	0	0	60	30	500	300	0	1,220	790	(1,610)	1,290	0
4835 - Miscellaneous Income	4,940	0	0	0	0	0	0	0	0	0	0	0	4,940	0
4900 - Interest Income	104	203	209	193	201	201	181	201	194	133	179	162	2,162	1,000
<b>Total Other Income</b>	<b>6,384</b>	<b>1,638</b>	<b>2,324</b>	<b>2,653</b>	<b>3,321</b>	<b>2,051</b>	<b>3,516</b>	<b>2,326</b>	<b>2,484</b>	<b>3,853</b>	<b>2,929</b>	<b>(98)</b>	<b>33,382</b>	<b>16,070</b>
<b>Total Income</b>	<b>76,585</b>	<b>61,533</b>	<b>70,536</b>	<b>72,923</b>	<b>65,148</b>	<b>68,623</b>	<b>69,662</b>	<b>68,249</b>	<b>65,952</b>	<b>70,651</b>	<b>68,985</b>	<b>63,142</b>	<b>821,990</b>	<b>815,020</b>
<b>Administrative</b>														
5010 - Bad Debt	0	0	0	0	0	0	0	0	0	0	0	6,902	6,902	0
5015 - Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	100
5030 - Coupon Costs	530	83	(86)	469	124	108	23	53	(62)	297	7,176	5,664	14,380	11,900
5035 - Architectural	0	0	0	0	0	0	0	0	480	345	550	0	1,375	0
5040 - Computer Other-C3	0	0	0	0	0	0	0	0	250	0	500	0	750	0
5045 - Dues & Subscriptions	0	60	0	0	0	0	0	145	0	0	0	0	205	600
5060 - Minutes/Recording Secretary	0	0	0	0	0	0	0	125	125	0	0	300	550	600
5080 - Annual Meeting Expenses	0	0	37	125	0	0	0	(125)	0	0	6	0	43	400

## Income and Expense Projection Report Tanyard Springs HOA As of February 28, 2013

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Full Year Projected	Total Budget
<b>Administrative</b>														
5085 - Office Equipment Lease	411	411	4,648	0	411	822	0	673	411	411	788	411	9,398	4,654
5090 - Office Supplies	95	345	251	181	522	34	425	240	57	65	0	(460)	1,756	8,600
5105 - Reserve Studies/Consulting	0	6,868	0	0	0	3,886	0	2,116	0	0	2,228	(1,442)	13,655	8,800
5115 - Web Site Maintenance	40	40	40	40	40	40	40	40	40	40	120	(80)	440	0
5195 - Other Administrative Services	35	0	0	25	0	0	0	0	840	1,260	915	300	3,375	420
<b>Total Administrative</b>	<b>1,111</b>	<b>7,807</b>	<b>4,890</b>	<b>840</b>	<b>1,098</b>	<b>4,890</b>	<b>488</b>	<b>3,267</b>	<b>2,141</b>	<b>2,418</b>	<b>12,283</b>	<b>11,595</b>	<b>52,829</b>	<b>36,074</b>
<b>Communications</b>														
5205 - Activity Charges	0	359	0	0	3,376	4,738	0	1,014	0	940	7	0	10,434	7,000
5210 - Printing & Copying	4,679	836	2,131	223	1,089	282	110	1,640	49	1,601	565	522	13,727	8,000
5215 - Postage	425	732	334	210	64	781	244	964	0	1,238	119	(45)	5,066	6,200
<b>Total Communications</b>	<b>5,104</b>	<b>1,926</b>	<b>2,465</b>	<b>433</b>	<b>4,530</b>	<b>5,801</b>	<b>354</b>	<b>3,619</b>	<b>49</b>	<b>3,779</b>	<b>691</b>	<b>477</b>	<b>29,227</b>	<b>21,200</b>
<b>Payroll &amp; Benefits</b>														
5322 - Casual Labor	0	0	0	0	0	0	0	0	0	0	0	257	257	0
<b>Total Payroll &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257</b>	<b>257</b>	<b>0</b>
<b>Insurance</b>														
5445 - General Liability Insurance Premium	1,003	1,003	953	1,037	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,253	6,100
<b>Total Insurance</b>	<b>1,003</b>	<b>1,003</b>	<b>953</b>	<b>1,037</b>	<b>1,032</b>	<b>1,032</b>	<b>1,032</b>	<b>1,032</b>	<b>1,032</b>	<b>1,032</b>	<b>1,032</b>	<b>1,032</b>	<b>12,253</b>	<b>6,100</b>
<b>Utilities</b>														
6000 - Electricity - Irrigation	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
6035 - Trash and Recycling Service	95	95	95	95	95	95	95	97	95	95	97	0	1,049	1,200
6040 - Bundled Telecom Services	344	343	375	409	439	329	447	407	417	508	535	256	4,809	4,400
6050 - Telephone Service	0	0	0	0	0	0	0	0	15	0	30	0	45	0
6060 - Electricity - Street Lights	3,543	3,543	2,133	3,501	3,471	3,489	3,489	3,489	3,489	3,489	3,549	3,625	40,811	42,000
6065 - Electricity - Clock Tower	35	35	32	32	36	(14)	22	44	31	32	33	35	351	420
<b>Total Utilities</b>	<b>4,017</b>	<b>4,016</b>	<b>2,634</b>	<b>4,037</b>	<b>4,041</b>	<b>3,900</b>	<b>4,053</b>	<b>4,037</b>	<b>4,047</b>	<b>4,125</b>	<b>4,244</b>	<b>3,915</b>	<b>47,066</b>	<b>49,020</b>
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	11,889	12,184	1,446	11,612	11,612	11,329	11,329	11,326	7,467	11,329	11,329	(5,475)	107,378	112,000

## Income and Expense Projection Report Tanyard Springs HOA As of February 28, 2013

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Full Year Projected	Total Budget
<b>Landscaping</b>														
6110 - Landscape Repair & Maintenance	0	0	7,815	0	295	320	450	0	0	3,575	0	0	12,455	13,100
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	200	870	0	0	0	775	0	0	0	1,845	0
6150 - Seasonal Color/Plantings	0	0	3,900	0	0	0	0	3,865	0	0	0	0	7,765	7,800
6160 - Tree Maintenance	0	0	0	0	0	0	0	4,388	910	0	0	0	5,298	0
6165 - Tree Removal	0	0	0	0	0	0	0	0	0	5,980	0	0	5,980	0
<b>Total Landscaping</b>	<b>11,889</b>	<b>12,184</b>	<b>13,161</b>	<b>11,812</b>	<b>12,777</b>	<b>11,649</b>	<b>11,779</b>	<b>19,579</b>	<b>9,152</b>	<b>20,884</b>	<b>11,329</b>	<b>(5,475)</b>	<b>140,721</b>	<b>132,900</b>
<b>Irrigation</b>														
6200 - Irrigation Repair & Maintenance	0	0	795	0	2,880	0	210	454	0	0	0	0	4,339	2,100
6299 - Irrigation System Water	0	0	0	936	214	42	2,020	574	0	(65)	80	(263)	3,538	3,800
<b>Total Irrigation</b>	<b>0</b>	<b>0</b>	<b>795</b>	<b>936</b>	<b>3,094</b>	<b>42</b>	<b>2,230</b>	<b>1,028</b>	<b>0</b>	<b>(65)</b>	<b>80</b>	<b>(263)</b>	<b>7,877</b>	<b>5,900</b>
<b>Operations</b>														
6300 - Permits & Licenses	0	0	0	0	0	0	0	0	0	0	0	0	0	425
<b>Total Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425</b>
<b>Contracted Services</b>														
6430 - Community Center Janitorial Service	1,522	1,522	2,213	1,257	1,464	1,431	1,431	1,407	1,516	1,581	1,431	570	17,345	18,000
6434 - Pest Control	0	0	225	0	0	163	0	0	0	0	0	0	388	1,500
6438 - Pool Management	6,152	0	6,590	6,590	6,590	20,243	4,940	0	0	0	0	0	51,105	49,200
6442 - Snow Removal Services	0	0	0	0	0	0	0	0	0	0	0	20,509	20,509	5,000
<b>Total Contracted Services</b>	<b>7,674</b>	<b>1,522</b>	<b>9,028</b>	<b>7,847</b>	<b>8,054</b>	<b>21,837</b>	<b>6,371</b>	<b>1,407</b>	<b>1,516</b>	<b>1,581</b>	<b>1,431</b>	<b>21,079</b>	<b>89,347</b>	<b>73,700</b>
<b>Repair &amp; Maintenance</b>														
6600 - General Repair & Maintenance	938	0	3,517	5,530	1,051	1,412	667	1,979	919	938	3,566	2,611	23,127	3,576
6610 - General Maintenance Supplies & Ec	571	0	237	384	115	0	0	0	0	0	18	18	1,343	600
6625 - HVAC Supplies/Repair & Mainten	0	250	0	0	0	111	0	0	0	0	0	0	361	700
6745 - Signage Repair & Maintenance	0	170	121	377	1,201	182	0	0	0	0	0	0	2,051	0
6765 - Tennis Court Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	500
6775 - Basketball Courts Repair & Mainten	0	0	0	0	0	0	0	0	0	0	0	0	0	500
<b>Total Repair &amp; Maintenance</b>	<b>1,509</b>	<b>420</b>	<b>3,874</b>	<b>6,291</b>	<b>2,367</b>	<b>1,705</b>	<b>667</b>	<b>1,979</b>	<b>919</b>	<b>938</b>	<b>3,584</b>	<b>2,629</b>	<b>26,882</b>	<b>5,876</b>

**Income and Expense Projection Report**  
**Tanyard Springs HOA**  
As of February 28, 2013

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Full Year Projected	Total Budget
<b>Pool/Community Center Expenses</b>														
5318 - Pool Guard Reimbursement	0	0	0	50	150	0	0	0	0	0	0	0	200	0
6525 - Clubhouse Repair & Maintenance	394	3,407	219	1,532	2,000	212	0	0	0	1,157	452	3,688	13,061	7,000
6570 - Fitness Equipment Repair & Maintenance	0	214	0	435	0	0	0	0	480	0	0	0	1,129	1,000
6700 - Pool Supplies/Repair & Maintenance	3,000	0	0	0	0	0	0	0	0	0	0	(680)	2,320	3,000
6710 - Pool Supplies	63	0	132	178	146	156	0	0	0	0	0	0	675	500
9864 - Pool Furniture Repair & Maintenance	0	0	400	0	0	5,645	0	0	0	0	0	(801)	5,244	1,000
9914 - Community Center Access System	0	0	0	0	122	0	0	0	0	0	0	0	122	4,000
9916 - Community Center Cleaning Supplies	0	16	0	0	0	0	0	21	0	24	0	0	61	100
9918 - Community Center Electric	970	856	1,273	2,687	2,307	2,269	2,342	275	716	716	1,162	675	16,249	15,000
9920 - Community Center Water/Sewer	0	0	0	0	0	0	0	663	2,180	2,582	433	(838)	5,020	3,500
9926 - Community Center Gas	0	0	0	0	0	0	0	0	0	0	0	726	726	0
9928 - Tot Lot Repair & Maintenance	0	0	0	0	0	110	0	0	0	0	0	0	110	3,250
9930 - Community Center Patrol/Alarm	26	26	0	26	26	26	53	26	0	26	53	26	318	400
9940 - Community Center Staff/Taxes/Benefits	6,953	9,917	12,700	12,299	12,645	12,668	12,364	12,818	12,080	13,166	14,079	11,934	143,622	148,000
<b>Total Pool/Community Center Expenses</b>	<b>11,407</b>	<b>14,436</b>	<b>14,724</b>	<b>17,208</b>	<b>17,396</b>	<b>21,086</b>	<b>14,760</b>	<b>13,804</b>	<b>15,456</b>	<b>17,671</b>	<b>16,179</b>	<b>14,730</b>	<b>188,857</b>	<b>186,750</b>
<b>Professional Services</b>														
7000 - Audit & Tax Services	2,675	0	0	0	0	0	0	350	0	0	2,875	(2,575)	3,325	3,125
7015 - Management Reimbursements	2,569	3,573	3,911	2,675	2,823	2,322	783	3,753	14	16	(6,863)	2,072	17,646	28,400
7025 - Legal Services - Collections	2,198	456	609	824	590	567	0	1,509	2,026	0	0	147	8,926	4,000
7030 - Legal Services - General Counsel	2,293	1,545	477	582	2,852	102	0	1,390	2,694	0	0	(1,183)	10,750	10,000
7040 - Management Fees	7,137	7,380	7,443	7,695	7,893	7,875	7,875	8,181	8,154	8,127	8,325	8,442	94,527	94,550
<b>Total Professional Services</b>	<b>16,871</b>	<b>12,954</b>	<b>12,440</b>	<b>11,776</b>	<b>14,157</b>	<b>10,866</b>	<b>8,658</b>	<b>15,183</b>	<b>12,887</b>	<b>8,143</b>	<b>4,337</b>	<b>6,903</b>	<b>135,174</b>	<b>140,075</b>
<b>Association Owned Unit Expenses</b>														
8905 - Owned Unit Repair & Maintenance	0	0	0	60	0	0	105	0	0	0	0	0	165	0
<b>Total Association Owned Unit Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165</b>	<b>0</b>
<b>Taxes</b>														
9000 - Federal Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	200

**Income and Expense Projection Report**  
**Tanyard Springs HOA**  
As of February 28, 2013

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Full Year Projected	Total Budget
<b>Taxes</b>														
9005 - State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	200
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
<b>Other Expenses</b>														
9100 - Operating Reserves Expenses	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500
9800 - Repair & Replacement Expenses	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	61,500	61,500
9836 - TH Reserves Expense	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,600	30,600
9876 - Community Center Furniture Rpr & I	0	0	0	0	0	0	0	0	0	0	574	0	574	0
9912 - Operating Contingency Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
9948 - Snow Removal Reserve Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
<b>Total Other Expenses</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,050</b>	<b>8,624</b>	<b>8,050</b>	<b>97,174</b>	<b>156,600</b>
<b>Total Expense</b>	<b>68,635</b>	<b>64,316</b>	<b>73,014</b>	<b>70,327</b>	<b>76,596</b>	<b>90,858</b>	<b>58,547</b>	<b>72,985</b>	<b>55,250</b>	<b>68,556</b>	<b>63,814</b>	<b>64,929</b>	<b>827,828</b>	<b>815,020</b>
<b>Association Summary</b>	<b>7,950</b>	<b>(2,783)</b>	<b>(2,478)</b>	<b>2,596</b>	<b>(11,448)</b>	<b>(22,235)</b>	<b>11,115</b>	<b>(4,736)</b>	<b>10,702</b>	<b>2,095</b>	<b>5,172</b>	<b>(1,788)</b>	<b>(5,838)</b>	<b>0</b>

## Bank Reconciliation

### Tanyard Springs HOA

Account: 1013 -- FAB Operating -- Tanyard Springs HOA

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>281,704.00</b>
<b>Plus deposits and outstanding debits:</b>					
2903030	02/26/2013	001 Items Settled	Credit Card Payment	15.00	
2906689	02/27/2013	001 Items Settled	On-Line Payment	73.00	
2906690	02/28/2013	001 Items Settled	On-Line Payment	189.00	
2906691	02/28/2013	005 Items Settled	Credit Card Payment	359.00	
2908565	02/28/2013	001 Items Settled	On-Line Payment	67.00	
2908632	02/28/2013	Misc Deposits	Thu Feb 28, 2013	310.00	
<b>Total deposits and outstanding debits:</b>				<u>1,013.00</u>	<u>282,717.00</u>
<b>Less outstanding checks:</b>					
2859857	01/18/2013	Kolb Electric, Inc	Check No 0000776	(278.88)	
2888015	02/15/2013	Twin Enterprises	Check No 1000002	(20,509.00)	
2892216	02/19/2013	Collier, Angela	Check No 1000004	(223.75)	
2895312	02/20/2013	Community Management Corp.	Check No 2000000	(1,065.68)	
2897786	02/21/2013	Community Management Corp.	Check No 2000001	(331.80)	
2901347	02/25/2013	Wojtowicz, Todd & Jodi	Check No 1000010	(134.00)	
2902850	02/26/2013	Lian, Justin & Lauren	Check No 1000011	(67.00)	
2904601	02/26/2013	Community Management Corp.	Check No 2000002	(999.28)	
<b>Total outstanding checks:</b>				<u>(23,609.39)</u>	<u>259,107.61</u>
				<b>Ending balance General Ledger:</b>	<u>259,107.61</u>
				<b>Difference:</b>	<u><u>0.00</u></u>

## Check Disbursement Report

### Tanyard Springs HOA

Fri Feb 01, 2013 thru Thu Feb 28, 2013

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>First Associations Bank</b>					
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032 - (410) 789-4717					
Check Number: 00000779      Check Date: 02/01/2013      Check Amount: 26.49					
	954 - 9930 - Community Center Patrol/Alarm	01/30/2013	CH alarm monitoring	2/1/13	26.49
Commonwealth Digital Office Solutions - 21205 Ridgetop Circle, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number: 00000780      Check Date: 02/01/2013      Check Amount: 83.91					
	954 - 5210 - Printing & Copying	01/30/2013	meter reading B&W 2448	12/11-1/11/13	23.40
	954 - 5210 - Printing & Copying	01/30/2013	meter reading color 633	12/11-1/11/13	60.51
Goode Companies, Inc. - 6305 Ivy Lane, Greenbelt, MD 20770 - (301) 486-7501					
Check Number: 00000781      Check Date: 02/01/2013      Check Amount: 96.90					
	954 - 6035 - Trash and Recycling Service	01/30/2013	trash removal	1/21/13	96.90
Paral, Carmen - 3234 Greenway Drive, Ellicott City, MD 21042					
Check Number: 00000782      Check Date: 02/01/2013      Check Amount: 157.22					
	954 - 6525 - Clubhouse Repair & Maintenance	01/30/2013	light fixture replacement		157.22
Petty Cash -Carmen Paral - 6920 Heritage Crossing, Glen Burnie, MD 21060 - (410) 760-6680					
Check Number: 00000783      Check Date: 02/01/2013      Check Amount: 92.85					
	954 - 5080 - Annual Meeting Expenses	01/30/2013	meeting expenses	12/14/12-1/7/13	6.00
	954 - 5205 - Activity Charges	01/30/2013	party supplies	12/14/12-1/7/13	6.72
	954 - 6525 - Clubhouse Repair & Maintenance	01/30/2013	AA batteries	12/14/12-1/7/13	15.89
	954 - 6600 - General Repair & Maintenance	01/30/2013	gifts	12/14/12-1/7/13	64.24
Verizon (TX) - P.O. Box 660720, Dallas, TX 75266-0720					
Check Number: 00000784      Check Date: 02/01/2013      Check Amount: 410.13					
	954 - 6040 - Bundled Telecom Services	01/31/2013	410-360-4018 #000650993167 18Y	1/22-2/21/13	278.64
	954 - 6040 - Bundled Telecom Services	01/31/2013	410-360-4018 #000650993167 18Y	1/22-2/21/13	131.49
Wells Fargo Financial - P.O. Box 6434, Carol Stream, IL 60197-6434 - (866) 497-6661					
Check Number: 00000785      Check Date: 02/01/2013      Check Amount: 411.07					
	954 - 5085 - Office Equipment Lease	01/31/2013	copier lease	2/13-3/13/13	411.07
Wigand H. Theimer, Inc. - 11770 Chapel Estates Dr., Clarksville, MD 21029 - (410) 531-6809					
Check Number: 00000786      Check Date: 02/01/2013      Check Amount: 2,227.75					
	954 - 5105 - Reserve Studies/Consulting	01/30/2013	review applications	12/2012	2,227.75
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 03000000      Check Date: 02/08/2013      Check Amount: 8,289.00					
	954 - 7040 - Management Fees	02/08/2013	Management Fees for February 2013		8,289.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 01000000      Check Date: 02/12/2013      Check Amount: 926.33					
	954 - 1799 - Clearing/Suspense Account	02/08/2013	Direct Pass Thru Expense Reimb - 20		28.45

## Check Disbursement Report

### Tanyard Springs HOA

Fri Feb 01, 2013 thru Thu Feb 28, 2013

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>First Associations Bank</b>					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 01000000      Check Date: 02/12/2013      Check Amount: 926.33					
	954 - 5322 - Casual Labor	02/06/2013	#297557 1/14 Bill: Regular Maintnanc		256.75
	954 - 6600 - General Repair & Maintenance	02/08/2013	#295188 1/4 Bill:Regular Maintenance		241.13
	954 - 9940 - Community Center Staff/Taxes/Benefits	02/09/2013	January 2013-Medical,dental,Life Insu		400.00
BGE - Baltimore Gas & Electric - PO Box 13070, Philadelphia, PA 19101-3070 - (800) 265-6177					
Check Number: 01000001      Check Date: 02/15/2013      Check Amount: 4,780.44					
	954 - 6060 - Electricity - Street Lights	02/15/2013	12/31/12-01/31/13	5045461000	3,538.43
	954 - 6065 - Electricity - Clock Tower	02/15/2013	12/27/12-01/30-13	2107650000	35.35
	954 - 9918 - Community Center Electric	02/15/2013	12/27/12-01/30/13	0573411000	803.03
	954 - 9926 - Community Center Gas	02/15/2013	12/27/12-01/30/13	0573411000	403.63
Twin Enterprises - 8235 Old Mill Rd, Pasadena, MD 21122 - (410) 360-0233					
Check Number: 01000002      Check Date: 02/15/2013      Check Amount: 20,509.00					
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal 01/26/13		576.00
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal Sat. AM 01/26/13		640.00
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal 01/25/13		640.00
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal 01/24/13		848.00
	954 - 6442 - Snow Removal Services	02/12/2013	freezing rain Mon. AM 01/28/13		1,210.00
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal 01/24/13 Tanyard sprin		1,300.00
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal 01/26/13 Sat. AM		1,675.00
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal 02/01/13		2,060.00
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal 01/25/13		2,200.00
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal 01/25/13 afternoon		2,960.00
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal Fri. AM 01/25/13		3,200.00
	954 - 6442 - Snow Removal Services	02/12/2013	Snow removal Thur. AM 01/24/13 tow		3,200.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 03000001      Check Date: 02/15/2013      Check Amount: 5,835.91					
	954 - 9940 - Community Center Staff/Taxes/Benefits	02/15/2013	payrol reinbursemtn, works compens 100954		5,835.91
Kolb Electric, Inc - 6774 Dorsey Road, Elkridge, MD 21075 - (301) 279-2133					
Check Number: 01000003      Check Date: 02/18/2013      Check Amount: 278.88					
	954 - 6600 - General Repair & Maintenance	02/15/2013	exterior light fixtures at the club hous 100009VA		278.88
Collier, Angela - 6891 Archibald Dr, Glen Burnie, MD 21060					
Check Number: 01000004      Check Date: 02/19/2013      Check Amount: 223.75					
	954 - 1799 - Clearing/Suspense Account	02/15/2013	overpaid	954	223.75

## Check Disbursement Report

### Tanyard Springs HOA

Fri Feb 01, 2013 thru Thu Feb 28, 2013

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>First Associations Bank</b>					
Commonwealth Digital Office Solutions - 21205 Ridgetop Circle, Sterling, VA 20166-6501 - (800) 869-9986					
	Check Number: 01000005	Check Date: 02/20/2013	Check Amount: 71.24		
	954 - 5210 - Printing & Copying	02/20/2013	per. 01/11-02/11/13BA4747		71.24
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032 - (410) 789-4717					
	Check Number: 01000006	Check Date: 02/20/2013	Check Amount: 26.49		
	954 - 9930 - Community Center Patrol/Alarm	02/19/2013	month of alm moitoring service	954	26.49
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000000	Check Date: 02/20/2013	Check Amount: 1,065.68		
	954 - 6600 - General Repair & Maintenance	02/20/2013	regular maintenance	100954	288.00
	954 - 6600 - General Repair & Maintenance	02/20/2013	regular maintenance	100954	288.00
	954 - 6600 - General Repair & Maintenance	02/20/2013	regular maintenance trash bags, publ	100954	381.68
	954 - 7040 - Management Fees	02/20/2013	additional mgmt fees-Feb 2013	100954	45.00
	954 - 7040 - Management Fees	02/20/2013	Additional Mgmt fees- Jan 2013	100954	63.00
Parnell, Christi Jo - 20417 Aquasco Road, Aquasco, MD 20608 - (301) 873-2588					
	Check Number: 01000007	Check Date: 02/21/2013	Check Amount: 125.00		
	954 - 5060 - Minutes/Recording Secretary	02/14/2013	Board of Directors Meeting & Special		125.00
Potomac Stonecare Inc - 20828 Waterbeach Place, Steeling, VA 20165 - (703) 444-4901					
	Check Number: 01000008	Check Date: 02/21/2013	Check Amount: 1,370.00		
	954 - 6525 - Clubhouse Repair & Maintenance	02/21/2013	polishing marble counters in clubhous	954	1,370.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000001	Check Date: 02/21/2013	Check Amount: 331.80		
	954 - 6525 - Clubhouse Repair & Maintenance	02/21/2013	Clubhouse repairs	100954	125.00
	954 - 6600 - General Repair & Maintenance	02/21/2013	reg maint	100954	206.80
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 03000003	Check Date: 02/21/2013	Check Amount: 5,961.36		
	954 - 9940 - Community Center Staff/Taxes/Benefits	02/25/2013	Pay period ending 02/15/13	100954	5,961.36
Models Etc, Inc. - 14205A Greencroft Ln, Hunt Valley, MD 21030-1111 - (443) 463-0455					
	Check Number: 01000009	Check Date: 02/22/2013	Check Amount: 1,791.92		
	954 - 6430 - Community Center Janitorial Services	02/20/2013	clean clubhouse 01/03-01/31/13		1,791.92
Wojtowicz, Todd & Jodi - 6 Moss View Ln, Hammonton, NJ 08037					
	Check Number: 01000010	Check Date: 02/25/2013	Check Amount: 134.00		
	954 - 1799 - Clearing/Suspense Account	02/20/2013	overpayment - unit sold 12/20/12		134.00
Lian, Justin & Lauren - 7147 Hummingbird Dr, Glen Burnie, MD 21060					
	Check Number: 01000011	Check Date: 02/26/2013	Check Amount: 67.00		
	954 - 2050 - Resident Refunds	02/14/2013	overpd-Unit Sold	954	67.00

# Check Disbursement Report

## Tanyard Springs HOA

Fri Feb 01, 2013 thru Thu Feb 28, 2013

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>First Associations Bank</b>					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000002      Check Date: 02/26/2013      Check Amount: 999.28					
	954 - 6525 - Clubhouse Repair & Maintenance	02/25/2013	#295189 01/07,01/08 Bill Mat bulb, sc	100954	517.03
	954 - 6525 - Clubhouse Repair & Maintenance	02/25/2013	#297556 1/11 Bill	100954	256.75
	954 - 6525 - Clubhouse Repair & Maintenance	02/25/2013	labor	100954	225.50
<b>Total for First Associations Bank</b>					<b>56,293.40</b>
<b>Total for Tanyard Springs HOA</b>					<b>56,293.40</b>

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2013 To February 28, 2013

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
1013 - FAB Operating						Opening Balance: 246,290.24
02/01/2013	2874476	AP		Check Run 02-01-2013		
				Alarm One Integrators, Inc.	Check No 0000779	(26.49)
				Commonwealth Digital Office Solutions	Check No 0000780	(83.91)
				Goode Companies, Inc.	Check No 0000781	(96.90)
				Paral, Carmen	Check No 0000782	(157.22)
				Petty Cash -Carmen Paral	Check No 0000783	(92.85)
				Verizon (TX)	Check No 0000784	(410.13)
				Wells Fargo Financial	Check No 0000785	(411.07)
				Wigand H. Theimer, Inc.	Check No 0000786	(2,227.75)
	2875475	C3		Credit Card Payment	Credit Card Payment	67.00
	2875537	C3		Lock Box Receipts	Lock Box Receipts	5,093.25
	2876415	C3		On-Line Payment	On-Line Payment	149.00
02/02/2013	2875504	C3		Credit Card Payment	Credit Card Payment	134.00
	2876416	C3		On-Line Payment	On-Line Payment	134.00
02/03/2013	2875518	C3		Credit Card Payment	Credit Card Payment	201.00
02/04/2013	2876417	C3		On-Line Payment	On-Line Payment	201.00
	2876418	C3		Credit Card Payment	Credit Card Payment	669.40
	2876532	C3		Lock Box Receipts	Lock Box Receipts	2,511.00
	2877569	C3		On-Line Payment	On-Line Payment	201.00
02/05/2013	2876779	C3		Direct Debit	Direct Debit	14,311.00
	2877570	C3		On-Line Payment	On-Line Payment	2,323.50
	2877571	C3		Credit Card Payment	Credit Card Payment	993.00
	2877691	C3		Lock Box Receipts	Lock Box Receipts	995.00
	2878885	C3		On-Line Payment	On-Line Payment	67.00
02/06/2013	2878316	GJ		Misc Deposits	Wed Feb 06, 2013	470.00
	2878886	C3		Credit Card Payment	Credit Card Payment	134.00
	2878957	C3		Lock Box Receipts	Lock Box Receipts	2,020.00
	2880100	C3		On-Line Payment	On-Line Payment	67.00
02/07/2013	2876919	C3		Cash Receipts	Cash Receipts	2,841.47
	2880101	C3		Credit Card Payment	Credit Card Payment	81.25
	2880542	C3		Lock Box Receipts	Lock Box Receipts	1,373.00
02/08/2013	2881147	AP		Check Run 02-08-2013	Check No 3000000	(8,289.00)
	2881728	C3		Lock Box Receipts	Lock Box Receipts	1,449.75
	2882779	C3		On-Line Payment	On-Line Payment	73.00
02/09/2013	2881588	C3		Credit Card Payment	Credit Card Payment	67.00
	2882780	C3		On-Line Payment	On-Line Payment	460.00
02/11/2013	2881809	C3		AR Adjustment - Returned Check	AR Adjust Batch	(67.00)
	2882781	C3		Credit Card Payment	Credit Card Payment	308.00
	2882952	C3		Lock Box Receipts	Lock Box Receipts	2,098.00
02/12/2013	2879786	C3		Cash Receipts	Cash Receipts	209.00
	2883833	AP		Check Run 02-12-2013	Check No 1000000	(926.33)
	2883962	C3		On-Line Payment	On-Line Payment	67.00
	2883963	C3		Credit Card Payment	Credit Card Payment	207.00

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2013 To February 28, 2013

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - FAB Operating</b>						<b>Balance From Previous Page: 273,477.21</b>
02/12/2013	2884096	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	975.40
02/13/2013	2884347	GJ Misc Deposits		Misc Deposits	Wed Feb 13, 2013	801.00
	2885221	C3 On-Line Payment		001 Items Settled	On-Line Payment	67.00
	2885222	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	125.00
	2885375	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,484.75
	2886103	C3 On-Line Payment		001 Items Settled	On-Line Payment	67.00
02/14/2013	2883101	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	827.00
	2886104	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	140.00
	2886225	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,356.00
02/15/2013	2888015	AP Check Run 02-15-2013		Twin Enterprises	Check No 1000002	(20,509.00)
	2888238	AP Check Run 02-15-2013		Community Management Corp.	Check No 3000001	(5,835.91)
	2888239	AP Check Run 02-15-2013		BGE - Baltimore Gas & Electric	Check No 1000001	(4,780.44)
	2888378	C3 On-Line Payment		001 Items Settled	On-Line Payment	67.00
	2888539	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	1,958.25
02/16/2013	2888413	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	134.00
02/17/2013	2890897	C3 On-Line Payment		001 Items Settled	On-Line Payment	100.00
02/18/2013	2889183	C3 Credit Card Payment		003 Items Settled	Credit Card Payment	201.00
	2890898	C3 On-Line Payment		001 Items Settled	On-Line Payment	134.00
	2897782	AP Check Run 02-18-2013		Kolb Electric, Inc	Check No 1000003	(278.88)
02/19/2013	2885540	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	271.00
	2891165	C3 Lock Box Receipts		038 Items on Lock Box File	Lock Box Receipts	3,319.00
	2892216	AP Check Run 02-19-2013		Collier, Angela	Check No 1000004	(223.75)
02/20/2013	2894216	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	1,024.00
	2895312	AP Check Run 02-20-2013		Community Management Corp.	Check No 2000000	(1,065.68)
	2896342	C3 On-Line Payment		001 Items Settled	On-Line Payment	89.00
	2897783	AP Check Run 02-20-2013		Commonwealth Digital Office Solutions	Check No 1000005	(71.24)
	2897785	AP Check Run 02-20-2013		Alarm One Integrators, Inc.	Check No 1000006	(26.49)
02/21/2013	2890181	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	215.00
	2896547	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	1,404.00
	2897786	AP Check Run 02-21-2013		Community Management Corp.	Check No 2000001	(331.80)
	2897788	AP Check Run 02-21-2013		Pamell, Christi Jo	Check No 1000007	(125.00)
	2897789	AP Check Run 02-21-2013		Potomac Stonecare Inc	Check No 1000008	(1,370.00)
	2899565	C3 On-Line Payment		002 Items Settled	On-Line Payment	162.00
	2901346	AP Check Run 02-21-2013		Community Management Corp.	Check No 3000003	(5,961.36)
02/22/2013	2899450	AP Check Run 02-22-2013		Models Etc, Inc.	Check No 1000009	(1,791.92)
	2899566	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	67.00
	2899698	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	2,068.00
02/25/2013	2901347	AP Check Run 02-25-2013		Wojtowicz, Todd & Jodi	Check No 1000010	(134.00)
	2901567	C3 On-Line Payment		001 Items Settled	On-Line Payment	97.00
	2901568	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	73.00
	2901676	C3 Lock Box Receipts		032 Items on Lock Box File	Lock Box Receipts	2,753.25
	2903029	C3 On-Line Payment		001 Items Settled	On-Line Payment	75.00

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2013 To February 28, 2013

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - FAB Operating</b>						<b>Balance From Previous Page: 251,026.39</b>
02/26/2013	2902850	AP		Lian, Justin & Lauren	Check No 1000011	(67.00)
	2903030	C3		001 Items Settled	Credit Card Payment	15.00
	2903147	C3		013 Items on Lock Box File	Lock Box Receipts	1,399.00
	2904601	AP		Community Management Corp.	Check No 2000002	(999.28)
02/27/2013	2904763	C3		001 Items Settled	On-Line Payment	82.00
	2904871	C3		034 Items on Lock Box File	Lock Box Receipts	3,998.50
	2906689	C3		001 Items Settled	On-Line Payment	73.00
02/28/2013	2906690	C3		001 Items Settled	On-Line Payment	189.00
	2906691	C3		005 Items Settled	Credit Card Payment	359.00
	2906808	C3		036 Items on Lock Box File	Lock Box Receipts	2,655.00
	2908565	C3		001 Items Settled	On-Line Payment	67.00
	2908632	GJ		Misc Deposits	Thu Feb 28, 2013	310.00
						<b>Total February, 2013: 12,817.37</b>
						<b>Ending Balance 1013 - FAB Operating: 259,107.61</b>
<b>1100 - FAB MM</b>						<b>Opening Balance: 102,665.92</b>
02/28/2013	2879738	RC		Interest Earned- FAB MM	Recurring	27.56
						<b>Total February, 2013: 27.56</b>
						<b>Ending Balance 1100 - FAB MM: 102,693.48</b>
<b>1220 - Petty Cash - On Site</b>						<b>Opening Balance: 0.00</b>
02/28/2013	2923666	AJ		To Record Petty Cash Account	AJE # 3- YE 2/2012	300.00
						<b>Total February, 2013: 300.00</b>
						<b>Ending Balance 1220 - Petty Cash - On Site: 300.00</b>
<b>1381 - Acacia CD</b>						<b>Opening Balance: 201,488.17</b>
						0.00
						0.00
						<b>Ending Balance 1381 - Acacia CD: 201,488.17</b>
<b>1500 - Residential Assessments Receivable</b>						<b>Opening Balance: 29,786.33</b>
02/01/2013	2875039	C3		00923 Units, General Assessment	Billing Batch	50,765.00
				00859 Units, Townhouse Assessment	Billing Batch	10,308.00
	2875475	C3		001 Items Settled	Credit Card Payment	(67.00)
	2875537	C3		075 Items on Lock Box File	Lock Box Receipts	(5,093.25)
	2876415	C3		001 Items Settled	On-Line Payment	(149.00)
02/02/2013	2875504	C3		002 Items Settled	Credit Card Payment	(134.00)

**General Ledger Report**  
**Tanyard Springs HOA**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 85,416.08</b>
02/02/2013	2876416	C3		On-Line Payment	002 Items Settled	On-Line Payment (134.00)
02/03/2013	2875518	C3		Credit Card Payment	003 Items Settled	Credit Card Payment (201.00)
02/04/2013	2875720	C3		AR Adjustment - Refund	Adjust Account 355-9707	AR Adjust Batch 223.75
	2876417	C3		On-Line Payment	003 Items Settled	On-Line Payment (201.00)
	2876418	C3		Credit Card Payment	008 Items Settled	Credit Card Payment (669.40)
	2876532	C3		Lock Box Receipts	038 Items on Lock Box File	Lock Box Receipts (2,511.00)
	2877569	C3		On-Line Payment	003 Items Settled	On-Line Payment (201.00)
02/05/2013	2876779	C3		Direct Debit	217 Items on Direct Debit	Direct Debit (14,311.00)
	2877570	C3		On-Line Payment	034 Items Settled	On-Line Payment (2,323.50)
	2877571	C3		Credit Card Payment	015 Items Settled	Credit Card Payment (993.00)
	2877691	C3		Lock Box Receipts	015 Items on Lock Box File	Lock Box Receipts (995.00)
	2877974	C3		AR Adjustment - One Time Owner Assess	Adjust Account 385-2860	AR Adjust Batch 660.00
	2877975	C3		AR Adjustment - Prorate	Adjust Account 385-2860	AR Adjust Batch 12.81
	2877976	C3		AR Adjustment - General Assessment	Adjust Account 385-2860	AR Adjust Batch 55.00
	2878885	C3		On-Line Payment	001 Items Settled	On-Line Payment (67.00)
02/06/2013	2877987	C3		AR Adjustment - One Time Owner Assess	Adjust Account 385-2873	AR Adjust Batch 660.00
	2877988	C3		AR Adjustment - Prorate	Adjust Account 385-2873	AR Adjust Batch 7.08
	2877989	C3		AR Adjustment - General Assessment	Adjust Account 385-2873	AR Adjust Batch 55.00
	2878335	C3		AR Adjustment - One Time Owner Assess	Adjust Account 385-3102	AR Adjust Batch 660.00
	2878336	C3		AR Adjustment - Prorate	Adjust Account 385-3102	AR Adjust Batch 1.83
	2878337	C3		AR Adjustment - General Assessment	Adjust Account 385-3102	AR Adjust Batch 55.00
	2878408	C3		AR Adjustment - Settlement Credit	Adjust Account 353-1084	AR Adjust Batch (67.00)
	2878409	C3		AR Adjustment - Settlement Charge	Adjust Account 385-3160	AR Adjust Batch 67.00
	2878886	C3		Credit Card Payment	002 Items Settled	Credit Card Payment (134.00)
	2878957	C3		Lock Box Receipts	031 Items on Lock Box File	Lock Box Receipts (2,020.00)
	2880100	C3		On-Line Payment	001 Items Settled	On-Line Payment (67.00)
02/07/2013	2876919	C3		Cash Receipts	012 Items on Deposit Slip	Cash Receipts (2,841.47)
	2879803	C3		AR Adjustment - Settlement Credit	Adjust Account 362-4690	AR Adjust Batch (67.00)
	2879804	C3		AR Adjustment - Settlement Charge	Adjust Account 385-3652	AR Adjust Batch 67.00
	2880101	C3		Credit Card Payment	001 Items Settled	Credit Card Payment (81.25)
	2880542	C3		Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts (1,373.00)
02/08/2013	2881728	C3		Lock Box Receipts	022 Items on Lock Box File	Lock Box Receipts (1,449.75)
	2882779	C3		On-Line Payment	001 Items Settled	On-Line Payment (73.00)
02/09/2013	2881588	C3		Credit Card Payment	001 Items Settled	Credit Card Payment (67.00)
	2882780	C3		On-Line Payment	004 Items Settled	On-Line Payment (460.00)
02/11/2013	2881281	C3		AR Adjustment - Late Fee Credit	Adjust Account 376-1074	AR Adjust Batch (15.00)
	2881809	C3		AR Adjustment - Returned Check	Adjust Account 355-1828	AR Adjust Batch 67.00
	2881810	C3		AR Adjustment - NSF Service Charge	Adjust Account 355-1828	AR Adjust Batch 40.00
	2881951	C3		AR Adjustment - Late Fee Credit	Adjust Account 335-4876	AR Adjust Batch (30.00)
	2882781	C3		Credit Card Payment	003 Items Settled	Credit Card Payment (308.00)
	2882952	C3		Lock Box Receipts	031 Items on Lock Box File	Lock Box Receipts (2,098.00)
02/12/2013	2879786	C3		Cash Receipts	003 Items on Deposit Slip	Cash Receipts (209.00)

**General Ledger Report**  
**Tanyard Springs HOA**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 54,080.18</b>
02/12/2013	2882645	C3		AR Adjustment - Late Fee Credit	Adjust Account 355-9723	AR Adjust Batch (75.00)
	2883104	C3		AR Adjustment - Settlement Credit	Adjust Account 361-4202	AR Adjust Batch (134.00)
	2883105	C3		AR Adjustment - Settlement Charge	Adjust Account 385-4033	AR Adjust Batch 134.00
	2883106	C3		AR Adjustment - Refund	Adjust Account 361-4202	AR Adjust Batch 134.00
	2883361	C3		AR Adjustment - Attorney Fees	Adjust Account 333-7152	AR Adjust Batch 250.00
	2883362	C3		AR Adjustment - Collection Costs	Adjust Account 333-7152	AR Adjust Batch 15.00
	2883364	C3		AR Adjustment - Late Fee Credit	Adjust Account 333-7152	AR Adjust Batch (15.00)
	2883438	C3		AR Adjustment - Covenant's Violation Cre	Adjust Account 348-3051	AR Adjust Batch (710.00)
	2883962	C3		On-Line Payment	001 Items Settled	On-Line Payment (67.00)
	2883963	C3		Credit Card Payment	002 Items Settled	Credit Card Payment (207.00)
	2884096	C3		Lock Box Receipts	014 Items on Lock Box File	Lock Box Receipts (975.40)
02/13/2013	2884611	C3		AR Adjustment - Covenant's Violation Cre	Adjust Account 353-5417	AR Adjust Batch (670.00)
	2885221	C3		On-Line Payment	001 Items Settled	On-Line Payment (67.00)
	2885222	C3		Credit Card Payment	001 Items Settled	Credit Card Payment (125.00)
	2885375	C3		Lock Box Receipts	018 Items on Lock Box File	Lock Box Receipts (1,484.75)
	2886103	C3		On-Line Payment	001 Items Settled	On-Line Payment (67.00)
02/14/2013	2883101	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts (827.00)
	2886104	C3		Credit Card Payment	002 Items Settled	Credit Card Payment (140.00)
	2886225	C3		Lock Box Receipts	015 Items on Lock Box File	Lock Box Receipts (1,356.00)
02/15/2013	2888378	C3		On-Line Payment	001 Items Settled	On-Line Payment (67.00)
	2888539	C3		Lock Box Receipts	027 Items on Lock Box File	Lock Box Receipts (1,958.25)
02/16/2013	2888413	C3		Credit Card Payment	002 Items Settled	Credit Card Payment (134.00)
02/17/2013	2890897	C3		On-Line Payment	001 Items Settled	On-Line Payment (100.00)
02/18/2013	2888295	C3		AR Adjustment - Covenant's Violation Cre	Adjust Account 353-5417	AR Adjust Batch (230.00)
	2889183	C3		Credit Card Payment	003 Items Settled	Credit Card Payment (201.00)
	2890898	C3		On-Line Payment	001 Items Settled	On-Line Payment (134.00)
02/19/2013	2885540	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts (271.00)
	2891165	C3		Lock Box Receipts	038 Items on Lock Box File	Lock Box Receipts (3,319.00)
02/20/2013	2894216	C3		Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts (1,024.00)
	2895634	C3		Late Fee Billing Batch	075 Units, Late Fees	Late Fee Billing 1,125.00
	2896342	C3		On-Line Payment	001 Items Settled	On-Line Payment (89.00)
02/21/2013	2890181	C3		Cash Receipts	004 Items on Deposit Slip	Cash Receipts (215.00)
	2896547	C3		Lock Box Receipts	016 Items on Lock Box File	Lock Box Receipts (1,404.00)
	2899565	C3		On-Line Payment	002 Items Settled	On-Line Payment (162.00)
02/22/2013	2898150	C3		AR Adjustment - Certified Letter	Adjust Account 353-4531	AR Adjust Batch 25.00
	2898151	C3		AR Adjustment - Certified Letter	Adjust Account 355-2403	AR Adjust Batch 25.00
	2898152	C3		AR Adjustment - Certified Letter	Adjust Account 343-4848	AR Adjust Batch 25.00
	2898153	C3		AR Adjustment - Certified Letter	Adjust Account 358-4206	AR Adjust Batch 25.00
	2898154	C3		AR Adjustment - Certified Letter	Adjust Account 331-4599	AR Adjust Batch 25.00
	2898155	C3		AR Adjustment - Certified Letter	Adjust Account 346-2771	AR Adjust Batch 25.00
	2898156	C3		AR Adjustment - Certified Letter	Adjust Account 374-0590	AR Adjust Batch 25.00
	2898157	C3		AR Adjustment - Certified Letter	Adjust Account 381-3197	AR Adjust Batch 25.00

# General Ledger Report

## Tanyard Springs HOA

From February 01, 2013 To February 28, 2013

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 39,709.78</b>
02/22/2013	2898158	C3 AR Adjustment - Certified Letter		Adjust Account 376-6189	AR Adjust Batch	25.00
	2898159	C3 AR Adjustment - Certified Letter		Adjust Account 383-9993	AR Adjust Batch	25.00
	2899566	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(67.00)
	2899698	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(2,068.00)
02/25/2013	2899514	C3 AR Adjustment - Late Fee Credit		Adjust Account 374-2268	AR Adjust Batch	(360.00)
	2899743	C3 AR Adjustment - Bad Debt Write-Off		Adjust Account 334-3395	AR Adjust Batch	(82.00)
	2899786	C3 AR Adjustment - Late Fee Credit		Adjust Account 375-2407	AR Adjust Batch	(15.00)
	2899898	C3 AR Adjustment - Late Fee Credit		Adjust Account 384-0005	AR Adjust Batch	(15.00)
	2901567	C3 On-Line Payment		001 Items Settled	On-Line Payment	(97.00)
	2901568	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(73.00)
	2901676	C3 Lock Box Receipts		032 Items on Lock Box File	Lock Box Receipts	(2,753.25)
	2903029	C3 On-Line Payment		001 Items Settled	On-Line Payment	(75.00)
02/26/2013	2903030	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(15.00)
	2903147	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(1,399.00)
02/27/2013	2903276	C3 AR Adjustment - Late Fee Credit		Adjust Account 384-4920	AR Adjust Batch	(15.00)
	2904763	C3 On-Line Payment		001 Items Settled	On-Line Payment	(82.00)
	2904871	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	(3,998.50)
	2906689	C3 On-Line Payment		001 Items Settled	On-Line Payment	(73.00)
02/28/2013	2879738	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	3,488.40
	2905570	C3 AR Adjustment - Late Fee Credit		Adjust Account 372-5557	AR Adjust Batch	(15.00)
	2906690	C3 On-Line Payment		001 Items Settled	On-Line Payment	(189.00)
	2906691	C3 Credit Card Payment		005 Items Settled	Credit Card Payment	(359.00)
	2906808	C3 Lock Box Receipts		036 Items on Lock Box File	Lock Box Receipts	(2,655.00)
	2908565	C3 On-Line Payment		001 Items Settled	On-Line Payment	(67.00)
<b>Total February, 2013:</b>						<b>(1,010.90)</b>
<b>Ending Balance 1500 - Residential Assessments Receivable:</b>						<b><u>28,775.43</u></b>
<b>1530 - Allowance for Doubtful accounts</b>						<b>Opening Balance: (10,963.95)</b>
02/28/2013	2879738	RC Recurring Journal Entry.		Adjust Acct # 334-3395	Acct # 5010	82.00
				Adjust Bad Debt per Audit Req	Adj Bad Debt Allowan	(6,901.55)
<b>Total February, 2013:</b>						<b>(6,819.55)</b>
<b>Ending Balance 1530 - Allowance for Doubtful accounts:</b>						<b><u>(17,783.50)</u></b>
<b>1600 - Prepaid Insurance</b>						<b>Opening Balance: 2,062.83</b>
02/28/2013	2879738	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,032.10)
<b>Total February, 2013:</b>						<b>(1,032.10)</b>
<b>Ending Balance 1600 - Prepaid Insurance:</b>						<b><u>1,030.73</u></b>

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2013 To February 28, 2013

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1604 - Owner One Time Assessments Receivable</b>						Opening Balance: 22,680.00
02/28/2013	2923666	AJ Standard Journal Entry.		To Correct Pr Yr One Time Assessments	AJE # 8- YE 2/2012	(22,680.00)
				To Accrue One Time Assessments R'able	AJE # 9- YE 2/2012	13,680.00
					<b>Total February, 2013:</b>	<b>(9,000.00)</b>
<b>Ending Balance 1604 - Owner One Time Assessments Receivable:</b>						<b>13,680.00</b>
<b>1700 - Refundable Deposits</b>						Opening Balance: 4,093.00
				No Activity this period		0.00
						0.00
<b>Ending Balance 1700 - Refundable Deposits:</b>						<b>4,093.00</b>
<b>1730 - Accrued Interest Receivable</b>						Opening Balance: 148.80
02/28/2013	2879738	RC Recurring Journal Entry.		Interest Earned- ACACIA FSB	Recurring	134.40
					<b>Total February, 2013:</b>	<b>134.40</b>
<b>Ending Balance 1730 - Accrued Interest Receivable:</b>						<b>283.20</b>
<b>1799 - Clearing/Suspense Account</b>						Opening Balance: (67.00)
02/01/2013	2880367	RV Reversing Journal Entry.		Return Item fee ( 4 Checks)	Jan 2013 Accrual	(120.00)
02/04/2013	2875720	C3 AR Adjustment - Refund		Adjust Account 355-9707	AR Adjust Batch	(223.75)
02/06/2013	2878408	C3 AR Adjustment - Settlement Credit		Adjust Account 353-1084	AR Adjust Batch	67.00
	2878409	C3 AR Adjustment - Settlement Charge		Adjust Account 385-3160	AR Adjust Batch	(67.00)
02/07/2013	2879803	C3 AR Adjustment - Settlement Credit		Adjust Account 362-4690	AR Adjust Batch	67.00
	2879804	C3 AR Adjustment - Settlement Charge		Adjust Account 385-3652	AR Adjust Batch	(67.00)
02/08/2013	2883829	AP Community Management Corp.		Direct Pass Thru Expense Reimb - 2013 La		28.45
02/11/2013	2881810	C3 AR Adjustment - NSF Service Charge		Adjust Account 355-1828	AR Adjust Batch	(40.00)
02/12/2013	2883104	C3 AR Adjustment - Settlement Credit		Adjust Account 361-4202	AR Adjust Batch	134.00
	2883105	C3 AR Adjustment - Settlement Charge		Adjust Account 385-4033	AR Adjust Batch	(134.00)
	2883106	C3 AR Adjustment - Refund		Adjust Account 361-4202	AR Adjust Batch	(134.00)
02/15/2013	2892215	AP Collier, Angela		overpaid	954	223.75
02/20/2013	2901340	AP Wojtowicz, Todd & Jodi		overpayment - unit sold 12/20/12		134.00
02/28/2013	2879738	RC Recurring Journal Entry.		Return Item 2/8/13	Bk Rec Feb 2013	10.00
				Direct Pass thru Exp	Acct # 9940	(28.45)
				Reclass Overpaid -Unit Sold	Justin & Lauren Lian	67.00
	2946104	RV Reversing Journal Entry.		Returnm Item fee - Jan / Feb 2013	Feb 2013 Accrual	150.00
					<b>Total February, 2013:</b>	<b>67.00</b>
<b>Ending Balance 1799 - Clearing/Suspense Account:</b>						<b>0.00</b>

**General Ledger Report**  
**Tanyard Springs HOA**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
2000 - Accounts Payable						Opening Balance: (3,506.32)
02/01/2013	2874476	AP Commonwealth Digital Office Solutions		meter reading B&W 2448	12/11-1/11/13	23.40
				meter reading color 633	12/11-1/11/13	60.51
		AP Wells Fargo Financial		copier lease	2/13-3/13/13	411.07
		AP Verizon (TX)		410-360-4018 #000650993167 18Y	1/22-2/21/13	278.64
				410-360-4018 #000650993167 18Y	1/22-2/21/13	131.49
		AP Wigand H. Theimer, Inc.		review applications	12/2012	2,227.75
		AP Goode Companies, Inc.		trash removal	1/21/13	96.90
		AP Petty Cash -Carmen Paral		gifts	12/14/12-1/7/13	64.24
				party supplies	12/14/12-1/7/13	6.72
				meeting expenses	12/14/12-1/7/13	6.00
				AA batteries	12/14/12-1/7/13	15.89
		AP Paral, Carmen		light fixture replacement		157.22
		AP Alarm One Integrators, Inc.		CH alarm monitoring	2/1/13	26.49
02/06/2013	2883830	AP Community Management Corp.		#297557 1/14 Bill: Regular Maintnance		(256.75)
02/08/2013	2881146	AP Community Management Corp.		Management Fees for February 2013		(8,289.00)
	2881147	AP Community Management Corp.		Management Fees for February 2013		8,289.00
	2883829	AP Community Management Corp.		Direct Pass Thru Expense Reimb - 2013 La		(28.45)
	2883832	AP Community Management Corp.		#295188 1/4 Bill:Regular Maintenance		(241.13)
02/09/2013	2883831	AP Community Management Corp.		January 2013-Medical,dental,Life Insuran		(400.00)
02/12/2013	2883833	AP Community Management Corp.		#297557 1/14 Bill: Regular Maintnance		256.75
				#295188 1/4 Bill:Regular Maintenance		241.13
				Direct Pass Thru Expense Reimb - 2013 La		28.45
				January 2013-Medical,dental,Life Insuran		400.00
	2888001	AP Twin Enterprises		Snow removal 01/26/13		(576.00)
	2888002	AP Twin Enterprises		Snow removal Sat. AM 01/26/13		(640.00)
	2888003	AP Twin Enterprises		Snow removal 01/25/13		(640.00)
	2888004	AP Twin Enterprises		Snow removal 01/24/13		(848.00)
	2888005	AP Twin Enterprises		freezing rain Mon. AM 01/28/13		(1,210.00)
	2888006	AP Twin Enterprises		Snow removal 01/24/13 Tanyard spring lan		(1,300.00)
	2888007	AP Twin Enterprises		Snow removal 01/26/13 Sat. AM		(1,675.00)
	2888008	AP Twin Enterprises		Snow removal 02/01/13		(2,060.00)
	2888009	AP Twin Enterprises		Snow removal 01/25/13		(2,200.00)
	2888010	AP Twin Enterprises		Snow removal 01/25/13 afternoon		(2,960.00)
	2888011	AP Twin Enterprises		Snow removal Fri. AM 01/25/13		(3,200.00)
	2888012	AP Twin Enterprises		Snow removal Thur. AM 01/24/13 townhous		(3,200.00)
02/14/2013	2897779	AP Parnell, Christi Jo		Board of Directors Meeting & Special Mee		(125.00)
	2901345	AP Lian, Justin & Lauren		overpd-Unit Sold	954	(67.00)
02/15/2013	2887997	AP Community Management Corp.		payrol reimbursemnt, works compensation	100954	(5,835.91)
	2887998	AP BGE - Baltimore Gas & Electric		12/27/12-01/30/13	2107650000	(35.35)
	2887999	AP BGE - Baltimore Gas & Electric		12/27/12-01/30/13	0573411000	(803.03)
				12/27/12-01/30/13	0573411000	(403.63)
	2888000	AP BGE - Baltimore Gas & Electric		12/31/12-01/31/13	5045461000	(3,538.43)

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
2000 - Accounts Payable						Balance From Previous Page:
						(31,317.35)
02/15/2013	2888015	AP Twin Enterprises		Snow removal 01/24/13		848.00
				Snow removal Thur. AM 01/24/13 townhous		3,200.00
				Snow removal 01/24/13 Tanyard spring lan		1,300.00
				Snow removal Fri. AM 01/25/13		3,200.00
				Snow removal 01/25/13		2,200.00
				Snow removal 01/25/13 afternoon		2,960.00
				Snow removal 01/25/13		640.00
				Snow removal 01/26/13		576.00
				Snow removal Sat. AM 01/26/13		640.00
				Snow removal 01/26/13 Sat. AM		1,675.00
				freezing rain Mon. AM 01/28/13		1,210.00
				Snow removal 02/01/13		2,060.00
	2888238	AP Community Management Corp.		payroll reimbursemnt, works compensation	100954	5,835.91
	2888239	AP BGE - Baltimore Gas & Electric		12/31/12-01/31/13	5045461000	3,538.43
				12/27/12-01/30-13	2107650000	35.35
				12/27/12-01/30/13	0573411000	803.03
				12/27/12-01/30/13	0573411000	403.63
				overpaid	954	(223.75)
	2892215	AP Collier, Angela		exterior light fixtures at the club hous	100009VA	(278.88)
	2897778	AP Kolb Electric, Inc		exterior light fixtures at the club hous	100009VA	278.88
02/18/2013	2897782	AP Kolb Electric, Inc		overpaid	954	223.75
02/19/2013	2892216	AP Collier, Angela		month of alrm moitoring service	954	(26.49)
	2895305	AP Alarm One Integrators, Inc.		per. 01/11-02/11/13	BA4747	(71.24)
02/20/2013	2895306	AP Commonwealth Digital Office Solutions		additional mgmt fees-Feb 2013	100954	(45.00)
	2895307	AP Community Management Corp.		regular maintenance	100954	(288.00)
	2895308	AP Community Management Corp.		regular maintenance	100954	(288.00)
	2895309	AP Community Management Corp.		regular maintenance trash bags, bubls, b	100954	(381.68)
	2895310	AP Community Management Corp.		Additional Mgmt fees- Jan 2013	100954	(63.00)
	2895311	AP Community Management Corp.		regular maintenance	100954	288.00
	2895312	AP Community Management Corp.		regular maintenance	100954	288.00
				additional mgmt fees-Feb 2013	100954	45.00
				regular maintenance trash bags, bubls, b	100954	381.68
				Additional Mgmt fees- Jan 2013	100954	63.00
	2897783	AP Commonwealth Digital Office Solutions		per. 01/11-02/11/13	BA4747	71.24
	2897785	AP Alarm One Integrators, Inc.		month of alrm moitoring service	954	26.49
	2899449	AP Models Etc, Inc.		clean clubhouse 01/03-01/31/13		(1,791.92)
	2901340	AP Wojtowicz, Todd & Jodi		overpayment - unit sold 12/20/12		(134.00)
02/21/2013	2897780	AP Potomac Stonecare Inc		polishing marble counters in clubhouse	954	(1,370.00)
	2897781	AP Community Management Corp.		reg maint	100954	(206.80)
				Clubhouse repairs	100954	(125.00)
	2897786	AP Community Management Corp.		reg maint	100954	206.80
				Clubhouse repairs	100954	125.00

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (3,487.92)</b>
02/21/2013	2897788	AP Parnell, Christi Jo		Board of Directors Meeting & Special Mee		125.00
	2897789	AP Potomac Stonecare Inc		polishing marble counters in clubhouse	954	1,370.00
	2901346	AP Community Management Corp.		Pay period ending 02/15/13	100954	5,961.36
	2908283	AP Community Management Corp.		reg maint	100954	(334.88)
02/22/2013	2899450	AP Models Etc, Inc.		clean clubhouse 01/03-01/31/13		1,791.92
02/25/2013	2901341	AP Community Management Corp.		Pay period ending 02/15/13	100954	(5,961.36)
	2901342	AP Community Management Corp.		#295189 01/07,01/08 Bill Mat bulb, screw	100954	(517.03)
	2901343	AP Community Management Corp.		#297556 1/11 Bill	100954	(256.75)
	2901344	AP Community Management Corp.		labor	100954	(225.50)
	2901347	AP Wojtowicz, Todd & Jodi		overpayment - unit sold 12/20/12		134.00
02/26/2013	2902850	AP Lian, Justin & Lauren		overpd-Unit Sold	954	67.00
	2904601	AP Community Management Corp.		#295189 01/07,01/08 Bill Mat bulb, screw	100954	517.03
				#297556 1/11 Bill	100954	256.75
				labor	100954	225.50
	2908280	AP Wells Fargo Financial		copier	006-0030529-001	(411.07)
	2908281	AP Parnell, Christi Jo		BOD Mtg, Overtime		(175.00)
02/27/2013	2908278	AP Cappelli, Tina Marie Lorin		cleaning after honing of marble		(50.00)
	2908279	AP Models Etc, Inc.		clean clubhouse,gym wipes,large bags,mul		(1,272.00)
	2908284	AP Community Management Corp.		#301950 2/15 Paul - reg maint/ hardware	100954	(514.58)
	2908285	AP Community Management Corp.		#301057 2/11 Bill - reg maint	100954	(334.88)
02/28/2013	2908286	AP Community Management Corp.		Nov 2012	100954	(45.00)
<b>Total February, 2013:</b>						<b>368.91</b>
<b>Ending Balance 2000 - Accounts Payable:</b>						<b>(3,137.41)</b>
<b>2050 - Resident Refunds</b>						<b>Opening Balance: 0.00</b>
02/14/2013	2901345	AP Lian, Justin & Lauren		overpd-Unit Sold	954	67.00
02/28/2013	2879738	RC Recurring Journal Entry.		Reclass Overpaid -Unit Sold	Justin & Lauren Lian	(67.00)
<b>Total February, 2013:</b>						<b>0.00</b>
<b>Ending Balance 2050 - Resident Refunds:</b>						<b>0.00</b>
<b>2300 - Accrued Expenses</b>						<b>Opening Balance: (18,526.92)</b>
02/01/2013	2880367	RV Reversing Journal Entry.		January 2013 Accrual	Jan 2013 Accrual	18,526.92
02/28/2013	2946104	RV Reversing Journal Entry.		February 2013 Accrual	Feb 2013 Accrual	(36,187.46)
<b>Total February, 2013:</b>						<b>(17,660.54)</b>
<b>Ending Balance 2300 - Accrued Expenses:</b>						<b>(36,187.46)</b>
<b>2400 - Accrued Payroll Payable</b>						<b>Opening Balance: (5,976.63)</b>
02/01/2013	2880367	RV Reversing Journal Entry.		PR PPE 1/19-31/13	Jan 2013 Accrual	5,976.63

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Date	Batch	Source	Project	Description	Reference	Amount	
<b>Liabilities</b>							
						Balance From Previous Page:	0.00
<b>2400 - Accrued Payroll Payable</b>							
02/28/2013	2946104	RV Reversing Journal Entry.		PR PPE 2/16-2/28/13	Feb 2013 Accrual	(5,684.50)	
						Total February, 2013:	292.13
						Ending Balance 2400 - Accrued Payroll Payable:	<u>(5,684.50)</u>
<b>2550 - Prepaid Assessments</b>							
02/28/2013	2879738	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	36,088.42	
				Prepaid Assessments	Adjust A/R	(39,576.82)	
						Total February, 2013:	(3,488.40)
						Opening Balance:	(36,088.42)
						Ending Balance 2550 - Prepaid Assessments:	<u>(39,576.82)</u>
<b>Owners' Equity</b>							
<b>3000 - Owners Equity - Prior Years</b>							
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	22,866.47	
				To Record Petty Cash Account	AJE # 3- YE 2/2012	(300.00)	
				To Eliminate Oper Res Contribution	AJE # 4- YE 2/2012	(4,500.00)	
				To Record Petty Cash	AJE # 6- YE 2/2012	(300.00)	
				To Correct Pr Yr One Time Assessments	AJE # 8- YE 2/2012	22,680.00	
				To Accrue One Time Assessments R'able	AJE # 9- YE 2/2012	(13,680.00)	
						Total February, 2013:	26,766.47
						Opening Balance:	(234,286.39)
						Ending Balance 3000 - Owners Equity - Prior Years:	<u>(207,519.92)</u>
<b>3102 - Repair &amp; Replacement Reserves - Opening</b>							
						Opening Balance:	(113,000.00)
				No Activity this period		0.00	
						Ending Balance 3102 - Repair & Replacement Reserves - Opening:	<u>(113,000.00)</u>
<b>3116 - Townhome Reserves - Opening</b>							
						Opening Balance:	(97,800.00)
				No Activity this period		0.00	
						Ending Balance 3116 - Townhome Reserves - Opening:	<u>(97,800.00)</u>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3216 - Operating Reserves - Opening</b>						Opening Balance: (4,500.00)
02/28/2013	2923666	AJ		To Eliminate Oper Res Contribution	AJE # 4- YE 2/2012	4,500.00
						Total February, 2013: 4,500.00
<b>Ending Balance 3216 - Operating Reserves - Opening:</b>						<u>0.00</u>
<b>3276 - Rpr &amp; Replacement Reserves-Contribution</b>						Opening Balance: (56,375.00)
02/28/2013	2879738	RC		Repar & Replacement Reserve	Recurring	(5,125.00)
						Total February, 2013: (5,125.00)
<b>Ending Balance 3276 - Rpr &amp; Replacement Reserves-Contribution:</b>						<u>(61,500.00)</u>
<b>3320 - TH Reserves - Contribution</b>						Opening Balance: (28,050.00)
02/28/2013	2879738	RC		TH Reserve	Recurring	(2,550.00)
						Total February, 2013: (2,550.00)
<b>Ending Balance 3320 - TH Reserves - Contribution:</b>						<u>(30,600.00)</u>
<b>3396 - Operating Reserves - Contribution</b>						Opening Balance: (4,125.00)
02/28/2013	2879738	RC		Operating reserve	Recurring	(375.00)
						Total February, 2013: (375.00)
<b>Ending Balance 3396 - Operating Reserves - Contribution:</b>						<u>(4,500.00)</u>
<b>Income</b>						
<b>4001 - Residential Assessments</b>						Opening Balance: (530,944.88)
02/01/2013	2875039	C3		00923 Units, General Assessment	Billing Batch	(50,765.00)
02/05/2013	2877975	C3		Adjust Account 385-2860	AR Adjust Batch	(12.81)
	2877976	C3		Adjust Account 385-2860	AR Adjust Batch	(55.00)
02/06/2013	2877988	C3		Adjust Account 385-2873	AR Adjust Batch	(7.08)
	2877989	C3		Adjust Account 385-2873	AR Adjust Batch	(55.00)
	2878336	C3		Adjust Account 385-3102	AR Adjust Batch	(1.83)
	2878337	C3		Adjust Account 385-3102	AR Adjust Batch	(55.00)
						Total February, 2013: (50,951.72)
<b>Ending Balance 4001 - Residential Assessments:</b>						<u>(581,896.60)</u>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4014 - Townhome Assessments</b>						Opening Balance: (108,132.00)
02/01/2013	2875039	C3 Billing Batch		00859 Units, Townhouse Assessment	Billing Batch	(10,308.00)
						Total February, 2013: (10,308.00)
<b>Ending Balance 4014 - Townhome Assessments:</b>						<b>(118,440.00)</b>
<b>4120 - Owner One-Time Assessments</b>						Opening Balance: (86,292.00)
02/05/2013	2877974	C3 AR Adjustment - One Time Owner Assess		Adjust Account 385-2860	AR Adjust Batch	(660.00)
02/06/2013	2877987	C3 AR Adjustment - One Time Owner Assess		Adjust Account 385-2873	AR Adjust Batch	(660.00)
	2878335	C3 AR Adjustment - One Time Owner Assess		Adjust Account 385-3102	AR Adjust Batch	(660.00)
						Total February, 2013: (1,980.00)
<b>Ending Balance 4120 - Owner One-Time Assessments:</b>						<b>(88,272.00)</b>
<b>4220 - Gate &amp; Access Fees</b>						Opening Balance: (860.00)
02/06/2013	2878316	GJ Misc Deposits		Clubhouse Security Cards		(20.00)
02/28/2013	2908632	GJ Misc Deposits		Access Cards		(10.00)
						Total February, 2013: (30.00)
<b>Ending Balance 4220 - Gate &amp; Access Fees:</b>						<b>(890.00)</b>
<b>4245 - Newsletter Advertising</b>						Opening Balance: (725.00)
						0.00
						0.00
<b>Ending Balance 4245 - Newsletter Advertising:</b>						<b>(725.00)</b>
<b>4250 - Pool Fees</b>						Opening Balance: (710.00)
						0.00
						0.00
<b>Ending Balance 4250 - Pool Fees:</b>						<b>(710.00)</b>
<b>4255 - Pool Guard Rental</b>						Opening Balance: (376.14)
						0.00
						0.00
<b>Ending Balance 4255 - Pool Guard Rental:</b>						<b>(376.14)</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4265 - Web Site Income</b>						Opening Balance: (50.00)
No Activity this period						0.00
						0.00
<b>Ending Balance 4265 - Web Site Income:</b>						<b>(50.00)</b>
<b>4270 - Clubhouse Damage Fees</b>						Opening Balance: (158.86)
No Activity this period						0.00
						0.00
<b>Ending Balance 4270 - Clubhouse Damage Fees:</b>						<b>(158.86)</b>
<b>4400 - Room Rental Fees</b>						Opening Balance: (10,350.00)
02/06/2013	2878316	GJ Misc Deposits		Clubhouse Rental Income		(450.00)
02/28/2013	2908632	GJ Misc Deposits		Clubhouse Rentals		(300.00)
<b>Total February, 2013:</b>						<b>(750.00)</b>
<b>Ending Balance 4400 - Room Rental Fees:</b>						<b>(11,100.00)</b>
<b>4710 - Late Fees &amp; Interest</b>						Opening Balance: (9,135.00)
02/11/2013	2881281	C3 AR Adjustment - Late Fee Credit		Adjust Account 376-1074	AR Adjust Batch	15.00
	2881951	C3 AR Adjustment - Late Fee Credit		Adjust Account 335-4876	AR Adjust Batch	30.00
02/12/2013	2882645	C3 AR Adjustment - Late Fee Credit		Adjust Account 355-9723	AR Adjust Batch	75.00
	2883364	C3 AR Adjustment - Late Fee Credit		Adjust Account 333-7152	AR Adjust Batch	15.00
02/20/2013	2895634	C3 Late Fee Billing Batch		075 Units, Late Fees	Late Fee Billing	(1,125.00)
02/25/2013	2899514	C3 AR Adjustment - Late Fee Credit		Adjust Account 374-2268	AR Adjust Batch	360.00
	2899786	C3 AR Adjustment - Late Fee Credit		Adjust Account 375-2407	AR Adjust Batch	15.00
	2899898	C3 AR Adjustment - Late Fee Credit		Adjust Account 384-0005	AR Adjust Batch	15.00
02/27/2013	2903276	C3 AR Adjustment - Late Fee Credit		Adjust Account 384-4920	AR Adjust Batch	15.00
02/28/2013	2905570	C3 AR Adjustment - Late Fee Credit		Adjust Account 372-5557	AR Adjust Batch	15.00
<b>Total February, 2013:</b>						<b>(570.00)</b>
<b>Ending Balance 4710 - Late Fees &amp; Interest:</b>						<b>(9,705.00)</b>
<b>4715 - Attorney Turnove Fee</b>						Opening Balance: (1,275.00)
No Activity this period						0.00
						0.00
<b>Ending Balance 4715 - Attorney Turnove Fee:</b>						<b>(1,275.00)</b>
<b>4805 - Charges Assessed for Violations</b>						Opening Balance: (2,900.00)
02/12/2013	2883438	C3 AR Adjustment - Covenant's Violation Cre		Adjust Account 348-3051	AR Adjust Batch	710.00

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<b>Income</b>						
<b>4805 - Charges Assessed for Violations</b>						Balance From Previous Page: (2,190.00)
02/13/2013	2884611	C3		AR Adjustment - Covenant's Violation Cre	Adjust Account 353-5417	AR Adjust Batch 670.00
02/18/2013	2888295	C3		AR Adjustment - Covenant's Violation Cre	Adjust Account 353-5417	AR Adjust Batch 230.00
						Total February, 2013: 1,610.00
<b>Ending Balance 4805 - Charges Assessed for Violations:</b>						<b>(1,290.00)</b>
<b>4835 - Miscellaneous Income</b>						Opening Balance: (4,940.00)
No Activity this period						0.00
						0.00
<b>Ending Balance 4835 - Miscellaneous Income:</b>						<b>(4,940.00)</b>
<b>4900 - Interest Income</b>						Opening Balance: (1,999.54)
02/28/2013	2879738	RC		Recurring Journal Entry.	Interest Earned- FAB MM	Recurring (27.56)
						Recurring (134.40)
						Total February, 2013: (161.96)
<b>Ending Balance 4900 - Interest Income:</b>						<b>(2,161.50)</b>
<b>Expenses</b>						
<b>5010 - Bad Debt</b>						Opening Balance: 0.00
02/25/2013	2899743	C3		AR Adjustment - Bad Debt Write-Off	Adjust Account 334-3395	AR Adjust Batch 82.00
02/28/2013	2879738	RC		Recurring Journal Entry.	Adjust Acct # 334-3395	Acct # 1530 (82.00)
						Adj Bad Debt Allowan 6,901.55
						Total February, 2013: 6,901.55
<b>Ending Balance 5010 - Bad Debt:</b>						<b>6,901.55</b>
<b>5030 - Coupon Costs</b>						Opening Balance: 8,715.40
02/22/2013	2898150	C3		AR Adjustment - Certified Letter	Adjust Account 353-4531	AR Adjust Batch (25.00)
	2898151	C3		AR Adjustment - Certified Letter	Adjust Account 355-2403	AR Adjust Batch (25.00)
	2898152	C3		AR Adjustment - Certified Letter	Adjust Account 343-4848	AR Adjust Batch (25.00)
	2898153	C3		AR Adjustment - Certified Letter	Adjust Account 358-4206	AR Adjust Batch (25.00)
	2898154	C3		AR Adjustment - Certified Letter	Adjust Account 331-4599	AR Adjust Batch (25.00)
	2898155	C3		AR Adjustment - Certified Letter	Adjust Account 346-2771	AR Adjust Batch (25.00)
	2898156	C3		AR Adjustment - Certified Letter	Adjust Account 374-0590	AR Adjust Batch (25.00)
	2898157	C3		AR Adjustment - Certified Letter	Adjust Account 381-3197	AR Adjust Batch (25.00)
	2898158	C3		AR Adjustment - Certified Letter	Adjust Account 376-6189	AR Adjust Batch (25.00)
	2898159	C3		AR Adjustment - Certified Letter	Adjust Account 383-9993	AR Adjust Batch (25.00)

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
5030 - Coupon Costs						Balance From Previous Page: 8,465.40
02/28/2013	2946104	RV Reversing Journal Entry.		Coupon Cost	Feb 2013 Accrual	5,914.28
						Total February, 2013: 5,664.28
						Ending Balance 5030 - Coupon Costs: 14,379.68
5035 - Architectural						Opening Balance: 1,375.00
						0.00
						0.00
						Ending Balance 5035 - Architectural: 1,375.00
5040 - Computer Other-C3						Opening Balance: 750.00
						0.00
						0.00
						Ending Balance 5040 - Computer Other-C3: 750.00
5045 - Dues & Subscriptions						Opening Balance: 205.00
						0.00
						0.00
						Ending Balance 5045 - Dues & Subscriptions: 205.00
5060 - Minutes/Recording Secretary						Opening Balance: 250.00
02/14/2013	2897779	AP Pamell, Christi Jo		Board of Directors Meeting & Special Mee		125.00
02/26/2013	2908281	AP Pamell, Christi Jo		BOD Mtg, Overtime		175.00
						Total February, 2013: 300.00
						Ending Balance 5060 - Minutes/Recording Secretary: 550.00
5080 - Annual Meeting Expenses						Opening Balance: 43.05
						0.00
						0.00
						Ending Balance 5080 - Annual Meeting Expenses: 43.05
5085 - Office Equipment Lease						Opening Balance: 8,986.81
02/01/2013	2880367	RV Reversing Journal Entry.		Copier Lease February	Jan 2013 Accrual	411.07
02/26/2013	2908280	AP Wells Fargo Financial		copier	006-0030529-001	411.07

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5085 - Office Equipment Lease</b>						<b>Balance From Previous Page: 9,808.95</b>
02/28/2013	2946104	RV Reversing Journal Entry.		Copier Lease March 2013	Feb 2013 Accrual	(411.07)
						<b>Total February, 2013: 411.07</b>
<b>Ending Balance 5085 - Office Equipment Lease:</b>						<b>9,397.88</b>
<b>5090 - Office Supplies</b>						<b>Opening Balance: 2,216.44</b>
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(51.50)
	2946104	RV Reversing Journal Entry.		Damaged Office Furniture	Feb 2013 Accrual	(408.48)
						<b>Total February, 2013: (459.98)</b>
<b>Ending Balance 5090 - Office Supplies:</b>						<b>1,756.46</b>
<b>5105 - Reserve Studies/Consulting</b>						<b>Opening Balance: 15,096.65</b>
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(1,441.50)
						<b>Total February, 2013: (1,441.50)</b>
<b>Ending Balance 5105 - Reserve Studies/Consulting:</b>						<b>13,655.15</b>
<b>5115 - Web Site Maintenance</b>						<b>Opening Balance: 520.00</b>
02/01/2013	2880367	RV Reversing Journal Entry.		Web Site Maint- Dec 2012 + Jan 2013	Jan 2013 Accrual	(80.00)
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(40.00)
	2946104	RV Reversing Journal Entry.		Web Site Maintenance - Feb 2013	Feb 2013 Accrual	40.00
						<b>Total February, 2013: (80.00)</b>
<b>Ending Balance 5115 - Web Site Maintenance:</b>						<b>440.00</b>
<b>5195 - Other Administrative Services</b>						<b>Opening Balance: 3,075.00</b>
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Petty Cash	AJE # 6- YE 2/2012	300.00
						<b>Total February, 2013: 300.00</b>
<b>Ending Balance 5195 - Other Administrative Services:</b>						<b>3,375.00</b>
<b>5205 - Activity Charges</b>						<b>Opening Balance: 10,434.13</b>
						0.00
						<b>0.00</b>
<b>Ending Balance 5205 - Activity Charges:</b>						<b>10,434.13</b>
<b>5210 - Printing &amp; Copying</b>						<b>Opening Balance: 13,205.38</b>
02/20/2013	2895306	AP Commonwealth Digital Office Solutions		per. 01/11-02/11/13	BA4747	71.24
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(226.00)

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<b>Expenses</b>							
<b>5210 - Printing &amp; Copying</b>						<b>Balance From Previous Page:</b>	<b>13,050.62</b>
02/28/2013	2946104	RV Reversing Journal Entry.		Printing & Copying	Feb 2013 Accrual	634.80	
				Copu Usage	Feb 2013 Accrual	41.58	
<b>Total February, 2013:</b>						<b>521.62</b>	
<b>Ending Balance 5210 - Printing &amp; Copying:</b>						<b>13,727.00</b>	
<b>5215 - Postage</b>						<b>Opening Balance:</b>	<b>5,111.19</b>
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(179.80)	
	2946104	RV Reversing Journal Entry.		Postage	Feb 2013 Accrual	134.49	
				Add'l Postage	Feb 2013 Accrual	0.40	
<b>Total February, 2013:</b>						<b>(44.91)</b>	
<b>Ending Balance 5215 - Postage:</b>						<b>5,066.28</b>	
<b>5318 - Pool Guard Reimbursement</b>						<b>Opening Balance:</b>	<b>200.00</b>
No Activity this period						0.00	
						0.00	
<b>Ending Balance 5318 - Pool Guard Reimbursement:</b>						<b>200.00</b>	
<b>5322 - Casual Labor</b>						<b>Opening Balance:</b>	<b>0.00</b>
02/06/2013	2883830	AP Community Management Corp.		#297557 1/14 Bill: Regular Maintnace		256.75	
<b>Total February, 2013:</b>						<b>256.75</b>	
<b>Ending Balance 5322 - Casual Labor:</b>						<b>256.75</b>	
<b>5445 - General Liability Insurance Premiums</b>						<b>Opening Balance:</b>	<b>11,220.88</b>
02/28/2013	2879738	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,032.10	
<b>Total February, 2013:</b>						<b>1,032.10</b>	
<b>Ending Balance 5445 - General Liability Insurance Premiums:</b>						<b>12,252.98</b>	
<b>6035 - Trash and Recycling Service</b>						<b>Opening Balance:</b>	<b>1,049.14</b>
No Activity this period						0.00	
						0.00	
<b>Ending Balance 6035 - Trash and Recycling Service:</b>						<b>1,049.14</b>	
<b>6040 - Bundled Telecom Services</b>						<b>Opening Balance:</b>	<b>4,553.42</b>
02/01/2013	2880367	RV Reversing Journal Entry.		Verizon - 1/16-31/13	Jan 2013 Accrual	(212.32)	
				Verizon - 2/1-21/13	Jan 2013 Accrual	277.83	

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<b>Expenses</b>						
<b>6040 - Bundled Telecom Services</b>						Balance From Previous Page: 4,618.93
02/28/2013	2946104	RV Reversing Journal Entry.		Verizon- 2/16-28/13	Feb 2013 Accrual	190.32
						Total February, 2013: 255.83
<b>Ending Balance 6040 - Bundled Telecom Services:</b>						<b>4,809.25</b>
<b>6050 - Telephone Service</b>						Opening Balance: 45.00
No Activity this period						0.00
						0.00
<b>Ending Balance 6050 - Telephone Service:</b>						<b>45.00</b>
<b>6060 - Electricity - Street Lights</b>						Opening Balance: 37,186.63
02/01/2013	2880367	RV Reversing Journal Entry.		1 Tanyard Springs - Street Light	Jan 2013 Accrual	(3,500.00)
02/15/2013	2888000	AP BGE - Baltimore Gas & Electric		12/31/12-01/31/13	5045461000	3,538.43
02/28/2013	2946104	RV Reversing Journal Entry.		1 Tanyard Springs - February 2013	Feb 2013 Accrual	3,586.39
						Total February, 2013: 3,624.82
<b>Ending Balance 6060 - Electricity - Street Lights:</b>						<b>40,811.45</b>
<b>6065 - Electricity - Clock Tower</b>						Opening Balance: 316.26
02/01/2013	2880367	RV Reversing Journal Entry.		1 Tanyard Springs -Clock Tower	Jan 2013 Accrual	(32.00)
02/15/2013	2887998	AP BGE - Baltimore Gas & Electric		12/27/12-01/30-13	2107650000	35.35
02/28/2013	2946104	RV Reversing Journal Entry.		1 Tanyard Springs - February 2013	Feb 2013 Accrual	31.36
						Total February, 2013: 34.71
<b>Ending Balance 6065 - Electricity - Clock Tower:</b>						<b>350.97</b>
<b>6100 - Grounds &amp; Landscaping - Contract</b>						Opening Balance: 112,853.08
02/01/2013	2880367	RV Reversing Journal Entry.		Landscape Contract- Jan 2013	Jan 2013 Accrual	(11,329.00)
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(11,549.17)
	2946104	RV Reversing Journal Entry.		Service - February 2013	Feb 2013 Accrual	8,701.67
				Service - January 2013	Feb 2013 Accrual	8,701.67
						Total February, 2013: (5,474.83)
<b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract:</b>						<b>107,378.25</b>

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<b>Expenses</b>						
6110 - Landscape Repair & Maintenance						Opening Balance: 12,455.00
No Activity this period						0.00
						0.00
Ending Balance 6110 - Landscape Repair & Maintenance:						<u>12,455.00</u>
6130 - Chemical/Fertilizations Tree/Shrub						Opening Balance: 1,845.00
No Activity this period						0.00
						0.00
Ending Balance 6130 - Chemical/Fertilizations Tree/Shrub:						<u>1,845.00</u>
6150 - Seasonal Color/Plantings						Opening Balance: 7,765.00
No Activity this period						0.00
						0.00
Ending Balance 6150 - Seasonal Color/Plantings:						<u>7,765.00</u>
6160 - Tree Maintenance						Opening Balance: 5,298.00
No Activity this period						0.00
						0.00
Ending Balance 6160 - Tree Maintenance:						<u>5,298.00</u>
6165 - Tree Removal						Opening Balance: 5,980.00
No Activity this period						0.00
						0.00
Ending Balance 6165 - Tree Removal:						<u>5,980.00</u>
6200 - Irrigation Repair & Maintenance						Opening Balance: 4,339.00
No Activity this period						0.00
						0.00
Ending Balance 6200 - Irrigation Repair & Maintenance:						<u>4,339.00</u>
6299 - Irrigation System Water						Opening Balance: 3,800.59
02/01/2013	2880367	RV Reversing Journal Entry.		Water & Sewer - Janu 2013 Estimate	Jan 2013 Accrual	(500.00)

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<b>Expenses</b>						
<b>6299 - Irrigation System Water</b>						<b>Balance From Previous Page: 3,300.59</b>
02/28/2013	2946104	RV Reversing Journal Entry.		11/17/12-2/28/13	Feb 2013 Accrual	237.12
						<b>Total February, 2013: (262.88)</b>
<b>Ending Balance 6299 - Irrigation System Water:</b>						<b>3,537.71</b>
<b>6430 - Community Center Janitorial Services</b>						<b>Opening Balance: 16,775.41</b>
02/01/2013	2880367	RV Reversing Journal Entry.		CH Cleaning Contract Jan 2013	Jan 2013 Accrual	(1,431.00)
02/20/2013	2899449	AP Models Etc, Inc.		clean clubhouse 01/03-01/31/13		1,791.92
02/27/2013	2908279	AP Models Etc, Inc.		clean clubhouse,gym wipes,large bags,mul		1,272.00
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(1,113.00)
	2946104	RV Reversing Journal Entry.		Touch up Cleaning	Feb 2013 Accrual	50.00
						<b>Total February, 2013: 569.92</b>
<b>Ending Balance 6430 - Community Center Janitorial Services:</b>						<b>17,345.33</b>
<b>6434 - Pest Control</b>						<b>Opening Balance: 387.57</b>
						0.00
						<b>0.00</b>
<b>Ending Balance 6434 - Pest Control:</b>						<b>387.57</b>
<b>6438 - Pool Management</b>						<b>Opening Balance: 51,105.16</b>
						0.00
						<b>0.00</b>
<b>Ending Balance 6438 - Pool Management:</b>						<b>51,105.16</b>
<b>6442 - Snow Removal Services</b>						<b>Opening Balance: 0.00</b>
02/12/2013	2888001	AP Twin Enterprises		Snow removal 01/26/13		576.00
	2888002	AP Twin Enterprises		Snow removal Sat. AM 01/26/13		640.00
	2888003	AP Twin Enterprises		Snow removal 01/25/13		640.00
	2888004	AP Twin Enterprises		Snow removal 01/24/13		848.00
	2888005	AP Twin Enterprises		freezing rain Mon. AM 01/28/13		1,210.00
	2888006	AP Twin Enterprises		Snow removal 01/24/13 Tanyard spring lan		1,300.00
	2888007	AP Twin Enterprises		Snow removal 01/26/13 Sat. AM		1,675.00
	2888008	AP Twin Enterprises		Snow removal 02/01/13		2,060.00
	2888009	AP Twin Enterprises		Snow removal 01/25/13		2,200.00
	2888010	AP Twin Enterprises		Snow removal 01/25/13 afternoon		2,960.00
	2888011	AP Twin Enterprises		Snow removal Fri. AM 01/25/13		3,200.00

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<b>Expenses</b>						
<b>6442 - Snow Removal Services</b>						Balance From Previous Page: 17,309.00
02/12/2013	2888012	AP Twin Enterprises		Snow removal Thur. AM 01/24/13 townhous		3,200.00
						Total February, 2013: 20,509.00
						Ending Balance 6442 - Snow Removal Services: 20,509.00
<b>6525 - Clubhouse Repair &amp; Maintenance</b>						Opening Balance: 9,373.11
02/21/2013	2897780	AP Potomac Stonecare Inc		polishing marble counters in clubhouse	954	1,370.00
	2897781	AP Community Management Corp.		Clubhouse repairs	100954	125.00
02/25/2013	2901342	AP Community Management Corp.		#295189 01/07,01/08 Bill Mat bulb, screw	100954	517.03
	2901343	AP Community Management Corp.		#297556 1/11 Bill	100954	256.75
	2901344	AP Community Management Corp.		labor	100954	225.50
02/27/2013	2908278	AP Cappelli, Tina Marie Lorin		cleaning after honing of marble		50.00
	2908284	AP Community Management Corp.		#301950 2/15 Paul - reg maint/ hardware	100954	514.58
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(100.00)
	2946104	RV Reversing Journal Entry.		Regular Maint - Bill	Feb 2013 Accrual	728.65
						Total February, 2013: 3,687.51
						Ending Balance 6525 - Clubhouse Repair & Maintenance: 13,060.62
<b>6570 - Fitness Equipment Repair &amp; Maintenance</b>						Opening Balance: 1,129.00
No Activity this period						0.00
						0.00
						Ending Balance 6570 - Fitness Equipment Repair & Maintenance: 1,129.00
<b>6600 - General Repair &amp; Maintenance</b>						Opening Balance: 20,516.30
02/08/2013	2883832	AP Community Management Corp.		#295188 1/4 Bill:Regular Maintenance		241.13
02/15/2013	2897778	AP Kolb Electric, Inc		exterior light fixtures at the club hous	100009VA	278.88
02/20/2013	2895308	AP Community Management Corp.		regular maintenance	100954	288.00
	2895309	AP Community Management Corp.		regular maintenance	100954	288.00
	2895310	AP Community Management Corp.		regular maintenance trash bags, bubls, b	100954	381.68
02/21/2013	2897781	AP Community Management Corp.		reg maint	100954	206.80
	2908283	AP Community Management Corp.		reg maint	100954	334.88
02/27/2013	2908285	AP Community Management Corp.		#301057 2/11 Bill - reg maint	100954	334.88
02/28/2013	2946104	RV Reversing Journal Entry.		Regular Maint - Bill	Feb 2013 Accrual	256.75
						Total February, 2013: 2,611.00
						Ending Balance 6600 - General Repair & Maintenance: 23,127.30

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<b>Expenses</b>						
<b>6610 - General Maintenance Supplies &amp; Equipment</b>						Opening Balance: 1,324.78
02/28/2013	2946104	RV Reversing Journal Entry.		Maint Supplies / Lamp Fixture	Feb 2013 Accrual	18.29
						Total February, 2013: 18.29
<b>Ending Balance 6610 - General Maintenance Supplies &amp; Equipment:</b>						<b>1,343.07</b>
<b>6625 - HVAC Supplies/Repair &amp; Maintenance</b>						Opening Balance: 360.90
						0.00
No Activity this period						0.00
<b>Ending Balance 6625 - HVAC Supplies/Repair &amp; Maintenance:</b>						<b>360.90</b>
<b>6700 - Pool Supplies/Repair &amp; Maintenance</b>						Opening Balance: 3,000.00
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(680.00)
						Total February, 2013: (680.00)
<b>Ending Balance 6700 - Pool Supplies/Repair &amp; Maintenance:</b>						<b>2,320.00</b>
<b>6710 - Pool Supplies</b>						Opening Balance: 675.02
						0.00
No Activity this period						0.00
<b>Ending Balance 6710 - Pool Supplies:</b>						<b>675.02</b>
<b>6745 - Signage Repair &amp; Maintenance</b>						Opening Balance: 2,050.81
						0.00
No Activity this period						0.00
<b>Ending Balance 6745 - Signage Repair &amp; Maintenance:</b>						<b>2,050.81</b>
<b>7000 - Audit &amp; Tax Services</b>						Opening Balance: 5,900.00
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(2,575.00)
						Total February, 2013: (2,575.00)
<b>Ending Balance 7000 - Audit &amp; Tax Services:</b>						<b>3,325.00</b>
<b>7015 - Management Reimbursements</b>						Opening Balance: 15,574.58
02/28/2013	2879738	RC Recurring Journal Entry.		Return Item 2/8/13	Bk Rec Feb 2013	(10.00)

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<b>Expenses</b>						
<b>7015 - Management Reimbursements</b>						<b>Balance From Previous Page: 15,564.58</b>
02/28/2013	2946104	RV Reversing Journal Entry.		Community Management Corporation	Feb 2013 Accrual	2,081.50
						<b>Total February, 2013: 2,071.50</b>
<b>Ending Balance 7015 - Management Reimbursements:</b>						<b>17,646.08</b>
<b>7025 - Legal Services - Collections</b>						<b>Opening Balance: 8,778.39</b>
02/12/2013	2883361	C3 AR Adjustment - Attorney Fees		Adjust Account 333-7152	AR Adjust Batch	(250.00)
	2883362	C3 AR Adjustment - Collection Costs		Adjust Account 333-7152	AR Adjust Batch	(15.00)
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(2,617.50)
	2946104	RV Reversing Journal Entry.		Prof Services - February 2013	Feb 2013 Accrual	3,029.94
						<b>Total February, 2013: 147.44</b>
<b>Ending Balance 7025 - Legal Services - Collections:</b>						<b>8,925.83</b>
<b>7030 - Legal Services - General Counsel</b>						<b>Opening Balance: 11,933.39</b>
02/28/2013	2923666	AJ Standard Journal Entry.		To Record Add'l A/P	AJE # 2- YE 2/2012	(2,293.00)
	2946104	RV Reversing Journal Entry.		Prof Services - February 2013	Feb 2013 Accrual	1,109.80
						<b>Total February, 2013: (1,183.20)</b>
<b>Ending Balance 7030 - Legal Services - General Counsel:</b>						<b>10,750.19</b>
<b>7040 - Management Fees</b>						<b>Opening Balance: 86,085.00</b>
02/08/2013	2881146	AP Community Management Corp.		Management Fees for February 2013		8,289.00
02/20/2013	2895307	AP Community Management Corp.		additional mgmt fees-Feb 2013	100954	45.00
	2895311	AP Community Management Corp.		Additional Mgmt fees- Jan 2013	100954	63.00
02/28/2013	2908286	AP Community Management Corp.		Nov 2012	100954	45.00
						<b>Total February, 2013: 8,442.00</b>
<b>Ending Balance 7040 - Management Fees:</b>						<b>94,527.00</b>
<b>8905 - Owned Unit Repair &amp; Maintenance</b>						<b>Opening Balance: 165.00</b>
						0.00
						<b>0.00</b>
<b>Ending Balance 8905 - Owned Unit Repair &amp; Maintenance:</b>						<b>165.00</b>

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<b>Expenses</b>						
<b>9100 - Operating Reserves Expenses</b>						Opening Balance: 4,125.00
02/28/2013	2879738	RC Recurring Journal Entry.		Operating reserve	Recurring	375.00
						Total February, 2013: 375.00
<b>Ending Balance 9100 - Operating Reserves Expenses:</b>						<b>4,500.00</b>
<b>9800 - Repair &amp; Replacement Expenses</b>						Opening Balance: 56,375.00
02/28/2013	2879738	RC Recurring Journal Entry.		Repar & Replacement Reserve	Recurring	5,125.00
						Total February, 2013: 5,125.00
<b>Ending Balance 9800 - Repair &amp; Replacement Expenses:</b>						<b>61,500.00</b>
<b>9836 - TH Reserves Expense</b>						Opening Balance: 28,050.00
02/28/2013	2879738	RC Recurring Journal Entry.		TH Reserve	Recurring	2,550.00
						Total February, 2013: 2,550.00
<b>Ending Balance 9836 - TH Reserves Expense:</b>						<b>30,600.00</b>
<b>9864 - Pool Furniture Repair &amp; Maintenance</b>						Opening Balance: 6,045.12
02/13/2013	2884347	GJ Misc Deposits		Ck For Pool Damage Repair		(801.00)
						Total February, 2013: (801.00)
<b>Ending Balance 9864 - Pool Furniture Repair &amp; Maintenance:</b>						<b>5,244.12</b>
<b>9876 - Community Center Furniture Rpr &amp; Rplcmnt</b>						Opening Balance: 573.52
						0.00
<b>Ending Balance 9876 - Community Center Furniture Rpr &amp; Rplcmnt:</b>						<b>573.52</b>
<b>9914 - Community Center Access System</b>						Opening Balance: 122.40
						0.00
<b>Ending Balance 9914 - Community Center Access System:</b>						<b>122.40</b>
<b>9916 - Community Center Cleaning Supplies</b>						Opening Balance: 60.85
						0.00
<b>Ending Balance 9916 - Community Center Cleaning Supplies:</b>						<b>60.85</b>

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<b>Expenses</b>						
<b>9918 - Community Center Electric</b>						Opening Balance: 15,573.45
02/01/2013	2880367	RV Reversing Journal Entry.		Comm Center Elect- 12/27-1/31/13	Jan 2013 Accrual	(1,011.50)
02/15/2013	2887999	AP BGE - Baltimore Gas & Electric		12/27/12-01/30/13	0573411000	803.03
02/28/2013	2946104	RV Reversing Journal Entry.		6920 Heritage Crsg 1/30-2/28/13	Feb 2013 Accrual	883.80
<b>Total February, 2013:</b>						<b>675.33</b>
<b>Ending Balance 9918 - Community Center Electric:</b>						<b>16,248.78</b>
<b>9920 - Community Center Water/Sewer</b>						Opening Balance: 5,858.16
02/01/2013	2880367	RV Reversing Journal Entry.		Comm Center Water & Sewer	Jan 2013 Accrual	(1,000.00)
02/28/2013	2946104	RV Reversing Journal Entry.		11/21/12-2/28/13	Feb 2013 Accrual	162.00
<b>Total February, 2013:</b>						<b>(838.00)</b>
<b>Ending Balance 9920 - Community Center Water/Sewer:</b>						<b>5,020.16</b>
<b>9926 - Community Center Gas</b>						Opening Balance: 0.00
02/15/2013	2887999	AP BGE - Baltimore Gas & Electric		12/27/12-01/30/13	0573411000	403.63
02/28/2013	2946104	RV Reversing Journal Entry.		1/30/13-2/28/13	Feb 2013 Accrual	322.20
<b>Total February, 2013:</b>						<b>725.83</b>
<b>Ending Balance 9926 - Community Center Gas:</b>						<b>725.83</b>
<b>9928 - Tot Lot Repair &amp; Maintenance</b>						Opening Balance: 109.64
No Activity this period						0.00
						0.00
<b>Ending Balance 9928 - Tot Lot Repair &amp; Maintenance:</b>						<b>109.64</b>
<b>9930 - Community Center Patrol/Alarm</b>						Opening Balance: 291.39
02/19/2013	2895305	AP Alarm One Integrators, Inc.		month of alm moitingr service	954	26.49
<b>Total February, 2013:</b>						<b>26.49</b>
<b>Ending Balance 9930 - Community Center Patrol/Alarm:</b>						<b>317.88</b>
<b>9940 - Community Center Staff/Taxes/Benefits</b>						Opening Balance: 131,688.76
02/01/2013	2880367	RV Reversing Journal Entry.		Health Insurance- Jan 2013	Jan 2013 Accrual	(380.00)
				PR PPE 1/19-31/13	Jan 2013 Accrual	(5,596.63)
02/09/2013	2883831	AP Community Management Corp.		January 2013-Medical,dental,Life Insuran		400.00
02/15/2013	2887997	AP Community Management Corp.		payrol reimbursemtn, works compensation	100954	5,835.91
02/25/2013	2901341	AP Community Management Corp.		Pay period ending 02/15/13	100954	5,961.36
02/28/2013	2879738	RC Recurring Journal Entry.		Direct Pass thru Exp	Acct #1799	28.45
	2946104	RV Reversing Journal Entry.		February 2013	Feb 2013 Accrual	400.00

**General Ledger Report**  
**Tanyard Springs HOA**  
 From February 01, 2013 To February 28, 2013

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
9940 - Community Center Staff/Taxes/Benefits						Balance From Previous Page: 138,337.85
02/28/2013	2946104	RV Reversing Journal Entry.		PR PPE 2/16-2/28/13	Feb 2013 Accrual	5,284.50
						Total February, 2013: 11,933.59
<b>Ending Balance 9940 - Community Center Staff/Taxes/Benefits:</b>						<b>143,622.35</b>
						<b>General Ledger Balance: 0.00</b>

## Bank Reconciliation Report Tanyard Springs HOA

Account: 1013 -- FAB Operating -- Tanyard Springs HOA  
 As of Thu Feb 28, 2013

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>281,704.00</b>
<b>Plus deposits and outstanding debits:</b>					
2903030	02/26/2013	001 Items Settled	Credit Card Payment	15.00	
2906689	02/27/2013	001 Items Settled	On-Line Payment	73.00	
2906690	02/28/2013	001 Items Settled	On-Line Payment	189.00	
2906691	02/28/2013	005 Items Settled	Credit Card Payment	359.00	
2908565	02/28/2013	001 Items Settled	On-Line Payment	67.00	
2908632	02/28/2013	Misc Deposits	Thu Feb 28, 2013	310.00	
<b>Total deposits and outstanding debits:</b>				<b>1,013.00</b>	<b>282,717.00</b>
<b>Less outstanding checks:</b>					
2859857	01/18/2013	Kolb Electric, Inc	Check No 0000776	(278.88)	
2888015	02/15/2013	Twin Enterprises	Check No 1000002	(20,509.00)	
2892216	02/19/2013	Collier, Angela	Check No 1000004	(223.75)	
2895312	02/20/2013	Community Management Corp.	Check No 2000000	(1,065.68)	
2897786	02/21/2013	Community Management Corp.	Check No 2000001	(331.80)	
2901347	02/25/2013	Wojtowicz, Todd & Jodi	Check No 1000010	(134.00)	
2902850	02/26/2013	Lian, Justin & Lauren	Check No 1000011	(67.00)	
2904601	02/26/2013	Community Management Corp.	Check No 2000002	(999.28)	
<b>Total outstanding checks:</b>				<b>(23,609.39)</b>	<b>259,107.61</b>
				<b>Ending balance General Ledger:</b>	<b>259,107.61</b>
				<b>Difference:</b>	<b>0.00</b>

*[Handwritten Signature]*



12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243



ACCOUNT NUMBER	1171001405
STATEMENT DATES	02/01/13-02/28/13
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\*0000006 S1008  
Tanyard Springs Homeowners Assoc  
Community Management Corporation VA  
PO Box 10821  
Chantilly VA 20153



----- CHECKING ACCOUNTS -----

HOA CHECKING		Number of Enclosures	24
Account Number	1171001405	Statement Dates	2/01/13 thru 2/28/13
Previous Balance	246,926.64	Days in the statement period	28
55 Deposits/Credits	68,380.77	Average Ledger	269,695
21 Checks/Debits	33,603.41	Average Collected	269,164
Service Charge	.00		
Interest Paid	.00		
Ending Balance	281,704.00		

Deposits and Additions

Date	Description	Amount
2/01	DDA LOCKBOX DEPOSIT	5,093.25
2/04	MERC DEP PAYLEASELLC 3383693141 02/04/13 ID #-795253 TRACE #-111000024228203	134.00
2/04	DDA LOCKBOX DEPOSIT	2,511.00
2/05	CREDIT PAYLEASE.COM 5273639005 02/05/13 ID #- 11265302 TRACE #-104000018887129	82.00
2/05	MERC DEP PAYLEASELLC 3383693141 02/05/13 ID #-795253 TRACE #-111000029728051	484.00
2/05	TRANSFERS CMC Virginia 540895109 02/05/13 ID #-0000000000 TRACE #-111025450067204	14,311.00
2/05	DDA LOCKBOX DEPOSIT	995.00
2/06	MERC DEP PAYLEASELLC 3383693141 02/06/13 ID #-795253 TRACE #-111000022401203	2,524.50
2/06	DDA REGULAR DEPOSIT	470.00
2/06	DDA LOCKBOX DEPOSIT	2,020.00
2/07	MERC DEP PAYLEASELLC 3383693141 02/07/13 ID #-795253 TRACE #-111000023255635	67.00
2/07	CREDIT PAYLEASE.COM 5273639005 02/07/13 ID #- 11393204 TRACE #-104000011700240	937.40
2/07	DDA REGULAR DEPOSIT	2,841.47
2/07	DDA LOCKBOX DEPOSIT	1,373.00
2/08	MERC DEP PAYLEASELLC 3383693141 02/08/13 ID #-795253 TRACE #-111000023751327	67.00
2/08	CREDIT PAYLEASE.COM 5273639005 02/08/13 ID #- 11424138 TRACE #-104000012754184	1,127.00
2/08	DDA LOCKBOX DEPOSIT	1,449.75
2/11	CREDIT PAYLEASE.COM 5273639005 02/11/13 ID #- 11451346 TRACE #-104000013731717	134.00
2/11	DDA LOCKBOX DEPOSIT	2,098.00
2/12	CREDIT PAYLEASE.COM 5273639005 02/12/13 ID #- 11477923 TRACE #-104000015187841	81.25
2/12	MERC DEP PAYLEASELLC 3383693141 02/12/13 ID #-795253 TRACE #-111000024187043	533.00
2/12	DDA REGULAR DEPOSIT	209.00
2/12	DDA LOCKBOX DEPOSIT	975.40
2/13	MERC DEP PAYLEASELLC 3383693141 02/13/13	67.00



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ACCOUNT NUMBER	1171001405
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**Deposits and Additions (continued)**

Date	Description	Amount
	ID #-795253 TRACE #-111000024935177	
2/13	DDA REGULAR DEPOSIT	801.00
2/13	DDA LOCKBOX DEPOSIT	1,484.75
2/14	MERC DEP PAYLEASELLC 3383693141 02/14/13	67.00
	ID #-795253 TRACE #-111000024603253	
2/14	CREDIT PAYLEASE.COM 5273639005 02/14/13	375.00
	ID #- 11509127 TRACE #-104000018046791	
2/14	DDA LOCKBOX DEPOSIT	1,356.00
2/15	MERC DEP PAYLEASELLC 3383693141 02/15/13	67.00
	ID #-795253 TRACE #-111000026652107	
2/15	CREDIT PAYLEASE.COM 5273639005 02/15/13	207.00
	ID #- 11522875 TRACE #-104000019045617	
2/15	DDA LOCKBOX DEPOSIT	1,958.25
2/19	MERC DEP PAYLEASELLC 3383693141 02/19/13	67.00
	ID #-795253 TRACE #-111000026096470	
2/19	DDA REGULAR DEPOSIT	271.00
2/19	DDA LOCKBOX DEPOSIT	3,319.00
2/20	CREDIT PAYLEASE.COM 5273639005 02/20/13	125.00
	ID #- 11554369 TRACE #-104000012833986	
2/20	MERC DEP PAYLEASELLC 3383693141 02/20/13	234.00
	ID #-795253 TRACE #-111000024703998	
2/20	DDA REGULAR DEPOSIT	827.00
2/20	DDA LOCKBOX DEPOSIT	1,024.00
2/21	CREDIT PAYLEASE.COM 5273639005 02/21/13	140.00
	ID #- 11565972 TRACE #-104000014085024	
2/21	DDA REGULAR DEPOSIT	215.00
2/21	DDA LOCKBOX DEPOSIT	1,404.00
2/22	MERC DEP PAYLEASELLC 3383693141 02/22/13	89.00
	ID #-795253 TRACE #-111000029441990	
2/22	CREDIT PAYLEASE.COM 5273639005 02/22/13	335.00
	ID #- 11579251 TRACE #-104000015413430	
2/22	DDA LOCKBOX DEPOSIT	2,068.00
2/25	MERC DEP PAYLEASELLC 3383693141 02/25/13	162.00
	ID #-795253 TRACE #-111000028315582	
2/25	DDA LOCKBOX DEPOSIT	2,753.25
2/26	MERC DEP PAYLEASELLC 3383693141 02/26/13	97.00
	ID #-795253 TRACE #-111000021404663	
2/26	DDA LOCKBOX DEPOSIT	1,399.00
2/27	CREDIT PAYLEASE.COM 5273639005 02/27/13	67.00
	ID #- 11619642 TRACE #-104000018985061	
2/27	MERC DEP PAYLEASELLC 3383693141 02/27/13	75.00
	ID #-795253 TRACE #-111000023966288	
2/27	DDA LOCKBOX DEPOSIT	3,998.50
2/28	CREDIT PAYLEASE.COM 5273639005 02/28/13	73.00
	ID #- 11641586 TRACE #-104000010715515	
2/28	MERC DEP PAYLEASELLC 3383693141 02/28/13	82.00
	ID #-795253 TRACE #-111000027315700	
2/28	DDA LOCKBOX DEPOSIT	2,655.00

**Checks and Withdrawals**

Date	Description	Amount
2/01	Mgmt Fee CMC Virginia 540895109 02/01/13 ID #-954 TRACE #-111025450051074	8,289.00
2/08	RETURN ITEM ORIG 2/07/13 TRACE # 52001631812245 DAVIS, LYNN	67.00
2/08	TRANSFERS CMC Virginia 540895109 02/08/13 ID #-954 TRACE #-111025450051523	5,835.91
2/21	TRANSFERS CMC Virginia 540895109 02/21/13 ID #-954 TRACE #-111025450050189	5,961.36



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ACCOUNT NUMBER	1171001405
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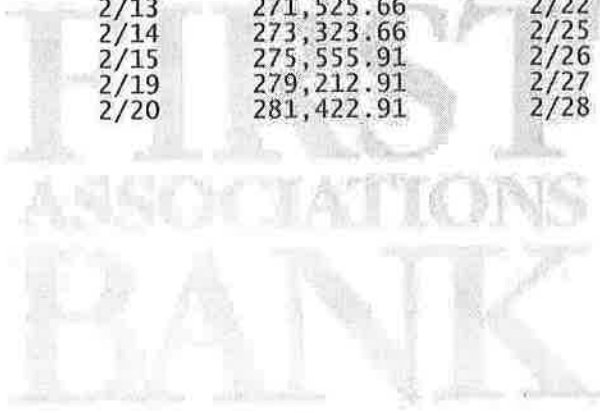
**Checks in Serial Number Order**

Date	Number	Amount	Date	Number	Amount
2/01	778	573.52	2/21	1000000*	926.33
2/06	779	26.49	2/26	1000001	4,780.44
2/07	780	83.91	2/25	1000003*	278.88
2/06	781	96.90	2/28	1000005*	71.24
2/06	782	157.22	2/27	1000006	26.49
2/06	783	92.85	2/28	1000007	125.00
2/06	784	410.13	2/26	1000008	1,370.00
2/07	785	411.07	2/27	1000009	1,791.92
2/11	786	2,227.75			

\* Indicates Skip in Check Number

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
2/01	243,157.37	2/12	269,172.91	2/21	276,294.22
2/04	245,802.37	2/13	271,525.66	2/22	278,786.22
2/05	261,674.37	2/14	273,323.66	2/25	281,422.59
2/06	265,905.28	2/15	275,555.91	2/26	276,768.15
2/07	270,629.17	2/19	279,212.91	2/27	279,090.24
2/08	267,370.01	2/20	281,422.91	2/28	281,704.00
2/11	267,374.26				





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ACCOUNT NUMBER	1172000323
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\*0000006 81008  
Tanyard Springs Homeowners Assoc  
Community Management Corporation VA  
PO Box 10821  
Chantilly VA 20153



----- CHECKING ACCOUNTS -----

HOA MONEY MARKET		Number of Enclosures	0
Account Number	1172000323	Statement Dates	2/01/13 thru 2/28/13
Previous Balance	102,665.92	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	102,665
Checks/Debits	.00	Average Collected	102,665
Service Charge	.00	Interest Earned	27.56
Interest Paid	27.56	Annual Percentage Yield Earned	0.35%
Ending Balance	102,693.48	2013 Interest Paid	58.07

Deposits and Additions

Date	Description	Amount
2/28	INTEREST PAID 28 DAYS	27.56

Daily Balance Information

Date	Balance	Date	Balance
2/01	102,665.92	2/28	102,693.48

Interest Rate Summary

1/31 .35%