

 **Associa**[®]
Community Management Corporation

Date: March 20, 2009

Steve Ness
Lennar Corporation
Lennar Corporation
16701 Melford Blvd Suite 400
Bowie, Maryland 20715

Reference: Tanyards Springs HOA
February 2009 Financial Statements

Dear Steve:

A copy of the February 2009 financial statement is enclosed for Board review. The February statement documents a year-to-date (12 month) accrued budget profit of \$84,116 for the Association's first fiscal year. This is a positive variance of \$48,738 when compared with the budgeted profit of \$35,378 for this period.

Accrued income year-to-date was \$127,712, which was \$42,667 greater than budgeted income of \$85,045 for this period. This is primarily a result of the budgeted owner one-time assessments being \$43,812 greater than budget due to higher than expected number of settlements for this period. The Townhouse Limited Common Expenses were \$4,441 greater than budget primarily due to the increased snow removal cost incurred and the expansion of sidewalk shoveling for the units. Accrued expenses year-to-date for the association was \$43,596, which was (\$6,071) less than budgeted expenses of \$49,667 for this period. . This variance can be attributed to unrealized expenses for, maintenance services, administrative and utilities.

The balance sheet reflects cash & investments totaling \$117,626 with an additional \$2,194 in other assets, which includes \$1,713 in A/R Residential Assessments comprise of 13 delinquent accounts. Community Management Corporation has recommended to the board for approval and selection of Linowes & Blocher as the collection attorney to initiate an aggressive collection process. The balance sheet reflects \$16,503 in liabilities with \$16,433 in A/P for prepaid Residential Assessments and \$19,200 in owner's equity, which is comprised of the TH repair and replacement reserves, which is currently supported by cash.

It is anticipated any operating surplus will be used to offset a portion of 2009/2010 fiscal year's projected deficit.

Please call me if you have any questions about the statements.

Sincerely,



Marc B. McCoy
Vice President

Tanyard Springs HOA

February 2009 Financial Report

Statement prepared by: Sajjad Rizvi



Balance Sheet Report Tanyard Springs HOA

As of February 28, 2009

	<u>Balance Feb 28, 2009</u>	<u>Balance Jan 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1005 - Mutual of Omaha Bank- Operating Acct.	1,242.50	9,998.34	(8,755.84)
1013 - First Associations Bank	116,382.92	100,280.73	16,102.19
Total Cash & Investments	117,625.42	110,279.07	7,346.35
Current Assets			
1150 - A/R Residential Assessments	1,713.00	1,386.00	327.00
1280 - Clearing Account	(57.00)	0.00	(57.00)
1320 - Prepaid Insurance	495.00	659.98	(164.98)
1350 - Utility Deposit #1	43.00	43.00	0.00
Total Current Assets	2,194.00	2,088.98	105.02
Total Assets	119,819.42	112,368.05	7,451.37
<u>Liabilities</u>			
Current Liabilities			
2200 - Prepaid Residential Assessments	16,432.98	15,763.24	669.74
2400 - Accrued Expenses	70.00	516.12	(446.12)
Total Current Liabilities	16,502.98	16,279.36	223.62
Total Liabilities	16,502.98	16,279.36	223.62

Balance Sheet Report Tanyard Springs HOA

As of February 28, 2009

	<u>Balance Feb 28, 2009</u>	<u>Balance Jan 31, 2009</u>	<u>Change</u>
<u>Owners' Equity</u>			
Reserves			
3210 - TH Reserves	19,200.00	17,600.00	1,600.00
Total Reserves	<u>19,200.00</u>	<u>17,600.00</u>	<u>1,600.00</u>
Total Owners' Equity	<u>19,200.00</u>	<u>17,600.00</u>	<u>1,600.00</u>
Net Income / (Loss)	<u>84,116.44</u>	<u>78,488.69</u>	<u>5,627.75</u>
Total Liabilities and Equity	<u><u>119,819.42</u></u>	<u><u>112,368.05</u></u>	<u><u>7,451.37</u></u>

Income Statement Report Tanyard Springs HOA

February 01, 2009 thru February 28, 2009

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4001 - Residential Assessments	5,812.34	3,645.00	2,167.34	31,613.64	23,085.00	8,528.64	23,085.00	(8,528.64)
4002 - Owner One-Time Assessments	7,524.00	3,780.00	3,744.00	87,552.00	43,740.00	43,812.00	43,740.00	(43,812.00)
4003 - Recreation Assessments	0.00	1,008.00	(1,008.00)	0.00	11,664.00	(11,664.00)	11,664.00	11,664.00
4014 - Townhome Assessments	1,500.00	972.00	528.00	7,740.00	6,156.00	1,584.00	6,156.00	(1,584.00)
Total Assessment Income	14,836.34	9,405.00	5,431.34	126,905.64	84,645.00	42,260.64	84,645.00	(42,260.64)
Investment Income								
4101 - Interest Income	40.44	0.00	40.44	156.49	0.00	156.49	0.00	(156.49)
Total Investment Income	40.44	0.00	40.44	156.49	0.00	156.49	0.00	(156.49)
Other Income								
4301 - Late Fees	150.00	40.00	110.00	650.00	400.00	250.00	400.00	(250.00)
Total Other Income	150.00	40.00	110.00	650.00	400.00	250.00	400.00	(250.00)
Total Income	15,026.78	9,445.00	5,581.78	127,712.13	85,045.00	42,667.13	85,045.00	(42,667.13)
<u>Expense</u>								
Administrative Expenses								
5010 - Postage	0.00	65.00	(65.00)	173.50	580.00	(406.50)	580.00	406.50
5015 - Printing/Copying	2.80	2,200.00	(2,197.20)	132.80	2,457.00	(2,324.20)	2,457.00	2,324.20
5040 - Bank Charges	0.00	15.00	(15.00)	0.00	180.00	(180.00)	180.00	180.00
5065 - Miscellaneous	5.50	40.00	(34.50)	40.32	150.00	(109.68)	150.00	109.68
Total Administrative Expenses	8.30	2,320.00	(2,311.70)	346.62	3,367.00	(3,020.38)	3,367.00	3,020.38
Professional Services								
5105 - Legal Fees - Collections	0.00	0.00	0.00	56.00	0.00	56.00	0.00	(56.00)
5115 - Management Fees	1,000.00	1,000.00	0.00	11,000.00	12,000.00	(1,000.00)	12,000.00	1,000.00
5120 - Management Reimbursements	50.00	675.00	(625.00)	3,927.50	3,300.00	627.50	3,300.00	(627.50)
5125 - Consulting/Engineering	0.00	500.00	(500.00)	0.00	500.00	(500.00)	500.00	500.00
Total Professional Services	1,050.00	2,175.00	(1,125.00)	14,983.50	15,800.00	(816.50)	15,800.00	816.50

Income Statement Report Tanyard Springs HOA

February 01, 2009 thru February 28, 2009

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Taxes & Insurance								
5220 - Insurance	164.98	150.00	14.98	1,732.29	1,800.00	(67.71)	1,800.00	67.71
Total Taxes & Insurance	164.98	150.00	14.98	1,732.29	1,800.00	(67.71)	1,800.00	67.71
Utilities								
5915 - Electricity	34.75	200.00	(165.25)	792.28	2,400.00	(1,607.72)	2,400.00	1,607.72
Total Utilities	34.75	200.00	(165.25)	792.28	2,400.00	(1,607.72)	2,400.00	1,607.72
Repair & Maintenance								
6201 - Irrigation System Repairs	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
6202 - Irrigation System Water	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00
Total Repair & Maintenance	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00
Townhouse Limited Common Expenses								
7001 - Snow Removal	6,541.00	525.00	6,016.00	6,541.00	2,100.00	4,441.00	2,100.00	(4,441.00)
7002 - Reserves	1,600.00	1,600.00	0.00	19,200.00	19,200.00	0.00	19,200.00	0.00
Total Townhouse Limited Common Expens	8,141.00	2,125.00	6,016.00	25,741.00	21,300.00	4,441.00	21,300.00	(4,441.00)
Total Expense	9,399.03	6,970.00	2,429.03	43,595.69	49,667.00	(6,071.31)	49,667.00	6,071.31
Net Income / (Loss)	5,627.75	2,475.00	3,152.75	84,116.44	35,378.00	48,738.44	35,378.00	(48,738.44)

Income and Expense Projection Report

Tanyard Springs HOA

As of February 28, 2009

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
Assessment Income														
4001 - Residential Assessments	198	375	602	958	1,550	1,671	2,631	3,203	4,483	4,667	5,464	5,812	31,614	23,085
4002 - Owner One-Time Assessments	2,736	2,052	4,104	4,788	8,892	2,052	11,628	9,576	17,100	6,156	10,944	7,524	87,552	43,740
4003 - Recreation Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	11,664
4014 - Townhome Assessments	48	84	132	240	372	420	600	792	996	1,212	1,344	1,500	7,740	6,156
Total Assessment Income	2,982	2,511	4,838	5,986	10,814	4,143	14,859	13,571	22,579	12,035	17,752	14,836	126,906	84,645
Investment Income														
4101 - Interest Income	0	1	1	4	5	7	9	12	16	27	36	40	156	0
Total Investment Income	0	1	1	4	5	7	9	12	16	27	36	40	156	0
Other Income														
4301 - Late Fees	0	0	0	15	0	15	45	45	60	210	110	150	650	400
Total Other Income	0	0	0	15	0	15	45	45	60	210	110	150	650	400
Total Income	2,982	2,511	4,839	6,004	10,820	4,165	14,913	13,627	22,655	12,271	17,898	15,027	127,712	85,045
Administrative Expenses														
5010 - Postage	0	6	(1)	46	16	2	21	0	39	27	15	0	174	580
5015 - Printing/Copying	0	0	1	2	0	2	2	0	101	12	11	3	133	2,457
5040 - Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	180
5065 - Miscellaneous	0	0	0	0	0	8	7	0	2	11	7	6	40	150
Total Administrative Expenses	0	6	0	48	16	11	30	0	142	50	33	8	347	3,367
Professional Services														
5105 - Legal Fees - Collections	0	0	0	0	56	0	0	0	0	0	0	0	56	0
5115 - Management Fees	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000
5120 - Management Reimbursements	0	21	100	216	64	396	605	21	1,001	1,048	408	50	3,928	3,300
5125 - Consulting/Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	500
Total Professional Services	0	1,021	1,100	1,216	1,120	1,396	1,605	1,021	2,001	2,048	1,408	1,050	14,984	15,800
Taxes & Insurance														
5220 - Insurance	0	82	165	165	165	165	165	165	165	165	165	165	1,732	1,800
Total Taxes & Insurance	0	82	165	165	165	165	165	165	165	165	165	165	1,732	1,800

Income and Expense Projection Report

Tanyard Springs HOA

As of February 28, 2009

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
Utilities														
5915 - Electricity	0	52	52	(60)	125	60	15	37	76	402	0	35	792	2,400
Total Utilities	0	52	52	(60)	125	60	15	37	76	402	0	35	792	2,400
Repair & Maintenance														
6201 - Irrigation System Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
6202 - Irrigation System Water	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500
Total Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Townhouse Limited Common Expense														
7001 - Snow Removal	0	0	0	0	0	0	0	0	0	0	0	6,541	6,541	2,100
7002 - Reserves	0	0	0	0	0	0	0	12,800	1,600	1,600	1,600	1,600	19,200	19,200
Total Townhouse Limited Common Expense	0	0	0	0	0	0	0	12,800	1,600	1,600	1,600	8,141	25,741	21,300
Total Expense	0	1,161	1,316	1,369	1,425	1,632	1,816	14,022	3,984	4,265	3,206	9,399	43,596	49,667
Association Summary	2,982	1,350	3,523	4,636	9,394	2,533	13,098	(395)	18,671	8,006	14,692	5,628	84,116	35,378

Check Disbursement Report
Tanyard Springs HOA
 Sun Feb 01, 2009 thru Sat Feb 28, 2009

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
First Associations Bank					
Community Management Corp.	Check Number: 99020109	Check Date: 02/01/2009	Check Amount: 1,000.00		
	954 - 5115 - Management Fees	02/01/2009	Feb 2009 mgmt fees		1,000.00
Twin Enterprises	Check Number: 00000006	Check Date: 02/06/2009	Check Amount: 1,042.00		
	954 - 7001 - Snow Removal	02/04/2009	snow remov: salt and truck		690.00
	954 - 7001 - Snow Removal	02/04/2009	snow blower,hand shoveling & salt		352.00
BGE - Baltimore Gas & Electric	Check Number: 00000007	Check Date: 02/13/2009	Check Amount: 39.75		
	954 - 5915 - Electricity	02/11/2009	acct 06512-28214		39.75
Community Management Corp.	Check Number: 00000008	Check Date: 02/13/2009	Check Amount: 441.12		
	954 - 5010 - Postage	02/11/2009	Jan 2009 reimb charges		15.44
	954 - 5015 - Printing/Copying	02/11/2009	Jan 2009 reimb charges		10.60
	954 - 5065 - Miscellaneous	02/11/2009	Jan 2009 reimb charges		7.08
	954 - 5120 - Management Reimbursements	02/11/2009	Jan 2009 reimb charges		408.00
Twin Enterprises	Check Number: 00000009	Check Date: 02/13/2009	Check Amount: 5,499.00		
	954 - 7001 - Snow Removal	02/11/2009	salt truck and salt		250.00
	954 - 7001 - Snow Removal	02/11/2009	salt truck and salt		930.00
	954 - 7001 - Snow Removal	02/11/2009	snow blower,labor,magnesium		775.00
	954 - 7001 - Snow Removal	02/11/2009	snow remov,salt truck & salt		730.00
	954 - 7001 - Snow Removal	02/11/2009	snow remov; labor and magnesium		1,704.00
	954 - 7001 - Snow Removal	02/11/2009	snow remov,salt truck and salt		1,110.00
Community Management Corp.	Check Number: 00000010	Check Date: 02/27/2009	Check Amount: 58.30		
	954 - 5015 - Printing/Copying	02/25/2009	Feb 2009 reimb charges		2.80
	954 - 5065 - Miscellaneous	02/25/2009	Feb 2009 reimb charges		5.50
	954 - 5120 - Management Reimbursements	02/25/2009	Feb 2009 reimb charges		50.00
Total for First Associations Bank					8,080.17
Total for Tanyard Springs HOA					8,080.17

General Ledger Report Tanyard Springs HOA

From February 01, 2009 To February 28, 2009

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Mutual of Omaha Bank- Operating Acct.						Opening Balance: 9,998.34
02/06/2009	1810990	C3 AR Adjustment - Credit Card Payment		Adjust Account 332-0538	AR Adjust Batch	57.00
02/09/2009	1811047	C3 AR Adjustment - Credit Card Payment		Adjust Account 332-8132	AR Adjust Batch	57.00
02/16/2009	1814933	C3 AR Adjustment - Credit Card Payment		Adjust Account 333-7152	AR Adjust Batch	72.00
02/17/2009	1816315	C3 AR Adjustment - Credit Card Payment		Adjust Account 332-8006	AR Adjust Batch	57.00
02/26/2009	1821476	GJ Standard Journal Entry.		Transfer of funds CAB to FAB		(9,000.00)
02/28/2009	1834261	GJ Standard Journal Entry.		Int Earned- Feb 09	Bank Rec Feb 09	1.16
Total February, 2009:						(8,755.84)
Ending Balance 1005 - Mutual of Omaha Bank- Operating Acct.:						1,242.50
1013 - First Associations Bank						Opening Balance: 100,280.73
02/01/2009	1802686	AP Manual Check Run 02-01-2009		Community Management Corp.	Check No 99020109	(1,000.00)
02/02/2009	1803384	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	228.00
02/03/2009	1804869	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	243.00
02/04/2009	1805858	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	228.00
	1806007	C3 Direct Debit		003 Items on Direct Debit	Direct Debit	171.00
02/05/2009	1806976	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	342.00
02/06/2009	1806877	AP Check Run 02-06-2009		Twin Enterprises	Check No 0000006	(1,042.00)
	1807548	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	399.00
02/09/2009	1810078	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	342.00
02/10/2009	1810581	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	114.00
02/11/2009	1811282	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	171.00
02/12/2009	1812118	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	429.00
02/13/2009	1811766	AP Check Run 02-13-2009		BGE - Baltimore Gas & Electric	Check No 0000007	(39.75)
				Community Management Corp.	Check No 0000008	(441.12)
				Twin Enterprises	Check No 0000009	(5,499.00)
	1812449	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	288.00
02/17/2009	1814630	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	285.00
02/18/2009	1816264	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	57.00
02/19/2009	1814765	C3 Cash Receipts		009 Items on Deposit Slip	Cash Receipts	5,264.81
02/20/2009	1818280	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	114.00
02/24/2009	1819858	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	72.00
02/26/2009	1820861	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	114.00
	1821476	GJ Standard Journal Entry.		Transfer of funds CAB to FAB		9,000.00
02/27/2009	1821836	AP Check Run 02-27-2009		Community Management Corp.	Check No 0000010	(58.30)
	1822364	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	486.00
02/28/2009	1822074	C3 Cash Receipts		009 Items on Deposit Slip	Cash Receipts	5,738.27
	1834261	GJ Standard Journal Entry.		Int Earned- Feb 09	Bank Rec Feb 09	39.28

General Ledger Report Tanyard Springs HOA

From February 01, 2009 To February 28, 2009

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - First Associations Bank						
						Balance From Previous Page:
02/28/2009	1834338	RV Reversing Journal Entry.		Cr Card Pmnt 01/15 not recorded	Bank Rec Feb 09	116,325.92 57.00
						Total February, 2009:
						16,102.19
						Ending Balance 1013 - First Associations Bank:
						116,382.92
1150 - A/R Residential Assessments						Opening Balance:
						1,386.00
02/01/2009	1802376	C3 Billing Batch		117 Units, Townhouse Assessment	Billing Batch	1,404.00
				117 Units, General Assessment	Billing Batch	5,265.00
02/02/2009	1803384	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(228.00)
02/03/2009	1804869	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(243.00)
02/04/2009	1805858	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(228.00)
	1806007	C3 Direct Debit		003 Items on Direct Debit	Direct Debit	(171.00)
02/05/2009	1806976	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(342.00)
02/06/2009	1807548	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(399.00)
	1810990	C3 AR Adjustment - Credit Card Payment		Adjust Account 332-0538	AR Adjust Batch	(57.00)
02/09/2009	1810078	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(342.00)
	1811047	C3 AR Adjustment - Credit Card Payment		Adjust Account 332-8132	AR Adjust Batch	(57.00)
02/10/2009	1810581	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(114.00)
02/11/2009	1811282	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(171.00)
02/12/2009	1812118	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(429.00)
02/13/2009	1812449	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(288.00)
02/16/2009	1813229	C3 AR Adjustment - Late Fee Credit		Adjust Account 332-0473	AR Adjust Batch	(15.00)
	1814933	C3 AR Adjustment - Credit Card Payment		Adjust Account 333-7152	AR Adjust Batch	(72.00)
02/17/2009	1814630	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(285.00)
	1816315	C3 AR Adjustment - Credit Card Payment		Adjust Account 332-8006	AR Adjust Batch	(57.00)
02/18/2009	1814777	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7886	AR Adjust Batch	684.00
	1814778	C3 AR Adjustment - General Assessment		Adjust Account 335-7886	AR Adjust Batch	45.00
	1814779	C3 AR Adjustment - Townhouse Assessment		Adjust Account 335-7886	AR Adjust Batch	12.00
	1814780	C3 AR Adjustment - Prorate		Adjust Account 335-7886	AR Adjust Batch	13.30
	1814781	C3 AR Adjustment - Prior Month General Ass		Adjust Account 335-7886	AR Adjust Batch	90.00
	1814782	C3 AR Adjustment - PM Townhouse Assessr		Adjust Account 335-7886	AR Adjust Batch	24.00
	1814802	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7909	AR Adjust Batch	684.00
	1814803	C3 AR Adjustment - General Assessment		Adjust Account 335-7909	AR Adjust Batch	45.00
	1814804	C3 AR Adjustment - Townhouse Assessment		Adjust Account 335-7909	AR Adjust Batch	12.00
	1814805	C3 AR Adjustment - Prorate		Adjust Account 335-7909	AR Adjust Batch	3.68
	1814810	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7925	AR Adjust Batch	684.00
	1814811	C3 AR Adjustment - General Assessment		Adjust Account 335-7925	AR Adjust Batch	45.00
	1814812	C3 AR Adjustment - Townhouse Assessment		Adjust Account 335-7925	AR Adjust Batch	12.00
	1814813	C3 AR Adjustment - Prorate		Adjust Account 335-7925	AR Adjust Batch	9.19
	1814823	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7938	AR Adjust Batch	684.00
	1814824	C3 AR Adjustment - General Assessment		Adjust Account 335-7938	AR Adjust Batch	45.00
	1814825	C3 AR Adjustment - Townhouse Assessment		Adjust Account 335-7938	AR Adjust Batch	12.00

General Ledger Report Tanyard Springs HOA

From February 01, 2009 To February 28, 2009

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Residential Assessments						
Balance From Previous Page:						7,661.17
02/18/2009	1814826	C3	AR Adjustment - Prorate	Adjust Account 335-7938	AR Adjust Batch	5.52
	1814834	C3	AR Adjustment - One Time Owner Assess	Adjust Account 335-7941	AR Adjust Batch	684.00
	1814835	C3	AR Adjustment - General Assessment	Adjust Account 335-7941	AR Adjust Batch	45.00
	1814836	C3	AR Adjustment - Townhouse Assessment	Adjust Account 335-7941	AR Adjust Batch	12.00
	1814837	C3	AR Adjustment - Prorate	Adjust Account 335-7941	AR Adjust Batch	3.68
	1814886	C3	AR Adjustment - One Time Owner Assess	Adjust Account 335-7967	AR Adjust Batch	684.00
	1814887	C3	AR Adjustment - General Assessment	Adjust Account 335-7967	AR Adjust Batch	45.00
	1814888	C3	AR Adjustment - Townhouse Assessment	Adjust Account 335-7967	AR Adjust Batch	12.00
	1814889	C3	AR Adjustment - Prorate	Adjust Account 335-7967	AR Adjust Batch	3.68
	1814925	C3	AR Adjustment - One Time Owner Assess	Adjust Account 335-7983	AR Adjust Batch	684.00
	1814928	C3	AR Adjustment - Prorate	Adjust Account 335-7983	AR Adjust Batch	38.76
	1816264	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(57.00)
02/19/2009	1814765	C3	Cash Receipts	009 Items on Deposit Slip	Cash Receipts	(5,264.81)
	1817220	C3	Late Fee Billing Batch	014 Units, Late Fees	Late Fee Billing	210.00
02/20/2009	1818280	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(114.00)
02/24/2009	1819858	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(72.00)
02/26/2009	1820861	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(114.00)
	1821206	C3	AR Adjustment - Late Fee Credit	Adjust Account 328-7147	AR Adjust Batch	(15.00)
	1821278	C3	AR Adjustment - Late Fee Credit	Adjust Account 332-8336	AR Adjust Batch	(15.00)
02/27/2009	1822037	C3	AR Adjustment - Late Fee Credit	Adjust Account 333-7026	AR Adjust Batch	(15.00)
	1822223	C3	AR Adjustment - One Time Owner Assess	Adjust Account 336-2237	AR Adjust Batch	684.00
	1822224	C3	AR Adjustment - Prorate	Adjust Account 336-2237	AR Adjust Batch	14.26
	1822225	C3	AR Adjustment - One Time Owner Assess	Adjust Account 336-2240	AR Adjust Batch	684.00
	1822226	C3	AR Adjustment - Prorate	Adjust Account 336-2240	AR Adjust Batch	32.30
	1822227	C3	AR Adjustment - One Time Owner Assess	Adjust Account 336-2253	AR Adjust Batch	684.00
	1822228	C3	AR Adjustment - Prorate	Adjust Account 336-2253	AR Adjust Batch	30.40
	1822229	C3	AR Adjustment - One Time Owner Assess	Adjust Account 336-2266	AR Adjust Batch	684.00
	1822230	C3	AR Adjustment - Prorate	Adjust Account 336-2266	AR Adjust Batch	32.57
	1822364	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	(486.00)
02/28/2009	1822074	C3	Cash Receipts	009 Items on Deposit Slip	Cash Receipts	(5,738.27)
	1834792	GJ	Standard Journal Entry.	Prepaid Assesments		669.74
Total February, 2009:						327.00
Ending Balance 1150 - A/R Residential Assessments:						1,713.00
1280 - Clearing Account						
Opening Balance:						0.00
02/28/2009	1834338	RV	Reversing Journal Entry.	Cr Card Pmnt 01/15 not recorded	Bank Rec Feb 09	(57.00)
Total February, 2009:						(57.00)
Ending Balance 1280 - Clearing Account:						(57.00)

General Ledger Report Tanyard Springs HOA

From February 01, 2009 To February 28, 2009

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1320 - Prepaid Insurance						Opening Balance: 659.98
02/28/2009	1816406	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(164.98)
						Total February, 2009: (164.98)
Ending Balance 1320 - Prepaid Insurance:						495.00
1350 - Utility Deposit #1						Opening Balance: 43.00
				No Activity this period		0.00
						0.00
Ending Balance 1350 - Utility Deposit #1:						43.00
Liabilities						
2001 - A/P Trade						Opening Balance: 0.00
02/01/2009	1802685	AP Community Management Corp.		Feb 2009 mgmt fees		(1,000.00)
	1802686	AP Community Management Corp.		Feb 2009 mgmt fees		1,000.00
02/04/2009	1804717	AP Twin Enterprises		snow remov: salt and truck		(690.00)
	1804718	AP Twin Enterprises		snow blower,hand shoveling & salt		(352.00)
02/06/2009	1806877	AP Twin Enterprises		snow remov: salt and truck		690.00
				snow blower,hand shoveling & salt		352.00
02/11/2009	1810399	AP Community Management Corp.		Jan 2009 reimb charges		(15.44)
				Jan 2009 reimb charges		(10.60)
				Jan 2009 reimb charges		(7.08)
				Jan 2009 reimb charges		(408.00)
	1810406	AP BGE - Baltimore Gas & Electric		acct 06512-28214		(39.75)
	1810407	AP Twin Enterprises		salt truck and salt		(250.00)
	1810410	AP Twin Enterprises		salt truck and salt		(930.00)
	1810411	AP Twin Enterprises		snow blower,labor,magnesium		(775.00)
	1810414	AP Twin Enterprises		snow remov,salt truck & salt		(730.00)
	1810417	AP Twin Enterprises		snow remov; labor and magnesium		(1,704.00)
	1810422	AP Twin Enterprises		snow remov,salt truck and salt		(1,110.00)
02/13/2009	1811766	AP Community Management Corp.		Jan 2009 reimb charges		15.44
				Jan 2009 reimb charges		10.60
				Jan 2009 reimb charges		7.08
				Jan 2009 reimb charges		408.00
		AP Twin Enterprises		salt truck and salt		250.00
				salt truck and salt		930.00
				snow blower,labor,magnesium		775.00
				snow remov,salt truck & salt		730.00
				snow remov; labor and magnesium		1,704.00
				snow remov,salt truck and salt		1,110.00
				acct 06512-28214		39.75
02/25/2009	1819884	AP Community Management Corp.		Feb 2009 reimb charges		(2.80)

General Ledger Report Tanyard Springs HOA

From February 01, 2009 To February 28, 2009

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade						
						Balance From Previous Page: (2.80)
02/25/2009	1819884	AP Community Management Corp.		Feb 2009 reimb charges		(5.50)
				Feb 2009 reimb charges		(50.00)
02/27/2009	1821836	AP Community Management Corp.		Feb 2009 reimb charges		2.80
				Feb 2009 reimb charges		5.50
				Feb 2009 reimb charges		50.00
						Total February, 2009: 0.00
						Ending Balance 2001 - A/P Trade: 0.00
2200 - Prepaid Residential Assessments						
						Opening Balance: (15,763.24)
02/28/2009	1834792	GJ Standard Journal Entry.		Prepaid Assesments		15,763.24
				Prepaid Assesments		(16,432.98)
						Total February, 2009: (669.74)
						Ending Balance 2200 - Prepaid Residential Assessments: (16,432.98)
2400 - Accrued Expenses						
						Opening Balance: (516.12)
02/01/2009	1816441	RV Reversing Journal Entry.		January 09 Accrual	Jan 09 Accrual	516.12
02/28/2009	1834742	RV Reversing Journal Entry.		February 09 Accrual		(70.00)
						Total February, 2009: 446.12
						Ending Balance 2400 - Accrued Expenses: (70.00)
Owners' Equity						
3210 - TH Reserves						
						Opening Balance: (17,600.00)
02/28/2009	1816406	RC Recurring Journal Entry.		TH Reserve	Recurring	(1,600.00)
						Total February, 2009: (1,600.00)
						Ending Balance 3210 - TH Reserves: (19,200.00)
Income						
4001 - Residential Assessments						
						Opening Balance: (25,801.30)
02/01/2009	1802376	C3 Billing Batch		117 Units, General Assessment	Billing Batch	(5,265.00)
02/18/2009	1814778	C3 AR Adjustment - General Assessment		Adjust Account 335-7886	AR Adjust Batch	(45.00)
	1814780	C3 AR Adjustment - Prorate		Adjust Account 335-7886	AR Adjust Batch	(13.30)
	1814781	C3 AR Adjustment - Prior Month General Ass		Adjust Account 335-7886	AR Adjust Batch	(90.00)
	1814803	C3 AR Adjustment - General Assessment		Adjust Account 335-7909	AR Adjust Batch	(45.00)
	1814805	C3 AR Adjustment - Prorate		Adjust Account 335-7909	AR Adjust Batch	(3.68)
	1814811	C3 AR Adjustment - General Assessment		Adjust Account 335-7925	AR Adjust Batch	(45.00)
	1814813	C3 AR Adjustment - Prorate		Adjust Account 335-7925	AR Adjust Batch	(9.19)
	1814824	C3 AR Adjustment - General Assessment		Adjust Account 335-7938	AR Adjust Batch	(45.00)

General Ledger Report Tanyard Springs HOA

From February 01, 2009 To February 28, 2009

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4001 - Residential Assessments						Balance From Previous Page: (31,362.47)
02/18/2009	1814826	C3 AR Adjustment - Prorate		Adjust Account 335-7938	AR Adjust Batch	(5.52)
	1814835	C3 AR Adjustment - General Assessment		Adjust Account 335-7941	AR Adjust Batch	(45.00)
	1814837	C3 AR Adjustment - Prorate		Adjust Account 335-7941	AR Adjust Batch	(3.68)
	1814887	C3 AR Adjustment - General Assessment		Adjust Account 335-7967	AR Adjust Batch	(45.00)
	1814889	C3 AR Adjustment - Prorate		Adjust Account 335-7967	AR Adjust Batch	(3.68)
	1814928	C3 AR Adjustment - Prorate		Adjust Account 335-7983	AR Adjust Batch	(38.76)
02/27/2009	1822224	C3 AR Adjustment - Prorate		Adjust Account 336-2237	AR Adjust Batch	(14.26)
	1822226	C3 AR Adjustment - Prorate		Adjust Account 336-2240	AR Adjust Batch	(32.30)
	1822228	C3 AR Adjustment - Prorate		Adjust Account 336-2253	AR Adjust Batch	(30.40)
	1822230	C3 AR Adjustment - Prorate		Adjust Account 336-2266	AR Adjust Batch	(32.57)
Total February, 2009:						(5,812.34)
Ending Balance 4001 - Residential Assessments:						<u>(31,613.64)</u>
4002 - Owner One-Time Assessments						Opening Balance: (80,028.00)
02/18/2009	1814777	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7886	AR Adjust Batch	(684.00)
	1814802	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7909	AR Adjust Batch	(684.00)
	1814810	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7925	AR Adjust Batch	(684.00)
	1814823	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7938	AR Adjust Batch	(684.00)
	1814834	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7941	AR Adjust Batch	(684.00)
	1814886	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7967	AR Adjust Batch	(684.00)
	1814925	C3 AR Adjustment - One Time Owner Assess		Adjust Account 335-7983	AR Adjust Batch	(684.00)
02/27/2009	1822223	C3 AR Adjustment - One Time Owner Assess		Adjust Account 336-2237	AR Adjust Batch	(684.00)
	1822225	C3 AR Adjustment - One Time Owner Assess		Adjust Account 336-2240	AR Adjust Batch	(684.00)
	1822227	C3 AR Adjustment - One Time Owner Assess		Adjust Account 336-2253	AR Adjust Batch	(684.00)
	1822229	C3 AR Adjustment - One Time Owner Assess		Adjust Account 336-2266	AR Adjust Batch	(684.00)
Total February, 2009:						(7,524.00)
Ending Balance 4002 - Owner One-Time Assessments:						<u>(87,552.00)</u>
4014 - Townhome Assessments						Opening Balance: (6,240.00)
02/01/2009	1802376	C3 Billing Batch		117 Units, Townhouse Assessment	Billing Batch	(1,404.00)
02/18/2009	1814779	C3 AR Adjustment - Townhouse Assessment		Adjust Account 335-7886	AR Adjust Batch	(12.00)
	1814782	C3 AR Adjustment - PM Townhouse Assessr		Adjust Account 335-7886	AR Adjust Batch	(24.00)
	1814804	C3 AR Adjustment - Townhouse Assessment		Adjust Account 335-7909	AR Adjust Batch	(12.00)
	1814812	C3 AR Adjustment - Townhouse Assessment		Adjust Account 335-7925	AR Adjust Batch	(12.00)
	1814825	C3 AR Adjustment - Townhouse Assessment		Adjust Account 335-7938	AR Adjust Batch	(12.00)
	1814836	C3 AR Adjustment - Townhouse Assessment		Adjust Account 335-7941	AR Adjust Batch	(12.00)

General Ledger Report Tanyard Springs HOA

From February 01, 2009 To February 28, 2009

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4014 - Townhome Assessments						Balance From Previous Page: (7,728.00)
02/18/2009	1814888	C3	AR Adjustment - Townhouse Assessment	Adjust Account 335-7967	AR Adjust Batch	(12.00)
						Total February, 2009: (1,500.00)
Ending Balance 4014 - Townhome Assessments:						(7,740.00)
4101 - Interest Income						Opening Balance: (116.05)
02/28/2009	1834261	GJ	Standard Journal Entry.	Int Earned- Feb 09	Bank Rec Feb 09	(1.16)
						(39.28)
						Total February, 2009: (40.44)
Ending Balance 4101 - Interest Income:						(156.49)
4301 - Late Fees						Opening Balance: (500.00)
02/16/2009	1813229	C3	AR Adjustment - Late Fee Credit	Adjust Account 332-0473	AR Adjust Batch	15.00
02/19/2009	1817220	C3	Late Fee Billing Batch	014 Units, Late Fees	Late Fee Billing	(210.00)
02/26/2009	1821206	C3	AR Adjustment - Late Fee Credit	Adjust Account 328-7147	AR Adjust Batch	15.00
	1821278	C3	AR Adjustment - Late Fee Credit	Adjust Account 332-8336	AR Adjust Batch	15.00
02/27/2009	1822037	C3	AR Adjustment - Late Fee Credit	Adjust Account 333-7026	AR Adjust Batch	15.00
						Total February, 2009: (150.00)
Ending Balance 4301 - Late Fees:						(650.00)
Expenses						
5010 - Postage						Opening Balance: 173.50
02/01/2009	1816441	RV	Reversing Journal Entry.	Jan 09 Reimb charges	Jan 09 Accrual	(15.44)
02/11/2009	1810399	AP	Community Management Corp.	Jan 2009 reimb charges		15.44
						Total February, 2009: 0.00
Ending Balance 5010 - Postage:						173.50
5015 - Printing/Copying						Opening Balance: 130.00
02/01/2009	1816441	RV	Reversing Journal Entry.	Jan 09 Reimb charges	Jan 09 Accrual	(10.60)
02/11/2009	1810399	AP	Community Management Corp.	Jan 2009 reimb charges		10.60
02/25/2009	1819884	AP	Community Management Corp.	Feb 2009 reimb charges		2.80
						Total February, 2009: 2.80
Ending Balance 5015 - Printing/Copying:						132.80
5065 - Miscellaneous						Opening Balance: 34.82
02/01/2009	1816441	RV	Reversing Journal Entry.	Jan 09 Reimb charges	Jan 09 Accrual	(7.08)
02/11/2009	1810399	AP	Community Management Corp.	Jan 2009 reimb charges		7.08

General Ledger Report Tanyard Springs HOA

From February 01, 2009 To February 28, 2009

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5065 - Miscellaneous						Balance From Previous Page: 34.82
02/25/2009	1819884	AP Community Management Corp.		Feb 2009 reimb charges		5.50
						<u>5.50</u>
Total February, 2009:						5.50
Ending Balance 5065 - Miscellaneous:						40.32
5105 - Legal Fees - Collections						Opening Balance: 56.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 5105 - Legal Fees - Collections:						56.00
5115 - Management Fees						Opening Balance: 10,000.00
02/01/2009	1802685	AP Community Management Corp.		Feb 2009 mgmt fees		1,000.00
						<u>1,000.00</u>
Total February, 2009:						1,000.00
Ending Balance 5115 - Management Fees:						11,000.00
5120 - Management Reimbursements						Opening Balance: 3,877.50
02/01/2009	1816441	RV Reversing Journal Entry.		Jan 09 Reimb charges	Jan 09 Accrual	(408.00)
02/11/2009	1810399	AP Community Management Corp.		Jan 2009 reimb charges		408.00
02/25/2009	1819884	AP Community Management Corp.		Feb 2009 reimb charges		50.00
						<u>50.00</u>
Total February, 2009:						50.00
Ending Balance 5120 - Management Reimbursements:						3,927.50
5220 - Insurance						Opening Balance: 1,567.31
02/28/2009	1816406	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	164.98
						<u>164.98</u>
Total February, 2009:						164.98
Ending Balance 5220 - Insurance:						1,732.29
5915 - Electricity						Opening Balance: 757.53
02/01/2009	1816441	RV Reversing Journal Entry.		Janu 09 Accrual	Jan 09 Accrual	(35.25)
				January 09 Accrual	Jan 09 Accrual	(39.75)
02/11/2009	1810406	AP BGE - Baltimore Gas & Electric		acct 06512-28214		39.75
02/28/2009	1834742	RV Reversing Journal Entry.		Accrue June 09		35.00
						<u>35.00</u>
Total February, 2009:						34.75
Ending Balance 5915 - Electricity:						792.28

General Ledger Report Tanyard Springs HOA

From February 01, 2009 To February 28, 2009

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7001 - Snow Removal						Opening Balance: 0.00
02/04/2009	1804717	AP Twin Enterprises		snow remov: salt and truck		690.00
	1804718	AP Twin Enterprises		snow blower,hand shoveling & salt		352.00
02/11/2009	1810407	AP Twin Enterprises		salt truck and salt		250.00
	1810410	AP Twin Enterprises		salt truck and salt		930.00
	1810411	AP Twin Enterprises		snow blower,labor,magnesium		775.00
	1810414	AP Twin Enterprises		snow remov,salt truck & salt		730.00
	1810417	AP Twin Enterprises		snow remov; labor and magnesium		1,704.00
	1810422	AP Twin Enterprises		snow remov,salt truck and salt		1,110.00
Total February, 2009:						6,541.00
Ending Balance 7001 - Snow Removal:						6,541.00
7002 - Reserves						Opening Balance: 17,600.00
02/28/2009	1816406	RC Recurring Journal Entry.		TH Reserve	Recurring	1,600.00
Total February, 2009:						1,600.00
Ending Balance 7002 - Reserves:						19,200.00
General Ledger Balance:						0.00

Bank Reconciliation Report
Tanyard Springs HOA

Account: 1005 -- Mutual of Omaha Bank- Operating Acct. -- Tanyard Springs HOA

As of Sat Feb 28, 2009

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	1,242.50
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	1,242.50
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	1,242.50
				Ending balance General Ledger:	1,242.50
				Difference:	0.00

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 64084
 Phoenix, AZ 85082
 (866) 800-4656
 (480) 224-8890



TANYARD SPRINGS HOA
 COMMUNITY MANAGEMENT CORP
 12701 FAIR LAKES CIR STE 400
 FAIRFAX VA 22033-4913

STATEMENT DATE: 2/27/09

ACCOUNT: ██████████

STATEMENT SUMMARY

DEMAND DEPOSITS 1,242.50

HOA SUPER NOW ACCOUNT	TANYARD SPRINGS HOA	Acct ██████████
	COMMUNITY MANAGEMENT CORP	
Beginning Balance	2/01/09	9,998.34
Deposits / Misc Credits	5	244.16
Withdrawals / Misc Debits	1	9,000.00
** Ending Balance	2/28/09	1,242.50 **
Service Charge		.00
Interest Paid Thru	2/28/09	1.16
Interest Paid Year To Date		1.99
Annual Percentage Yield Earned		.16
Number of Days for A.P.Y.E.		28
Average Balance for A.P.Y.E.		9,412.59
Average Collected Balance		9,413
Minimum Balance		1,241

DEPOSITS/CREDITS	
Date	Deposits
2/19	57.00
2/19	57.00
2/25	72.00
2/26	57.00
2/27	1.16
	Activity Description
	INTERNET TRANSFER FROM: 275514535
	INTERNET TRANSFER FROM: 275514535
	INTERNET TRANSFER FROM: 275514535
	INTERNET TRANSFER FROM: 275514535
	INTEREST EARNED
WITHDRAWALS/DEBITS	
Date	Withdrawals
2/27	9,000.00
	Activity Description
	CMC Virginia/FAB Xfr
	0954 Tanyard Springs

TANYARD SPRINGS HOA

STATEMENT DATE: 2/27/09

ACCOUNT: ~~XXXXXXXXXX~~

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/19	10,112.34	2/26	10,241.34	2/27	1,242.50
2/25	10,184.34				

Bank Reconciliation Report Tanyard Springs HOA

Account: 1013 -- First Associations Bank -- Tanyard Springs HOA
As of Sat Feb 28, 2009

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	116,087.95
Plus deposits and outstanding debits:					
1820861	02/26/2009	002 Items on Deposit Slip	Cash Receipts	114.00	
1822074	02/28/2009	009 Items on Deposit Slip	Cash Receipts	5,738.27	
Total deposits and outstanding debits:				5,852.27	121,940.22
Less outstanding checks:					
1811766	02/13/2009	Twin Enterprises	Check No 0000009	(5,499.00)	
1821836	02/27/2009	Community Management Corp.	Check No 0000010	(58.30)	
Total outstanding checks:				(5,557.30)	116,382.92
				Ending balance General Ledger:	116,382.92
				Difference:	0.00

Contact Us

Log Out



FAB Online

Cash Manager

Options

Accounts

Transactions

Acct to Acct Transfers

Stop Payments

»Statements

First Associations Bank * 12001 N. Central Expwy., Ste. 1165 * Dallas, TX 75243
 Phone (972) 701-1100 * Fax (972) 701-1155

February Statement for Tanyard Springs ?

Tanyard Springs Homeowners Assoc	Date	2/27/09	Page	1
Community Management Corporation VA	Account Number	@XXXXXX		
12701 Fairlakes Circle, Suite 400	Enclosures			6
Fairfax VA 22033				

FAB is participating in the FDIC program which provides that, through 12/31/09, transaction accounts earning .5% or less are fully guaranteed by the FDIC. This coverage is in addition to and separate from the FDIC's general insurance rules

---- CHECKING ACCOUNTS ----

HOA INTEREST CHECKING		Number of Enclosures	6
Account Number	@XXXXX@1405	Statement Dates	2/01/09 thru 2/28/09
Previous Balance	93,981.84	Days in the statement period	28
20 Deposits/Credits	24,589.70	Average Ledger	102,715
4 Checks/Debits	2,522.87	Average Collected	102,420
Service Charge	.00	Interest Earned	39.28
Interest Paid	39.28	Annual Percentage Yield Earned	0.50%
Ending Balance	116,087.95	2009 Interest Paid	74.67

Deposits and Additions

Date	Description	Amount
2/02	DDA REGULAR DEPOSIT	57.00
2/02	DDA LOCKBOX DEPOSIT	228.00
2/03	DDA LOCKBOX DEPOSIT	243.00
2/04	TRANSFERS CMC Virginia	171.00
	54-0895109 02/04/09	
	ID #-0000000000	
	TRACE #-111025450061878	
2/04	DDA REGULAR DEPOSIT	6,298.89
2/04	DDA LOCKBOX DEPOSIT	228.00
2/05	DDA LOCKBOX DEPOSIT	342.00
2/06	DDA LOCKBOX DEPOSIT	399.00
2/09	DDA LOCKBOX DEPOSIT	342.00
2/10	DDA LOCKBOX DEPOSIT	114.00
2/11	DDA LOCKBOX DEPOSIT	171.00
2/12	DDA LOCKBOX DEPOSIT	429.00
2/13	DDA LOCKBOX DEPOSIT	288.00
2/17	DDA LOCKBOX DEPOSIT	285.00
2/18	DDA LOCKBOX DEPOSIT	57.00
2/20	DDA LOCKBOX DEPOSIT	114.00
2/23	DDA REGULAR DEPOSIT	5,264.81
2/24	DDA LOCKBOX DEPOSIT	72.00
2/26	FAB Xfr CMC Virginia	9,000.00
	54-0895109 02/26/09	
	ID #-0954	
	TRACE #-111025450050210	
2/27	DDA LOCKBOX DEPOSIT	486.00

Tanyard Springs Homeowners Assoc	Date	2/27/09	Page	2
----------------------------------	------	---------	------	---

Community Management Corporation VA Account Number @XXXXXX@1405
 12701 Fairlakes Circle, Suite 400 Enclosures 6
 Fairfax VA 22033

HOA INTEREST CHECKING @XXXXXX@1405 (Continued)

Deposits and Additions

Date	Description	Amount
2/28	INTEREST PAID 28 DAYS	39.28

Checks and Withdrawals

Date	Description	Amount
2/02	MGMT FEES CMC Virginia	1,000.00
	54-0895109 02/02/09	
	ID #-0954	
	TRACE #-111025450050264	

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
2/18	6	1,042.00	2/19	8	441.12
2/19	7	39.75			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	93,981.84	2/10	101,404.73	2/20	101,225.86
2/02	93,266.84	2/11	101,575.73	2/23	106,490.67
2/03	93,509.84	2/12	102,004.73	2/24	106,562.67
2/04	100,207.73	2/13	102,292.73	2/26	115,562.67
2/05	100,549.73	2/17	102,577.73	2/27	116,048.67
2/06	100,948.73	2/18	101,592.73	2/28	116,087.95
2/09	101,290.73	2/19	101,111.86		

Interest Rate Summary

1/31 .50%

[Redacted]

Delinquency Summary Report
Tanyard Springs HOA
 As of: Sat Feb 28, 2009

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00328-7008	Paula J. Brown	72.00	72.00	72.00	72.00	216.00	504.00
Current	919 Indigo Bunting Ln Glen Burnie, MD 21060						
Unit: 202905	919 Indigo Bunting Ln	Last Payment of:	57.00	Received: Wed Jul 16, 2008			
00331-4599	Richard L. Jones	72.00	0.00	0.00	0.00	0.00	72.00
Current	7150 Hummingbird Dr Glen Burnie, MD 21060						
Unit: 204703	7150 Hummingbird Dr	Last Payment of:	57.00	Received: Wed Jan 14, 2009			
00331-4609	Anand M. Dhanda	72.00	0.00	0.00	0.00	0.00	72.00
Current	3002 Friends Rd Annapolis, MD 21401						
Unit: 204704	7202 Mockingbird Ci	Last Payment of:	87.00	Received: Thu Feb 12, 2009			
00332-0473	James H. Whisman III	57.00	72.00	15.00	0.00	0.00	144.00
Current	7143 Hummingbird Dr Glen Burnie, MD 21060						
Unit: 204879	7143 Hummingbird Dr	Last Payment of:	57.00	Received: Mon Jan 26, 2009			
00332-0509	Luis A. Crespo	72.00	72.00	72.00	0.00	0.00	216.00
Current	7149 Hummingbird Dr Glen Burnie, MD 21060						
Unit: 204881	7149 Hummingbird Dr	Last Payment of:	114.00	Received: Mon Nov 10, 2008			
00332-0512	Alison burger Pulver	72.00	0.00	0.00	0.00	0.00	72.00
Current	7218 Mockingbird Cir Glen Burnie, MD 21060						
Unit: 204882	7218 Mockingbird Ci	Last Payment of:	57.00	Received: Mon Jan 05, 2009			
00332-0606	Elizabeth J. Brown	72.00	0.00	0.00	0.00	0.00	72.00
Current	846 Oriole Ave. Glen Burnie, MD 21060						
Unit: 204890	846 Oriole Ave.	Last Payment of:	57.00	Received: Fri Jan 16, 2009			
00332-8417	Erika Stevens	15.00	0.00	0.00	0.00	0.00	15.00
Current	7343 Mockingbird Ci Glen Burnie, MD 21060						
Unit: 205092	7343 Mockingbird Ci	Last Payment of:	57.00	Received: Wed Feb 04, 2009			
00333-7110	Donna J. Thomas	72.00	15.00	0.00	0.00	0.00	87.00
Current	7227 Mockingbird Ci Glen Burnie, MD 21060						
Unit: 206659	7227 Mockingbird Ci	Last Payment of:	57.00	Received: Wed Feb 11, 2009			
00333-7152	Chester H. Wortham	72.00	0.00	0.00	0.00	0.00	72.00
Current	7351 Mockingbird Ci Glen Burnie, MD 21060						
Unit: 206662	7351 Mockingbird Ci	Last Payment of:	57.00	Received: Wed Jan 14, 2009			
00333-7165	Victor J. Falcon Mulero	72.00	72.00	0.00	57.00	0.00	201.00
Current	7339 Mockingbird Ci Glen Burnie, MD 21060						
Unit: 206663	7339 Mockingbird Ci	Last Payment of:	742.84	Received: Thu Nov 13, 2008			
00334-3340	Michael A. Feliz	72.00	0.00	0.00	0.00	0.00	72.00
Current	7122 Tanager Avenue Glen Burnie, MD 21060						
Unit: 207118	7122 Tanager Avenue	Last Payment of:	57.00	Received: Mon Jan 05, 2009			

Delinquency Summary Report

Tanyard Springs HOA

As of: Sat Feb 28, 2009

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00335-7886	Michael Melton	114.00	0.00	0.00	0.00	0.00	114.00
Current	826 Oriole Ave. Glen Burnie, MD 21060						
Unit: 208689	826 Oriole Ave.	Last Payment of:	754.30	Received: Wed Feb 18, 2009			
	Balance:	906.00	303.00	159.00	129.00	216.00	1,713.00
	Percentage of Total Balance:	52.89%	17.69%	9.28%	7.53%	12.61%	100.00%
	Total Accounts:	8	1	2	1	1	13