

# Tanyard Springs HOA

## Cash Disbursement - 2/29/2024

Date	CheckNo	Description	Amount
<b>100020 - Tanyard Springs HOA-9547</b>			
2/1/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 297788	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
2/1/2024	Avid 6589	FRONTSTEPS Inv # INV199412	137.81
		508300 - WEBSITE	137.81
2/1/2024	Avid 6590	Liberty Lock & Security, INC Inv # AA00032347	1,358.92
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Liberty Lock & Security,	1,358.92
2/2/2024	ACH	Southdata, Inc. Inv # 994147535	691.90
		501300 - POSTAGE	465.96
		501400 - PRINTING	225.94
2/2/2024	Check 6591	Owner Refund Acct # 0708	94.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857701	94.49
2/5/2024	Misc Check	Post Item - NSF Fees	200.00
		439200 - NSF COST	200.00
2/6/2024	Check 6592	BG&E Inv # 1/2-1/30/24- 3 ACCTS	10,454.22
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,922.43
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	30.91
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,080.44
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	420.44
2/7/2024	Avid 6593	LOGICALTECH, LLC Inv # MSP-2157	60.00
		501100 - OFFICE EQUIPMENT	60.00
2/7/2024	Avid 6594	Waste Management of MD., INC. Inv # 3599948-2420-9	236.61
		520200 - TRASH - Waste Management of MD.,	236.61
2/7/2024	Avid 6595	CWR, INC. Inv # 00007694	1,269.58
		536630 - COMMUNITY CENTER CLEANING	1,269.58
2/7/2024	Avid 6596	EVERBANK, N.A. Inv # 9878773	270.56
		501100 - OFFICE EQUIPMENT	270.56
2/7/2024	Avid 6597	Innovative Security Systems Inv # 107742	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
2/7/2024	Avid 6598	ALARM ONE INTEGRATORS, INC Inv # 55821	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49

# Tanyard Springs HOA

## Cash Disbursement - 2/29/2024

Date	CheckNo	Description	Amount
2/7/2024	Avid 6599	PORTERS SUPPLY CO.,INC Inv # 0473648	423.26
	537200 - MAINTENANCE/SUPPLIES		423.26
2/14/2024	Avid 6600	REES BROOME,PC Inv # 1391531	275.00
	500400 - LEGAL		275.00
2/14/2024	Avid 6601	REES BROOME,PC Inv # 1391532	225.00
	500400 - LEGAL		225.00
2/14/2024	Avid 6602	CWR, INC. Inv # 00007703	201.40
	536630 - COMMUNITY CENTER CLEANING		201.40
2/15/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 2/1-2/15/24- PAYROLL REIMBURSEMENT	4,894.00
	546800 - CONTRACT STAFFING		4,894.00
2/15/2024	Check 6603	SBC OUTDOOR SERVICES Inv # 241873	17,022.52
	520400 - GROUNDS/LANDSCAPING		17,022.52
2/15/2024	Check 6604	SBC OUTDOOR SERVICES Inv # 241961	5,670.00
	534200 - GENERAL REPAIRS		5,670.00
2/16/2024	Misc Check	Post Item - STOP PAYMENT FEE	35.00
	503800 - BANK CHARGES		35.00
2/16/2024	Misc Check	Post Item - STOP PAYMENT FEE	35.00
	503800 - BANK CHARGES		35.00
2/16/2024	Misc Check	Post Item - STOP PAYMENT FEE	35.00
	503800 - BANK CHARGES		35.00
2/16/2024	Misc Check	Post Item - STOP PAYMENT FEE	35.00
	503800 - BANK CHARGES		35.00
2/16/2024	Check 6605	Owner Refund Acct # 0708	94.49
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859124		94.49
2/16/2024	Check 6606	Owner Refund Acct # 0708	92.71
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858670		92.71

# Tanyard Springs HOA

## Cash Disbursement - 2/29/2024

Date	CheckNo	Description	Amount
2/16/2024	Check 6607	Owner Refund Acct # 0708	96.62
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859674	96.62
2/16/2024	Check 6608	Owner Refund Acct # 0708	94.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858713	94.49
		C	
2/16/2024	Check 6609	Owner Refund Acct # 0708	81.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858609	81.49
2/20/2024	Avid 6610	Goldklang Group CPAS, P.C. Inv # 117497	150.00
		500600 - AUDIT/TAX RETURNS - Goldklang Group CPAS, P.	150.00
2/20/2024	Avid 6611	ALL ABOUT SOUND & VIDEO, INC. Inv # Q4684	935.46
		331400 - RESERVE-CONTINGENCY	935.46
2/20/2024	Check 6612	SBC OUTDOOR SERVICES Inv # 241628	67,930.00
		523200 - SNOW REMOVAL - TOWNHOMES	58,419.80
		523220 - SNOW REMOVAL - HOA AREA	6,045.77
		523240 - SNOW REMOVAL - CLUBHOUSE	3,464.43
2/20/2024	Check 6613	SBC OUTDOOR SERVICES Inv # 241815	44,961.00
		523200 - SNOW REMOVAL - TOWNHOMES	38,666.46
		523220 - SNOW REMOVAL - HOA AREA	4,001.53
		523240 - SNOW REMOVAL - CLUBHOUSE	2,293.01
2/20/2024	Check 6614	Owner Refund Acct # 0708	80.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857904	80.50
2/22/2024	Check 6615	CASCADE INSURANCE GROUP Inv # 1368	3,150.00
		591000 - INSURANCE-MASTER POLICY	3,150.00
2/27/2024	ACH	Southdata, Inc. Inv # 994171228	0.97
		501300 - POSTAGE	0.68
		501400 - PRINTING	0.29
2/27/2024	ACH	Southdata, Inc. Inv # 994172860	0.97
		501300 - POSTAGE	0.68
		501400 - PRINTING	0.29
2/28/2024	Check 6616	TANYARD SPRING HOA Inv # RES'FEB'24	22,619.75
		114600 - MONEY MARKET	22,619.75

# Tanyard Springs HOA

## Cash Disbursement - 2/29/2024

Date	CheckNo	Description	Amount
2/29/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 02/16/24-02/29/24 PAYROLL REIMBURSEMENT	4,893.99
		544400 - PAYROLL TAXES	283.69
		544900 - 401-K EMPLOYER CONTRIB	76.26
		545000 - HEALTH INSURANCE	377.49
		546300 - EDP-PAYROLL SERVICES	277.02
		546800 - CONTRACT STAFFING	3,812.81
		592000 - INSUR:WORKMEN'S COMP.	66.72
2/29/2024	Check 6617	KAITLYN AMBUSH Inv # 2/13/24 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE	250.00
<b>Total</b>			<b>209,171.35</b>

# FRONTSTEPS

# INVOICE

708

Invoice #	Date:	Due Date:
INV199412	01/19/2024	02/18/2024

**BILL TO:** Abaris Realty, Inc.  
7811 Montrose Rd. Ste 110  
Potomac, MD  
20854

**Note: If you are set up on auto payment no further action is required, this invoice is for your records only  
Please use the link below for Online Payment:**

<https://intacct.tpro3.com/payinvoice/A576A88C9A06902BE0530200007F7872/C000018/INV199412>

PERIOD 01/19/2024 - 02/18/2024			
DESCRIPTION	QUANTITY	RATE	TOTAL
Community: Bethesda Park Condo Bethesda Park Condo	1	\$55.13	\$55.13
Connect: Takoma Overlook Homeowners Association Takoma Overlook Homeowners Association	1	\$137.81	\$137.81
Connect: Tanyard Springs Tanyard Springs	1	\$137.81	\$137.81
		<b>Subtotal</b>	<b>\$330.75</b>
		<b>Sales Tax</b>	<b>\$0.00</b>
		<b>Total</b>	<b>\$330.75</b>
		<b>Total Paid</b>	<b>0.00</b>
		<b>Total Due</b>	<b>330.75</b>

Check Payment:  
Community Investors Inc / FRONTSTEPS  
DEPT CH 19119  
PALATINE IL 60055-9119

Please direct all billing inquiries to [Billing@FRONTSTEPS.com](mailto:Billing@FRONTSTEPS.com) or call 1 (800) 992-4384

Liberty Lock & Security, Inc  
 1205 Taft Street  
 Rockville MD 20850  
 Phone: 301-424-5625  
 Fax: 301-424-3080



**INVOICE**

DATE	INVOICE #	CUST #
1/25/2024	AA00032347	0000040

*108*

**BILL TO:**

Abaris Realty  
 7811 Montrose Rd, Ste 110  
 Potomac MD 20854

FEIN: 52-171-9266  
 DUNS: 177287364  
 MHIC: 45470  
 MD LOCKSMITH: 039  
 VA DCJS: 11-5946

**SHIP TO:**

Abaris / Tanyard Springs Clubhouse  
 6920 Heritage Crossing  
 Glen Burnie MD 21060

P.O. NUMBER	TERMS	DUE DATE	SALES PERSON
	NET 30	2/24/2024	Kate

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
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100.00	DK010 Doorking Fobs 1508-138 Factory programed from seclock Mark Moorman	12.82	1,282.00
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SUBTOTAL	\$1,282.00
TAX	\$76.92
<b>TOTAL</b>	<b>\$1,358.92</b>

**INVOICE 994147535**

012248 Abaris Realty, Inc. *708*

Invoice Date: **Jan 23, 2024**  
 Due Date: **Feb 7, 2024**



**SouthData**  
SouthData's Family of Billing Products

201 Technology Lane Mount Airy, NC 27030-6684  
 www.southdata.com 800.549.4722

<b>22480708</b>	<b>Tanyard Springs HOA</b>		
14822581	1/22/24 Tanyard Springs HOA		
709	FlexBill Color Statements	\$0.3000	\$212.70
3	HouseHolding Fee	\$0.1500	\$0.45
1	Sales Tax		\$12.79
1	Postage To Mail Items To Users		\$465.96
<b>Total Charges For 22480708</b>			<b>\$691.90</b>

*5013 \$ 465.96*  
*5014 \$ 225.94*

For Invoicing Questions Call (336) 719-5000 (800) 281-8604

## Total Billing Flexibility

From Mailbox to Inbox, SouthData has it covered with the FlexBill® System.

- Give clients the choice of receiving full color bills via email or mail.
- Create custom client messages on every statement order.
- Offer clients the option to pay online, via ACH draft, electronic check or credit card.

Call 800.549.4722  
to learn more.

SouthData's Family of Billing Products

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$213.15	\$465.96	\$0.00	\$12.79	\$0.00	\$691.90	\$691.90

Page 1 of 1

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



**SouthData**  
SouthData's Family of Billing Products

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	994147535	<b>AMOUNT DUE</b> <b>\$691.90</b>
CLIENT #	012248	
DUE DATE	Feb 7, 2024	

MAKE CHECK PAYABLE & REMIT TO:

TANYARD SPRINGS HOA  
 C/O ABARIS REALTY, INC.  
 ABARIS REALTY INC  
 7811 MONTROSE RD STE 110  
 POTOMAC MD 20854-3349



SOUTHDATA, INC.  
 201 TECHNOLOGY LN  
 MOUNT AIRY NC 27030-6684

994147535012248000691906

14841551-6-22-130



708

1/2 - 1/30/24

51010

## Bill Summary

Tanyard Springs HOA  
 1 Tanyard-Springs Ln \*PAL  
 Glen Burnie, MD 21060  
 Account # 5045461000  
 Issued Date: January 30, 2024

OTHER  
CHARGES  
AND  
CREDITS



See details on page 2

FEB 05 2024

Previous Balance	\$8,922.43
Payments Received January 16, 2024	-\$8,922.43
BGE Outstanding Balance	\$0.00
Other charges and credits (See details)	\$8,922.43
<b>Total amount due by February 20, 2024</b>	<b>\$8,922.43</b>

Payment received after February 20, 2024 will incur a late charge.  
 A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.  
**The amounts shown in the circles reflect charges from this bill period.**

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

**Account # 5045461000**

**Total amount due by Feb 20, 2024 \$8,922.43**

**Payment Amount \$ 8922.43**

0131680 02 AB 0.547 \*\*AUTO T5 0 2023 20854-3349 -C01-P31711-11 3



Tanyard Springs HOA  
 C/O Abaris Realty Inc  
 7811 Montrose Rd Ste 110  
 Potomac, MD 20854-3349



BGE  
 P.O. Box 13070  
 Philadelphia, PA 19101-3070

21504546100020008922439051200090482000

## Other charges and credits

### ELECTRIC PRIVATE AREA LIGHTING CHARGES **\$8,922.43**

Commercial - Schedule B85PLC  
 Billing Period: January 2, 2024 - January 30, 2024

150w SV Acorn UG	172	x	17.84	3,068.48
100w SV Acorn UG	16	x	15.72	251.52
14' Fiberglass Pole	27	x	15.66	422.82
12' Fib Pole-Shroud	56	x	25.70	1,439.20
14' Fib Fluted Pole	101	x	30.85	3,115.85
14' Fib Hinged Pole	4	x	21.65	86.60
Envir Srchg	10,548 kWh	x	.00015	1.58
Franchise Tax	10,548 kWh	x	.00062	6.54
Local Tax	10,548 kWh	x	.0025	26.37
State Tax			6%	503.47

**TOTAL \$8,922.43**

### IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ This bill reflects new Delivery Service rates as authorized by the PSC. See [bge.com/myp](http://bge.com/myp) for details.
- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to [BGESmartEnergy.com](http://BGESmartEnergy.com).

Federal Tax Identification # 52-0280210

Other ways  
to pay



**BGE app**

Available for  
download at the  
App Store and  
Google Play



**Online**

**BGE.COM**



**In-person**

Visit **BGE.COM** and  
select *Pay My Bill* for  
a list of authorized  
ACE Cash Express\*\*  
Fidelity Express\*\*  
and Western Union©\*\*  
payment locations.

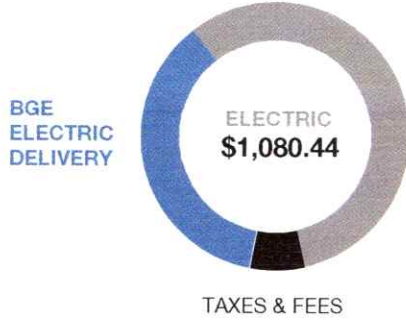


**Pay-by-phone**

Paymentus\*\*  
**833.209.5245**

\*\*Fees may apply.





**ELECTRIC SUPPLY**  
NextEra Energy Svcs MD LLC  
gexaenergy.com  
(877) 528-2890  
Electric Choice ID: 0573461351

*53664*



**GAS SUPPLY**  
Constellation NewEnergy Inc  
newenergy.com  
(855) 465-1244  
Gas Choice ID: 0573464790

*53665*

## Bill Summary

Tanyard Springs HOA  
6920 Heritage Xing  
Glen Burnie, MD 21060  
Account # 0573411000  
Issued Date: January 31, 2024

Previous Balance	\$1,392.22
Payments Received January 19, 2024	-\$1,392.22
<b>BGE Outstanding Balance</b>	<b>\$0.00</b>
Electric	\$1,080.44
Gas	\$420.44
<b>Total amount due by February 20, 2024</b>	<b>\$1,500.88</b>

Payment received after February 20, 2024 will incur a late charge.

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See reverse side for more info ▶

**Account # 0573411000**

**Total amount due by Feb 20, 2024** **\$1,500.88**

**Payment Amount \$** *1500.88*

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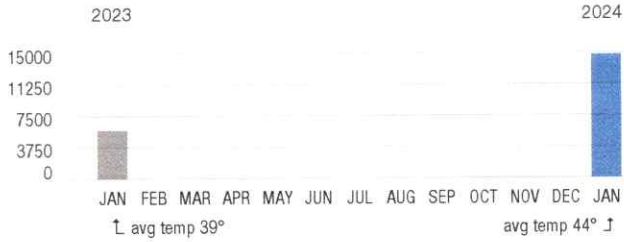
Tanyard Springs HOA  
7811 Montrose Rd Ste 110  
Potomac, MD 20854-3349



BGE  
P.O. Box 13070  
Philadelphia, PA 19101-3070

## Electric details

### ANNUAL ELECTRIC USAGE



General Service - Schedule G  
 Billing Period: Jan 2, 2024 - Jan 30, 2024  
 Next Scheduled Reading: March 3, 2024  
 Meter #D118275847 Read on Jan 30  
 Multiplier 40

POLR Type II  
 Days Billed: 28

Current Reading	-	Previous Reading	=	<b>7240</b>
28755		28574		kWh used

<b>ELECTRIC SUPPLY</b>		<b>\$626.53</b>
NEXTERA ENERGY SVCS MD LLC		626.53
<b>BGE ELECTRIC DELIVERY</b>		<b>\$393.34</b>
Customer Charge		14.55
EmPower MD Chg	7240 kWh x .01043	75.51
Distribution Chg	7240 kWh x .04522	327.39
BGE Federal Tax Credit		-24.11
<b>TAXES &amp; FEES</b>		<b>\$60.57</b>
MD Universal Svc Prog		12.28
Envir Srchg	7240 kWh x .00015	1.09
Franchise Tax	7240 kWh x .00062	4.49
Local Tax	7240 kWh x .0025	18.10
State Tax		6%
<b>TOTAL</b>		<b>\$1,080.44</b>

### Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC	
Billing Period: Jan 2, 2024 - Jan 30, 2024	
Generation & Trans 7240 KH x 0.08164	591.07
State Tax	35.46
<b>Total Electric Supplier</b>	<b>\$626.53</b>

All inquiries on above supplier billing should be directed to NEXTERA ENERGY SVCS MD LLC at 877.528.2890

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 86,360 kWh Gas 1,355 therms

## Gas details

### ANNUAL GAS USAGE



General Service - Schedule C  
 Billing Period: Jan 1, 2024 - Jan 29, 2024  
 Next Scheduled Reading: March 3, 2024  
 Meter #100132717 Read on Jan 29  
 Multiplier 1.125

Days Billed: 28

Current Reading	-	Previous Reading	=	Units	X	Therm Factor	=	<b>236</b>
2480		2292		188		1.117		therms used

<b>GAS SUPPLY</b>		<b>\$181.65</b>
CONSTELLATION NEWENERGY INC		181.65
<b>BGE GAS DELIVERY</b>		<b>\$219.87</b>
Customer Charge		38.35
Distribution Chg	236 therms x .797	188.09
BGE Federal Tax Credit		-6.57
<b>TAXES &amp; FEES</b>		<b>\$18.92</b>
Franchise Tax	236 therms x .00402	0.95
Local Tax	236 therms x .02	4.72
State Tax		6%
<b>TOTAL</b>		<b>\$420.44</b>

### Gas Supplier Charges

CONSTELLATION NEWENERGY INC		
Billing Period: Jan 1, 2024 - Jan 29, 2024		
Gas Commodity	236 therms x .7261	171.36
State Tax		10.29
<b>Total Gas Supplier</b>		<b>\$181.65</b>

All inquiries on above supplier billing should be directed to CONSTELLATION NEWENERGY INC at 855.465.1244

Other ways to pay



**BGE app**

Available for download at the App Store and Google Play



**Online**

**BGE.COM**



**In-person**

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express\*\* Fidelity Express\*\* and Western Union\*\* payment locations.



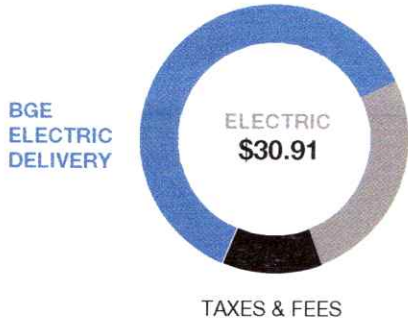
**Pay-by-phone**

Paymentus\*\*  
**833.209.5245**

\*\*Fees may apply.



01/27/24 10:07:30 AM



**ELECTRIC SUPPLY**  
 NextEra Energy Svcs MD LLC  
 gexaenergy.com  
 (877) 528-2890  
 Electric Choice ID: 2107621213

51031

## Bill Summary

Tanyard Springs HOA  
 1 Tanyard-Springs Ln  
 Glen Burnie, MD 21060  
 Account # 2107650000  
 Issued Date: January 31, 2024

Previous Balance	\$34.46
Payments Received January 19, 2024	-\$34.46
BGE Outstanding Balance	\$0.00
Electric	\$30.91
<b>Total amount due by February 20, 2024</b>	<b>\$30.91</b>

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**Account # 2107650000**

**Total amount due by Feb 20, 2024 \$30.91**

**Payment Amount \$**

30.91

0107630 02 MB 0.571 \*\*AUTO T6 0 2024 20854-3349 -C01-P07637-I1 3



Tanyard Springs HOA  
 7811 Montrose Rd Ste 110  
 Potomac, MD 20854-3349

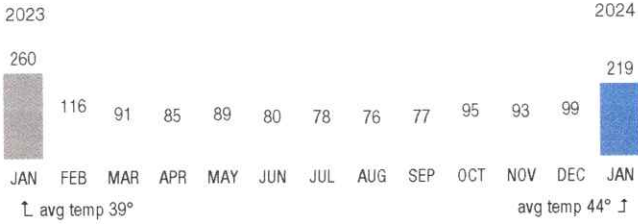


BGE  
 P.O. Box 13070  
 Philadelphia, PA 19101-3070

21210765000090000030919051000000314700

# Electric details

## ANNUAL ELECTRIC USAGE



General Service - Schedule G POLR Type I  
 Billing Period: Jan 2, 2024 - Jan 30, 2024 Days Billed: 28  
 Next Scheduled Reading: March 3, 2024  
 Meter #G162071969 Read on Jan 30

Current Reading	-	Previous Reading	=	<b>96</b>
<b>10537</b>		<b>10441</b>		<b>kWh used</b>

<b>ELECTRIC SUPPLY</b>				<b>\$8.31</b>
NEXTERA ENERGY SVCS MD LLC				8.31
<b>BGE ELECTRIC DELIVERY</b>				<b>\$19.17</b>
Customer Charge				14.55
EmPower MD Chg	96 kWh	x	.01043	1.00
Distribution Chg	96 kWh	x	.04473	4.29
BGE Federal Tax Credit				-0.67
<b>TAXES &amp; FEES</b>				<b>\$3.43</b>
MD Universal Svc Prog				1.85
Envir Srchg	96 kWh	x	.00015	0.01
Franchise Tax	96 kWh	x	.00062	0.06
Local Tax	96 kWh	x	.0025	0.24
State Tax			6%	1.27
<b>TOTAL</b>				<b>\$30.91</b>

## BGE SUPPLY PRICE COMPARISON INFORMATION

**BGE Supply Price Comparison Information:** The current price for Standard Offer Service (SOS) electricity is 11.136 cents/kWh, effective through May 31, 2024. SOS electricity will cost 10.745 cents/kWh beginning June 1, 2024 through September 30, 2024. The weighted average price of SOS electricity will be 11.008 through September 30, 2024. The price for SOS from October 1, 2024 through May 31, 2025 will be set in May 2024.

### Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC	
Billing Period: Jan 2, 2024 - Jan 30, 2024	
Generation & Trans 96 KH x 0.08164	7.84
State Tax	0.47
<b>Total Electric Supplier</b>	<b>\$8.31</b>

All inquiries on above supplier billing should be directed to NEXTERA ENERGY SVCS MD LLC at 877.528.2890

## IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ This bill reflects new Delivery Service rates as authorized by the PSC. See [bge.com/myp](http://bge.com/myp) for details.
- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to [BGESmartEnergy.com](http://BGESmartEnergy.com).

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 1,255 kWh

Other ways to pay

**BGE app**  
 Available for download at the App Store and Google Play

**Online**  
**BGE.COM**



**In-person**  
 Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express\*\* Fidelity Express\*\* and Western Union\*\* payment locations.

**Pay-by-phone**  
 Paymentus\*\*  
**833.209.5245**

\*\*Fees may apply.





logicaltech, LLC  
 PO Box 197  
 Tazewell, TN 37879 US  
 (240)6142602  
 logicalTech.com

# Invoice MSP-2157

DATE 02/01/2024	PLEASE PAY <b>\$60.00</b>	DUE DATE 02/01/2024
--------------------	------------------------------	------------------------

**BILL TO**  
 Tanyard Springs HOA  
 6920 Heritage Crossing  
 Glen Burnie, Maryland 21060

*708*

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Unifi Cloud Hosted Wi-Fi Controller:Unifi Cloud Hosted Wi-Fi Controller</b> Unifi Cloud controller, manages the wireless & wired Unifi networks at Tanard Springs HOA	1	60.00	60.00

Thank you for your business - We appreciate it very much.

\*\* Please update your recprds and use this new address for all mail correspondence and payments:

TOTAL DUE **\$60.00**

logicalTech, LLC  
 P.O. Box 197  
 Tazewell TN 37879

THANK YOU.





C.W.R., Incorporated  
PO Box 599  
Beltsville, MD 20704  
301-937-1733  
accountsreceivable@cwr.cleaning

Invoice 00007694

708

**BILL TO**

Tanyard Springs HOA  
C/o Abaris Realty  
7811 Montrose Road, Suite  
110  
Potomac, MD 20854

DATE 02/01/2024	PLEASE PAY <b>\$1,269.58</b>	DUE DATE 03/02/2024
--------------------	---------------------------------	------------------------

ACTIVITY	AMOUNT
<b>Janitorial Maintenance Service (M)</b> Service Period 1-29 February 2024	1,197.72
We appreciate your continued business.	
SUBTOTAL	1,197.72
TAX	71.86
TOTAL	1,269.58
<b>TOTAL DUE</b>	<b>\$1,269.58</b>

THANK YOU.



PO BOX 911608  
DENVER CO 80291-1608

Address Service Requested

TANYARD SPRINGS HOMEOWNERS ASSOCIATION, I  
ABARIS REALTY-TANYARD SPR  
C/O ABARIS REALTY  
7811 MONTROSE RD STE 110  
POTOMAC MD 20854-3349

### Remittance Section

Contract Number 20408851  
Invoice Date 02/02/2024  
Due Date 02/22/2024  
**Total Due \$270.56**

\$ \_\_\_\_\_

### Amount Paid

Write your contract number and make check payable to:

EverBank, N.A.  
PO BOX 911608  
DENVER CO 80291-1608



000204088512024020200000270561

Please return above portion with your payment. Do not enclose correspondence.

### Account Information

TANYARD SPRINGS HOMEOWNERS ASSOCIATION, I  
ABARIS REALTY-TANYARD SPR  
C/O ABARIS REALTY  
7811 MONTROSE RD STE 110  
POTOMAC MD 20854-3349

Contract Number 20408851  
Invoice Number 9878773  
Invoice Date 02/02/2024  
Due Date 02/22/2024  
**Total Due \$270.56**

### Summary of Charges

Previous Balance \$0.00  
Current Charges \$270.56  
**Total Due \$270.56**

### Important Messages

#### Sales Tax

If equipment located in AL, DE, Chicago IL, or NM; the Sales Tax amount may include AL Rental Tax, DE Use/Lease Tax, Chicago Transaction Tax, or NM Gross Receipts Tax. If you have questions regarding Sales Tax, please contact us at 1.866.650.8795.

### Online Access and Overnight Payments

View your account at - [FinanceService.EverBank.com](https://www.FinanceService.EverBank.com)

#### For Overnight Payments Only:

EverBank, N.A.  
1750 Lincoln Street  
Dept #1608  
Denver, CO 80274-0002

**Please be advised that we will assess a \$35 fee against your account for any submitted check or ACH payment that is rejected due to non-sufficient funds.**

### Questions and Correspondence

Email: [clientsupport@financeservicecenter.com](mailto:clientsupport@financeservicecenter.com)  
Phone: 1.866.650.8795

Send Correspondence to:

EverBank, N.A.  
PO Box 41046  
Jacksonville, FL 32203

**[Do Not Mail Payments To This Address]**

Insurance Questions [Great American Insurance Co]:

Phone: 1.866.223.6365

Email: [cs-seattle@gaig.com](mailto:cs-seattle@gaig.com)

To email Proof of Insurance, please use [verifyinsurance@gaig.com](mailto:verifyinsurance@gaig.com)

#### \*\*\*\*\*Download W9 Form Online\*\*\*\*\*

Our updated W9 form is available online for you to download and print.

Access [FinanceService.EverBank.com](https://www.FinanceService.EverBank.com) and select **To access W9 Form.**

**Detail of Charges**

<b>CONTRACT NUMBER EQUIPMENT DESCRIPTION</b>	<b>DESCRIPTION</b>	<b>DATE DUE</b>	<b>AMOUNT DUE</b>
<b>20408851-1 6920 HERITAGE CROSSING GLEN BURNIE (ANNE ARUNDEL) MD 21060</b>  1, KONICA MINOLTA BIZHUB C308 Serial # A7PY011001860	Insurance Charges	02/22/2024	19.34
	Rental Amount	02/22/2024	237.00
	Sales Tax	02/22/2024	14.22

Innovative Security Systems,  
 4815 Prince Georges Avenue, Suite #3  
 Beltsville, MD 20705-1968  
 Phone: 301-931-0200 Fax: 301-931-1959  
 VADCJS #11-2549



**PAST DUE**  
**Invoice**

DATE	INVOICE #
2/1/2024	107742

BILL TO	SHIP TO
Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854	Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
Balance Due	2/1/2024	AT		MONTHLY PG	Perform. Plan

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
pg-mon.standard... Fee	Discount Standard Maintenance Plan - Monthly Billing Administration Fee (ACH not provided)	1 1	14.44 3.00	14.44T 3.00T
	Plan Covers Gym Access Control			

**Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.**  
**We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.**  
**Please contact our Billing Department at 1-888-879-4774 or Accounting@innovativesecurity.com**

<b>Sales Tax (6.0%)</b>	\$1.05
<b>Total</b>	\$18.49
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$18.49
Thank you for your business.	

**ALARM ONE INTEGRATORS**  
 P.O. BOX 778  
 CROWNSVILLE, MD 21032 US  
 877-325-2767  
 info@aoiusa.com  
 www.aoiusa.com

**Invoice**

708



**BILL TO**  
 Tanyard Springs HOA\*  
 Tanyard Springs HOA  
 %Abaris Realty Inc  
 7811 Montrose Rd, #110  
 Potomac, MD 20854

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
55821	01/02/2024	\$26.49	01/31/2024	upon receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
<b>Monitoring</b> Month of Alarm Monitoring Service	1	24.99	24.99T
Please remit payment to:			
		SUBTOTAL	24.99
		TAX	1.50
		TOTAL	26.49
		BALANCE DUE	<b>\$26.49</b>

Alarm One Integrators, Inc  
 PO Box 778  
 Crownsville, MD 21032

P 410-789-4717  
 email info@aoiusa.com

Make check payable to Alarm One Integrators and please note the invoice number on your check.



(410) 525-9100

(410) 525-9200

Invoice

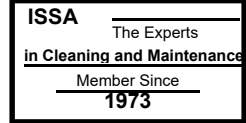
**PORTERS SUPPLY COMPANY, INC.**

1100 Whistler Avenue P.O. Box 4451 Baltimore, MD 21223-4510

Sanitary Chemicals Janitorial Supplies and Equipment Industrial Paper Products

**FAX (410) 525-9004**

**Fed ID #52-0850819**



**SOLD TO:** TANYARD SPRING HOA  
7811 MONTROSE RD  
SUITE 110  
Potomac, MD 20854

**SHIP TO:** 6920 HERITAGE CROSSING  
MD

CUST. NO.	YOUR PURCHASE ORDER	OUR ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
2104018		0217742	1/31/2024	0473648	02/05/2024

SHIPPED VIA	SALESMAN	TERMS
OUR TRUCK	0001	NO TERMS

QUANTITIES		U/M	ITEM NUMBER	PRICE	AMOUNT
ORDERED	SHIPPED	DESCRIPTION			
2	2	CASE RENATURE TOILET TISSUE 96/500	00440240052	45.0000	90.00
2	2	CASE NP5301 WHITE M/F TOWEL (759)	00460520070	24.7000	49.40
2	2	CASE GYM WIPES TXLL36R	/MISC-C	129.9500	259.90

**1 1/2 % SERVICE CHARGE PER MONTH  
ON ALL PAST DUE ACCOUNTS**

Subtotal:	399.30
Freight:	0.00
Sales Tax:	23.96
<b>TOTAL:</b>	<b>423.26</b>

*Keep it clean with Porters Products*

Tanyard Springs Homeowners Association, Inc.  
c/o Abaris Realty  
via email: [invoice@abarisrealty.com](mailto:invoice@abarisrealty.com)

January 31, 2024  
Client: 020842  
Matter: 000002  
Invoice #: 1391531  
Resp. Atty: KMO  
Page: 1

RE: Retainer

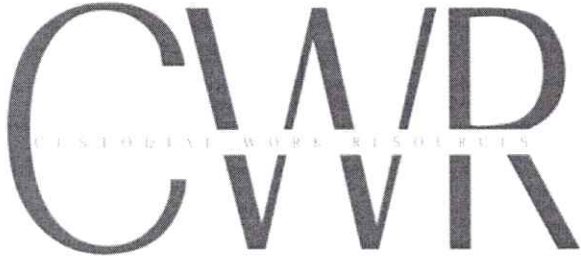
For Professional Services Rendered Through January 31, 2024

## SERVICES

Date	Person	Description of Services	
1/1/2024	KMO	January 2024 Retainer.	
		Total Professional Services	\$275.00

## SUMMARY

Timekeeper	Level		
KMO	Kim M. O'Halloran-Perez	Shareholder	
		Total Services	\$275.00
		Total Current Charges	\$275.00
		Previous Balance	\$550.00
		Less Payments	(\$550.00)
		<b>TOTAL CHARGES DUE FOR THIS MATTER</b>	<b>\$275.00</b>



C.W.R., Incorporated  
PO Box 599  
Beltsville, MD 20704  
301-937-1733  
accountsreceivable@cwr.cleaning

Invoice 00007703

708

**BILL TO**

Tanyard Springs HOA  
C/o Abaris Realty  
7811 Montrose Road, Suite  
110  
Potomac, MD 20854

DATE  
02/10/2024

PLEASE PAY  
**\$201.40**

DUE DATE  
03/11/2024

DATE	ACTIVITY	AMOUNT
01/24/2024	Event Cleaning (M)	190.00T

We appreciate your continued business.

SUBTOTAL	190.00
TAX	11.40
TOTAL	201.40

TOTAL DUE **\$201.40**

THANK YOU.

**SBC Outdoor Services**

PO Box 420  
Fallston, MD 21047  
+1 4436191460  
kelly.reynolds@sbclandscaping.com



**BILL TO**

Tanyard Springs  
7811 Montrose Rd  
Suite 110  
Pocomac, Maryland 21854  
United States

**INVOICE #** 241873  
**DATE** 02/02/2024  
**DUE DATE** 03/01/2024  
**TERMS** 28 Days

---

DATE	SERVICE	AMOUNT
	2024 Monthly Contractual Landscaping Billing	17,022.52
BALANCE DUE		<b>\$17,022.52</b>

**SBC Outdoor Services**

PO Box 420  
Fallston, MD 21047  
+1 4436191460  
kelly.reynolds@sbclandscaping.com

708



**BILL TO**

Tanyard Springs  
7811 Montrose Rd  
Suite 110  
Pocomac, Maryland 21854  
United States

**INVOICE #** 241961  
**DATE** 02/07/2024  
**DUE DATE** 03/06/2024  
**TERMS** 28 Days

---

DATE	SERVICE	AMOUNT
	Jose Rodriguez Hours for January 1-January 31 140 Hours @ \$40.50	5,670.00

---

BALANCE DUE **\$5,670.00**

Job Name: Tanyard Springs  
 Porter Service  
 Date: 12-1-2023-12-31-2023

Porter Services Entries	MANAGER	Cory Thompson			
Employee name	Crew Leader	Jose Rodriguez			
Date	Time in	Time Out			
		Total Hours			
		Hours charged			
Jose Rodriguez	1/2/2024	7:55	17:40	8.75	8
Jose Rodriguez	1/3/2024	7:55	17:43	8.81	8
Jose Rodriguez	1/4/2024	7:55	19:36	10.7	8
Jose Rodriguez	1/5/2024	7:53	17:41	8.8	8
Jose Rodriguez	1/8/2024	7:56	17:35	8.66	8
Jose Rodriguez	1/9/2024	7:56	17:31	8.58	8
Jose Rodriguez	1/10/2024	8:11	17:51	8.66	8
Jose Rodriguez	1/11/2024	7:56	20:21	11.41	8
Jose Rodriguez	1/12/2024	7:55	17:42	8.78	8
Jose Rodriguez	1/15/2024	8:04	15:51	8.97	0 Snow
Jose Rodriguez	1/16/2024	1:43	17:51	1.69	0 Snow
Jose Rodriguez	1/16/2024	0:01	1:43	15.13	0 Snow
Jose Rodriguez	1/17/2024	6:31	18:05	12.63	4
Jose Rodriguez	1/18/2024	8:00	18:53	7.33	8
Jose Rodriguez	1/19/2024	8:19	23:02	21.11	0 Snow
Jose Rodriguez	1/20/2024	6:45	16:57	10.9	0 Snow
Jose Rodriguez	1/22/2024	6:00	19:10	7.32	0 Snow
Jose Rodriguez	1/23/2024	8:04	17:45	8.75	8
Jose Rodriguez	1/24/2024	7:48	18:03	9.25	8
Jose Rodriguez	1/25/2024	7:58	18:01	9.05	8
Jose Rodriguez	1/26/2024	7:49	17:53	9.07	8
Jose Rodriguez	1/29/2024	7:50	17:43	8.87	8
Jose Rodriguez	1/30/2024	7:52	17:49	8.95	8
Jose Rodriguez	1/31/2024	8:03	20:23	11.32	8

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>  
Date: Fri, Feb 9, 2024 at 10:28 AM  
Subject: Fwd: Invoice(s) - SBC Outdoor Services  
To: Shireen Ambush <sambush@abarisrealty.com>, Shireen Ambush  
<sambush1@abarisrealty.com>

Shireen

Forwarded is the updated corrected invoice for January Handyman Services (140 hours).

Ok to pay.

Mark

----- Forwarded message -----

From: **SBC Outdoor Services** <quickbooks@notification.intuit.com>  
Date: Fri, Feb 9, 2024 at 10:24 AM  
Subject: Invoice(s) - SBC Outdoor Services  
To: <sambush@abarisrealty.com.com>, <tanyardsprings@abarisrealty.com>

INVOICE 241961



SBC Outdoor Services

**DUE 03/06/2024**

**\$5,670.00**

Print or save

Powered by QuickBooks

Dear Tanyard Springs,

Please see your invoice or overdue invoice attached.

If you have any questions, Please feel free to reach out to us!

Sincerely,

SBC Outdoor Services

SBC Outdoor Services

PO Box 420 Fallston, MD 21047

+1 4436191460 kelly.reynolds@sbclandscaping.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



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--  
Best Regards,


Mark

--  
Mark Moorman, CMCA  
On-site Manager  
Tanyard Springs HOA  
Tanyardsprings@abarisrealty.com

Site Office:  
6920 Heritage Crossing  
Glen Burnie, MD 21060  
Phone: 410-360-4018

Main Office:  
Abaris Realty, Inc.

7811 Montrose Road  
Suite 110  
Potomac, MD 20854  
Phone: 301-468-8919  
Fax: 301-468-0983

 Image result for abaris realty

--

Shireen Ambush, MPA, PCAM, CPM  
President

Abaris Real Estate Management  
7811 Montrose Road  
Suite 110  
Potomac, MD 20854  
Phone: 301-468-8919  
Fax: 301-468-0983

*Please visit [www.abarisrealty.com](http://www.abarisrealty.com) for more information*

---

**2 attachments**



**Invoice\_241961\_from\_SBC\_Outdoor\_Services.pdf**  
22K



**rodriguez hours january 2024.xlsx**  
12K

**TANYARD SPRING**  
**Bi - Monthly Payroll Reimbursement**

**T 708**

**2/15/2024**

**MOORMAN, MARK G**

		<b>Amount</b>	<b>GL Acct #</b>
Salary		3,812.81	54680
Employer FICA / Medicare		283.70	54440
BONUS		-	54380
401K Plan	2%	76.26	54490
Worker's Comp		66.72	59200
Insurance (hlth, dental, std life in		377.49	54500
<b>Sub Total</b>		<b>4,616.98</b>	

Admin Fee - 6% 277.02

**Sub Total 277.02 54630**

**Grand Total 4,894.00 10002**

**MAKE CHECK PAYABLE TO ABARIS REALTY, INC.**

Approved by PJS

**Goldklang Group CPAs, P.C.**

1801 Robert Fulton Drive, Suite 200  
Reston, Virginia 20191  
(703) 391-9003

**INVOICE**

**Tanyard Springs Homeowners Association, Inc.**

c/o Abaris Realty, Inc.  
7811 Montrose Road  
Suite 110  
Potomac, MD 20854

Invoice No. 117497  
Date 02/15/2024  
Client No. 04289

---

Preparation of 2024 Maryland Personal Property Return  
(Tanyard Springs Homeowners Association, Inc.)  
4/15/2024

\$ 150.00

---

**Thank you for your business.**  
**Please remit payment by check upon receipt. After 30 days – a late payment fee may apply.**

*Members of the American Institute of Certified Public Accountants*

**SBC Outdoor Services**

PO Box 420  
Fallston, MD 21047  
+1 4436191460  
kelly.reynolds@sbclandscaping.com



**BILL TO**

Tanyard Springs  
7811 Montrose Rd  
Suite 110  
Pocomac, Maryland 21854  
United States

**INVOICE #** 241628  
**DATE** 01/23/2024  
**DUE DATE** 02/20/2024  
**TERMS** 28 Days

DATE	SERVICE	AMOUNT
01/15/2024	01/15/2024 Morning Snow Squal & Pretreatment" Truck time @ \$100.00 x 15 Bobcat time @ \$150.00 x 0 Bulk Salt @ \$300.00 x 18 Hand Labor @ \$55.00 x 15 Calcium Bag @ \$65.00 x 123 Ventrex @ \$300.00 x 6 wait time @ \$55.00 x 0	15,720.00
01/16/2024	01/16/2024 Snow Storm: Truck time @ \$100.00 x 12 Bobcat time @ \$150.00 x 40 Bulk Salt @ \$300.00 x 26 Hand Labor @ \$55.00 x 160 Calcium Bag @ \$65.00 x 162 Ventrex @ \$300.00 x 11 wait time @ \$55.00 x 24	38,950.00
01/17/2024	01/17/2024 Post Storm Clean up and Ice Check: Truck time @ \$100.00 x 15 Bobcat time @ \$150.00 x 0 Bulk Salt @ \$300.00 x 15 Hand Labor @ \$55.00 x 75 Calcium Bag @ \$65.00 x 25 Ventrex @ \$300.00 x 5 wait time @ \$55.00 x 0	13,260.00

*SMA*

*52320*  
*52322*  
*52324*  
*58,419.80*  
*6,0MS.77*  
*3,116M.43*

BALANCE DUE

**\$67,930.00**

SNOW REMOVAL INVOICE PAYMENT GL CODES AND PERCENTAGES BASED ON 2024 BUDGET

		BUDGET GL CODE	PERCENTAGE
Total Snow Removal Budget	\$258,000		
Townhouse Areas	\$221,800	52320	86%
HOA Common Areas	\$ 22,962	52322	8.9%
Clubhouse Areas	\$ 13,158	52324	5.1%
TOTAL	\$258,000		100%

**SBC Outdoor Services**

PO Box 420  
Fallston, MD 21047  
+1 4436191460  
kelly.reynolds@sbclandscaping.com



**BILL TO**

Tanyard Springs  
7811 Montrose Rd  
Suite 110  
Pocomac, Maryland 21854  
United States

**INVOICE #** 241815  
**DATE** 01/30/2024  
**DUE DATE** 02/27/2024  
**TERMS** 28 Days

DATE	SERVICE	AMOUNT
01/19/2024	01/19/2024 Snow Storm Truck time @ \$100.00 x 13 Bobcat time @ \$150.00 x 34 Bulk Salt @ \$300.00 x 22 Hand Labor @ \$55.00 x 3150 Calcium Bag @ \$65.00 x 151 Ventrex @ \$300.00 x 25 wait time @ \$55.00 x 0 (zero wait time)	39,171.00
01/20/2024	01/20/2024 Post Storm Clean up and Ice Check: Truck time @ \$100.00 x 6 Bobcat time @ \$150.00 x 0 Bulk Salt @ \$300.00 x 5 Hand Labor @ \$55.00 x 15 Calcium Bag @ \$65.00 x 21 Ventrex @ \$300.00 x 5 wait time @ \$55.00 x 0	5,790.00

*SAA*

BALANCE DUE

**\$44,961.00**

*52320 38,666.46*  
*52322 4,001.53*  
*52324 2,293.01*

SNOW REMOVAL INVOICE PAYMENT GL CODES AND PERCENTAGES BASED ON 2024 BUDGET

		BUDGET GL CODE	PERCENTAGE
Total Snow Removal Budget	\$258,000		
Townhouse Areas	\$221,860	52320	86%
HOA Common Areas	\$ 22,962	52322	8.9%
Clubhouse Areas	\$ 13,158	52324	5.1%
TOTAL	\$258,000		100%

ALL ABOUT SOUND & VIDEO, INC  
 1595 Kimblewick Rd  
 Potomac, MD 20854 US  
 eric@aaav.tv  
 www.aasv.tv

# Invoice

708



**BILL TO**  
 Tanyard Springs  
 6920 Heritage Crossing  
 Glen Burnie, Maryland 21060  
 United States

**SHIP TO**  
 Tanyard Springs  
 6920 Heritage Crossing  
 Glen Burnie, Maryland 21060  
 United States

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
Q4684	12/27/2023	\$935.46	12/27/2023	Due on receipt	

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	EXPANSIONMIC	Expansion Mic for Meeting Owl 3	0.50	249.00	124.50T
	MEETINGOWL3	Video Conferencing System	0.50	1,049.00	524.50T
	MISCPARTS	Miscellaneous Parts	0.50	12.98	6.49T
	Labor-Finish-Base	Finish Labor - Base	0.125	115.00	14.38
	Labor-Finish-Management	Finish Labor - Management	0.0075	110.00	0.83
	Labor-Finish-Design	Finish Labor - Design	0.00375	113.3333	0.43
	Labor-Programming-Base	Programming Labor - Base	1.50	140.00	210.00
	Labor-Programming-Management	Programming Labor - Management	0.09	110.00	9.90
	Labor-Programming-Design	Programming Labor - Design	0.045	113.2222	5.10
		SUBTOTAL			896.13
		TAX (6%)			39.33
		TOTAL			935.46
		BALANCE DUE			<b>\$935.46</b>

# Cascade Ins Group LLC

11441 Robertson Drive Suite 202  
Manassas, VA 20109

## Invoice # 1368

Date	Due
2/20/2024	4/1/2024

<b>Bill To</b>	Tanyard Springs HOA
	C/O Abaris Realty Inc
	7811 Montrose Road Suite 110
	Potomac, MD 20854

Item	Description	Total	Amount
Other	Crime/Employee Dishonesty - Great American Insurance		\$2,900.00
Other	Broker Fee		\$250.00
		<b>Total</b>	<b>\$3,150.00</b>

8/11/24  
591.00

MAKE CHECK PAYABLE TO CASCADE INSURANCE GROUP LLC  
11441 ROBERTSON DRIVE, SUITE 202  
MANASSAS, VA 20109

**INVOICE 994171228**

012248 Abaris Realty, Inc.

708

Invoice Date: Feb 15, 2024  
Due Date: Mar 1, 2024



**SouthData**

201 Technology Lane Mount Airy, NC 27030-6684  
www.southdata.com 800.549.4722

22480708 Tanyard Springs HOA		
14943665	2/13/24 Tanyard Springs HOA	
1	Mailing Sheet	\$0.05
1	Simplex Letter	\$0.11
1	Outer Envelope	\$0.06
1	Assembly Fee	\$0.05
1	Sales Tax	\$0.02
1	Postage To Mail Items To Users	\$0.68
<b>Total Charges For 22480708</b>		<b>\$0.97</b>

5030 - 0.68  
50140 - 0.29

**Eliminate Certified Mail Receipts With SouthData's CertMail**

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For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.27	\$0.68	\$0.00	\$0.02	\$0.00	\$0.97	\$0.97

Page 1 of 1

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



**SouthData**

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	994171228	<b>AMOUNT DUE \$0.97</b>
CLIENT #	012248	
DUE DATE	Mar 1, 2024	

MAKE CHECK PAYABLE & REMIT TO:

TANYARD SPRINGS HOA  
C/O ABARIS REALTY, INC.  
ABARIS REALTY INC  
7811 MONTROSE RD STE 110  
POTOMAC MD 20854-3349

|||||  
SOUTHDATA, INC.  
201 TECHNOLOGY LN  
MOUNT AIRY NC 27030-6684

994171228012248000000976

14973653-34-3-15



**INVOICE 994172860**

012248 Abaris Realty, Inc.

708

Invoice Date: Feb 20, 2024  
Due Date: Mar 6, 2024



**SouthData**

201 Technology Lane Mount Airy, NC 27030-6684  
www.southdata.com 800.549.4722

22480708 Tanyard Springs HOA		
14967417	2/19/24 Tanyard Springs HOA	
1	Mailing Sheet	\$0.05
1	Simplex Letter	\$0.11
1	Outer Envelope	\$0.06
1	Assembly Fee	\$0.05
1	Sales Tax	\$0.02
1	Postage To Mail Items To Users	\$0.68
<b>Total Charges For 22480708</b>		<b>\$0.97</b>

50130 - 0.68  
50140 - 0.29

## LATE NOTICES TO THE RESCUE

Besides putting the squeeze on cash flow, non-payments exert an additional drain on your resources and overhead. Mailed on-demand, SouthData's Late Notices are designed to meet your specifications and legal requirements.

- Customize your message with every order
- Save a message on file to use every time
- Full color with highlighted amount due
- Order, proof and track your orders online



For more information, call SouthData at 800.549.4722.

For Invoicing Questions Call (336) 719-5000 (800) 281-8604

Goods & Services	Postage	Shipping/Handling	Sales Tax	Applied Postage	Total Charges	Amount Due
\$0.27	\$0.68	\$0.00	\$0.02	\$0.00	\$0.97	\$0.97

Page 1 of 1

PLEASE DETACH LOWER PORTION AND RETURN WITH PAYMENT IN THE ENCLOSED ENVELOPE



**SouthData**

201 Technology Lane Mount Airy, NC 27030-6684

INVOICE #	994172860	AMOUNT DUE <b>\$0.97</b>
CLIENT #	012248	
DUE DATE	Mar 6, 2024	

MAKE CHECK PAYABLE & REMIT TO:

TANYARD SPRINGS HOA  
C/O ABARIS REALTY, INC.  
ABARIS REALTY INC  
7811 MONTROSE RD STE 110  
POTOMAC MD 20854-3349

  
SOUTHDATA, INC.  
201 TECHNOLOGY LN  
MOUNT AIRY NC 27030-6684

994172860012248000000975

14988198-32-6-17





**Abaris Realty, Inc.**  
7811 Montrose Road, Suite 110, Potomac, MD 20854  
301-468-8919 • Fax: 301-468-0983  
Web Site: www.abarisrealty.com



**Date:** 2/27/2024

**Re:** Monthly Replacement Reserves

**Property** Tanyard Springs HOA T708

GL#	Bank	Type	Amount
114600	Forbright Bank - ICS	Check	\$ 22,619.75

SL

708

# ABARIS REALTY, INC.

## CHECK REQUEST

Project Name: Tanyard Springs

Date: 2/28/24

Payable To: Kaitlyn Ambush

Amount: \$ 250.00

(Attached Invoice or Bill)

For: \_\_\_\_\_  
minutes of 2/13/24 meeting

Requested/Approved By: SAH

Return To: KA

Account No.: 50460

**TANYARD SPRING**  
**Bi - Monthly Payroll Reimbursement**

**T 708**

**2/29/2024**

**MOORMAN, MARK G**

		<b>Amount</b>		<b>GL Acct #</b>
Salary		3,812.81		54680
Employer FICA / Medicare		283.69		54440
BONUS		-		54380
401K Plan	2%	76.26		54490
Worker's Comp		66.72		59200
Insurance (hlth, dental, std life in		377.49		54500
<b>Sub Total</b>			<b>4,616.97</b>	

Admin Fee - 6% 277.02

**Sub Total** **277.02** 54630

**Grand Total** **4,893.99** 10002

**MAKE CHECK PAYABLE TO ABARIS REALTY, INC.**

Approved by PJS