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TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES AS OF FEBRUARY 29, 2024

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	188,365.92
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 4/26/2024 ACCOUNT #9719 ; RATE 5.10% APY		247,197.95
108000	XML CD INVESTMENTS (DETAILS ON NEXT PAGE) ACCOUNT #4827-2005; TOTAL 7 CDS FACE VALUE \$1,200,000		1,200,000.00
114200	XML MONEY MARKET ACCOUNT ACCOUNT #...2005; APY 0.15%		11,392.89
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.26%		245,820.89
114500	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 4.04%		2,000.00
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.26%		411,679.40
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 4.26%		875,456.61
	TOTAL CASH AVAILABLE	\$	3,181,913.66

These interim financial statements were prepared using an accrual GAAP accounting basis, i.e. recognizing revenues when earned and expenses when incurred.

Current 2 months ended with a cumulative net loss of \$25,581.

108000	<u>INVESTMENT SAVINGS:</u> XML CD INVESTMENTS ACCOUNT #4827-2005; TOTAL 7 CDS FACE VALUE \$1,200,000	\$ 1,200,000.00
	Simmons Bank Interest Rate 5.45%; Maturity date 5/13/24	225,000.00
	Park Street Bank Interest Rate 5.45%; Maturity date 11/7/24	225,000.00
	UBS Bank Interest Rate 5.40%; Maturity date 11/10/25	175,000.00
	American Express Bank Interest Rate 5.15%; Maturity date 11/9/26	150,000.00
	Morgan Stanley Bank Interest Rate 5.05%; Maturity date 11/8/27	125,000.00
	Morgan Stanley Bank Interest Rate 5.05%; Maturity date 11/8/28	100,000.00
	UBS Bank Interest Rate 4.20%; Maturity date 2/21/29	65,000.00
	Morgan Stanley Bank Interest Rate 4.25%; Maturity date 3/1/29	<hr style="width: 100%;"/> 135,000.00
		\$ 1,200,000.00

Tanyard Springs HOA Treasurer's Report February 2024

This Treasurer's Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **February 29, 2024**.

- 1) Total cash on hand \$3,181,914
 - 2) As of February 29, the HOA has a year-to-date net loss of \$25,581
 - 3) Total year-to-date revenue \$301,449
 - 4) Total year-to-date operating expenses \$327,030
 - 5) Total disbursements \$209,171
 - 6) Total outstanding delinquencies \$202,921 (current owners of \$189,766 and prior owners of \$13,155)
 - 7) Total outstanding delinquencies rate: 12.87%/ 210 homes
 - 8) Delinquency more than 30 days: \$181,216 or 11.49%; 113 homes
 - 9) Delinquency more than 60 days: \$172,335 or 10.93%; 93 homes
 - 10) Total reserve expenditures year-to-date is \$1,871
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Tanyard Springs HOA

Summary of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	147,070.51	140,482.17	6,588.34	281,393.86	280,964.34	429.52	1,685,786.00
Other Income	11,886.86	4,650.00	7,236.86	20,054.63	9,300.00	10,754.63	55,800.00
Total Income	158,957.37	145,132.17	13,825.20	301,448.49	290,264.34	11,184.15	1,741,586.00
Operating Expense							
Administrative	32,200.18	29,346.16	(2,854.02)	54,826.44	58,692.32	3,865.88	355,760.00
Utilities	8,180.93	9,533.66	1,352.73	18,206.08	19,067.32	861.24	114,400.00
Contracted Serv.	10,405.62	47,089.16	36,683.54	140,582.18	94,178.32	(46,403.86)	565,070.00
Maintenance & Repairs	2,836.30	16,141.34	13,305.04	20,533.78	32,282.68	11,748.90	193,700.00
Personnel Services	9,787.99	9,893.25	105.26	19,575.98	19,786.50	210.52	118,719.00
Ins. Taxes, Licenses	4,634.12	5,958.33	1,324.21	9,364.31	11,916.66	2,552.35	71,500.00
Reserves Allocations	33,208.64	26,869.75	(6,338.89)	63,941.17	53,739.50	(10,201.67)	322,437.00
Total Expense	101,253.78	144,831.65	43,577.87	327,029.94	289,663.30	(37,366.64)	1,741,586.00
Operating Net Total	57,703.59	300.52	57,403.07	(25,581.45)	601.04	(26,182.49)	-
Net Total	57,703.59	300.52	57,403.07	(25,581.45)	601.04	(26,182.49)	-

Tanyard Springs HOA

Balance Sheet For 2/29/2024

Cash & Investment

100020 - CASH OPERATING-NCB	\$188,365.92
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$247,197.95
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$11,392.89
114400 - MONEY MARKET	\$245,820.89
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$411,679.40
114700 - MONEY MARKET	\$875,456.61

Total Cash & Investment

\$3,181,913.66

Other Assets

120800 - HOA FEES RECEIVABLE	\$202,920.80
128800 - ALLOW FOR DOUBTFUL ACCT	(\$169,231.69)
129200 - INCOME TAXES RECEIVABLE	\$4,793.00
129800 - INTEREST RECEIVABLE	\$3,867.27
130200 - PREPAID EXPENSES	\$12,964.68
131000 - PREPAID INSURANCE	\$4,639.02

Total Other Assets

\$59,953.08

Fixed Assets

153600 - OFFICE EQUIPMENT/IMPROVEMENT	\$2,819.00
159800 - ACCUM DEPREC/FIXED ASSET	(\$2,819.00)

Total Fixed Assets

\$0.00

Total Assets

\$3,241,866.74

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$21,224.49
200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$57,442.99

Total Liabilities

\$91,368.16

Equity

331100 - REPLACEMENT RESERVE	\$688,536.80
331200 - RESERVE-INTEREST EARNED	\$77,947.82
331400 - RESERVE-CONTINGENCY	\$143,340.64
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,345,632.34
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$798,789.10
391000 - NET INCOME/LOSS YR/DATE	(\$25,581.45)

Total Equity

\$3,150,498.58

Total Liabilities / Equity

\$3,241,866.74

Tanyard Springs HOA

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	230,069.00	230,069.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	32,708.00	32,708.00	-	196,248.00
412400 - RENTAL FEES	1,256.50	2,163.00	(906.50)	2,338.00	4,326.00	(1,988.00)	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	3,828.00	3,828.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,950.00	1,466.67	483.33	4,005.00	2,933.34	1,071.66	17,600.00
414400 - LEGAL FEES	8,830.00	2,133.33	6,696.67	5,767.00	4,266.66	1,500.34	25,600.00
414420 - LEGAL- ADMIN COST	735.00	666.67	68.33	735.00	1,333.34	(598.34)	8,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	741.51	750.00	(8.49)	1,488.86	1,500.00	(11.14)	9,000.00
415600 - MISCELLANEOUS FEES	255.00	-	255.00	455.00	-	455.00	-
Total Income	147,070.51	140,482.17	6,588.34	281,393.86	280,964.34	429.52	1,685,786.00
Other Income							
430200 - INTEREST REVENUE	10,588.88	4,250.00	6,338.88	18,701.65	8,500.00	10,201.65	51,000.00
430600 - VENDING MACH. REV.	942.98	-	942.98	942.98	-	942.98	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	-	83.34	(83.34)	500.00
433100 - GARDEN PLOT INCOME	50.00	100.00	(50.00)	50.00	200.00	(150.00)	1,200.00
439100 - ACCESS CARDS	330.00	233.33	96.67	510.00	466.66	43.34	2,800.00
439200 - NSF COST	(25.00)	25.00	(50.00)	(150.00)	50.00	(200.00)	300.00
Total Other Income	11,886.86	4,650.00	7,236.86	20,054.63	9,300.00	10,754.63	55,800.00
Total Income	158,957.37	145,132.17	13,825.20	301,448.49	290,264.34	11,184.15	1,741,586.00

Operating Expense

Administrative

500200 - MANAGEMENT FEE	20,033.66	20,033.66	-	40,067.32	40,067.32	-	244,010.00
500300 - LEGAL-OWNER BILLINGS	8,990.00	2,333.33	(6,656.67)	8,990.00	4,666.66	(4,323.34)	28,000.00
500320 - LEGAL - ADMIN COST	-	666.67	666.67	-	1,333.34	1,333.34	8,000.00
500400 - LEGAL	1,085.00	625.00	(460.00)	1,310.00	1,250.00	(60.00)	7,500.00
500600 - AUDIT/TAX RETURNS	150.00	645.83	495.83	150.00	1,291.66	1,141.66	7,750.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	834.00	834.00	5,000.00
501000 - OFFICE SUPPLIES	-	8.33	8.33	-	16.66	16.66	100.00
501100 - OFFICE EQUIPMENT	330.56	416.67	86.11	661.12	833.34	172.22	5,000.00
501300 - POSTAGE	498.14	541.67	43.53	964.10	1,083.34	119.24	6,500.00
501400 - PRINTING	396.13	375.00	(21.13)	622.07	750.00	127.93	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	-	83.34	83.34	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	-	300.00	300.00	1,800.00
503800 - BANK CHARGES	175.00	8.33	(166.67)	175.00	16.66	(158.34)	100.00
504500 - SOCIAL COMMITTEE	-	1,666.67	1,666.67	1,210.00	3,333.34	2,123.34	20,000.00
504600 - SECRETARIAL SERVICE	250.00	250.00	-	250.00	500.00	250.00	3,000.00
504750 - GARDEN COMMITTEE	-	83.33	83.33	-	166.66	166.66	1,000.00
508300 - WEBSITE	82.69	250.00	167.31	217.83	500.00	282.17	3,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
509600 - BAD DEBT	-	833.00	833.00	-	1,666.00	1,666.00	10,000.00
509800 - MISCELLANEOUS	209.00	-	(209.00)	209.00	-	(209.00)	-
Total Administrative	32,200.18	29,346.16	(2,854.02)	54,826.44	58,692.32	3,865.88	355,760.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	7,624.73	8,958.33	1,333.60	17,087.91	17,916.66	828.75	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	28.05	33.33	5.28	61.05	66.66	5.61	400.00
510900 - TELEPHONE	528.15	542.00	13.85	1,057.12	1,084.00	26.88	6,500.00
Total Utilities	8,180.93	9,533.66	1,352.73	18,206.08	19,067.32	861.24	114,400.00
Contracted Serv.							
520200 - TRASH	236.61	233.33	(3.28)	473.16	466.66	(6.50)	2,800.00
520400 - GROUNDS/LANDSCAPING	10,142.52	17,022.50	6,879.98	27,165.04	34,045.00	6,879.96	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	50.00	50.00	300.00
521000 - HVAC	-	120.83	120.83	-	241.66	241.66	1,450.00
521800 - POOL	-	8,158.33	8,158.33	-	16,316.66	16,316.66	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	97,086.26	36,980.00	(60,106.26)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	10,047.30	3,827.00	(6,220.30)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	5,757.44	2,193.00	(3,564.44)	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	52.98	58.34	5.36	350.00
Total Contracted Serv.	10,405.62	47,089.16	36,683.54	140,582.18	94,178.32	(46,403.86)	565,070.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	-	333.34	333.34	2,000.00
531100 - TOT LOT REPAIR	-	750.00	750.00	-	1,500.00	1,500.00	9,000.00
532600 - GROUNDS/LANDSCAPING	-	416.67	416.67	477.27	833.34	356.07	5,000.00
532800 - TREE CARE	-	416.67	416.67	-	833.34	833.34	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	500.00	500.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	(368.94)	250.00	618.94	(177.58)	500.00	677.58	3,000.00
534200 - GENERAL REPAIRS	-	7,500.00	7,500.00	12,069.00	15,000.00	2,931.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	58.00	58.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	58.00	58.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	-	666.66	666.66	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,873.78	2,250.00	376.22	3,344.76	4,500.00	1,155.24	27,000.00
536640 - COMMUNITY CENTER-ELE	1,176.20	1,250.00	73.80	2,324.70	2,500.00	175.30	15,000.00
536650 - COMMUNITY CENT-GAS	290.39	208.00	(82.39)	727.14	416.00	(311.14)	2,500.00
536660 - COMMUNITY CENTER-W/S	(153.62)	417.00	570.62	(50.67)	834.00	884.67	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	1,395.90	583.34	(812.56)	3,500.00
537200 - MAINTENANCE/SUPPLIES	-	833.33	833.33	423.26	1,666.66	1,243.40	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	333.34	333.34	2,000.00
538500 - SIGNS	-	83.00	83.00	-	166.00	166.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	-	666.66	666.66	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	-	334.00	334.00	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Maintenance & Repairs	2,836.30	16,141.34	13,305.04	20,533.78	32,282.68	11,748.90	193,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,787.99	9,893.25	105.26	19,575.98	19,786.50	210.52	118,719.00
Total Personnel Services	9,787.99	9,893.25	105.26	19,575.98	19,786.50	210.52	118,719.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,392.95	1,625.00	232.05	2,881.97	3,250.00	368.03	19,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
594400 - CCOC STORM WATER REIMB	3,241.17	3,500.00	258.83	6,482.34	7,000.00	517.66	42,000.00
Total Ins. Taxes, Licenses	4,634.12	5,958.33	1,324.21	9,364.31	11,916.66	2,552.35	71,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	9,408.33	9,408.33	-	18,816.66	18,816.66	-	112,900.00
631200 - RESERVE-INTEREST EARNED	10,588.88	4,250.00	(6,338.88)	18,701.65	8,500.00	(10,201.65)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.76	1,794.75	(.01)	3,589.52	3,589.50	(.02)	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.67	11,416.67	-	22,833.34	22,833.34	-	137,000.00
Total Reserves Allocations	33,208.64	26,869.75	(6,338.89)	63,941.17	53,739.50	(10,201.67)	322,437.00
Total Expense	101,253.78	144,831.65	43,577.87	327,029.94	289,663.30	(37,366.64)	1,741,586.00
Operating Net Total	57,703.59	300.52	57,403.07	(25,581.45)	601.04	(26,182.49)	-
Net Total	57,703.59	300.52	57,403.07	(25,581.45)	601.04	(26,182.49)	-

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
410800 - HOMEOWNER ASSOC FEES	\$1,380,414	\$230,069	\$1,380,414	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035	\$115,035
410810 - TOWN HOUSE - HOA	\$196,248	\$32,708	\$196,248	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354
410830 - OWNER ONE TIME ASSESS	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
412400 - RENTAL FEES	\$25,419	\$2,338	\$25,956	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163	\$2,163
413100 - RECREATION FEE	\$22,968	\$3,828	\$22,968	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914
414000 - LATE/INTEREST FEES	\$22,690	\$4,005	\$17,600	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467
414400 - LEGAL FEES	\$25,417	\$5,767	\$25,600	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133	\$2,133
414420 - LEGAL- ADMIN COST	\$9,585	\$735	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$1,489	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,693,460	\$280,939	\$1,685,786	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482
Other Income															
430200 - INTEREST REVENUE	\$59,246	\$18,702	\$51,000	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250
430600 - VENDING MACH. REV.	-	\$943	\$0	-	-	-	-	-	-	-	-	-	-	-	-
431000 - POOL GUEST/USER	\$900	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
431400 - FINES	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
433100 - GARDEN PLOT INCOME	\$1,280	\$50	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
439100 - ACCESS CARDS	\$2,881	\$510	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$475	(\$150)	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Total Other Income	\$64,782	\$20,055	\$55,800	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650
Total Income	\$1,758,242	\$300,993	\$1,741,586	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132
Operating Expense															
Administrative															
500200 - MANAGEMENT FEE	\$235,782	\$40,067	\$244,010	\$20,034	\$20,034	\$20,034	\$20,034	\$20,034	\$20,034	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635
500300 - LEGAL-OWNER BILLINGS	\$23,065	\$8,990	\$28,000	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333
500320 - LEGAL - ADMIN COST	\$9,685	-	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$9,112	\$1,310	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625
500600 - AUDIT/TAX RETURNS	\$7,135	\$150	\$7,750	\$646	\$646	\$646	\$646	\$646	\$646	\$646	\$646	\$646	\$646	\$646	\$646
500700 - CONSULTANT FEE	\$6,372	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
501000 - OFFICE SUPPLIES	-	-	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
501100 - OFFICE EQUIPMENT	\$4,309	\$661	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$964	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$622	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
502800 - DUES,SUBSCRIPTIONS	-	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
503000 - ANNUAL MEETING	\$1,736	-	\$1,800	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
503800 - BANK CHARGES	(\$35)	\$175	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
504500 - SOCIAL COMMITTEE	\$7,471	\$1,210	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667
504600 - SECRETARIAL SERVICE	\$2,750	\$250	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$889	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
506400 - RESERVE STUDY	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
508300 - WEBSITE	\$2,882	\$218	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
509600 - BAD DEBT	\$14,704	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
509800 - MISCELLANEOUS	\$390	\$209	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$338,904	\$54,826	\$355,760	\$29,346	\$29,346	\$29,346	\$29,346	\$29,346	\$29,346	\$29,947	\$29,947	\$29,947	\$29,947	\$29,947	\$29,947
Utilities															
510100 - ELECTRIC-STREET LIGHTS	\$106,374	\$17,088	\$107,500	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958	\$8,958
510310 - ELECTRICITY - CLOCK TOWER	\$360	\$61	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$1,057	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$113,166	\$18,206	\$114,400	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,530
Contracted Serv.															
520200 - TRASH	\$2,751	\$473	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$27,165	\$204,270	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023	\$17,023
520600 - EXTERMINATING	\$83	-	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
521000 - HVAC	\$1,470	-	\$1,450	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
521800 - POOL	\$89,800	-	\$97,900	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158	\$8,158
523200 - SNOW REMOVAL - TOWNHOMES	-	\$97,086	\$221,880	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490	\$18,490
523220 - SNOW REMOVAL - HOA AREA	-	\$10,047	\$22,962	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914	\$1,914
523240 - SNOW REMOVAL - CLUBHOUSE	-	\$5,757	\$13,158	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097	\$1,097
524000 - FIRE SYSTEM MONITORING	\$318	\$53	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$298,692	\$140,582	\$565,070	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Maintenance & Repairs															
530600 - PLUMBING	\$547	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
531100 - TOT LOT REPAIR	\$8,338	-	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
532600 - GROUND/SCAPING	\$39,145	\$477	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUND/SCAPING ENHANCEMENT	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
532800 - TREE CARE	\$4,900	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
533100 - IRRIGATION	-	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
533120 - IRRIGATION SYSTEM-WATER	\$5,157	(\$178)	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$76,842	\$12,069	\$90,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
535400 - TENNIS COURTS	-	-	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
535420 - BASKETBALL COURTS	\$2,215	-	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
536200 - EQUIPMENT REPAIR	\$4,383	-	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$24,732	\$3,345	\$27,000	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
536640 - COMMUNITY CENTER-ELE	\$12,957	\$2,325	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
536650 - COMMUNITY CENT-GAS	\$2,125	\$727	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	(\$51)	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$1,396	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$9,707	\$423	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
537500 - HVAC SUPPLIES	-	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
538500 - SIGNS	\$209	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87
538700 - POOL EQUIPMENT,SUPPLIES	\$3,638	-	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
538720 - POOL REGISTRATION	\$2,000	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	\$205,192	\$20,534	\$193,700	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,145
Personnel Services															
546800 - CONTRACT STAFFING	\$114,391	\$19,576	\$118,719	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893
Total Personnel Services	\$114,391	\$19,576	\$118,719	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893
Ins. Taxes, Licenses															
591000 - INSURANCE-MASTER POLICY	\$17,729	\$2,882	\$19,500	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
593000 - TAXES-CORP INC TAXES	\$5,200	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$37,403	\$6,482	\$42,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Ins. Taxes, Licenses	\$60,331	\$9,364	\$71,500	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserves Allocations															
631100 - REPLACEMENT RESERVE	\$93,300	\$18,817	\$112,900	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408	\$9,408
631200 - RESERVE-INTEREST EARNED	\$59,246	\$18,702	\$51,000	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250	\$4,250
631400 - RESERVE-CONTINGENCY	\$49,259	\$3,590	\$21,537	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795	\$1,795
637200 - RESERVES-TOWNHOMES	\$127,500	\$22,833	\$137,000	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417
Total Reserves Allocations	\$329,305	\$63,941	\$322,437	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870	\$26,870
Total Expense	\$1,459,982	\$327,030	\$1,741,586	\$144,832	\$144,832	\$144,832	\$144,832	\$144,832	\$144,832	\$145,433	\$145,433	\$145,433	\$145,433	\$145,433	\$145,433

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 2/29/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	-	-	-	-	-	-	-	-	-	-	230,069
410810 - TOWN HOUSE - HOA	16,354	16,354	-	-	-	-	-	-	-	-	-	-	32,708
412400 - RENTAL FEES	1,082	1,257	-	-	-	-	-	-	-	-	-	-	2,338
413100 - RECREATION FEE	1,914	1,914	-	-	-	-	-	-	-	-	-	-	3,828
414000 - LATE/INTEREST FEES	2,055	1,950	-	-	-	-	-	-	-	-	-	-	4,005
414400 - LEGAL FEES	(3,063)	8,830	-	-	-	-	-	-	-	-	-	-	5,767
414420 - LEGAL- ADMIN COST	-	735	-	-	-	-	-	-	-	-	-	-	735
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	742	-	-	-	-	-	-	-	-	-	-	1,489
415600 - MISCELLANEOUS FEES	200	255	-	-	-	-	-	-	-	-	-	-	455
Total Income	134,323	147,071	-	-	-	-	-	-	-	-	-	-	281,394
Other Income													
430200 - INTEREST REVENUE	8,113	10,589	-	-	-	-	-	-	-	-	-	-	18,702
430600 - VENDING MACH. REV.	-	943	-	-	-	-	-	-	-	-	-	-	943
433100 - GARDEN PLOT INCOME	-	50	-	-	-	-	-	-	-	-	-	-	50
439100 - ACCESS CARDS	180	330	-	-	-	-	-	-	-	-	-	-	510
439200 - NSF COST	(125)	(25)	-	-	-	-	-	-	-	-	-	-	-150
Total Other Income	8,168	11,887	-	-	-	-	-	-	-	-	-	-	20,055
Total Income	142,491	158,957	-	-	-	-	-	-	-	-	-	-	301,448

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,034	20,034	-	-	-	-	-	-	-	-	-	-	40,067
500300 - LEGAL-OWNER BILLINGS	-	8,990	-	-	-	-	-	-	-	-	-	-	8,990
500400 - LEGAL	225	1,085	-	-	-	-	-	-	-	-	-	-	1,310
500600 - AUDIT/TAX RETURNS	-	150	-	-	-	-	-	-	-	-	-	-	150
501100 - OFFICE EQUIPMENT	331	331	-	-	-	-	-	-	-	-	-	-	661
501300 - POSTAGE	466	498	-	-	-	-	-	-	-	-	-	-	964

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 2/29/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501400 - PRINTING	226	396	-	-	-	-	-	-	-	-	-	-	622
503800 - BANK CHARGES	-	175	-	-	-	-	-	-	-	-	-	-	175
504500 - SOCIAL COMMITTEE	1,210	-	-	-	-	-	-	-	-	-	-	-	1,210
504600 - SECRETARIAL SERVICE	-	250	-	-	-	-	-	-	-	-	-	-	250
508300 - WEBSITE	135	83	-	-	-	-	-	-	-	-	-	-	218
509800 - MISCELLANEOUS	-	209	-	-	-	-	-	-	-	-	-	-	209
Total Administrative	22,626	32,200	-	-	-	-	-	-	-	-	-	-	54,826
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,463	7,625	-	-	-	-	-	-	-	-	-	-	17,088
510310 - ELECTRICITY - CLOCK TOWER	33	28	-	-	-	-	-	-	-	-	-	-	61
510900 - TELEPHONE	529	528	-	-	-	-	-	-	-	-	-	-	1,057
Total Utilities	10,025	8,181	-	-	-	-	-	-	-	-	-	-	18,206
Contracted Serv.													
520200 - TRASH	237	237	-	-	-	-	-	-	-	-	-	-	473
520400 - GROUNDS/LANDSCAPING	17,023	10,143	-	-	-	-	-	-	-	-	-	-	27,165
523200 - SNOW REMOVAL - TOWNHOMES	97,086	-	-	-	-	-	-	-	-	-	-	-	97,086
523220 - SNOW REMOVAL - HOA AREA	10,047	-	-	-	-	-	-	-	-	-	-	-	10,047
523240 - SNOW REMOVAL - CLUBHOUSE	5,757	-	-	-	-	-	-	-	-	-	-	-	5,757
524000 - FIRE SYSTEM MONITORING	26	26	-	-	-	-	-	-	-	-	-	-	53
Total Contracted Serv.	130,177	10,406	-	-	-	-	-	-	-	-	-	-	140,582
Maintenance & Repairs													
532600 - GROUNDS/LANDSCAPING	477	-	-	-	-	-	-	-	-	-	-	-	477
533120 - IRRIGATION SYSTEM-WATER	191	(369)	-	-	-	-	-	-	-	-	-	-	-178
534200 - GENERAL REPAIRS	12,069	-	-	-	-	-	-	-	-	-	-	-	12,069
536630 - COMMUNITY CENTER CLEANING	1,471	1,874	-	-	-	-	-	-	-	-	-	-	3,345
536640 - COMMUNITY CENTER-ELE	1,149	1,176	-	-	-	-	-	-	-	-	-	-	2,325

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 2/29/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
536650 - COMMUNITY CENT-GAS	437	290	-	-	-	-	-	-	-	-	-	-	727
536660 - COMMUNITY CENTER-W/S	103	(154)	-	-	-	-	-	-	-	-	-	-	-51
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	18	-	-	-	-	-	-	-	-	-	-	1,396
537200 - MAINTENANCE/SUPPLIES	423	-	-	-	-	-	-	-	-	-	-	-	423
Total Maintenance & Repairs	17,697	2,836	-	-	-	-	-	-	-	-	-	-	20,534
Personnel Services													
546800 - CONTRACT STAFFING	9,788	9,788	-	-	-	-	-	-	-	-	-	-	19,576
Total Personnel Services	9,788	9,788	-	-	-	-	-	-	-	-	-	-	19,576
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,489	1,393	-	-	-	-	-	-	-	-	-	-	2,882
594400 - CCOC STORM WATER REIMB	3,241	3,241	-	-	-	-	-	-	-	-	-	-	6,482
Total Ins. Taxes, Licenses	4,730	4,634	-	-	-	-	-	-	-	-	-	-	9,364
Reserves Allocations													
631100 - REPLACEMENT RESERVE	9,408	9,408	-	-	-	-	-	-	-	-	-	-	18,817
631200 - RESERVE-INTEREST EARNED	8,113	10,589	-	-	-	-	-	-	-	-	-	-	18,702
631400 - RESERVE-CONTINGENCY	1,795	1,795	-	-	-	-	-	-	-	-	-	-	3,590
637200 - RESERVES-TOWNHOMES	11,417	11,417	-	-	-	-	-	-	-	-	-	-	22,833
Total Reserves Allocations	30,733	33,209	-	-	-	-	-	-	-	-	-	-	63,941
Total Expense	225,776	101,254	-	-	-	-	-	-	-	-	-	-	327,030
Operating Net Total	(\$83,285)	\$57,704	-	-	-	-	-	-	-	-	-	-	(\$25,581)
Net Total	(\$83,285)	\$57,704	-	-	-	-	-	-	-	-	-	-	(\$25,581)

Tanyard Springs HOA

Cash Disbursement - 2/29/2024

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
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
		Joyce Carter - 509 Bluffton Dr Glen Burnie, MD 21060	
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
2/29/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 02/16/24-02/29/24 PAYROLL REIMBURSEMENT	4,893.99
	546800 - CONTRACT STAFFING		4,893.99
2/29/2024	Check 6617	KAITLYN AMBUSH Inv # 2/13/24 MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE		250.00
Total			209,171.35

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
February 29, 2024

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 2024	\$ 112,900.00	\$ 51,000.00	\$ 21,537.00	\$ -	\$ 137,000.00	\$ -		
Unaudited Balance as of 12/31/23	\$ 669,720.14	\$ 59,246.17	\$ 141,622.00	\$ 119,333.33	\$ 1,322,799.00	\$ 2,500.00	\$ 798,789.10	\$ 3,114,009.74
Add: Current Reserve Contribution	18,816.66		3,589.52		22,833.34			45,239.52
Current Interest Contribution		18,701.65						18,701.65
Current Net income (Loss)							(25,581.45)	(25,581.45)
Less: Reserve Expenditures			(1,870.88)					(1,870.88)
Cumulative Balance as of 2/29/24	\$ 688,536.80	\$ 77,947.82	\$ 143,340.64	\$ 119,333.33	\$ 1,345,632.34	\$ 2,500.00	\$ 773,207.65	\$ 3,150,498.58

Contingency Reserve Expenditures:

Vendor	Check #	Date	Amount
All About Sound & Video, Inc.	6582	1/16/2024	\$ 935.42
All About Sound & Video, Inc.	6611	2/20/2024	935.46
Total Reserves Expenditures			\$ 1,870.88

TANYARD SPRINGS HOA

February 29, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	500300	\$ 8,990.00
Rees Broome, PC	500400	1,085.00
Abaris Real Estate Management	501300	19.14
Southdata	501300	477.64
Abaris Real Estate Management	501400	10.15
Southdata	501400	385.40
Abaris Real Estate Management	509800	209.00
BGE (1/31-2/29 est)	510100	7,624.73
BGE (1/31-2/29 est)	510310	28.05
Verion (2/22-2/29 est)	510900	149.30
Alarm One Integrators (June, July & Feb)	524000	79.47
Anne Arundel County (11/28-2/26)1584-002	533120	6.00
Anne Arundel County (2/26-2/29)**1584-002	533120	0.21
Anne Arundel County (11/14-2/15) 4447-000	533120	29.72
Anne Arundel County (2/15-2/29)**4447-000	533120	0.96
CWR Incorporated	536630	604.20
BGE (1/31-2/29 est)	536640	1,176.20
BGE (1/31-2/29 est)	536650	290.39
Anne Arundel County (11/28-2/26)1584-001	536660	57.04
Anne Arundel County (2/26-2/29)***1584-001	536660	1.89
TOTAL ACCOUNTS PAYABLE	200200	\$ 21,224.49

As of March 20, 2024, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/13/2024	LBX-CHK21		282.48
2/13/2024	OLB		194.49
2/13/2024	Acct: 070866184 Check #115201		162.98
2/14/2024	ACH		463.97
2/14/2024	CC		376.97
2/14/2024	LBX-CHK21		96.00
2/14/2024	OLB		463.50
2/15/2024	7816 Stonebriar - Melanie H. Younger Pod	2118	45.00
2/15/2024	Ashley Phillip - 7159 Hummingbird Dr	4292229771	535.50
2/15/2024	7646 Timbercross Lane - Ashley Nicole Phillips	126	360.50
2/15/2024	ACH		388.97
2/15/2024	CC		552.47
2/15/2024	OLB		185.96
2/16/2024	ACH		430.96
2/16/2024	LBX-CHK21		10.00
2/16/2024	Legend Food Svc - 4/1/22 to 11/30/23	115871	942.98
2/19/2024	Acct: 070857987 Check #179		400.00
2/20/2024	ACH		620.47
2/20/2024	LBX-CHK21		109.49
2/20/2024	OLB		470.03
2/21/2024	ACH		2,221.22
2/21/2024	CC		541.97
2/21/2024	LBX-CHK21		187.00
2/21/2024	OLB		190.48
2/22/2024	ACH		632.95
2/22/2024	CC		281.49
2/22/2024	LBX-CHK21		80.00
2/22/2024	OLB		296.73
2/23/2024	ACH		737.42
2/23/2024	CC		327.48
2/23/2024	OLB		1,374.00
2/26/2024	CC		419.00
2/26/2024	OLB		552.50
2/26/2024	Acct: 070859295 Check #2488		200.00
2/26/2024	Acct: 070859477 Check #62959095		140.00
2/26/2024	Acct: 070859031 Check #3888		210.00
2/27/2024	ACH		1,945.91
2/27/2024	CC		195.50
2/27/2024	LBX-CHK21		274.00
2/27/2024	OLB		362.87
2/27/2024	Acct: 070866226 Check #115722		93.50
2/27/2024	SBC Outdoor Services Refund	2378	6,880.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/28/2024	ACH		705.49
2/28/2024	CC		433.98
2/28/2024	OLB		728.50
2/28/2024	Acct: 070858731 Check #320840		93.50
2/28/2024	Acct: 070866282 Check #320840		93.50
2/28/2024	Acct: 070866283 Check #78185		93.50
2/28/2024	Acct: 070857987 Check #183		2,744.64
2/29/2024	ACH		787.94
2/29/2024	LBX-CHK21		190.50
2/29/2024	OLB		1,296.33
1/30/2024	Verizon	6587	-541.21
1/30/2024	TANYARD SPRING HOA	6588	-22,619.75
1/31/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,894.00
2/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
2/1/2024	FRONTSTEPS	6589	-137.81
2/1/2024	Liberty Lock & Security, INC	6590	-1,358.92
2/2/2024	Owner Refund	6591	-94.49
2/2/2024	Southdata, Inc.	ACH	-691.90
2/5/2024	Post Item - NSF Fees		-200.00
2/6/2024	BG&E	6592	-10,454.22
2/6/2024	Acct: 070858838 Chk #184605031		-55.00
2/6/2024	Acct: 070858838 Chk #184605030		-189.97
2/7/2024	Acct: 070858516 Chk #185618862		-94.49
2/7/2024	LOGICALTECH, LLC	6593	-60.00
2/7/2024	Waste Management of MD., INC.	6594	-236.61
2/7/2024	CWR, INC.	6595	-1,269.58
2/7/2024	EVERBANK, N.A.	6596	-270.56
2/7/2024	Innovative Security Systems	6597	-18.49
2/7/2024	ALARM ONE INTEGRATORS, INC	6598	-26.49
2/7/2024	PORTERS SUPPLY CO.,INC	6599	-423.26
2/8/2024	Acct: 070858307 Chk #185683829		-94.49
2/8/2024	Acct: 070858825 Chk #185657590		-93.50
2/8/2024	Acct: 070858682 Chk #185881988		-283.47
2/8/2024	Acct: 070858618 Chk #185615585		-94.49
2/14/2024	REES BROOME,PC	6600	-275.00
2/14/2024	REES BROOME,PC	6601	-225.00
2/14/2024	CWR, INC.	6602	-201.40
2/15/2024	SBC OUTDOOR SERVICES	6603	-17,022.52
2/15/2024	SBC OUTDOOR SERVICES	6604	-5,670.00
2/15/2024	Acct: 070859376 Chk #186766929		-187.99
2/15/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,894.00
2/16/2024	Post Item - STOP PAYMENT FEE		-35.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/16/2024	Post Item - STOP PAYMENT FEE		-35.00
2/16/2024	Post Item - STOP PAYMENT FEE		-35.00
2/16/2024	Post Item - STOP PAYMENT FEE		-35.00
2/16/2024	Post Item - STOP PAYMENT FEE		-35.00
2/20/2024	Goldklang Group CPAS, P.C.	6610	-150.00
2/20/2024	ALL ABOUT SOUND & VIDEO, INC.	6611	-935.46
2/22/2024	CASCADE INSURANCE GROUP	6615	-3,150.00
2/27/2024	Southdata, Inc.	ACH	-0.97
2/27/2024	Southdata, Inc.	ACH	-0.97
Total Tanyard Springs HOA-9547			45,474.65