



Abaris Realty, Inc.
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Serving the DMV Metro Area Since 1975

TANYARD SPRINGS HOA
CASH ACCOUNT BALANCES
AS OF MARCH 31, 2024

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	93,809.16
	<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%		14,310.85
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.25%		245,876.43
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%		536,555.89
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 4.26%		878,568.77
	TOTAL CASH AVAILABLE	\$	3,218,319.05

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

Current 3 months ended with a cumulative net loss of \$9,857.

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	<u>135,000.00</u>
		\$ 1,200,000.00

Tanyard Springs HOA Treasurer's Report March 2024

This Treasurer's Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **March 31, 2024**.

- 1) Total cash on hand \$3,218,319
 - 2) As of March 31, the HOA has a year-to-date net loss of \$9,857
 - 3) Total year-to-date revenue \$448,417
 - 4) Total year-to-date operating expenses \$458,274
 - 5) Total disbursements \$234,333
 - 6) Total outstanding delinquencies \$201,969 (current owners of \$188,812 and prior owners of \$13,157)
 - 7) Total outstanding delinquencies rate: 12.81%/233 homes
 - 8) Delinquency more than 30 days: \$186,362 or 11.82%; 178 homes
 - 9) Delinquency more than 60 days: \$169,088 or 10.72%; 80 homes
 - 10) Total reserve expenditures year-to-date is \$1,871
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Tanyard Springs HOA

Summary of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	137,821.34	140,482.17	(2,660.83)	419,215.20	421,446.51	(2,231.31)	1,685,786.00
Other Income	9,147.40	4,650.00	4,497.40	29,202.03	13,950.00	15,252.03	55,800.00
Total Income	146,968.74	145,132.17	1,836.57	448,417.23	435,396.51	13,020.72	1,741,586.00
Operating Expense							
Administrative	24,684.28	29,346.16	4,661.88	79,510.72	88,038.48	8,527.76	355,760.00
Utilities	10,523.25	9,533.66	(989.59)	28,729.33	28,600.98	(128.35)	114,400.00
Contracted Serv.	32,991.63	47,089.16	14,097.53	173,573.81	141,267.48	(32,306.33)	565,070.00
Maintenance & Repairs	17,445.21	16,141.34	(1,303.87)	37,978.99	48,424.02	10,445.03	193,700.00
Personnel Services	9,907.20	9,893.25	(13.95)	29,483.18	29,679.75	196.57	118,719.00
Ins. Taxes, Licenses	4,730.19	5,958.33	1,228.14	14,094.50	17,874.99	3,780.49	71,500.00
Reserves Allocations	30,962.16	26,869.75	(4,092.41)	94,903.33	80,609.25	(14,294.08)	322,437.00
Total Expense	131,243.92	144,831.65	13,587.73	458,273.86	434,494.95	(23,778.91)	1,741,586.00
Operating Net Total	15,724.82	300.52	15,424.30	(9,856.63)	901.56	(10,758.19)	-
Net Total	15,724.82	300.52	15,424.30	(9,856.63)	901.56	(10,758.19)	-

Tanyard Springs HOA

Balance Sheet For 3/31/2024

Cash & Investment

100020 - CASH OPERATING-NCB	\$93,809.16
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$247,197.95
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$14,310.85
114400 - MONEY MARKET	\$245,876.43
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$536,555.89
114700 - MONEY MARKET	\$878,568.77

Total Cash & Investment

\$3,218,319.05

Other Assets

120800 - HOA FEES RECEIVABLE	\$201,968.53
128800 - ALLOW FOR DOUBTFUL ACCT	(\$169,231.69)
129200 - INCOME TAXES RECEIVABLE	\$4,793.00
129800 - INTEREST RECEIVABLE	\$3,867.27
130200 - PREPAID EXPENSES	\$9,723.51
131000 - PREPAID INSURANCE	\$12,523.50

Total Other Assets

\$63,644.12

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,281,963.17

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$15,034.17
200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$1.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$57,042.76

Total Liabilities

\$84,777.61

Equity

331100 - REPLACEMENT RESERVE	\$697,945.13
331200 - RESERVE-INTEREST EARNED	\$86,290.22
331400 - RESERVE-CONTINGENCY	\$145,135.40
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,357,049.01
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$798,789.10
391000 - NET INCOME/LOSS YR/DATE	(\$9,856.63)

Total Equity

\$3,197,185.56

Total Liabilities / Equity

\$3,281,963.17

Tanyard Springs HOA

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	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	-	345,103.50	345,103.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	49,062.00	49,062.00	-	196,248.00
412400 - RENTAL FEES	906.50	2,163.00	(1,256.50)	3,244.50	6,489.00	(3,244.50)	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	5,742.00	5,742.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,410.00	1,466.67	(56.67)	5,415.00	4,400.01	1,014.99	17,600.00
414400 - LEGAL FEES	258.75	2,133.33	(1,874.58)	6,025.75	6,399.99	(374.24)	25,600.00
414420 - LEGAL- ADMIN COST	785.00	666.67	118.33	1,520.00	2,000.01	(480.01)	8,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	733.59	750.00	(16.41)	2,222.45	2,250.00	(27.55)	9,000.00
415600 - MISCELLANEOUS FEES	425.00	-	425.00	880.00	-	880.00	-
Total Income	137,821.34	140,482.17	(2,660.83)	419,215.20	421,446.51	(2,231.31)	1,685,786.00
Other Income							
430200 - INTEREST REVENUE	8,342.40	4,250.00	4,092.40	27,044.05	12,750.00	14,294.05	51,000.00
430600 - VENDING MACH. REV.	-	-	-	942.98	-	942.98	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	-	125.01	(125.01)	500.00
433100 - GARDEN PLOT INCOME	600.00	100.00	500.00	650.00	300.00	350.00	1,200.00
439100 - ACCESS CARDS	180.00	233.33	(53.33)	690.00	699.99	(9.99)	2,800.00
439200 - NSF COST	25.00	25.00	-	(125.00)	75.00	(200.00)	300.00
Total Other Income	9,147.40	4,650.00	4,497.40	29,202.03	13,950.00	15,252.03	55,800.00
Total Income	146,968.74	145,132.17	1,836.57	448,417.23	435,396.51	13,020.72	1,741,586.00

Operating Expense

Administrative

500200 - MANAGEMENT FEE	20,033.66	20,033.66	-	60,100.98	60,100.98	-	244,010.00
500300 - LEGAL-OWNER BILLINGS	-	2,333.33	2,333.33	8,990.00	6,999.99	(1,990.01)	28,000.00
500320 - LEGAL - ADMIN COST	785.00	666.67	(118.33)	785.00	2,000.01	1,215.01	8,000.00
500400 - LEGAL	635.00	625.00	(10.00)	1,945.00	1,875.00	(70.00)	7,500.00
500600 - AUDIT/TAX RETURNS	-	645.83	645.83	150.00	1,937.49	1,787.49	7,750.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	1,251.00	1,251.00	5,000.00
501000 - OFFICE SUPPLIES	-	8.33	8.33	-	24.99	24.99	100.00
501100 - OFFICE EQUIPMENT	330.56	416.67	86.11	991.68	1,250.01	258.33	5,000.00
501300 - POSTAGE	360.52	541.67	181.15	1,324.62	1,625.01	300.39	6,500.00
501400 - PRINTING	217.54	375.00	157.46	839.61	1,125.00	285.39	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	-	125.01	125.01	500.00
503000 - ANNUAL MEETING	1,498.00	150.00	(1,348.00)	1,498.00	450.00	(1,048.00)	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	175.00	24.99	(150.01)	100.00
504500 - SOCIAL COMMITTEE	-	1,666.67	1,666.67	1,210.00	5,000.01	3,790.01	20,000.00
504600 - SECRETARIAL SERVICE	250.00	250.00	-	500.00	750.00	250.00	3,000.00
504750 - GARDEN COMMITTEE	463.75	83.33	(380.42)	463.75	249.99	(213.76)	1,000.00
508300 - WEBSITE	110.25	250.00	139.75	328.08	750.00	421.92	3,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
509600 - BAD DEBT	-	833.00	833.00	-	2,499.00	2,499.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	209.00	-	(209.00)	-
Total Administrative	24,684.28	29,346.16	4,661.88	79,510.72	88,038.48	8,527.76	355,760.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	9,935.18	8,958.33	(976.85)	27,023.09	26,874.99	(148.10)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	33.80	33.33	(.47)	94.85	99.99	5.14	400.00
510900 - TELEPHONE	554.27	542.00	(12.27)	1,611.39	1,626.00	14.61	6,500.00
Total Utilities	10,523.25	9,533.66	(989.59)	28,729.33	28,600.98	(128.35)	114,400.00
Contracted Serv.							
520200 - TRASH	238.62	233.33	(5.29)	711.78	699.99	(11.79)	2,800.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	44,187.56	51,067.50	6,879.94	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	75.00	75.00	300.00
521000 - HVAC	575.00	120.83	(454.17)	575.00	362.49	(212.51)	1,450.00
521800 - POOL	9,790.00	8,158.33	(1,631.67)	9,790.00	24,474.99	14,684.99	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	4,591.54	18,490.00	13,898.46	101,677.80	55,470.00	(46,207.80)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	475.17	1,913.50	1,438.33	10,522.47	5,740.50	(4,781.97)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	272.29	1,096.50	824.21	6,029.73	3,289.50	(2,740.23)	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	79.47	87.51	8.04	350.00
Total Contracted Serv.	32,991.63	47,089.16	14,097.53	173,573.81	141,267.48	(32,306.33)	565,070.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	-	500.01	500.01	2,000.00
531100 - TOT LOT REPAIR	-	750.00	750.00	-	2,250.00	2,250.00	9,000.00
532600 - GROUNDS/LANDSCAPING	-	416.67	416.67	477.27	1,250.01	772.74	5,000.00
532800 - TREE CARE	9,500.00	416.67	(9,083.33)	9,500.00	1,250.01	(8,249.99)	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	750.00	750.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	12.09	250.00	237.91	(165.49)	750.00	915.49	3,000.00
534200 - GENERAL REPAIRS	-	7,500.00	7,500.00	12,069.00	22,500.00	10,431.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	87.00	87.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	87.00	87.00	350.00
536200 - EQUIPMENT REPAIR	415.00	333.33	(81.67)	415.00	999.99	584.99	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,269.58	2,250.00	980.42	4,614.34	6,750.00	2,135.66	27,000.00
536640 - COMMUNITY CENTER-ELE	1,325.31	1,250.00	(75.31)	3,650.01	3,750.00	99.99	15,000.00
536650 - COMMUNITY CENT-GAS	210.14	208.00	(2.14)	937.28	624.00	(313.28)	2,500.00
536660 - COMMUNITY CENTER-W/S	19.53	417.00	397.47	(31.14)	1,251.00	1,282.14	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	1,414.39	875.01	(539.38)	3,500.00
537200 - MAINTENANCE/SUPPLIES	2,009.37	833.33	(1,176.04)	2,432.63	2,499.99	67.36	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	500.01	500.01	2,000.00
538500 - SIGNS	-	83.00	83.00	-	249.00	249.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	665.70	333.33	(332.37)	665.70	999.99	334.29	4,000.00
538720 - POOL REGISTRATION	2,000.00	167.00	(1,833.00)	2,000.00	501.00	(1,499.00)	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Maintenance & Repairs	17,445.21	16,141.34	(1,303.87)	37,978.99	48,424.02	10,445.03	193,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,907.20	9,893.25	(13.95)	29,483.18	29,679.75	196.57	118,719.00
Total Personnel Services	9,907.20	9,893.25	(13.95)	29,483.18	29,679.75	196.57	118,719.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,489.02	1,625.00	135.98	4,370.99	4,875.00	504.01	19,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
594400 - CCOC STORM WATER REIMB	3,241.17	3,500.00	258.83	9,723.51	10,500.00	776.49	42,000.00
Total Ins. Taxes, Licenses	4,730.19	5,958.33	1,228.14	14,094.50	17,874.99	3,780.49	71,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	9,408.33	9,408.33	-	28,224.99	28,224.99	-	112,900.00
631200 - RESERVE-INTEREST EARNED	8,342.40	4,250.00	(4,092.40)	27,044.05	12,750.00	(14,294.05)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.76	1,794.75	(.01)	5,384.28	5,384.25	(.03)	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.67	11,416.67	-	34,250.01	34,250.01	-	137,000.00
Total Reserves Allocations	30,962.16	26,869.75	(4,092.41)	94,903.33	80,609.25	(14,294.08)	322,437.00
Total Expense	131,243.92	144,831.65	13,587.73	458,273.86	434,494.95	(23,778.91)	1,741,586.00
Operating Net Total	15,724.82	300.52	15,424.30	(9,856.63)	901.56	(10,758.19)	-
Net Total	15,724.82	300.52	15,424.30	(9,856.63)	901.56	(10,758.19)	-

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	\$345,104	\$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	\$49,062	\$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	\$3,245	\$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	\$5,742	\$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	\$5,415	\$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	\$6,026	\$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	\$1,520	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$2,222	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,693,460	\$418,335	\$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	\$27,044	\$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	\$650	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
439100 - ACCESS CARDS	\$2,881	\$690	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$475	(\$125)	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Total Other Income	\$64,782	\$29,202	\$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	\$447,537	\$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	\$60,101	\$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	\$785	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$9,112	\$1,945	\$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	\$992	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$1,325	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$840	\$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	\$1,498	\$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	\$500	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$889	\$464	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
506400 - RESERVE STUDY	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
508300 - WEBSITE	\$2,882	\$328	\$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	\$79,511	\$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	\$27,023	\$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	\$95	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$1,611	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$113,166	\$28,729	\$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	\$712	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$44,188	\$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	\$575	\$1,450	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121
521800 - POOL	\$89,800	\$9,790	\$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	-	\$101,678	\$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	-	\$10,522	\$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	-	\$6,030	\$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	\$79	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$298,692	\$173,574	\$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 - GROUNDS/LANDSCAPING	\$39,145	\$477	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUNDS ENHANCEMENT	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
532800 - TREE CARE	\$4,900	\$9,500	\$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	(\$165)	\$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	\$415	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$24,732	\$4,614	\$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	\$3,650	\$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	\$937	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	(\$31)	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$1,414	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$9,707	\$2,433	\$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	\$666	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
538720 - POOL REGISTRATION	\$2,000	\$2,000	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	\$205,192	\$37,979	\$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	\$29,483	\$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	\$29,483	\$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	\$4,371	\$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	\$9,724	\$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	\$14,095	\$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	\$28,225	\$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	\$27,044	\$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	\$5,384	\$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	\$34,250	\$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	\$94,903	\$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	\$458,274	\$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 3/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	-	-	-	-	-	-	-	-	-	345,104
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	-	-	-	-	-	-	-	-	-	49,062
412400 - RENTAL FEES	1,082	1,257	907	-	-	-	-	-	-	-	-	-	3,245
413100 - RECREATION FEE	1,914	1,914	1,914	-	-	-	-	-	-	-	-	-	5,742
414000 - LATE/INTEREST FEES	2,055	1,950	1,410	-	-	-	-	-	-	-	-	-	5,415
414400 - LEGAL FEES	(3,063)	8,830	259	-	-	-	-	-	-	-	-	-	6,026
414420 - LEGAL- ADMIN COST	-	735	785	-	-	-	-	-	-	-	-	-	1,520
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	742	734	-	-	-	-	-	-	-	-	-	2,222
415600 - MISCELLANEOUS FEES	200	255	425	-	-	-	-	-	-	-	-	-	880
Total Income	134,323	147,071	137,821	-	-	-	-	-	-	-	-	-	419,215
Other Income													
430200 - INTEREST REVENUE	8,113	10,589	8,342	-	-	-	-	-	-	-	-	-	27,044
430600 - VENDING MACH. REV.	-	943	-	-	-	-	-	-	-	-	-	-	943
433100 - GARDEN PLOT INCOME	-	50	600	-	-	-	-	-	-	-	-	-	650
439100 - ACCESS CARDS	180	330	180	-	-	-	-	-	-	-	-	-	690
439200 - NSF COST	(125)	(25)	25	-	-	-	-	-	-	-	-	-	-125
Total Other Income	8,168	11,887	9,147	-	-	-	-	-	-	-	-	-	29,202
Total Income	142,491	158,957	146,969	-	-	-	-	-	-	-	-	-	448,417

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,034	20,034	20,034	-	-	-	-	-	-	-	-	-	60,101
500300 - LEGAL-OWNER BILLINGS	-	8,990	-	-	-	-	-	-	-	-	-	-	8,990
500320 - LEGAL - ADMIN COST	-	-	785	-	-	-	-	-	-	-	-	-	785
500400 - LEGAL	225	1,085	635	-	-	-	-	-	-	-	-	-	1,945
500600 - AUDIT/TAX RETURNS	-	150	-	-	-	-	-	-	-	-	-	-	150
501100 - OFFICE EQUIPMENT	331	331	331	-	-	-	-	-	-	-	-	-	992

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 3/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501300 - POSTAGE	466	498	361	-	-	-	-	-	-	-	-	-	1,325
501400 - PRINTING	226	396	218	-	-	-	-	-	-	-	-	-	840
503000 - ANNUAL MEETING	-	-	1,498	-	-	-	-	-	-	-	-	-	1,498
503800 - BANK CHARGES	-	175	-	-	-	-	-	-	-	-	-	-	175
504500 - SOCIAL COMMITTEE	1,210	-	-	-	-	-	-	-	-	-	-	-	1,210
504600 - SECRETARIAL SERVICE	-	250	250	-	-	-	-	-	-	-	-	-	500
504750 - GARDEN COMMITTEE	-	-	464	-	-	-	-	-	-	-	-	-	464
508300 - WEBSITE	135	83	110	-	-	-	-	-	-	-	-	-	328
509800 - MISCELLANEOUS	-	209	-	-	-	-	-	-	-	-	-	-	209
Total Administrative	22,626	32,200	24,684	-	-	-	-	-	-	-	-	-	79,511
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,463	7,625	9,935	-	-	-	-	-	-	-	-	-	27,023
510310 - ELECTRICITY - CLOCK TOWER	33	28	34	-	-	-	-	-	-	-	-	-	95
510900 - TELEPHONE	529	528	554	-	-	-	-	-	-	-	-	-	1,611
Total Utilities	10,025	8,181	10,523	-	-	-	-	-	-	-	-	-	28,729
Contracted Serv.													
520200 - TRASH	237	237	239	-	-	-	-	-	-	-	-	-	712
520400 - GROUNDS/LANDSCAPING	17,023	10,143	17,023	-	-	-	-	-	-	-	-	-	44,188
521000 - HVAC	-	-	575	-	-	-	-	-	-	-	-	-	575
521800 - POOL	-	-	9,790	-	-	-	-	-	-	-	-	-	9,790
523200 - SNOW REMOVAL - TOWNHOMES	97,086	-	4,592	-	-	-	-	-	-	-	-	-	101,678
523220 - SNOW REMOVAL - HOA AREA	10,047	-	475	-	-	-	-	-	-	-	-	-	10,522
523240 - SNOW REMOVAL - CLUBHOUSE	5,757	-	272	-	-	-	-	-	-	-	-	-	6,030
524000 - FIRE SYSTEM MONITORING	26	26	26	-	-	-	-	-	-	-	-	-	79
Total Contracted Serv.	130,177	10,406	32,992	-	-	-	-	-	-	-	-	-	173,574
Maintenance & Repairs													

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 3/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
532600 - GROUNDS/LANDSCAPING	477	-	-	-	-	-	-	-	-	-	-	-	477
532800 - TREE CARE	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500
533120 - IRRIGATION SYSTEM-WATER	191	(369)	12	-	-	-	-	-	-	-	-	-	-165
534200 - GENERAL REPAIRS	12,069	-	-	-	-	-	-	-	-	-	-	-	12,069
536200 - EQUIPMENT REPAIR	-	-	415	-	-	-	-	-	-	-	-	-	415
536630 - COMMUNITY CENTER CLEANING	1,471	1,874	1,270	-	-	-	-	-	-	-	-	-	4,614
536640 - COMMUNITY CENTER-ELE	1,149	1,176	1,325	-	-	-	-	-	-	-	-	-	3,650
536650 - COMMUNITY CENT-GAS	437	290	210	-	-	-	-	-	-	-	-	-	937
536660 - COMMUNITY CENTER-W/S	103	(154)	20	-	-	-	-	-	-	-	-	-	-31
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	18	18	-	-	-	-	-	-	-	-	-	1,414
537200 - MAINTENANCE/SUPPLIES	423	-	2,009	-	-	-	-	-	-	-	-	-	2,433
538700 - POOL EQUIPMENT,SUPPLIES	-	-	666	-	-	-	-	-	-	-	-	-	666
538720 - POOL REGISTRATION	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	17,697	2,836	17,445	-	-	-	-	-	-	-	-	-	37,979
Personnel Services													
546800 - CONTRACT STAFFING	9,788	9,788	9,907	-	-	-	-	-	-	-	-	-	29,483
Total Personnel Services	9,788	9,788	9,907	-	-	-	-	-	-	-	-	-	29,483
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,489	1,393	1,489	-	-	-	-	-	-	-	-	-	4,371
594400 - CCOC STORM WATER REIMB	3,241	3,241	3,241	-	-	-	-	-	-	-	-	-	9,724
Total Ins. Taxes, Licenses	4,730	4,634	4,730	-	-	-	-	-	-	-	-	-	14,095
Reserves Allocations													
631100 - REPLACEMENT RESERVE	9,408	9,408	9,408	-	-	-	-	-	-	-	-	-	28,225
631200 - RESERVE-INTEREST EARNED	8,113	10,589	8,342	-	-	-	-	-	-	-	-	-	27,044
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	-	-	-	-	-	-	-	-	-	5,384
637200 - RESERVES-TOWNHOMES	11,417	11,417	11,417	-	-	-	-	-	-	-	-	-	34,250
Total Reserves Allocations	30,733	33,209	30,962	-	-	-	-	-	-	-	-	-	94,903

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 3/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Expense	225,776	101,254	131,244	-	-	-	-	-	-	-	-	-	458,274
Operating Net Total	(\$83,285)	\$57,704	\$15,725	-	-	-	-	-	-	-	-	-	(\$9,857)
Net Total	(\$83,285)	\$57,704	\$15,725	-	-	-	-	-	-	-	-	-	(\$9,857)

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
March 31, 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	28,224.99		5,384.28		34,250.01			67,859.28
Current Interest Contribution		27,044.05						27,044.05
Current Net income (Loss)							(9,856.63)	(9,856.63)
Less: Reserve Expenditures			(1,870.88)					(1,870.88)
Cumulative Balance as of 3/31/24	\$ 697,945.13	\$ 86,290.22	\$ 145,135.40	\$ 119,333.33	\$ 1,357,049.01	\$ 2,500.00	\$ 788,932.47	\$ 3,197,185.56

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

March 31, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Rees Broome, PC	500400	635.00
Southdata	501300	336.58
Southdata	501400	205.50
Mark Moorman	503000	1,498.00
Kaitlyn Ambush	504600	250.00
Mark Moorman	504750	463.75
BGE (3/4-3/31 est)	510100	8,620.57
BGE (3/4-3/31 est)	510310	28.96
Verion (3/22-3/31 est)	510900	162.36
Quality HVAC Mechanical Services	521000	575.00
Alarm One Integrators (June & July, March)	524000	79.47
Anne Arundel County (2/26-2/29)**1584-002	533120	0.21
Anne Arundel County (2/15-2/29)**4447-000	533120	0.96
Anne Arundel County (3/1-3/31)**1584-002	533120	2.17
Anne Arundel County (3/1-3/31)**4447-000	533120	9.92
BGE (3/4-3/31 est)	536640	1,122.52
BGE (3/4-3/31 est)	536650	160.07
Anne Arundel County (2/26-2/29)***1584-001	536660	1.89
Anne Arundel County (3/1-3/31)***1584-001	536660	19.53
Mark Moorman	537200	215.34
Ace Fire Extinguisher	537200	230.13
Porters Supply Co.	537200	416.24
TOTAL ACCOUNTS PAYABLE	200200	\$ 15,034.17

As of April 19, 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 3/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	216,888.71	-123,079.55	93,809.16	93,809.16	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
2/16/2024	Owner Refund	6605	-94.49
2/16/2024	Owner Refund	6606	-92.71
2/16/2024	Owner Refund	6607	-96.62
2/16/2024	Owner Refund	6608	-94.49
2/16/2024	Owner Refund	6609	-81.49
3/25/2024	TANYARD SPRING HOA	6657	-100,000.00
3/28/2024	TANYARD SPRING HOA	6660	-22,619.75
Total Tanyard Springs HOA-9547			-123,079.55

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
3/1/2024	ACH		805.00
3/1/2024	CC		204.97
3/1/2024	LBX-CHK21		1,914.00
3/1/2024	OLB		1,632.78
3/4/2024	ACH		56,936.92
3/4/2024	LBX-CHK21		457.50
3/4/2024	OLB		4,866.80
3/5/2024	Acct: 070859348 Check #177		290.00
3/5/2024	ACH		2,405.86
3/5/2024	CC		2,435.88
3/5/2024	LBX-CHK21		272.88
3/5/2024	OLB		918.48
3/6/2024	ACH		3,843.76
3/6/2024	CC		9,546.92
3/6/2024	LBX-CHK21		1,030.38

Tanyard Springs HOA

Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/6/2024	OLB		1,111.50
3/6/2024	Acct: 070858298 Check #895233		92.00
3/7/2024	ACH		1,877.38
3/7/2024	CC		2,399.81
3/7/2024	LBX-CHK21		1,121.40
3/7/2024	OLB		1,059.98
3/8/2024	ACH		2,367.42
3/8/2024	CC		1,144.92
3/8/2024	Acct: 070857791 Check #9106469036		360.50
3/8/2024	Acct: 070858667 Check #368		100.00
3/8/2024	Acct: 070859470 Check #1002		30.00
3/9/2024	LBX-CHK21		855.96
3/11/2024	ACH		1,900.91
3/11/2024	CC		849.42
3/11/2024	LBX-CHK21		362.47
3/11/2024	OLB		387.00
3/11/2024	Acct: 070858507 Check #22051734952		463.52
3/11/2024	Acct: 070858507 Check #22051734951		1,000.00
3/11/2024	Acct: 070858507 Check #22054142674		1,000.00
3/11/2024	Acct: 070857996 Check #4570		382.50
3/12/2024	ACH		4,619.49
3/12/2024	CC		751.96
3/12/2024	LBX-CHK21		282.48
3/12/2024	OLB		94.49
3/12/2024	Acct: 070858940 Check #185		100.00
3/12/2024	Acct: 070858940 Check #187		211.00
3/12/2024	Acct: 070859220 Check #22054142723		1,000.00
3/12/2024	Acct: 070859220 Check #22054142724		500.00
3/13/2024	ACH		376.61
3/13/2024	CC		847.47
3/13/2024	LBX-CHK21		1,067.92
3/13/2024	OLB		177.49
3/14/2024	ACH		929.45
3/14/2024	CC		456.48
3/14/2024	OLB		555.50
3/15/2024	ACH		890.46
3/15/2024	CC		187.99
3/15/2024	OLB		92.00
3/15/2024	Acct: 070858273 Check #0458685488		2,028.00
3/15/2024	Acct: 070858390 Check #0458657651		462.00
3/18/2024	ACH		848.44
3/18/2024	CC		109.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
2/20/2024	SBC OUTDOOR SERVICES	6613	-44,961.00
2/20/2024	Owner Refund	6614	-80.50
2/28/2024	TANYARD SPRING HOA	6616	-22,619.75
2/29/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,893.99
2/29/2024	KAITLYN AMBUSH	6617	-250.00
3/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
3/4/2024	Southdata, Inc.	ACH	-863.04
3/4/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-238.29
3/4/2024	LOGICALTECH, LLC	6618	-60.00
3/4/2024	CWR, INC.	6619	-1,269.58
3/4/2024	Verizon	6620	-541.21
3/5/2024	Southdata, Inc.	ACH	-0.97
3/5/2024	Post Item - NSF Fees		-175.00
3/5/2024	Acct: 070863675 Chk #187566575		-92.48
3/5/2024	Acct: 070857656 Chk #187543022		-95.00
3/6/2024	EVERBANK, N.A.	6621	-270.56
3/6/2024	Innovative Security Systems	6622	-18.49
3/6/2024	Waste Management of MD., INC.	6623	-238.62
3/6/2024	ALARM ONE INTEGRATORS, INC	6624	-26.49
3/7/2024	Acct: 070859489 Chk #188660805		-94.49
3/7/2024	Acct: 070859047 Chk #188680082		-80.50
3/7/2024	Acct: 070859241 Chk #188691005		-94.49
3/8/2024	SBC OUTDOOR SERVICES	6625	-17,022.52
3/8/2024	HIGH SIERRA POOLS	6626	-9,790.00
3/8/2024	BG&E	6627	-8,939.34
3/12/2024	BG&E	6628	-32.89
3/12/2024	BG&E	6629	-1,719.45
3/12/2024	Southdata, Inc.	ACH	-0.97
3/12/2024	PICKETT LAW, LLC	6630	-55.00
3/12/2024	PICKETT LAW, LLC	6631	-590.00
3/12/2024	PICKETT LAW, LLC	6632	-1,770.00
3/12/2024	PICKETT LAW, LLC	6633	-190.00
3/12/2024	PICKETT LAW, LLC	6634	-100.00
3/12/2024	RESCUE ONE TRAINING	6635	-665.70
3/12/2024	REES BROOME,PC	6636	-275.00
3/12/2024	PICKETT LAW, LLC	6637	-95.00
3/12/2024	PICKETT LAW, LLC	6638	-100.00
3/12/2024	REES BROOME,PC	6639	-180.00
3/12/2024	REES BROOME,PC	6640	-630.00
3/12/2024	METRO FITNESS, INC	6641	-415.00
3/12/2024	MEMBER SPLASH	6642	-2,000.00
3/12/2024	CWR, INC.	6643	-604.20

Tanyard Springs HOA

Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/12/2024	PET WASTE ELIMINATOR	6644	-1,545.48
3/12/2024	PEST WASTE ELIMINATOR	6645	-25.44
3/12/2024	SBC OUTDOOR SERVICES	6646	-5,339.00
3/12/2024	PICKETT LAW, LLC	6647	-3,570.00
3/12/2024	PICKETT LAW, LLC	6648	-2,520.00
3/13/2024	Acct: 070863304 Chk #189577012		-94.49
3/15/2024	Acct: 070859276 Chk #189794573		-93.50
3/19/2024	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6649	-29.72
3/19/2024	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6650	-6.00
3/19/2024	ANNE ARUNDEL CNTY OFFICE OF FINANCE	6651	-57.04
3/20/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.60
3/20/2024	Erie INS. Group	6652	-2,014.00
3/20/2024	Erie INS. Group	6653	-576.00
3/20/2024	Erie INS. Group	6654	-2,015.50
3/20/2024	TRAVELERS CL REMITTANCE	6655	-4,768.00
3/22/2024	FRONTSTEPS	6656	-110.25
3/25/2024	Southdata, Inc.	ACH	-6.77
3/25/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-27.27
3/27/2024	Acct: 070859376 Chk #190345774		-15.00
3/27/2024	Acct: 070859376 Chk #190345773		-0.99
3/27/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-785.00
3/28/2024	S & P Tree Care, LLC INC	6659	-9,500.00
3/28/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.60
Total Tanyard Springs HOA-9547			-112,672.25