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TANYARD SPRINGS HOA
CASH ACCOUNT BALANCES
AS OF APRIL 30, 2024

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	111,516.20
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 4/26/2025 ACCOUNT #1089 ; RATE 5.40% APY		249,000.00
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%		17,430.25
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.25%		245,893.96
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%		561,772.32
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 4.26%		901,014.51
	TOTAL CASH AVAILABLE	\$	3,288,627.24

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

Current 4 months ended with a cumulative net income of \$11,006.

Capital Bank CD has been renewed for a 12-months term at 5.40% APY in the amount of \$249,000. The excess amount has been transferred to Capital Bank ICS account.

These financial statements reflect the 2023 audited adjustments.

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 April 2024

This Treasurer's Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **April 30, 2024**.

- 1) Total cash on hand \$3,288,627
 - 2) As of April 30, the HOA has a year-to-date net income of \$11,006
 - 3) Total year-to-date revenue \$613,215
 - 4) Total year-to-date operating expenses \$602,209
 - 5) Total disbursements \$128,069
 - 6) Total outstanding delinquencies \$198,513 (current owners of \$185,245 and prior owners of \$13,268)
 - 7) Total outstanding delinquencies rate: 12.59%/240 homes
 - 8) Delinquency more than 30 days: \$182,319 or 11.56%; 178 homes
 - 9) Delinquency more than 60 days: \$173,242 or 10.99%; 131 homes
 - 10) Total reserve expenditures year-to-date is \$18,531
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Tanyard Springs HOA

Summary of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	142,765.26	140,482.17	2,283.09	561,980.46	561,928.68	51.78	1,685,786.00
Other Income	22,032.41	4,650.00	17,382.41	51,234.44	18,600.00	32,634.44	55,800.00
Total Income	164,797.67	145,132.17	19,665.50	613,214.90	580,528.68	32,686.22	1,741,586.00
Operating Expense							
Administrative	34,106.47	29,346.16	(4,760.31)	113,617.19	117,384.64	3,767.45	355,760.00
Utilities	9,819.04	9,533.66	(285.38)	38,548.37	38,134.64	(413.73)	114,400.00
Contracted Serv.	24,143.73	47,089.16	22,945.43	197,717.54	188,356.64	(9,360.90)	565,070.00
Maintenance & Repairs	185.02	16,141.34	15,956.32	38,164.01	64,565.36	26,401.35	193,700.00
Personnel Services	9,907.19	9,893.25	(13.94)	39,390.37	39,573.00	182.63	118,719.00
Ins. Taxes, Licenses	21,766.59	5,958.33	(15,808.26)	35,861.09	23,833.32	(12,027.77)	71,500.00
Reserves Allocations	44,007.17	26,869.75	(17,137.42)	138,910.50	107,479.00	(31,431.50)	322,437.00
Total Expense	143,935.21	144,831.65	896.44	602,209.07	579,326.60	(22,882.47)	1,741,586.00
Operating Net Total	20,862.46	300.52	20,561.94	11,005.83	1,202.08	9,803.75	-
Net Total	20,862.46	300.52	20,561.94	11,005.83	1,202.08	9,803.75	-

Tanyard Springs HOA

Balance Sheet For 4/30/2024

Cash & Investment

100020 - CASH OPERATING-NCB	\$111,516.20
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$249,000.00
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$17,430.25
114400 - MONEY MARKET	\$245,893.96
114500 - MONEY MARKET	\$2,000.00
114600 - MONEY MARKET	\$561,772.32
114700 - MONEY MARKET	\$901,014.51

Total Cash & Investment

\$3,288,627.24

Other Assets

120800 - HOA FEES RECEIVABLE	\$198,512.85
128800 - ALLOW FOR DOUBTFUL ACCT	(\$152,446.70)
129200 - INCOME TAXES RECEIVABLE	\$4,793.00
129800 - INTEREST RECEIVABLE	\$6,443.62
130200 - PREPAID EXPENSES	\$6,956.26
131000 - PREPAID INSURANCE	\$11,753.08

Total Other Assets

\$76,012.11

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,364,639.35

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$30,831.88
200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$55,981.77

Total Liabilities

\$115,233.33

Equity

331100 - REPLACEMENT RESERVE	\$761,109.57
331200 - RESERVE-INTEREST EARNED	\$48,431.46
331400 - RESERVE-CONTINGENCY	\$146,930.16
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,368,465.68
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$791,629.99
391000 - NET INCOME/LOSS YR/DATE	\$11,005.83

Total Equity

\$3,249,406.02

Total Liabilities / Equity

\$3,364,639.35

Tanyard Springs HOA

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	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	-	460,138.00	460,138.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	65,416.00	65,416.00	-	196,248.00
412400 - RENTAL FEES	5,551.00	2,163.00	3,388.00	8,795.50	8,652.00	143.50	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	7,656.00	7,656.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,830.00	1,466.67	363.33	7,245.00	5,866.68	1,378.32	17,600.00
414400 - LEGAL FEES	275.00	2,133.33	(1,858.33)	6,300.75	8,533.32	(2,232.57)	25,600.00
414420 - LEGAL- ADMIN COST	905.00	666.67	238.33	2,425.00	2,666.68	(241.68)	8,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	716.76	750.00	(33.24)	2,939.21	3,000.00	(60.79)	9,000.00
415600 - MISCELLANEOUS FEES	185.00	-	185.00	1,065.00	-	1,065.00	-
Total Income	142,765.26	140,482.17	2,283.09	561,980.46	561,928.68	51.78	1,685,786.00
Other Income							
430200 - INTEREST REVENUE	21,387.41	4,250.00	17,137.41	48,431.46	17,000.00	31,431.46	51,000.00
430600 - VENDING MACH. REV.	-	-	-	942.98	-	942.98	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	-	166.68	(166.68)	500.00
433100 - GARDEN PLOT INCOME	400.00	100.00	300.00	1,050.00	400.00	650.00	1,200.00
439100 - ACCESS CARDS	195.00	233.33	(38.33)	885.00	933.32	(48.32)	2,800.00
439200 - NSF COST	50.00	25.00	25.00	(75.00)	100.00	(175.00)	300.00
Total Other Income	22,032.41	4,650.00	17,382.41	51,234.44	18,600.00	32,634.44	55,800.00
Total Income	164,797.67	145,132.17	19,665.50	613,214.90	580,528.68	32,686.22	1,741,586.00

Operating Expense

Administrative

500200 - MANAGEMENT FEE	20,033.66	20,033.66	-	80,134.64	80,134.64	-	244,010.00
500300 - LEGAL-OWNER BILLINGS	2,785.00	2,333.33	(451.67)	11,775.00	9,333.32	(2,441.68)	28,000.00
500320 - LEGAL - ADMIN COST	-	666.67	666.67	785.00	2,666.68	1,881.68	8,000.00
500400 - LEGAL	550.00	625.00	75.00	2,495.00	2,500.00	5.00	7,500.00
500600 - AUDIT/TAX RETURNS	7,713.40	645.83	(7,067.57)	7,863.40	2,583.32	(5,280.08)	7,750.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	1,668.00	1,668.00	5,000.00
501000 - OFFICE SUPPLIES	-	8.33	8.33	-	33.32	33.32	100.00
501100 - OFFICE EQUIPMENT	330.56	416.67	86.11	1,322.24	1,666.68	344.44	5,000.00
501300 - POSTAGE	972.24	541.67	(430.57)	2,296.86	2,166.68	(130.18)	6,500.00
501400 - PRINTING	461.83	375.00	(86.83)	1,301.44	1,500.00	198.56	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	-	166.68	166.68	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	600.00	(898.00)	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	175.00	33.32	(141.68)	100.00
504500 - SOCIAL COMMITTEE	625.00	1,666.67	1,041.67	1,835.00	6,666.68	4,831.68	20,000.00
504600 - SECRETARIAL SERVICE	250.00	250.00	-	750.00	1,000.00	250.00	3,000.00
504750 - GARDEN COMMITTEE	57.76	83.33	25.57	521.51	333.32	(188.19)	1,000.00
508300 - WEBSITE	(80.02)	250.00	330.02	248.06	1,000.00	751.94	3,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
509600 - BAD DEBT	-	833.00	833.00	-	3,332.00	3,332.00	10,000.00
509800 - MISCELLANEOUS	407.04	-	(407.04)	616.04	-	(616.04)	-
Total Administrative	34,106.47	29,346.16	(4,760.31)	113,617.19	117,384.64	3,767.45	355,760.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	9,259.13	8,958.33	(300.80)	36,282.22	35,833.32	(448.90)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	30.80	33.33	2.53	125.65	133.32	7.67	400.00
510900 - TELEPHONE	529.11	542.00	12.89	2,140.50	2,168.00	27.50	6,500.00
Total Utilities	9,819.04	9,533.66	(285.38)	38,548.37	38,134.64	(413.73)	114,400.00
Contracted Serv.							
520200 - TRASH	237.74	233.33	(4.41)	949.52	933.32	(16.20)	2,800.00
520400 - GROUNDS/LANDSCAPING	23,826.52	17,022.50	(6,804.02)	68,014.08	68,090.00	75.92	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	100.00	100.00	300.00
521000 - HVAC	-	120.83	120.83	575.00	483.32	(91.68)	1,450.00
521800 - POOL	-	8,158.33	8,158.33	9,790.00	32,633.32	22,843.32	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	101,677.80	73,960.00	(27,717.80)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	10,522.47	7,654.00	(2,868.47)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	6,029.73	4,386.00	(1,643.73)	13,158.00
524000 - FIRE SYSTEM MONITORING	79.47	29.17	(50.30)	158.94	116.68	(42.26)	350.00
Total Contracted Serv.	24,143.73	47,089.16	22,945.43	197,717.54	188,356.64	(9,360.90)	565,070.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	-	666.68	666.68	2,000.00
531100 - TOT LOT REPAIR	-	750.00	750.00	-	3,000.00	3,000.00	9,000.00
532600 - GROUNDS/LANDSCAPING	-	416.67	416.67	477.27	1,666.68	1,189.41	5,000.00
532800 - TREE CARE	-	416.67	416.67	9,500.00	1,666.68	(7,833.32)	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	208.95	250.00	41.05	43.46	1,000.00	956.54	3,000.00
534200 - GENERAL REPAIRS	(6,399.00)	7,500.00	13,899.00	5,670.00	30,000.00	24,330.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	116.00	116.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	116.00	116.00	350.00
536200 - EQUIPMENT REPAIR	234.94	333.33	98.39	649.94	1,333.32	683.38	4,000.00
536630 - COMMUNITY CENTER CLEANING	4,089.18	2,250.00	(1,839.18)	8,703.52	9,000.00	296.48	27,000.00
536640 - COMMUNITY CENTER-ELE	1,065.04	1,250.00	184.96	4,715.05	5,000.00	284.95	15,000.00
536650 - COMMUNITY CENT-GAS	100.97	208.00	107.03	1,038.25	832.00	(206.25)	2,500.00
536660 - COMMUNITY CENTER-W/S	107.59	417.00	309.41	76.45	1,668.00	1,591.55	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	1,432.88	1,166.68	(266.20)	3,500.00
537200 - MAINTENANCE/SUPPLIES	758.86	833.33	74.47	3,191.49	3,333.32	141.83	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	666.68	666.68	2,000.00
538500 - SIGNS	-	83.00	83.00	-	332.00	332.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	665.70	1,333.32	667.62	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	668.00	(1,332.00)	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Maintenance & Repairs	185.02	16,141.34	15,956.32	38,164.01	64,565.36	26,401.35	193,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,907.19	9,893.25	(13.94)	39,390.37	39,573.00	182.63	118,719.00
Total Personnel Services	9,907.19	9,893.25	(13.94)	39,390.37	39,573.00	182.63	118,719.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	770.42	1,625.00	854.58	5,141.41	6,500.00	1,358.59	19,500.00
593000 - TAXES-CORP INC TAXES	17,755.00	833.33	(16,921.67)	17,755.00	3,333.32	(14,421.68)	10,000.00
594400 - CCOC STORM WATER REIMB	3,241.17	3,500.00	258.83	12,964.68	14,000.00	1,035.32	42,000.00
Total Ins. Taxes, Licenses	21,766.59	5,958.33	(15,808.26)	35,861.09	23,833.32	(12,027.77)	71,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	9,408.33	9,408.33	-	37,633.32	37,633.32	-	112,900.00
631200 - RESERVE-INTEREST EARNED	21,387.41	4,250.00	(17,137.41)	48,431.46	17,000.00	(31,431.46)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.76	1,794.75	(.01)	7,179.04	7,179.00	(.04)	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.67	11,416.67	-	45,666.68	45,666.68	-	137,000.00
Total Reserves Allocations	44,007.17	26,869.75	(17,137.42)	138,910.50	107,479.00	(31,431.50)	322,437.00
Total Expense	143,935.21	144,831.65	896.44	602,209.07	579,326.60	(22,882.47)	1,741,586.00
Operating Net Total	20,862.46	300.52	20,561.94	11,005.83	1,202.08	9,803.75	-
Net Total	20,862.46	300.52	20,561.94	11,005.83	1,202.08	9,803.75	-

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	\$460,138	\$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	\$65,416	\$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	\$8,796	\$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	\$7,656	\$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	\$7,245	\$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	\$6,301	\$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	\$2,425	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$2,939	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,693,460	\$560,915	\$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	\$48,431	\$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	\$1,050	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
439100 - ACCESS CARDS	\$2,881	\$885	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$475	(\$75)	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Total Other Income	\$64,782	\$51,234	\$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	\$612,150	\$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	\$80,135	\$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	\$11,775	\$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	\$2,495	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625
500600 - AUDIT/TAX RETURNS	\$7,135	\$7,863	\$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	\$1,322	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$2,297	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$1,301	\$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	\$1,835	\$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	\$750	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$889	\$522	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
506400 - RESERVE STUDY	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
508300 - WEBSITE	\$2,882	\$248	\$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	\$616	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$338,904	\$113,617	\$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	\$36,282	\$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	\$126	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$2,141	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$113,166	\$38,548	\$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	\$950	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$68,014	\$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	\$159	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$298,692	\$197,718	\$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	\$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	\$43	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$76,842	\$5,670	\$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	\$650	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$24,732	\$8,704	\$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	\$4,715	\$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	\$1,038	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	\$76	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$1,433	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$9,707	\$3,191	\$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	\$38,164	\$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	\$39,390	\$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	\$39,390	\$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	\$5,141	\$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	\$17,755	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$37,403	\$12,965	\$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	\$35,861	\$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	\$37,633	\$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	\$48,431	\$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	\$7,179	\$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	\$45,667	\$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	\$138,911	\$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	\$602,209	\$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 4/30/2024

	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	115,035	-	-	-	-	-	-	-	-	460,138
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	-	-	-	-	-	-	-	-	65,416
412400 - RENTAL FEES	1,082	1,257	907	5,551	-	-	-	-	-	-	-	-	8,796
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	-	-	-	-	-	-	-	-	7,656
414000 - LATE/INTEREST FEES	2,055	1,950	1,410	1,830	-	-	-	-	-	-	-	-	7,245
414400 - LEGAL FEES	(3,063)	8,830	259	275	-	-	-	-	-	-	-	-	6,301
414420 - LEGAL- ADMIN COST	-	735	785	905	-	-	-	-	-	-	-	-	2,425
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	742	734	717	-	-	-	-	-	-	-	-	2,939
415600 - MISCELLANEOUS FEES	200	255	425	185	-	-	-	-	-	-	-	-	1,065
Total Income	134,323	147,071	137,821	142,765	-	-	-	-	-	-	-	-	561,980
Other Income													
430200 - INTEREST REVENUE	8,113	10,589	8,342	21,387	-	-	-	-	-	-	-	-	48,431
430600 - VENDING MACH. REV.	-	943	-	-	-	-	-	-	-	-	-	-	943
433100 - GARDEN PLOT INCOME	-	50	600	400	-	-	-	-	-	-	-	-	1,050
439100 - ACCESS CARDS	180	330	180	195	-	-	-	-	-	-	-	-	885
439200 - NSF COST	(125)	(25)	25	50	-	-	-	-	-	-	-	-	-75
Total Other Income	8,168	11,887	9,147	22,032	-	-	-	-	-	-	-	-	51,234
Total Income	142,491	158,957	146,969	164,798	-	-	-	-	-	-	-	-	613,215

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,034	20,034	20,034	20,034	-	-	-	-	-	-	-	-	80,135
500300 - LEGAL-OWNER BILLINGS	-	8,990	-	2,785	-	-	-	-	-	-	-	-	11,775
500320 - LEGAL - ADMIN COST	-	-	785	-	-	-	-	-	-	-	-	-	785
500400 - LEGAL	225	1,085	635	550	-	-	-	-	-	-	-	-	2,495
500600 - AUDIT/TAX RETURNS	-	150	-	7,713	-	-	-	-	-	-	-	-	7,863
501100 - OFFICE EQUIPMENT	331	331	331	331	-	-	-	-	-	-	-	-	1,322

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501300 - POSTAGE	466	498	361	972	-	-	-	-	-	-	-	-	2,297
501400 - PRINTING	226	396	218	462	-	-	-	-	-	-	-	-	1,301
503000 - ANNUAL MEETING	-	-	1,498	-	-	-	-	-	-	-	-	-	1,498
503800 - BANK CHARGES	-	175	-	-	-	-	-	-	-	-	-	-	175
504500 - SOCIAL COMMITTEE	1,210	-	-	625	-	-	-	-	-	-	-	-	1,835
504600 - SECRETARIAL SERVICE	-	250	250	250	-	-	-	-	-	-	-	-	750
504750 - GARDEN COMMITTEE	-	-	464	58	-	-	-	-	-	-	-	-	522
508300 - WEBSITE	135	83	110	(80)	-	-	-	-	-	-	-	-	248
509800 - MISCELLANEOUS	-	209	-	407	-	-	-	-	-	-	-	-	616
Total Administrative	22,626	32,200	24,684	34,106	-	-	-	-	-	-	-	-	113,617
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,463	7,625	9,935	9,259	-	-	-	-	-	-	-	-	36,282
510310 - ELECTRICITY - CLOCK TOWER	33	28	34	31	-	-	-	-	-	-	-	-	126
510900 - TELEPHONE	529	528	554	529	-	-	-	-	-	-	-	-	2,141
Total Utilities	10,025	8,181	10,523	9,819	-	-	-	-	-	-	-	-	38,548
Contracted Serv.													
520200 - TRASH	237	237	239	238	-	-	-	-	-	-	-	-	950
520400 - GROUNDS/LANDSCAPING	17,023	10,143	17,023	23,827	-	-	-	-	-	-	-	-	68,014
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	-	-	-	-	-	-	-	-	159
Total Contracted Serv.	130,177	10,406	32,992	24,144	-	-	-	-	-	-	-	-	197,718
Maintenance & Repairs													

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 4/30/2024

	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	209	-	-	-	-	-	-	-	-	43
534200 - GENERAL REPAIRS	12,069	-	-	(6,399)	-	-	-	-	-	-	-	-	5,670
536200 - EQUIPMENT REPAIR	-	-	415	235	-	-	-	-	-	-	-	-	650
536630 - COMMUNITY CENTER CLEANING	1,471	1,874	1,270	4,089	-	-	-	-	-	-	-	-	8,704
536640 - COMMUNITY CENTER-ELE	1,149	1,176	1,325	1,065	-	-	-	-	-	-	-	-	4,715
536650 - COMMUNITY CENT-GAS	437	290	210	101	-	-	-	-	-	-	-	-	1,038
536660 - COMMUNITY CENTER-W/S	103	(154)	20	108	-	-	-	-	-	-	-	-	76
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	18	18	18	-	-	-	-	-	-	-	-	1,433
537200 - MAINTENANCE/SUPPLIES	423	-	2,009	759	-	-	-	-	-	-	-	-	3,191
538700 - POOL EQUIPMENT,SUPPLIES	-	-	666	-	-	-	-	-	-	-	-	-	666
538720 - POOL REGISTRATION	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	17,697	2,836	17,445	185	-	-	-	-	-	-	-	-	38,164
Personnel Services													
546800 - CONTRACT STAFFING	9,788	9,788	9,907	9,907	-	-	-	-	-	-	-	-	39,390
Total Personnel Services	9,788	9,788	9,907	9,907	-	-	-	-	-	-	-	-	39,390
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,489	1,393	1,489	770	-	-	-	-	-	-	-	-	5,141
593000 - TAXES-CORP INC TAXES	-	-	-	17,755	-	-	-	-	-	-	-	-	17,755
594400 - CCOC STORM WATER REIMB	3,241	3,241	3,241	3,241	-	-	-	-	-	-	-	-	12,965
Total Ins. Taxes, Licenses	4,730	4,634	4,730	21,767	-	-	-	-	-	-	-	-	35,861
Reserves Allocations													
631100 - REPLACEMENT RESERVE	9,408	9,408	9,408	9,408	-	-	-	-	-	-	-	-	37,633
631200 - RESERVE-INTEREST EARNED	8,113	10,589	8,342	21,387	-	-	-	-	-	-	-	-	48,431
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	-	-	-	-	-	-	-	-	7,179
637200 - RESERVES-TOWNHOMES	11,417	11,417	11,417	11,417	-	-	-	-	-	-	-	-	45,667

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 4/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Reserves Allocations	30,733	33,209	30,962	44,007	-	-	-	-	-	-	-	-	138,911
Total Expense	225,776	101,254	131,244	143,935	-	-	-	-	-	-	-	-	602,209
Operating Net Total	(\$83,285)	\$57,704	\$15,725	\$20,862	-	-	-	-	-	-	-	-	\$11,006
Net Total	(\$83,285)	\$57,704	\$15,725	\$20,862	-	-	-	-	-	-	-	-	\$11,006

Tanyard Springs HOA

Cash Disbursement - 4/30/2024

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
4/1/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 370222	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
4/1/2024	ACH	Southdata, Inc. Inv # 994197890	682.52
		501300 - POSTAGE	463.76
		501400 - PRINTING	218.76
4/1/2024	Avid 6661	PORTERS SUPPLY CO.,INC Inv # 0474069	416.24
		537200 - MAINTENANCE/SUPPLIES	416.24
4/1/2024	Avid 6662	Quality HVAC Mechanical Services, Inc. Inv # #66037721	575.00
		521000 - HVAC	575.00
4/1/2024	Check 6663	KAITLYN AMBUSH Inv # 3/12/24 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE	250.00
4/2/2024	Avid 6664	Verizon Inv # MAR'24	541.21
		510900 - TELEPHONE	541.21
4/3/2024	ACH	Southdata, Inc. Inv # 994201751	542.08
		501300 - POSTAGE	336.58
		501400 - PRINTING	205.50
4/3/2024	Misc Check	Post Item - NSF Fees	175.00
		439200 - NSF COST	175.00
4/3/2024	Check 6665	Comptroller of Maryland Inv # APR'24-EXTENSION-FORM 500E	1,950.00
		593000 - TAXES-CORP INC TAXES	1,950.00
4/4/2024	Check 6666	Comptroller of Maryland Inv # APR'24-EST TAX-FORM 500D-1ST QTR	1,745.00
		593000 - TAXES-CORP INC TAXES	1,745.00
4/4/2024	Check 6667	U.S. TREASURY Inv # APR'24-EXTENSION-FORM 7004	8,245.00
		593000 - TAXES-CORP INC TAXES	8,245.00
4/4/2024	Check 6668	U.S. TREASURY Inv # APR'24-1ST QTR-FORM 1120	5,815.00
		593000 - TAXES-CORP INC TAXES	5,815.00
4/5/2024	Avid 6669	LOGICALTECH, LLC Inv # MSP-2173	60.00
		501100 - OFFICE EQUIPMENT	60.00
4/5/2024	Avid 6670	Innovative Security Systems Inv # 109128	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49

Tanyard Springs HOA

Cash Disbursement - 4/30/2024

Date	CheckNo	Description	Amount
4/5/2024	Avid 6671	Waste Management of MD., INC. Inv # 3615614-2420-7	237.74
		520200 - TRASH - Waste Management of MD.,	237.74
4/5/2024	Avid 6672	CWR, INC. Inv # 00007828	1,269.58
		536630 - COMMUNITY CENTER CLEANING	1,269.58
4/5/2024	Avid 6673	EVERBANK, N.A. Inv # 9949926	270.56
		501100 - OFFICE EQUIPMENT	270.56
4/8/2024	Check 6674	MARK MOORMAN Inv # 3/24/24-REIMBURSEMENT	2,177.09
		503000 - ANNUAL MEETING	1,498.00
		504750 - GARDEN COMMITTEE	463.75
		537200 - MAINTENANCE/SUPPLIES	215.34
4/9/2024	Avid 6675	BG&E Inv # 3/4-4/1/24	8,939.85
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,939.85
4/9/2024	Avid 6676	BG&E Inv # 3/4-4/1/24	30.03
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	30.03
4/9/2024	Avid 6677	BG&E Inv # 3/4-4/1/24	1,330.09
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,164.09
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	166.00
4/10/2024	Avid 6678	ALARM ONE INTEGRATORS, INC Inv # 56372	185.43
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	185.43
4/11/2024	Avid 6679	SBC OUTDOOR SERVICES Inv # 251420	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
4/12/2024	Avid 6680	REES BROOME,PC Inv # 1402801	275.00
		500400 - LEGAL	275.00
4/12/2024	Avid 6681	REES BROOME,PC Inv # 1402802	360.00
		500400 - LEGAL	360.00
4/17/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 4/1-4/15 PAYROLL REIMBURSEMENT	4,953.60
		546800 - CONTRACT STAFFING	4,953.60
4/18/2024	Avid 6682	METRO FITNESS, INC Inv # #9701	234.94
		536200 - EQUIPMENT REPAIR	234.94
4/18/2024	Avid 6683	Ace Fire Extinguisher Inv # 75154	230.13
		537200 - MAINTENANCE/SUPPLIES	230.13

Tanyard Springs HOA

Cash Disbursement - 4/30/2024

Date	CheckNo	Description	Amount
4/22/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 2687	45.45
	501300 - POSTAGE		29.70
	501400 - PRINTING		15.75
4/24/2024	ACH	Southdata, Inc. Inv # 994212400	0.97
	501300 - POSTAGE		0.68
	501400 - PRINTING		0.29
4/24/2024	Check 6693	BRISTOL SOUNDS DEEJAYS Inv # 4/24/24-REIMB DJ SERVICES	625.00
	504500 - SOCIAL COMMITTEE		625.00
4/25/2024	Check 6703	MICHAEL WARNER Inv # 4/24/24-COMMUNITY GARDEN SUPPLIES	57.76
	504750 - GARDEN COMMITTEE		57.76
4/29/2024	Check 6713	TANYARD SPRING HOA Inv # RES'APR'24	22,619.75
	114600 - MONEY MARKET		22,619.75
4/29/2024	Check 6714	PICKETT LAW, LLC Inv # 24B-45630-A	330.00
	500300 - LEGAL-OWNER BILLINGS		330.00
4/29/2024	Check 6715	SBC OUTDOOR SERVICES Inv # REVISED251520	6,804.00
	520400 - GROUNDS/LANDSCAPING		6,804.00
4/29/2024	Check 6716	PICKETT LAW, LLC Inv # 24B-45572	890.00
	500300 - LEGAL-OWNER BILLINGS		890.00
4/29/2024	Check 6717	PICKETT LAW, LLC Inv # 23B-45700	715.00
	500300 - LEGAL-OWNER BILLINGS		715.00
4/29/2024	Check 6718	PICKETT LAW, LLC Inv # 24B-45702	1,260.00
	500300 - LEGAL-OWNER BILLINGS		1,260.00
4/29/2024	Check 6719	CWR, INC. Inv # 00007840	1,208.40
	536630 - COMMUNITY CENTER CLEANING		1,208.40
4/29/2024	Check 6720	PICKETT LAW, LLC Inv # 24B-45571	1,950.00
	500300 - LEGAL-OWNER BILLINGS		1,950.00
4/29/2024	Check 6722	Goldklang Group CPAS, P.C. Inv # 118431	6,913.40
	500600 - AUDIT/TAX RETURNS - Goldklang Group CPAS, P.		6,913.40
4/30/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 4/16-4/30/24 PAYROLL REIMBURSEMENT	4,953.59
	546800 - CONTRACT STAFFING		4,953.59
4/30/2024	Avid 6723	SBC OUTDOOR SERVICES Inv # 251542	335.60
	537200 - MAINTENANCE/SUPPLIES		335.60

Tanyard Springs HOA

Cash Disbursement - 4/30/2024

Date	CheckNo	Description	Amount
4/30/2024	Check 6724	KAITLYN AMBUSH Inv # 4/9/24 MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE		250.00
4/30/2024	Avid 6725	Verizon Inv # APR'24	544.71
	510900 - TELEPHONE		544.71
		Total	128,069.39

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
April 30, 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	\$ -		
Audited Balance as of 12/31/23	\$ 740,136.65	\$ -	\$ 141,622.00	\$ 119,333.33	\$ 1,322,799.00	\$ 2,500.00	\$ 791,629.99	\$ 3,118,020.97
Add: Current Reserve Contribution	37,633.32		7,179.04		45,666.68			90,479.04
Current Interest Contribution		48,431.46						48,431.46
Current Net income (Loss)							11,005.83	11,005.83
Less: Reserve Expenditures	(16,660.40)		(1,870.88)					(18,531.28)
Cumulative Balance as of 4/30/24	\$ 761,109.57	\$ 48,431.46	\$ 146,930.16	\$ 119,333.33	\$ 1,368,465.68	\$ 2,500.00	\$ 802,635.82	\$ 3,249,406.02

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

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount
CSG Engineering	6743	5/16/2024	\$ 16,660.40 AP
Total Reserves Expenditures			\$ 16,660.40

TANYARD SPRINGS HOA

April 30, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CSG Engineering	331100	\$ 16,660.40
Rees Broome, PC	500400	275.00
Southdata	501300	478.10
Southdata	501400	227.03
Goldklang Group CPAs	500600	800.00
GoTo Technologies USA	509800	203.52
BGE (4/1-4/30)	510100	8,939.85
BGE (4/1-4/30)	510310	29.73
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
Anne Arundel County (4/1-4/30)**1584-002	533120	2.10
Anne Arundel County (4/1-4/30)**4447-000	533120	9.60
CWR, Inc.	536630	1,611.20
BGE (4/1-4/30)	536640	1,023.47
BGE (4/1-4/30)	536650	95.04
Anne Arundel County (2/26-2/29)***1584-001	536660	1.89
Anne Arundel County (3/1-3/31)***1584-001	536660	19.53
Anne Arundel County (4/1-4/30)***1584-001	536660	18.90
Porters Supply Co.	537200	423.26
TOTAL ACCOUNTS PAYABLE	200200	\$ 30,831.88

As of May 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 4/30/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	165,331.73	-53,815.53	111,516.20	111,516.20	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
4/3/2024	Comptroller of Maryland	6665	-1,950.00
4/4/2024	Comptroller of Maryland	6666	-1,745.00
4/24/2024	BRISTOL SOUNDS DEEJAYS	6693	-625.00
4/25/2024	MICHAEL WARNER	6703	-57.76
4/29/2024	TANYARD SPRING HOA	6713	-22,619.75
4/29/2024	PICKETT LAW, LLC	6714	-330.00
4/29/2024	SBC OUTDOOR SERVICES	6715	-6,804.00
4/29/2024	PICKETT LAW, LLC	6716	-890.00
4/29/2024	PICKETT LAW, LLC	6717	-715.00
4/29/2024	PICKETT LAW, LLC	6718	-1,260.00
4/29/2024	CWR, INC.	6719	-1,208.40
4/29/2024	PICKETT LAW, LLC	6720	-1,950.00
4/29/2024	Goldklang Group CPAS, P.C.	6722	-6,913.40
4/29/2024	GoTo Technologies USA, Inc.	6721	-203.52
4/30/2024	SBC OUTDOOR SERVICES	6723	-335.60
4/30/2024	KAITLYN AMBUSH	6724	-250.00
4/30/2024	Verizon	6725	-544.71
4/30/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.59
Total Tanyard Springs HOA-9547			-53,815.53

Reconciled Items

Tanyard Springs HOA

Bank Account Reconciliation for Period 4/30/2024

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
4/1/2024	ACH		624.50
4/1/2024	CC		93.50
4/1/2024	LBX-CHK21		175.98
4/1/2024	OLB		2,199.48
4/2/2024	ACH		3,513.48
4/2/2024	CC		199.46
4/2/2024	LBX-CHK21		1,171.32
4/2/2024	Acct: 070859220 Check #29212015702		1,000.00
4/2/2024	Acct: 070859220 Check #29212015713		1,000.00
4/2/2024	Acct: 070859220 Check #29212015724		32.00
4/2/2024	Acct: 070858390 Check #0458847796		462.00
4/2/2024	Acct: 070863323 Check #162		959.99
4/2/2024	Acct: 070857934 Check #156		360.50
4/2/2024	Acct: 070857844 Check #687		360.50
4/2/2024	Acct: 070858692 Check #2075		360.50
4/2/2024	Acct: 070858867 Check #1940		50.00
4/2/2024	Acct: 070859295 Check #2490		200.00
4/3/2024	ACH		49,481.78
4/3/2024	CC		553.47
4/3/2024	LBX-CHK21		799.93
4/3/2024	OLB		5,193.16
4/3/2024	Acct: 070862161 Check #0458657711		350.00
4/4/2024	ACH		4,315.77
4/4/2024	CC		959.42
4/4/2024	OLB		562.00
4/4/2024	Acct: 070857996 Check #4571		510.00
4/4/2024	Acct: 070859170 Check #276		1,010.92
4/5/2024	ACH		3,399.32
4/5/2024	CC		10,909.80
4/5/2024	LBX-CHK21		188.98
4/5/2024	OLB		175.50
4/5/2024	Acct: 070866382 Check #158928		93.50
4/8/2024	ACH		7,325.63
4/8/2024	CC		269.48
4/8/2024	LBX-CHK21		189.93
4/8/2024	OLB		1,136.99
4/9/2024	ACH		1,583.43
4/9/2024	CC		1,071.42
4/9/2024	OLB		188.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 4/30/2024

Date	Description	Check No	Amount
4/9/2024	Acct: 070858455 Check #332		874.50
4/9/2024	Acct: 070859391 Check #2005300174		94.50
4/9/2024	Acct: 070859391 Check #2005300173		383.47
4/9/2024	Acct: 070862157 Check #3940		1,582.82
4/9/2024	Acct: 070859013 Check #31880		0.99
4/9/2024	Acct: 070866389 Check #31880		80.50
4/10/2024	ACH		808.44
4/10/2024	CC		1,589.09
4/10/2024	LBX-CHK21		834.97
4/10/2024	OLB		202.67
4/10/2024	Acct: 070866392 Check #140132588		93.50
4/10/2024	Acct: 070858205 Check #155		325.00
4/10/2024	Acct: 070859513 Check #177		422.96
4/10/2024	Acct: 070858298 Check #895236		92.00
4/10/2024	Acct: 070858181 Check #895662		400.00
4/11/2024	Acct: 070862252 Check #1108		383.47
4/11/2024	ACH		5,309.36
4/11/2024	CC		845.46
4/11/2024	LBX-CHK21		1,759.46
4/11/2024	OLB		381.49
4/12/2024	ACH		1,088.96
4/12/2024	CC		270.47
4/12/2024	LBX-CHK21		281.49
4/12/2024	OLB		92.00
4/15/2024	ACH		964.47
4/15/2024	CC		693.45
4/15/2024	OLB		973.49
4/15/2024	Acct: 070859082 Check #1651		736.90
4/16/2024	ACH		1,777.18
4/16/2024	CC		324.99
4/17/2024	ACH		227.99
4/17/2024	CC		257.48
4/17/2024	OLB		347.50
4/18/2024	ACH		861.00
4/18/2024	CC		700.92
4/18/2024	LBX-CHK21		19.42
4/18/2024	OLB		93.50
4/19/2024	ACH		793.98
4/19/2024	CC		93.50
4/19/2024	LBX-CHK21		95.00
4/19/2024	OLB		359.50
4/22/2024	ACH		436.97

Tanyard Springs HOA

Bank Account Reconciliation for Period 4/30/2024

Date	Description	Check No	Amount
4/22/2024	CC		523.49
4/22/2024	OLB		273.48
4/23/2024	ACH		669.00
4/23/2024	CC		94.00
4/23/2024	LBX-CHK21		187.00
4/23/2024	OLB		693.75
4/23/2024	Acct: 070866420 Check #101643		93.50
4/23/2024	Acct: 070859365 Check #19592743512		500.00
4/23/2024	Acct: 070859365 Check #19592743513		500.00
4/23/2024	Acct: 070859365 Check #19592743514		500.00
4/23/2024	Acct: 070859365 Check #19592743515		500.00
4/23/2024	Acct: 070859365 Check #19592743516		500.00
4/23/2024	Acct: 070859365 Check #19592743517		432.84
4/23/2024	Acct: 070858273 Check #0459044226		400.00
4/23/2024	Acct: 070858940 Check #189		100.00
4/23/2024	Acct: 070858940 Check #188		211.00
4/24/2024	ACH		40.99
4/24/2024	CC		408.49
4/24/2024	LBX-CHK21		678.00
4/24/2024	OLB		187.68
4/25/2024	ACH		125.00
4/25/2024	CC		149.49
4/25/2024	LBX-CHK21		280.00
4/25/2024	OLB		372.50
4/26/2024	ACH		569.50
4/26/2024	CC		355.45
4/26/2024	OLB		272.00
4/26/2024	Acct: 070857667 Check #5400777700		398.47
4/29/2024	ACH		393.49
4/29/2024	CC		790.46
4/29/2024	LBX-CHK21		281.49
4/29/2024	OLB		1,181.37
4/29/2024	Acct: 070859295 Check #2492		200.00
4/30/2024	ACH		1,767.42
4/30/2024	LBX-CHK21		498.24
4/30/2024	OLB		1,099.33
3/25/2024	TANYARD SPRING HOA	6657	-100,000.00
3/28/2024	TANYARD SPRING HOA	6660	-22,619.75
4/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
4/1/2024	PORTERS SUPPLY CO.,INC	6661	-416.24
4/1/2024	Quality HVAC Mechanical Services, Inc.	6662	-575.00
4/1/2024	KAITLYN AMBUSH	6663	-250.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 4/30/2024

Date	Description	Check No	Amount
4/1/2024	Southdata, Inc.	ACH	-682.52
4/2/2024	Verizon	6664	-541.21
4/3/2024	Southdata, Inc.	ACH	-542.08
4/3/2024	Post Item - NSF Fees		-175.00
4/4/2024	Acct: 070858790 Chk #190822254		-93.50
4/4/2024	U.S. TREASURY	6667	-8,245.00
4/4/2024	U.S. TREASURY	6668	-5,815.00
4/5/2024	LOGICALTECH, LLC	6669	-60.00
4/5/2024	Innovative Security Systems	6670	-18.49
4/5/2024	Waste Management of MD., INC.	6671	-237.74
4/5/2024	CWR, INC.	6672	-1,269.58
4/5/2024	EVERBANK, N.A.	6673	-270.56
4/5/2024	Acct: 070858516 Chk #191965053		-94.49
4/5/2024	Acct: 070858375 Chk #191967907		-94.49
4/8/2024	MARK MOORMAN	6674	-2,177.09
4/8/2024	Acct: 070859489 Chk #191990068		-188.98
4/8/2024	Acct: 070859247 Chk #192026052		-94.49
4/9/2024	Acct: 070858308 Chk #192251555		-94.49
4/9/2024	BG&E	6675	-8,939.85
4/9/2024	BG&E	6676	-30.03
4/9/2024	BG&E	6677	-1,330.09
4/10/2024	ALARM ONE INTEGRATORS, INC	6678	-185.43
4/11/2024	Acct: 070858985 Chk #192918693		-81.49
4/11/2024	SBC OUTDOOR SERVICES	6679	-17,022.52
4/12/2024	REES BROOME,PC	6680	-275.00
4/12/2024	REES BROOME,PC	6681	-360.00
4/17/2024	Acct: 070858298 Chk #895236		-92.00
4/17/2024	Acct: 070858181 Chk #895662		-400.00
4/17/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.60
4/18/2024	METRO FITNESS, INC	6682	-234.94
4/18/2024	Ace Fire Extinguisher	6683	-230.13
4/22/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-45.45
4/24/2024	Southdata, Inc.	ACH	-0.97

Total Tanyard Springs HOA-9547

-51,556.98