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

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	92,595.05
	<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 10 CDS FACE VALUE \$1,200,000		1,200,000.00
114200	XML MONEY MARKET ACCOUNT ACCOUNT #...2005; APY 0.15%		29,975.85
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.25%		245,871.27
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.26%		587,271.13
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 4.26%		897,570.14
	TOTAL CASH AVAILABLE	\$	3,302,283.44

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

Current 5 months ended with a cumulative net income of \$43,913.

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 10 CDS FACE VALUE \$1,200,000	\$ 1,200,000.00
	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
	Bank of Hope Interest Rate 4.90%; Maturity date 5/22/26	25,000.00
	Morgan Stanley Private Bank Interest Rate 4.75%; Maturity date 5/22/26	100,000.00
	American Express Bank Interest Rate 5.15%; Maturity date 11/9/26	150,000.00
	Valley National Bank Interest Rate 4.75%; Maturity date 5/24/27	100,000.00
	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 May 2024

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

- 1) Total cash on hand \$3,302,283
 - 2) As of May 31, the HOA has a year-to-date net income of \$43,913
 - 3) Total year-to-date revenue \$769,989
 - 4) Total year-to-date operating expenses \$726,076
 - 5) Total disbursements \$131,860
 - 6) Total outstanding delinquencies \$232,683 (current owners of \$219,186 and prior owners of \$13,497)
 - 7) Total outstanding delinquencies rate: 14.76%/353 homes
 - 8) Delinquency more than 30 days: \$186,726 or 11.84%; 240 homes
 - 9) Delinquency more than 60 days: \$177,593 or 11.26%; 158 homes
 - 10) Total reserve expenditures year-to-date is \$46,498
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Tanyard Springs HOA

Summary of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	146,536.04	140,482.17	6,053.87	708,516.50	702,410.85	6,105.65	1,685,786.00
Other Income	18,816.59	4,650.00	14,166.59	61,472.04	23,250.00	38,222.04	55,800.00
Total Income	165,352.63	145,132.17	20,220.46	769,988.54	725,660.85	44,327.69	1,741,586.00
Operating Expense							
Administrative	26,099.91	29,346.16	3,246.25	139,717.10	146,730.80	7,013.70	355,760.00
Utilities	9,524.59	9,533.66	9.07	48,072.96	47,668.30	(404.66)	114,400.00
Contracted Serv.	36,866.37	47,089.16	10,222.79	234,583.91	235,445.80	861.89	565,070.00
Maintenance & Repairs	4,838.99	16,141.34	11,302.35	43,003.00	80,706.70	37,703.70	193,700.00
Personnel Services	9,907.20	9,893.25	(13.95)	49,297.57	49,466.25	168.68	118,719.00
Ins. Taxes, Licenses	4,037.28	5,958.33	1,921.05	39,898.37	29,791.65	(10,106.72)	71,500.00
Reserves Allocations	41,171.35	26,869.75	(14,301.60)	171,502.86	134,348.75	(37,154.11)	322,437.00
Total Expense	132,445.69	144,831.65	12,385.96	726,075.77	724,158.25	(1,917.52)	1,741,586.00
Operating Net Total	32,906.94	300.52	32,606.42	43,912.77	1,502.60	42,410.17	-
Net Total	32,906.94	300.52	32,606.42	43,912.77	1,502.60	42,410.17	-

Tanyard Springs HOA

Balance Sheet For 5/31/2024

Cash & Investment

100020 - CASH OPERATING-NCB	\$92,595.05
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$249,000.00
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$29,975.85
114400 - MONEY MARKET	\$245,871.27
114600 - MONEY MARKET	\$587,271.13
114700 - MONEY MARKET	\$897,570.14

Total Cash & Investment

\$3,302,283.44

Other Assets

120800 - HOA FEES RECEIVABLE	\$232,682.77
128800 - ALLOW FOR DOUBTFUL ACCT	(\$152,446.70)
129200 - INCOME TAXES RECEIVABLE	\$4,793.00
129800 - INTEREST RECEIVABLE	\$6,443.62
130200 - PREPAID EXPENSES	\$3,907.13
131000 - PREPAID INSURANCE	\$10,956.97

Total Other Assets

\$106,336.79

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,408,620.23

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$38,057.83
200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$55,204.08

Total Liabilities

\$121,681.59

Equity

331100 - REPLACEMENT RESERVE	\$742,551.22
331200 - RESERVE-INTEREST EARNED	\$58,404.06
331400 - RESERVE-CONTINGENCY	\$148,724.92
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,379,882.35
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$791,629.99
391000 - NET INCOME/LOSS YR/DATE	\$43,912.77

Total Equity

\$3,286,938.64

Total Liabilities / Equity

\$3,408,620.23

Tanyard Springs HOA

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	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	-	575,172.50	575,172.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	81,770.00	81,770.00	-	196,248.00
412400 - RENTAL FEES	6,643.00	2,163.00	4,480.00	15,438.50	10,815.00	4,623.50	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	9,570.00	9,570.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,890.00	1,466.67	423.33	9,135.00	7,333.35	1,801.65	17,600.00
414400 - LEGAL FEES	2,936.75	2,133.33	803.42	9,237.50	10,666.65	(1,429.15)	25,600.00
414420 - LEGAL- ADMIN COST	955.00	666.67	288.33	3,380.00	3,333.35	46.65	8,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	713.79	750.00	(36.21)	3,653.00	3,750.00	(97.00)	9,000.00
415600 - MISCELLANEOUS FEES	95.00	-	95.00	1,160.00	-	1,160.00	-
Total Income	146,536.04	140,482.17	6,053.87	708,516.50	702,410.85	6,105.65	1,685,786.00
Other Income							
430200 - INTEREST REVENUE	18,551.59	4,250.00	14,301.59	58,404.06	21,250.00	37,154.06	51,000.00
430600 - VENDING MACH. REV.	-	-	-	942.98	-	942.98	-
431000 - POOL GUEST/USER	80.00	41.67	38.33	80.00	208.35	(128.35)	500.00
433100 - GARDEN PLOT INCOME	50.00	100.00	(50.00)	1,100.00	500.00	600.00	1,200.00
439100 - ACCESS CARDS	60.00	233.33	(173.33)	945.00	1,166.65	(221.65)	2,800.00
439200 - NSF COST	75.00	25.00	50.00	-	125.00	(125.00)	300.00
Total Other Income	18,816.59	4,650.00	14,166.59	61,472.04	23,250.00	38,222.04	55,800.00
Total Income	165,352.63	145,132.17	20,220.46	769,988.54	725,660.85	44,327.69	1,741,586.00

Operating Expense

Administrative

500200 - MANAGEMENT FEE	20,033.66	20,033.66	-	100,168.30	100,168.30	-	244,010.00
500300 - LEGAL-OWNER BILLINGS	2,787.00	2,333.33	(453.67)	14,562.00	11,666.65	(2,895.35)	28,000.00
500320 - LEGAL - ADMIN COST	-	666.67	666.67	785.00	3,333.35	2,548.35	8,000.00
500400 - LEGAL	-	625.00	625.00	2,495.00	3,125.00	630.00	7,500.00
500600 - AUDIT/TAX RETURNS	-	645.83	645.83	7,863.40	3,229.15	(4,634.25)	7,750.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	2,085.00	2,085.00	5,000.00
501000 - OFFICE SUPPLIES	58.21	8.33	(49.88)	58.21	41.65	(16.56)	100.00
501100 - OFFICE EQUIPMENT	1,038.96	416.67	(622.29)	2,361.20	2,083.35	(277.85)	5,000.00
501300 - POSTAGE	233.06	541.67	308.61	2,529.92	2,708.35	178.43	6,500.00
501400 - PRINTING	102.97	375.00	272.03	1,404.41	1,875.00	470.59	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	-	208.35	208.35	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	750.00	(748.00)	1,800.00
503800 - BANK CHARGES	50.00	8.33	(41.67)	225.00	41.65	(183.35)	100.00
504500 - SOCIAL COMMITTEE	563.90	1,666.67	1,102.77	2,398.90	8,333.35	5,934.45	20,000.00
504600 - SECRETARIAL SERVICE	250.00	250.00	-	1,000.00	1,250.00	250.00	3,000.00
504750 - GARDEN COMMITTEE	849.67	83.33	(766.34)	1,371.18	416.65	(954.53)	1,000.00
508300 - WEBSITE	336.00	250.00	(86.00)	584.06	1,250.00	665.94	3,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
509600 - BAD DEBT	-	833.00	833.00	-	4,165.00	4,165.00	10,000.00
509800 - MISCELLANEOUS	(203.52)	-	203.52	412.52	-	(412.52)	-
Total Administrative	26,099.91	29,346.16	3,246.25	139,717.10	146,730.80	7,013.70	355,760.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,939.85	8,958.33	18.48	45,222.07	44,791.65	(430.42)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	28.47	33.33	4.86	154.12	166.65	12.53	400.00
510900 - TELEPHONE	556.27	542.00	(14.27)	2,696.77	2,710.00	13.23	6,500.00
Total Utilities	9,524.59	9,533.66	9.07	48,072.96	47,668.30	(404.66)	114,400.00
Contracted Serv.							
520200 - TRASH	237.36	233.33	(4.03)	1,186.88	1,166.65	(20.23)	2,800.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	85,036.60	85,112.50	75.90	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	125.00	125.00	300.00
521000 - HVAC	-	120.83	120.83	575.00	604.15	29.15	1,450.00
521800 - POOL	19,580.00	8,158.33	(11,421.67)	29,370.00	40,791.65	11,421.65	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	101,677.80	92,450.00	(9,227.80)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	10,522.47	9,567.50	(954.97)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	6,029.73	5,482.50	(547.23)	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	185.43	145.85	(39.58)	350.00
Total Contracted Serv.	36,866.37	47,089.16	10,222.79	234,583.91	235,445.80	861.89	565,070.00
Maintenance & Repairs							
530600 - PLUMBING	577.30	166.67	(410.63)	577.30	833.35	256.05	2,000.00
531100 - TOT LOT REPAIR	-	750.00	750.00	-	3,750.00	3,750.00	9,000.00
532600 - GROUNDS/LANDSCAPING	7.06	416.67	409.61	484.33	2,083.35	1,599.02	5,000.00
532800 - TREE CARE	-	416.67	416.67	9,500.00	2,083.35	(7,416.65)	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	12.09	250.00	237.91	55.55	1,250.00	1,194.45	3,000.00
534200 - GENERAL REPAIRS	-	7,500.00	7,500.00	5,670.00	37,500.00	31,830.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	145.00	145.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	145.00	145.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	649.94	1,666.65	1,016.71	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,269.58	2,250.00	980.42	9,973.10	11,250.00	1,276.90	27,000.00
536640 - COMMUNITY CENTER-ELE	1,403.98	1,250.00	(153.98)	6,119.03	6,250.00	130.97	15,000.00
536650 - COMMUNITY CENT-GAS	55.62	208.00	152.38	1,093.87	1,040.00	(53.87)	2,500.00
536660 - COMMUNITY CENTER-W/S	19.53	417.00	397.47	95.98	2,085.00	1,989.02	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	1,451.37	1,458.35	6.98	3,500.00
537200 - MAINTENANCE/SUPPLIES	1,475.34	833.33	(642.01)	4,666.83	4,166.65	(500.18)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	833.35	833.35	2,000.00
538500 - SIGNS	-	83.00	83.00	-	415.00	415.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	665.70	1,666.65	1,000.95	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	835.00	(1,165.00)	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Maintenance & Repairs	4,838.99	16,141.34	11,302.35	43,003.00	80,706.70	37,703.70	193,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,907.20	9,893.25	(13.95)	49,297.57	49,466.25	168.68	118,719.00
Total Personnel Services	9,907.20	9,893.25	(13.95)	49,297.57	49,466.25	168.68	118,719.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	796.11	1,625.00	828.89	5,937.52	8,125.00	2,187.48	19,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	17,755.00	4,166.65	(13,588.35)	10,000.00
594400 - CCOC STORM WATER REIMB	3,241.17	3,500.00	258.83	16,205.85	17,500.00	1,294.15	42,000.00
Total Ins. Taxes, Licenses	4,037.28	5,958.33	1,921.05	39,898.37	29,791.65	(10,106.72)	71,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	9,408.33	9,408.33	-	47,041.65	47,041.65	-	112,900.00
631200 - RESERVE-INTEREST EARNED	18,551.59	4,250.00	(14,301.59)	58,404.06	21,250.00	(37,154.06)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.76	1,794.75	(.01)	8,973.80	8,973.75	(.05)	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.67	11,416.67	-	57,083.35	57,083.35	-	137,000.00
Total Reserves Allocations	41,171.35	26,869.75	(14,301.60)	171,502.86	134,348.75	(37,154.11)	322,437.00
Total Expense	132,445.69	144,831.65	12,385.96	726,075.77	724,158.25	(1,917.52)	1,741,586.00
Operating Net Total	32,906.94	300.52	32,606.42	43,912.77	1,502.60	42,410.17	-
Net Total	32,906.94	300.52	32,606.42	43,912.77	1,502.60	42,410.17	-

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	\$575,173	\$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	\$81,770	\$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	\$15,439	\$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	\$9,570	\$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	\$9,135	\$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	\$9,238	\$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	\$3,380	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$3,653	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,693,460	\$707,357	\$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	\$58,404	\$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	\$80	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
431400 - FINES	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
433100 - GARDEN PLOT INCOME	\$1,280	\$1,100	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
439100 - ACCESS CARDS	\$2,881	\$945	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$475	-	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Total Other Income	\$64,782	\$61,472	\$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	\$768,829	\$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	\$100,168	\$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	\$14,562	\$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	-	\$58	\$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	\$2,361	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$2,530	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$1,404	\$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)	\$225	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
504500 - SOCIAL COMMITTEE	\$7,471	\$2,399	\$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	\$1,000	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$889	\$1,371	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
506400 - RESERVE STUDY	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
508300 - WEBSITE	\$2,882	\$584	\$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	\$413	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$338,904	\$139,717	\$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	\$45,222	\$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	\$154	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$2,697	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$113,166	\$48,073	\$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	\$1,187	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$85,037	\$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	\$29,370	\$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	\$185	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$298,692	\$234,584	\$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	\$577	\$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	\$484	\$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	\$56	\$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	\$9,973	\$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	\$6,119	\$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	\$1,094	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	\$96	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$1,451	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$9,707	\$4,667	\$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	\$43,003	\$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	\$49,298	\$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	\$49,298	\$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	\$5,938	\$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	\$16,206	\$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	\$39,898	\$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	\$47,042	\$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	\$58,404	\$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	\$8,974	\$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	\$57,083	\$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	\$171,503	\$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	\$726,076	\$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 5/31/2024

	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	115,035	115,035	-	-	-	-	-	-	-	575,173
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	-	-	-	-	-	-	-	81,770
412400 - RENTAL FEES	1,082	1,257	907	5,551	6,643	-	-	-	-	-	-	-	15,439
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	-	-	-	-	-	-	-	9,570
414000 - LATE/INTEREST FEES	2,055	1,950	1,410	1,830	1,890	-	-	-	-	-	-	-	9,135
414400 - LEGAL FEES	(3,063)	8,830	259	275	2,937	-	-	-	-	-	-	-	9,238
414420 - LEGAL- ADMIN COST	-	735	785	905	955	-	-	-	-	-	-	-	3,380
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	742	734	717	714	-	-	-	-	-	-	-	3,653
415600 - MISCELLANEOUS FEES	200	255	425	185	95	-	-	-	-	-	-	-	1,160
Total Income	134,323	147,071	137,821	142,765	146,536	-	-	-	-	-	-	-	708,517
Other Income													
430200 - INTEREST REVENUE	8,113	10,589	8,342	12,808	18,552	-	-	-	-	-	-	-	58,404
430600 - VENDING MACH. REV.	-	943	-	-	-	-	-	-	-	-	-	-	943
431000 - POOL GUEST/USER	-	-	-	-	80	-	-	-	-	-	-	-	80
433100 - GARDEN PLOT INCOME	-	50	600	400	50	-	-	-	-	-	-	-	1,100
439100 - ACCESS CARDS	180	330	180	195	60	-	-	-	-	-	-	-	945
439200 - NSF COST	(125)	(25)	25	50	75	-	-	-	-	-	-	-	0
Total Other Income	8,168	11,887	9,147	13,453	18,817	-	-	-	-	-	-	-	61,472
Total Income	142,491	158,957	146,969	156,219	165,353	-	-	-	-	-	-	-	769,989

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,034	20,034	20,034	20,034	20,034	-	-	-	-	-	-	-	100,168
500300 - LEGAL-OWNER BILLINGS	-	8,990	-	2,785	2,787	-	-	-	-	-	-	-	14,562
500320 - LEGAL - ADMIN COST	-	-	785	-	-	-	-	-	-	-	-	-	785
500400 - LEGAL	225	1,085	635	550	-	-	-	-	-	-	-	-	2,495
500600 - AUDIT/TAX RETURNS	-	150	-	7,713	-	-	-	-	-	-	-	-	7,863

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501000 - OFFICE SUPPLIES	-	-	-	-	58	-	-	-	-	-	-	-	58
501100 - OFFICE EQUIPMENT	331	331	331	331	1,039	-	-	-	-	-	-	-	2,361
501300 - POSTAGE	466	498	361	972	233	-	-	-	-	-	-	-	2,530
501400 - PRINTING	226	396	218	462	103	-	-	-	-	-	-	-	1,404
503000 - ANNUAL MEETING	-	-	1,498	-	-	-	-	-	-	-	-	-	1,498
503800 - BANK CHARGES	-	175	-	-	50	-	-	-	-	-	-	-	225
504500 - SOCIAL COMMITTEE	1,210	-	-	625	564	-	-	-	-	-	-	-	2,399
504600 - SECRETARIAL SERVICE	-	250	250	250	250	-	-	-	-	-	-	-	1,000
504750 - GARDEN COMMITTEE	-	-	464	58	850	-	-	-	-	-	-	-	1,371
508300 - WEBSITE	135	83	110	(80)	336	-	-	-	-	-	-	-	584
509800 - MISCELLANEOUS	-	209	-	407	(204)	-	-	-	-	-	-	-	413
Total Administrative	22,626	32,200	24,684	34,106	26,100	-	-	-	-	-	-	-	139,717
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,463	7,625	9,935	9,259	8,940	-	-	-	-	-	-	-	45,222
510310 - ELECTRICITY - CLOCK TOWER	33	28	34	31	28	-	-	-	-	-	-	-	154
510900 - TELEPHONE	529	528	554	529	556	-	-	-	-	-	-	-	2,697
Total Utilities	10,025	8,181	10,523	9,819	9,525	-	-	-	-	-	-	-	48,073
Contracted Serv.													
520200 - TRASH	237	237	239	238	237	-	-	-	-	-	-	-	1,187
520400 - GROUNDS/LANDSCAPING	17,023	10,143	17,023	23,827	17,023	-	-	-	-	-	-	-	85,037
521000 - HVAC	-	-	575	-	-	-	-	-	-	-	-	-	575
521800 - POOL	-	-	9,790	-	19,580	-	-	-	-	-	-	-	29,370
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	26	-	-	-	-	-	-	-	185
Total Contracted Serv.	130,177	10,406	32,992	24,144	36,866	-	-	-	-	-	-	-	234,584

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Maintenance & Repairs													
530600 - PLUMBING	-	-	-	-	577	-	-	-	-	-	-	-	577
532600 - GROUNDS/LANDSCAPING	477	-	-	-	7	-	-	-	-	-	-	-	484
532800 - TREE CARE	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500
533120 - IRRIGATION SYSTEM-WATER	191	(369)	12	209	12	-	-	-	-	-	-	-	56
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	1,270	-	-	-	-	-	-	-	9,973
536640 - COMMUNITY CENTER-ELE	1,149	1,176	1,325	1,065	1,404	-	-	-	-	-	-	-	6,119
536650 - COMMUNITY CENT-GAS	437	290	210	101	56	-	-	-	-	-	-	-	1,094
536660 - COMMUNITY CENTER-W/S	103	(154)	20	108	20	-	-	-	-	-	-	-	96
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	18	18	18	18	-	-	-	-	-	-	-	1,451
537200 - MAINTENANCE/SUPPLIES	423	-	2,009	759	1,475	-	-	-	-	-	-	-	4,667
538700 - POOL EQUIPMENT,SUPPLIES	-	-	666	-	-	-	-	-	-	-	-	-	666
538720 - POOL REGISTRATION	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	17,697	2,836	17,445	185	4,839	-	-	-	-	-	-	-	43,003
Personnel Services													
546800 - CONTRACT STAFFING	9,788	9,788	9,907	9,907	9,907	-	-	-	-	-	-	-	49,298
Total Personnel Services	9,788	9,788	9,907	9,907	9,907	-	-	-	-	-	-	-	49,298
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,489	1,393	1,489	770	796	-	-	-	-	-	-	-	5,938
593000 - TAXES-CORP INC TAXES	-	-	-	17,755	-	-	-	-	-	-	-	-	17,755
594400 - CCOC STORM WATER REIMB	3,241	3,241	3,241	3,241	3,241	-	-	-	-	-	-	-	16,206
Total Ins. Taxes, Licenses	4,730	4,634	4,730	21,767	4,037	-	-	-	-	-	-	-	39,898
Reserves Allocations													
631100 - REPLACEMENT RESERVE	9,408	9,408	9,408	9,408	9,408	-	-	-	-	-	-	-	47,042

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
631200 - RESERVE-INTEREST EARNED	8,113	10,589	8,342	12,808	18,552	-	-	-	-	-	-	-	58,404
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	-	-	-	-	-	-	-	8,974
637200 - RESERVES-TOWNHOMES	11,417	11,417	11,417	11,417	11,417	-	-	-	-	-	-	-	57,083
Total Reserves Allocations	30,733	33,209	30,962	35,428	41,171	-	-	-	-	-	-	-	171,503
Total Expense	225,776	101,254	131,244	135,356	132,446	-	-	-	-	-	-	-	726,076
Operating Net Total	(\$83,285)	\$57,704	\$15,725	\$20,862	\$32,907	-	-	-	-	-	-	-	\$43,913
Net Total	(\$83,285)	\$57,704	\$15,725	\$20,862	\$32,907	-	-	-	-	-	-	-	\$43,913

Tanyard Springs HOA

Cash Disbursement - 5/31/2024

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
5/1/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 413993	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
5/1/2024	ACH	Southdata, Inc. Inv # 994215513	22.67
		501300 - POSTAGE	14.34
		501400 - PRINTING	8.33
5/1/2024	Check 6726	PORTERS SUPPLY CO.,INC Inv # 0473648	423.26
		537200 - MAINTENANCE/SUPPLIES	423.26
5/2/2024	ACH	Southdata, Inc. Inv # 994217907	0.97
		501300 - POSTAGE	0.68
		501400 - PRINTING	0.29
5/2/2024	ACH	Southdata, Inc. Inv # 994220940	680.52
		501300 - POSTAGE	462.40
		501400 - PRINTING	218.12
5/3/2024	Misc Check	Post Item - NSF Fees	175.00
		439200 - NSF COST	175.00
5/6/2024	Misc Check	Post Item - STOP PAYMENT FEE	35.00
		503800 - BANK CHARGES	35.00
5/6/2024	Avid 6727	HIGH SIERRA POOLS Inv # SIO172861	19,580.00
		521800 - POOL	19,580.00
5/6/2024	Check 6728	Owner Refund Acct # 0708	81.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858609 Shinina & Aaron Campbell - 1019 Meherrin Ct Glen Burnie, MD 21060	81.49
5/7/2024	ACH	Southdata, Inc. Inv # 994223652	2.58
		501300 - POSTAGE	1.63
		501400 - PRINTING	0.95
5/7/2024	ACH	Southdata, Inc. Inv # 994229882	0.97
		501300 - POSTAGE	0.68
		501400 - PRINTING	0.29
5/7/2024	Avid 6729	BG&E Inv # 4/1-4/30/24	1,118.51
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,023.47
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	95.04

Tanyard Springs HOA

Cash Disbursement - 5/31/2024

Date	CheckNo	Description	Amount
5/7/2024	Avid 6730	BG&E Inv # 4/1-4/30/24	8,939.85
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,939.85
5/7/2024	Avid 6731	BG&E Inv # 4/1-4/30/24	29.73
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	29.73
5/8/2024	Check 6732	GoTo Technologies USA, Inc. Inv # 1209189631	203.52
		509800 - MISCELLANEOUS	203.52
5/9/2024	Avid 6733	EVERBANK, N.A. Inv # 5/1/24-PA-YOFF	978.96
		501100 - OFFICE EQUIPMENT - Final Lease Payment	978.96
5/9/2024	Avid 6734	CWR, INC. Inv # 00007895	1,269.58
		536630 - COMMUNITY CENTER CLEANING	1,269.58
5/9/2024	Avid 6735	LOGICALTECH, LLC Inv # MSP-2185	60.00
		501100 - OFFICE EQUIPMENT	60.00
5/9/2024	Avid 6736	Goldklang Group CPAS, P.C. Inv # 118701	800.00
		500600 - AUDIT/TAX RETURNS - Goldklang Group CPAS, P.	800.00
5/9/2024	Avid 6737	Waste Management of MD., INC. Inv # 3623166-2420-8	237.36
		520200 - TRASH - Waste Management of MD.,	237.36
5/9/2024	Avid 6738	Innovative Security Systems Inv # 109844	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
5/9/2024	Avid 6739	REES BROOME,PC Inv # 1407006	275.00
		500400 - LEGAL	275.00
5/9/2024	Avid 6740	PORTERS SUPPLY CO.,INC Inv # 0474369	457.74
		537200 - MAINTENANCE/SUPPLIES	457.74
5/14/2024	Avid 6741	PET WASTE ELIMINATOR Inv # 43328763	1,017.60
		537200 - MAINTENANCE/SUPPLIES - BFT, LP	1,017.60
5/14/2024	Avid 6742	CWR, INC. Inv # 00007906	1,611.20
		536630 - COMMUNITY CENTER CLEANING	1,611.20
5/15/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 5/1-5/15/24 PAYROLL REIMBURSEMENT	4,953.60
		546800 - CONTRACT STAFFING	4,953.60
5/16/2024	Avid 6743	CSG Engineering Inv # 240327	16,660.40
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Rosie Approved 5/10/24	16,660.40

Tanyard Springs HOA

Cash Disbursement - 5/31/2024

Date	CheckNo	Description	Amount
5/16/2024	Avid 6744	SBC OUTDOOR SERVICES Inv # 251602	17,022.52
	520400 - GROUNDS/LANDSCAPING		17,022.52
5/16/2024	Check 6745	PREMIER OUTDOOR MOVIES OF MD Inv # 5/13/24-50% SOCIAL EVENT DEPOSIT	299.50
	504500 - SOCIAL COMMITTEE		299.50
5/21/2024	ACH	Southdata, Inc. Inv # 994238961	269.82
	501300 - POSTAGE		189.85
	501400 - PRINTING		79.97
5/21/2024	Avid 6746	Raine & Son LLC. Inv # 0323162-IN	577.30
	530600 - PLUMBING		577.30
5/21/2024	Avid 6747	PICKETT LAW, LLC Inv # 24C-3125	1,498.25
	500300 - LEGAL-OWNER BILLINGS		1,498.25
5/21/2024	Avid 6748	HIMMEL'S LANDSCAPE AND Inv # MEPN528H9MQ18	553.01
	504750 - GARDEN COMMITTEE		553.01
5/29/2024	Avid 6749	Verizon Inv # MAY'24	539.39
	510900 - TELEPHONE		539.39
5/30/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 5/16-5/31/24- PAYROLL REIMBURSEMENT	4,953.60
	546800 - CONTRACT STAFFING		4,953.60
5/30/2024	Check 6750	TANYARD SPRING HOA Inv # RES'MAY'24	22,619.75
	114600 - MONEY MARKET		22,619.75
5/31/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 2984	399.63
	501300 - POSTAGE		41.58
	501400 - PRINTING		22.05
	508300 - WEBSITE		336.00
5/31/2024	Check 6751	KAITLYN AMBUSH Inv # 5/14/24 MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE		250.00
5/31/2024	Avid 6752	PICKETT LAW, LLC Inv # 24A-6068	100.00
	500300 - LEGAL-OWNER BILLINGS		100.00
5/31/2024	Avid 6753	PICKETT LAW, LLC Inv # 24C-3333	698.50
	500300 - LEGAL-OWNER BILLINGS		698.50
5/31/2024	Avid 6754	PICKETT LAW, LLC Inv # 24C-3292	115.25
	500300 - LEGAL-OWNER BILLINGS		115.25

Tanyard Springs HOA

Cash Disbursement - 5/31/2024

Date	CheckNo	Description	Amount
5/31/2024	Avid 6755	Waste Management of MD., INC. Inv # 3630880-2420-5	235.41
		520200 - TRASH - Waste Management of MD.,	235.41
5/31/2024	Avid 6756	CSG Engineering Inv # 240472	2,060.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Rosie	2,060.00
		Approved 5/28/24	
Total			131,859.59

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
May 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	\$ -		
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	47,041.65		8,973.80		57,083.35			113,098.80
Current Interest Contribution		58,404.06						58,404.06
Current Net income (Loss)							43,912.77	43,912.77
Less: Reserve Expenditures	(44,627.08)		(1,870.88)					(46,497.96)
Cumulative Balance as of 5/31/24	\$ 742,551.22	\$ 58,404.06	\$ 148,724.92	\$ 119,333.33	\$ 1,379,882.35	\$ 2,500.00	\$ 835,542.76	\$ 3,286,938.64

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
CSG Engineering	6756	5/31/2024	2,060.00
Palmer Brothers	6763	6/6/2024	19,385.00 AP
Chamberlain Contractors	6760	6/6/2024	4,990.00 AP
Mark Moorman	6765	6/7/2024	1,531.68 AP
Total Reserves Expenditures			\$ 44,627.08

TANYARD SPRINGS HOA

May 31, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Palmer Brothers	331100	\$ 19,385.00
Chamberlain Contractors	331100	4,990.00
Mark Moorman	331100	1,531.68
Pickett Law	500300	375.00
Mark Moorman	501000	58.21
Mark Moorman	504500	889.40
Mark Moorman	504750	296.66
BGE (4/30-5/30)	510100	8,939.85
BGE (4/30-5/30)	510310	28.47
Mark Moorman	532600	7.06
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
Anne Arundel County (5/1-5/31)**1584-002	533120	2.17
Anne Arundel County (5/1-5/31)**4447-000	533120	9.92
BGE (4/30-5/30)	536640	1,403.98
BGE (4/30-5/30)	536650	55.62
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
Anne Arundel County (5/1-5/31)***1584-001	536660	19.53
TOTAL ACCOUNTS PAYABLE	200200	\$ 38,057.83

As of June 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 5/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	124,305.50	-31,710.45	92,595.05	92,595.05	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
5/30/2024	TANYARD SPRING HOA	6750	-22,619.75
5/30/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.60
5/30/2024	Acct: 070858618 Check #0459306901		100.00
5/31/2024	KAITLYN AMBUSH	6751	-250.00
5/31/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-399.63
5/31/2024	PICKETT LAW, LLC	6752	-100.00
5/31/2024	PICKETT LAW, LLC	6753	-698.50
5/31/2024	PICKETT LAW, LLC	6754	-115.25
5/31/2024	Waste Management of MD., INC.	6755	-235.41
5/31/2024	CSG Engineering	6756	-2,060.00
Total Tanyard Springs HOA-9547			-31,710.45

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
5/1/2024	ACH		759.47
5/1/2024	CC		94.49
5/1/2024	LBX-CHK21		363.95
5/1/2024	OLB		1,856.47
5/2/2024	Acct: 070858298 Check #895243		92.00
5/2/2024	ACH		2,082.42
5/2/2024	CC		234.96
5/2/2024	OLB		4,156.99

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
5/3/2024	ACH		4,566.09
5/3/2024	CC		608.51
5/3/2024	LBX-CHK21		1,790.85
5/3/2024	OLB		691.99
5/6/2024	ACH		33,688.06
5/6/2024	CC		584.45
5/6/2024	LBX-CHK21		982.49
5/6/2024	OLB		1,502.00
5/6/2024	Acct: 070857970 Check #22059114346		648.00
5/7/2024	ACH		2,322.38
5/7/2024	CC		1,249.89
5/7/2024	LBX-CHK21		659.46
5/7/2024	OLB		279.50
5/8/2024	ACH		3,530.37
5/8/2024	CC		4,241.79
5/8/2024	LBX-CHK21		464.47
5/8/2024	OLB		504.44
5/8/2024	Acct: 070859118 Check #29374203677		606.94
5/9/2024	ACH		2,656.40
5/9/2024	CC		1,496.86
5/9/2024	LBX-CHK21		187.99
5/9/2024	OLB		295.00
5/9/2024	Acct: 070866449 Check #103370		93.50
5/10/2024	ACH		1,333.48
5/10/2024	CC		845.46
5/10/2024	LBX-CHK21		676.48
5/10/2024	OLB		94.49
5/10/2024	Acct: 070858181 Check #895666		93.50
5/13/2024	ACH		4,210.39
5/13/2024	CC		699.45
5/13/2024	LBX-CHK21		15.99
5/13/2024	OLB		587.49
5/13/2024	Acct: 070866457 Check #64303		93.50
5/14/2024	ACH		1,407.43
5/14/2024	CC		688.46
5/14/2024	LBX-CHK21		187.99
5/14/2024	OLB		281.00
5/14/2024	Acct: 070866460 Check #114915		53.05
5/15/2024	ACH		1,385.93
5/15/2024	CC		709.38
5/15/2024	LBX-CHK21		1,037.98
5/15/2024	OLB		386.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
5/16/2024	ACH		1,836.46
5/16/2024	CC		327.48
5/16/2024	LBX-CHK21		80.50
5/17/2024	ACH		328.48
5/17/2024	CC		407.96
5/17/2024	Acct: 070858231 Check #134		535.50
5/17/2024	Acct: 070858942 Check #241		360.50
5/17/2024	Acct: 070858580 Check #458918562		360.50
5/17/2024	Acct: 070858372 Check #169		360.50
5/17/2024	Acct: 070859431 Check #3222		360.50
5/17/2024	Acct: 070858529 Check #530		360.50
5/17/2024	Acct: 070858908 Check #203		535.50
5/20/2024	ACH		908.00
5/20/2024	CC		792.48
5/20/2024	LBX-CHK21		94.49
5/20/2024	OLB		276.50
5/20/2024	Acct: 070859341 Check #19637322258		369.98
5/20/2024	Acct: 070858768 Check #3990		180.00
5/20/2024	Acct: 070858219 Check #767		503.00
5/20/2024	Acct: 070858390 Check #0459227571		463.00
5/21/2024	ACH		919.50
5/21/2024	CC		297.48
5/21/2024	LBX-CHK21		193.50
5/21/2024	OLB		190.48
5/22/2024	ACH		1,253.96
5/22/2024	LBX-CHK21		373.50
5/22/2024	OLB		466.64
5/22/2024	Acct: 070858775 Check #4431		185.50
5/22/2024	Acct: 070858775 Check #4430		175.00
5/22/2024	Acct: 070859446 Check #268		535.50
5/23/2024	ACH		220.98
5/23/2024	CC		333.98
5/23/2024	OLB		296.00
5/24/2024	ACH		193.50
5/24/2024	CC		203.98
5/24/2024	LBX-CHK21		189.50
5/24/2024	OLB		260.50
5/28/2024	ACH		566.98
5/28/2024	CC		140.97
5/28/2024	LBX-CHK21		93.50
5/28/2024	OLB		997.36
5/28/2024	Acct: 070859295 Check #2496		200.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
5/29/2024	ACH		1,631.45
5/29/2024	CC		188.98
5/29/2024	LBX-CHK21		362.50
5/29/2024	OLB		817.34
5/30/2024	ACH		282.48
5/30/2024	CC		1,063.87
5/30/2024	LBX-CHK21		432.46
5/30/2024	OLB		666.50
5/30/2024	Acct: 070866521 Check #33719		93.50
5/31/2024	ACH		1,133.95
5/31/2024	CC		94.49
5/31/2024	OLB		1,557.98
4/3/2024	Comptroller of Maryland	6665	-1,950.00
4/4/2024	Comptroller of Maryland	6666	-1,745.00
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
4/30/2024	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
5/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
5/1/2024	PORTERS SUPPLY CO.,INC	6726	-423.26
5/1/2024	Southdata, Inc.	ACH	-22.67
5/1/2024	Acct: 070858307 Chk #193820993		-96.00
5/2/2024	Southdata, Inc.	ACH	-0.97
5/2/2024	Southdata, Inc.	ACH	-680.52
5/3/2024	Post Item - NSF Fees		-175.00
5/6/2024	HIGH SIERRA POOLS	6727	-19,580.00
5/6/2024	Owner Refund	6728	-81.49
5/6/2024	Post Item - STOP PAYMENT FEE		-35.00
5/7/2024	BG&E	6729	-1,118.51
5/7/2024	BG&E	6730	-8,939.85
5/7/2024	BG&E	6731	-29.73
5/7/2024	Southdata, Inc.	ACH	-2.58

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
5/7/2024	Southdata, Inc.	ACH	-0.97
5/7/2024	Acct: 070858516 Chk #195173071		-95.48
5/8/2024	Acct: 070859489 Chk #195173204		-189.97
5/8/2024	Acct: 070858307 Chk #195157252		-0.99
5/8/2024	Acct: 070859247 Chk #195129506		-95.48
5/8/2024	Acct: 070857835 Chk #195122948		-0.99
5/8/2024	GoTo Technologies USA, Inc.	6732	-203.52
5/9/2024	EVERBANK, N.A.	6733	-978.96
5/9/2024	CWR, INC.	6734	-1,269.58
5/9/2024	LOGICALTECH, LLC	6735	-60.00
5/9/2024	Goldklang Group CPAS, P.C.	6736	-800.00
5/9/2024	Waste Management of MD., INC.	6737	-237.36
5/9/2024	Innovative Security Systems	6738	-18.49
5/9/2024	REES BROOME,PC	6739	-275.00
5/9/2024	PORTERS SUPPLY CO.,INC	6740	-457.74
5/14/2024	PET WASTE ELIMINATOR	6741	-1,017.60
5/14/2024	CWR, INC.	6742	-1,611.20
5/14/2024	Acct: 070858615 Chk #193933171		-173.44
5/14/2024	Acct: 070858615 Chk #193933172		-110.00
5/15/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.60
5/16/2024	CSG Engineering	6743	-16,660.40
5/16/2024	SBC OUTDOOR SERVICES	6744	-17,022.52
5/16/2024	Acct: 070858708 Chk #196271352		-94.49
5/16/2024	PREMIER OUTDOOR MOVIES OF MD	6745	-299.50
5/21/2024	Southdata, Inc.	ACH	-269.82
5/21/2024	Raine & Son LLC.	6746	-577.30
5/21/2024	PICKETT LAW, LLC	6747	-1,498.25
5/21/2024	HIMMEL'S LANDSCAPE AND	6748	-553.01
5/22/2024	Acct: 070858181 Chk #895666		-93.50
5/29/2024	Verizon	6749	-539.39
5/30/2024	Acct: 070858231 Chk #134		-535.50
5/30/2024	Acct: 070858372 Chk #169		-360.50
5/30/2024	Acct: 070859431 Chk #3222		-360.50
Total Tanyard Springs HOA-9547			-41,026.23