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

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	137,477.11
	<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%		32,055.62
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.25%		245,848.63
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.26%		612,754.43
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 4.26%		900,639.78
	TOTAL CASH AVAILABLE	\$	3,377,775.57

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

Current 6 months ended with a cumulative net income of \$57,619.

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 June 2024

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

- 1) Total cash on hand \$3,377,776
 - 2) As of June 30, the HOA has a year-to-date net income of \$57,619
 - 3) Total year-to-date revenue \$919,993
 - 4) Total year-to-date operating expenses \$862,374
 - 5) Total disbursements \$123,739
 - 6) Total outstanding delinquencies \$208,074 (current owners of \$194,887 and prior owners of \$13,187)
 - 7) Total outstanding delinquencies rate: 13.20%/242 homes
 - 8) Delinquency more than 30 days: \$191,553 or 12.15%; 172 homes
 - 9) Delinquency more than 60 days: \$179,839 or 11.40%; 143homes
 - 10) Total reserve expenditures year-to-date is \$62,439
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Tanyard Springs HOA

Summary of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	141,754.29	140,482.17	1,272.12	850,270.79	842,893.02	7,377.77	1,685,786.00
Other Income	8,250.32	4,650.00	3,600.32	69,722.36	27,900.00	41,822.36	55,800.00
Total Income	150,004.61	145,132.17	4,872.44	919,993.15	870,793.02	49,200.13	1,741,586.00
Operating Expense							
Administrative	27,437.94	29,346.16	1,908.22	167,155.04	176,076.96	8,921.92	355,760.00
Utilities	9,541.06	9,533.66	(7.40)	57,614.02	57,201.96	(412.06)	114,400.00
Contracted Serv.	17,310.91	47,089.16	29,778.25	251,894.82	282,534.96	30,640.14	565,070.00
Maintenance & Repairs	29,401.09	16,141.34	(13,259.75)	72,404.09	96,848.04	24,443.95	193,700.00
Personnel Services	9,907.20	9,893.25	(13.95)	59,204.77	59,359.50	154.73	118,719.00
Ins. Taxes, Licenses	12,075.34	5,958.33	(6,117.01)	51,973.71	35,749.98	(16,223.73)	71,500.00
Reserves Allocations	30,625.08	26,869.75	(3,755.33)	202,127.94	161,218.50	(40,909.44)	322,437.00
Total Expense	136,298.62	144,831.65	8,533.03	862,374.39	868,989.90	6,615.51	1,741,586.00
Operating Net Total	13,705.99	300.52	13,405.47	57,618.76	1,803.12	55,815.64	-
Net Total	13,705.99	300.52	13,405.47	57,618.76	1,803.12	55,815.64	-

Tanyard Springs HOA

Balance Sheet For 6/30/2024

Cash & Investment

100020 - CASH OPERATING-NCB	\$137,477.11
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$249,000.00
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$32,055.62
114400 - MONEY MARKET	\$245,848.63
114600 - MONEY MARKET	\$612,754.43
114700 - MONEY MARKET	\$900,639.78

Total Cash & Investment

\$3,377,775.57

Other Assets

120800 - HOA FEES RECEIVABLE	\$208,074.43
128800 - ALLOW FOR DOUBTFUL ACCT	(\$152,446.70)
129200 - INCOME TAXES RECEIVABLE	\$1,543.04
129800 - INTEREST RECEIVABLE	\$6,443.62
131000 - PREPAID INSURANCE	\$11,703.30

Total Other Assets

\$75,317.69

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,453,093.26

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$56,070.16
200450 - REFUNDS PAYABLE	\$3,844.61
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$53,274.78

Total Liabilities

\$137,764.62

Equity

331100 - REPLACEMENT RESERVE	\$736,018.48
331200 - RESERVE-INTEREST EARNED	\$66,409.38
331400 - RESERVE-CONTINGENCY	\$150,519.68
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,391,299.02
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$791,629.99
391000 - NET INCOME/LOSS YR/DATE	\$57,618.76

Total Equity

\$3,315,328.64

Total Liabilities / Equity

\$3,453,093.26

Tanyard Springs HOA

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	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	-	690,207.00	690,207.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	98,124.00	98,124.00	-	196,248.00
412400 - RENTAL FEES	2,327.50	2,163.00	164.50	17,766.00	12,978.00	4,788.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	11,484.00	11,484.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,995.00	1,466.67	528.33	11,130.00	8,800.02	2,329.98	17,600.00
414400 - LEGAL FEES	1,990.00	2,133.33	(143.33)	11,227.50	12,799.98	(1,572.48)	25,600.00
414420 - LEGAL- ADMIN COST	1,040.00	666.67	373.33	4,420.00	4,000.02	419.98	8,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	664.29	750.00	(85.71)	4,317.29	4,500.00	(182.71)	9,000.00
415600 - MISCELLANEOUS FEES	435.00	-	435.00	1,595.00	-	1,595.00	-
Total Income	141,754.29	140,482.17	1,272.12	850,270.79	842,893.02	7,377.77	1,685,786.00
Other Income							
430200 - INTEREST REVENUE	8,005.32	4,250.00	3,755.32	66,409.38	25,500.00	40,909.38	51,000.00
430600 - VENDING MACH. REV.	-	-	-	942.98	-	942.98	-
431000 - POOL GUEST/USER	140.00	41.67	98.33	220.00	250.02	(30.02)	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,100.00	600.00	500.00	1,200.00
439100 - ACCESS CARDS	30.00	233.33	(203.33)	975.00	1,399.98	(424.98)	2,800.00
439200 - NSF COST	75.00	25.00	50.00	75.00	150.00	(75.00)	300.00
Total Other Income	8,250.32	4,650.00	3,600.32	69,722.36	27,900.00	41,822.36	55,800.00
Total Income	150,004.61	145,132.17	4,872.44	919,993.15	870,793.02	49,200.13	1,741,586.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,033.66	20,033.66	-	120,201.96	120,201.96	-	244,010.00
500300 - LEGAL-OWNER BILLINGS	3,050.00	2,333.33	(716.67)	17,612.00	13,999.98	(3,612.02)	28,000.00
500320 - LEGAL - ADMIN COST	2,540.00	666.67	(1,873.33)	3,325.00	4,000.02	675.02	8,000.00
500400 - LEGAL	550.00	625.00	75.00	3,045.00	3,750.00	705.00	7,500.00
500600 - AUDIT/TAX RETURNS	-	645.83	645.83	7,863.40	3,874.98	(3,988.42)	7,750.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	2,502.00	2,502.00	5,000.00
501000 - OFFICE SUPPLIES	-	8.33	8.33	58.21	49.98	(8.23)	100.00
501100 - OFFICE EQUIPMENT	60.00	416.67	356.67	2,421.20	2,500.02	78.82	5,000.00
501300 - POSTAGE	20.46	541.67	521.21	2,550.38	3,250.02	699.64	6,500.00
501400 - PRINTING	19.54	375.00	355.46	1,423.95	2,250.00	826.05	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	-	250.02	250.02	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	900.00	(598.00)	1,800.00
503800 - BANK CHARGES	(20.00)	8.33	28.33	205.00	49.98	(155.02)	100.00
504500 - SOCIAL COMMITTEE	599.00	1,666.67	1,067.67	2,997.90	10,000.02	7,002.12	20,000.00
504600 - SECRETARIAL SERVICE	250.00	250.00	-	1,250.00	1,500.00	250.00	3,000.00
504750 - GARDEN COMMITTEE	326.35	83.33	(243.02)	1,697.53	499.98	(1,197.55)	1,000.00
508300 - WEBSITE	8.93	250.00	241.07	592.99	1,500.00	907.01	3,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
509600 - BAD DEBT	-	833.00	833.00	-	4,998.00	4,998.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	412.52	-	(412.52)	-
Total Administrative	27,437.94	29,346.16	1,908.22	167,155.04	176,076.96	8,921.92	355,760.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,975.55	8,958.33	(17.22)	54,197.62	53,749.98	(447.64)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	24.48	33.33	8.85	178.60	199.98	21.38	400.00
510900 - TELEPHONE	541.03	542.00	.97	3,237.80	3,252.00	14.20	6,500.00
Total Utilities	9,541.06	9,533.66	(7.40)	57,614.02	57,201.96	(412.06)	114,400.00
Contracted Serv.							
520200 - TRASH	235.41	233.33	(2.08)	1,422.29	1,399.98	(22.31)	2,800.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	102,059.12	102,135.00	75.88	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	150.00	150.00	300.00
521000 - HVAC	-	120.83	120.83	575.00	724.98	149.98	1,450.00
521800 - POOL	-	8,158.33	8,158.33	29,370.00	48,949.98	19,579.98	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	101,677.80	110,940.00	9,262.20	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	10,522.47	11,481.00	958.53	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	6,029.73	6,579.00	549.27	13,158.00
524000 - FIRE SYSTEM MONITORING	52.98	29.17	(23.81)	238.41	175.02	(63.39)	350.00
Total Contracted Serv.	17,310.91	47,089.16	29,778.25	251,894.82	282,534.96	30,640.14	565,070.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	577.30	1,000.02	422.72	2,000.00
531100 - TOT LOT REPAIR	-	750.00	750.00	-	4,500.00	4,500.00	9,000.00
532600 - GROUNDS/LANDSCAPING	1,600.00	416.67	(1,183.33)	2,084.33	2,500.02	415.69	5,000.00
532800 - TREE CARE	-	416.67	416.67	9,500.00	2,500.02	(6,999.98)	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	72.74	250.00	177.26	128.29	1,500.00	1,371.71	3,000.00
534200 - GENERAL REPAIRS	13,932.00	7,500.00	(6,432.00)	19,602.00	45,000.00	25,398.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	174.00	174.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	174.00	174.00	350.00
536200 - EQUIPMENT REPAIR	415.00	333.33	(81.67)	1,064.94	1,999.98	935.04	4,000.00
536630 - COMMUNITY CENTER CLEANING	2,276.58	2,250.00	(26.58)	12,249.68	13,500.00	1,250.32	27,000.00
536640 - COMMUNITY CENTER-ELE	1,846.31	1,250.00	(596.31)	7,965.34	7,500.00	(465.34)	15,000.00
536650 - COMMUNITY CENT-GAS	62.05	208.00	145.95	1,155.92	1,248.00	92.08	2,500.00
536660 - COMMUNITY CENTER-W/S	7,685.44	417.00	(7,268.44)	7,781.42	2,502.00	(5,279.42)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,396.49	291.67	(1,104.82)	2,847.86	1,750.02	(1,097.84)	3,500.00
537200 - MAINTENANCE/SUPPLIES	114.48	833.33	718.85	4,781.31	4,999.98	218.67	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
538500 - SIGNS	-	83.00	83.00	-	498.00	498.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	665.70	1,999.98	1,334.28	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,002.00	(998.00)	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Maintenance & Repairs	29,401.09	16,141.34	(13,259.75)	72,404.09	96,848.04	24,443.95	193,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,907.20	9,893.25	(13.95)	59,204.77	59,359.50	154.73	118,719.00
Total Personnel Services	9,907.20	9,893.25	(13.95)	59,204.77	59,359.50	154.73	118,719.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,274.17	1,625.00	350.83	7,211.69	9,750.00	2,538.31	19,500.00
593000 - TAXES-CORP INC TAXES	7,560.00	833.33	(6,726.67)	25,315.00	4,999.98	(20,315.02)	10,000.00
594400 - CCOC STORM WATER REIMB	3,241.17	3,500.00	258.83	19,447.02	21,000.00	1,552.98	42,000.00
Total Ins. Taxes, Licenses	12,075.34	5,958.33	(6,117.01)	51,973.71	35,749.98	(16,223.73)	71,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	9,408.33	9,408.33	-	56,449.98	56,449.98	-	112,900.00
631200 - RESERVE-INTEREST EARNED	8,005.32	4,250.00	(3,755.32)	66,409.38	25,500.00	(40,909.38)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.76	1,794.75	(.01)	10,768.56	10,768.50	(.06)	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.67	11,416.67	-	68,500.02	68,500.02	-	137,000.00
Total Reserves Allocations	30,625.08	26,869.75	(3,755.33)	202,127.94	161,218.50	(40,909.44)	322,437.00
Total Expense	136,298.62	144,831.65	8,533.03	862,374.39	868,989.90	6,615.51	1,741,586.00
Operating Net Total	13,705.99	300.52	13,405.47	57,618.76	1,803.12	55,815.64	-
Net Total	13,705.99	300.52	13,405.47	57,618.76	1,803.12	55,815.64	-

Tanyard Springs HOA

Budget

Fiscal year: 2024

Operating Income

Income

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
410800 - HOMEOWNER ASSOC FEES	\$1,380,414	\$690,207	\$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	\$98,124	\$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	\$17,766	\$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	\$11,484	\$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	\$11,130	\$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	\$11,228	\$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	\$4,420	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$4,317	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,693,460	\$848,676	\$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	\$66,409	\$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	\$220	\$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	\$975	\$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	\$69,722	\$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

Total Income	\$1,758,242	\$918,398	\$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
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Operating Expense

Administrative

500200 - MANAGEMENT FEE	\$235,782	\$120,202	\$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	\$17,612	\$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	\$3,325	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$9,112	\$3,045	\$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	\$2,421	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$2,550	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$1,424	\$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)	\$205	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
504500 - SOCIAL COMMITTEE	\$7,471	\$2,998	\$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	\$1,250	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$889	\$1,698	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
506400 - RESERVE STUDY	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
508300 - WEBSITE	\$2,882	\$593	\$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	\$167,155	\$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	\$54,198	\$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	\$179	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$3,238	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$113,166	\$57,614	\$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	\$1,422	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$102,059	\$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	\$238	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$298,692	\$251,895	\$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

Maintenance & Repairs

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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 - GROUNDS/LANDSCAPING	\$39,145	\$2,084	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUNDS ENHANCEMENT	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
532800 - TREE CARE	\$4,900	\$9,500	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
533100 - IRRIGATION	-	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
533120 - IRRIGATION SYSTEM-WATER	\$5,157	\$128	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$76,842	\$19,602	\$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	\$1,065	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$24,732	\$12,250	\$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	\$7,965	\$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	\$1,156	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	\$7,781	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$2,848	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$9,707	\$4,781	\$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	\$72,404	\$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	\$59,205	\$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	\$59,205	\$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	\$7,212	\$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
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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	\$25,315	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$37,403	\$19,447	\$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	\$51,974	\$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	\$56,450	\$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	\$66,409	\$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	\$10,769	\$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	\$68,500	\$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	\$202,128	\$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	\$862,374	\$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 6/30/2024

	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	115,035	115,035	-	-	-	-	-	-	690,207
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	-	-	-	-	-	-	98,124
412400 - RENTAL FEES	1,082	1,257	907	5,551	6,643	2,328	-	-	-	-	-	-	17,766
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	-	-	-	11,484
414000 - LATE/INTEREST FEES	2,055	1,950	1,410	1,830	1,890	1,995	-	-	-	-	-	-	11,130
414400 - LEGAL FEES	(3,063)	8,830	259	275	2,937	1,990	-	-	-	-	-	-	11,228
414420 - LEGAL- ADMIN COST	-	735	785	905	955	1,040	-	-	-	-	-	-	4,420
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	742	734	717	714	664	-	-	-	-	-	-	4,317
415600 - MISCELLANEOUS FEES	200	255	425	185	95	435	-	-	-	-	-	-	1,595
Total Income	134,323	147,071	137,821	142,765	146,536	141,754	-	-	-	-	-	-	850,271
Other Income													
430200 - INTEREST REVENUE	8,113	10,589	8,342	12,808	18,552	8,005	-	-	-	-	-	-	66,409
430600 - VENDING MACH. REV.	-	943	-	-	-	-	-	-	-	-	-	-	943
431000 - POOL GUEST/USER	-	-	-	-	80	140	-	-	-	-	-	-	220
433100 - GARDEN PLOT INCOME	-	50	600	400	50	-	-	-	-	-	-	-	1,100
439100 - ACCESS CARDS	180	330	180	195	60	30	-	-	-	-	-	-	975
439200 - NSF COST	(125)	(25)	25	50	75	75	-	-	-	-	-	-	75
Total Other Income	8,168	11,887	9,147	13,453	18,817	8,250	-	-	-	-	-	-	69,722
Total Income	142,491	158,957	146,969	156,219	165,353	150,005	-	-	-	-	-	-	919,993
Operating Expense													
Administrative													
500200 - MANAGEMENT FEE	20,034	20,034	20,034	20,034	20,034	20,034	-	-	-	-	-	-	120,202
500300 - LEGAL-OWNER BILLINGS	-	8,990	-	2,785	2,787	3,050	-	-	-	-	-	-	17,612
500320 - LEGAL - ADMIN COST	-	-	785	-	-	2,540	-	-	-	-	-	-	3,325
500400 - LEGAL	225	1,085	635	550	-	550	-	-	-	-	-	-	3,045
500600 - AUDIT/TAX RETURNS	-	150	-	7,713	-	-	-	-	-	-	-	-	7,863

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 6/30/2024

	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	60	-	-	-	-	-	-	2,421
501300 - POSTAGE	466	498	361	972	233	20	-	-	-	-	-	-	2,550
501400 - PRINTING	226	396	218	462	103	20	-	-	-	-	-	-	1,424
503000 - ANNUAL MEETING	-	-	1,498	-	-	-	-	-	-	-	-	-	1,498
503800 - BANK CHARGES	-	175	-	-	50	(20)	-	-	-	-	-	-	205
504500 - SOCIAL COMMITTEE	1,210	-	-	625	564	599	-	-	-	-	-	-	2,998
504600 - SECRETARIAL SERVICE	-	250	250	250	250	250	-	-	-	-	-	-	1,250
504750 - GARDEN COMMITTEE	-	-	464	58	850	326	-	-	-	-	-	-	1,698
508300 - WEBSITE	135	83	110	(80)	336	9	-	-	-	-	-	-	593
509800 - MISCELLANEOUS	-	209	-	407	(204)	-	-	-	-	-	-	-	413
Total Administrative	22,626	32,200	24,684	34,106	26,100	27,438	-	-	-	-	-	-	167,155
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,463	7,625	9,935	9,259	8,940	8,976	-	-	-	-	-	-	54,198
510310 - ELECTRICITY - CLOCK TOWER	33	28	34	31	28	24	-	-	-	-	-	-	179
510900 - TELEPHONE	529	528	554	529	556	541	-	-	-	-	-	-	3,238
Total Utilities	10,025	8,181	10,523	9,819	9,525	9,541	-	-	-	-	-	-	57,614
Contracted Serv.													
520200 - TRASH	237	237	239	238	237	235	-	-	-	-	-	-	1,422
520400 - GROUNDS/LANDSCAPING	17,023	10,143	17,023	23,827	17,023	17,023	-	-	-	-	-	-	102,059
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	53	-	-	-	-	-	-	238
Total Contracted Serv.	130,177	10,406	32,992	24,144	36,866	17,311	-	-	-	-	-	-	251,895

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 6/30/2024

	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	1,600	-	-	-	-	-	-	2,084
532800 - TREE CARE	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500
533120 - IRRIGATION SYSTEM-WATER	191	(369)	12	209	12	73	-	-	-	-	-	-	128
534200 - GENERAL REPAIRS	12,069	-	-	(6,399)	-	13,932	-	-	-	-	-	-	19,602
536200 - EQUIPMENT REPAIR	-	-	415	235	-	415	-	-	-	-	-	-	1,065
536630 - COMMUNITY CENTER CLEANING	1,471	1,874	1,270	4,089	1,270	2,277	-	-	-	-	-	-	12,250
536640 - COMMUNITY CENTER-ELE	1,149	1,176	1,325	1,065	1,404	1,846	-	-	-	-	-	-	7,965
536650 - COMMUNITY CENT-GAS	437	290	210	101	56	62	-	-	-	-	-	-	1,156
536660 - COMMUNITY CENTER-W/S	103	(154)	20	108	20	7,685	-	-	-	-	-	-	7,781
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	18	18	18	18	1,396	-	-	-	-	-	-	2,848
537200 - MAINTENANCE/SUPPLIES	423	-	2,009	759	1,475	114	-	-	-	-	-	-	4,781
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	29,401	-	-	-	-	-	-	72,404
Personnel Services													
546800 - CONTRACT STAFFING	9,788	9,788	9,907	9,907	9,907	9,907	-	-	-	-	-	-	59,205
Total Personnel Services	9,788	9,788	9,907	9,907	9,907	9,907	-	-	-	-	-	-	59,205
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,489	1,393	1,489	770	796	1,274	-	-	-	-	-	-	7,212
593000 - TAXES-CORP INC TAXES	-	-	-	17,755	-	7,560	-	-	-	-	-	-	25,315
594400 - CCOC STORM WATER REIMB	3,241	3,241	3,241	3,241	3,241	3,241	-	-	-	-	-	-	19,447
Total Ins. Taxes, Licenses	4,730	4,634	4,730	21,767	4,037	12,075	-	-	-	-	-	-	51,974
Reserves Allocations													
631100 - REPLACEMENT RESERVE	9,408	9,408	9,408	9,408	9,408	9,408	-	-	-	-	-	-	56,450

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 6/30/2024

	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	8,005	-	-	-	-	-	-	66,409
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	-	-	-	-	-	-	10,769
637200 - RESERVES-TOWNHOMES	11,417	11,417	11,417	11,417	11,417	11,417	-	-	-	-	-	-	68,500
Total Reserves Allocations	30,733	33,209	30,962	35,428	41,171	30,625	-	-	-	-	-	-	202,128
Total Expense	225,776	101,254	131,244	135,356	132,446	136,299	-	-	-	-	-	-	862,374
Operating Net Total	(\$83,285)	\$57,704	\$15,725	\$20,862	\$32,907	\$13,706	-	-	-	-	-	-	\$57,619
Net Total	(\$83,285)	\$57,704	\$15,725	\$20,862	\$32,907	\$13,706	-	-	-	-	-	-	\$57,619

Tanyard Springs HOA

Cash Disbursement - 6/30/2024

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
6/3/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 468851	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
6/4/2024	Avid 6757	BG&E Inv # 4/30-5/30/24	8,939.85
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,939.85
6/5/2024	Misc Check	Post Item - NSF Fees	200.00
		439200 - NSF COST	200.00
6/5/2024	Check 6758	Comptroller of Maryland Inv # JUNE'24-FORM 500D-2ND QTR	1,745.00
		593000 - TAXES-CORP INC TAXES	1,745.00
6/5/2024	Check 6759	U.S. TREASURY Inv # JUNE'24-FORM 1120-2ND QTR	5,815.00
		593000 - TAXES-CORP INC TAXES	5,815.00
6/6/2024	Avid 6760	Chamberlain Const. INC. Inv # INVCHM455	4,990.00
		331100 - REPLACEMENT RESERVE - Parking Lot restriping	4,990.00
6/6/2024	Avid 6761	BG&E Inv # 4/30-5/30/24	28.47
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	28.47
6/6/2024	Avid 6762	BG&E Inv # 4/30-5/30/24	1,459.60
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,403.98
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	55.62
6/6/2024	Avid 6763	Palmer Brothers Inv # 117743	19,385.00
		331100 - REPLACEMENT RESERVE - Clubhouse and clocktower painting	19,385.00
6/7/2024	Check 6764	PREMIER OUTDOOR MOVIES OF MD Inv # 7/27/24 MOVIE EVENT	599.00
		504500 - SOCIAL COMMITTEE	599.00
6/7/2024	Check 6765	MARK MOORMAN Inv # 6/5/24-REIMB-SUPPLIES	2,783.01
		331100 - REPLACEMENT RESERVE	1,531.68
		501000 - OFFICE SUPPLIES	58.21
		504500 - SOCIAL COMMITTEE	889.40
		504750 - GARDEN COMMITTEE	296.66
		532600 - GROUNDS/LANDSCAPING	7.06
6/10/2024	Avid 6766	PICKETT LAW, LLC Inv # W24-12369	375.00
		500300 - LEGAL-OWNER BILLINGS	375.00
6/10/2024	Avid 6767	LOGICALTECH, LLC Inv # MSP-2193	60.00
		501100 - OFFICE EQUIPMENT	60.00

Tanyard Springs HOA

Cash Disbursement - 6/30/2024

Date	CheckNo	Description	Amount
6/10/2024	Avid 6768	CWR, INC. Inv # 00007967	1,269.58
	536630 - COMMUNITY CENTER CLEANING		1,269.58
6/10/2024	Avid 6769	Innovative Security Systems Inv # 110539	18.49
	536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst		18.49
6/10/2024	Avid 6770	PICKETT LAW, LLC Inv # 24C-3373	35.00
	500300 - LEGAL-OWNER BILLINGS		35.00
6/17/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 6/1-6/15 PAYROLL REIMBURSEMENT	4,953.60
	546800 - CONTRACT STAFFING		4,953.60
6/17/2024	Check 6771	MICHAEL WARNER Inv # 6/15/24-REIMB-GARDEN SUPPLIES	65.65
	504750 - GARDEN COMMITTEE		65.65
6/18/2024	Check 6772	Erie INS. Group Inv # JUL'24-POLICY Q610172519	2,020.50
	591000 - INSURANCE-MASTER POLICY		2,020.50
6/20/2024	Avid 6773	CWR, INC. Inv # 00007983	1,007.00
	536630 - COMMUNITY CENTER CLEANING		1,007.00
6/20/2024	Avid 6774	REES BROOME,PC Inv # 1412994	275.00
	500400 - LEGAL		275.00
6/20/2024	Avid 6775	PICKETT LAW, LLC Inv # 24B-45819	1,050.00
	500300 - LEGAL-OWNER BILLINGS		1,050.00
6/20/2024	Avid 6776	PICKETT LAW, LLC Inv # 23B-45757	440.00
	500300 - LEGAL-OWNER BILLINGS		440.00
6/20/2024	Avid 6777	PICKETT LAW, LLC Inv # 23B-45820	330.00
	500300 - LEGAL-OWNER BILLINGS		330.00
6/20/2024	Avid 6778	Raine & Son LLC. Inv # 0323128-IN	915.07
	331100 - REPLACEMENT RESERVE		915.07
6/24/2024	Check 6779	MICHAEL WARNER Inv # 6/18/24-REIMB-WEED BARRIER	260.70
	504750 - GARDEN COMMITTEE		260.70
6/25/2024	Check 6780	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 2/15-5/21/24	34.08
	533120 - IRRIGATION SYSTEM-WATER		34.08
6/25/2024	Check 6781	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 2/26-5/21/24	10.36
	533120 - IRRIGATION SYSTEM-WATER		10.36
6/25/2024	Check 6782	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 2/26-5/21/24	3,135.00
	536660 - COMMUNITY CENTER-W/S		3,135.00

Tanyard Springs HOA

Cash Disbursement - 6/30/2024

Date	CheckNo	Description	Amount
6/25/2024	Avid 6783	SBC OUTDOOR SERVICES Inv # 251874	7,128.00
	534200 - GENERAL REPAIRS		7,128.00
6/25/2024	Avid 6784	SBC OUTDOOR SERVICES Inv # 251873	6,804.00
	534200 - GENERAL REPAIRS		6,804.00
6/27/2024	Check 6785	TANYARD SPRING HOA Inv # RES JUNE'24	22,619.75
	114600 - MONEY MARKET		22,619.75
6/28/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 6/16-6/30 PAYROLL REIMBURSEMENT	4,953.60
	546800 - CONTRACT STAFFING		4,953.60
Total			123,738.97

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
June 30, 2024**

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement Reserves	Interest Reserves	Contingency Reserves	Reserve Snow removal	Replacement Townhomes	Reserve Comm. Room	Unappropriated Members Equity	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	56,449.98		10,768.56		68,500.02			135,718.56
Current Interest Contribution		66,409.38						66,409.38
Current Net income (Loss)							57,618.76	57,618.76
Less: Reserve Expenditures	(60,568.15)		(1,870.88)					(62,439.03)
Cumulative Balance as of 6/30/24	\$ 736,018.48	\$ 66,409.38	\$ 150,519.68	\$ 119,333.33	\$ 1,391,299.02	\$ 2,500.00	\$ 849,248.75	\$ 3,315,328.64

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
Chamberlain Contractors	6760	6/6/2024	4,990.00
Mark Moorman	6765	6/7/2024	1,531.68
Raine & Son	6778	6/18/2024	915.07
CSG Engineering	6801	7/9/2024	2,735.00 AP
Magnolia Plumbing	6802	7/9/2024	12,185.00 AP
NCR Towing	6810	7/15/2024	106.00 AP
Total Reserves Expenditures			\$ 60,568.15

TANYARD SPRINGS HOA

June 30, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Magnolia Plumbing	331100	\$ 12,185.00
CSG Engineering	331100	2,735.00
NCR Towing	331100	106.00
Pickett Law	500300	1,195.00
Abaris Real Estate Management	500320	2,540.00
Rees Broome	500400	275.00
Abaris Real Estate Management	501300	20.46
Abaris Real Estate Management	501400	19.54
Kaitlyn Ambush	504600	250.00
Abaris Real Estate Management	508300	8.93
BGE (5/30-7/1)	510100	8,975.55
BGE (5/30-7/1)	510310	24.48
Verizon (6/22-6/30 est)	510900	163.46
SBC Outdoor Services (June)	520400	17,022.52
SBC Outdoor Services	532600	1,600.00
Anne Arundel County (2/26-5/21) 1584-002	533120	10.36
Anne Arundel County (2/15-5/21) 4447-000	533120	34.08
Anne Arundel County (5/21-6/30)**1584-002	533120	4.88
Anne Arundel County (5/21-6/30)**4447-000	533120	16.04
Metro Fitness	536200	415.00
BGE (5/30-7/1)	536640	1,846.31
BGE (5/30-7/1)	536650	62.05
Anne Arundel County (2/26-5/21) 1584-001	536660	3,135.00
Anne Arundel County (5/21-6/30)***1584-001	536660	1,475.29
Liberty Lock & Security	536680	1,378.00
Porters Supply Co	537200	572.22
TOTAL ACCOUNTS PAYABLE	200200	\$ 56,070.16

As of July 19, 2024, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	170,613.91	-33,136.80	137,477.11	137,477.11	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
6/5/2024	Comptroller of Maryland	6758	-1,745.00
6/24/2024	MICHAEL WARNER	6779	-260.70
6/25/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6780	-34.08
6/25/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6781	-10.36
6/25/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6782	-3,135.00
6/27/2024	TANYARD SPRING HOA	6785	-22,619.75
6/28/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.60
Total Tanyard Springs HOA-9547			-33,136.80

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
5/30/2024	Acct: 070858618 Check #0459306901		100.00
6/3/2024	ACH		68,586.98
6/3/2024	CC		377.96
6/3/2024	LBX-CHK21		807.48
6/3/2024	OLB		4,361.18
6/4/2024	ACH		6,830.25
6/4/2024	CC		379.97
6/4/2024	LBX-CHK21		459.97
6/4/2024	OLB		823.99
6/4/2024	Acct: 070858298 Check #895247		92.00
6/4/2024	Acct: 070859117 Check #2785		80.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2024

Date	Description	Check No	Amount
6/4/2024	Acct: 070866765 Check #2785		80.50
6/4/2024	Acct: 070866768 Check #100947		93.50
6/5/2024	ACH		2,331.33
6/5/2024	CC		2,201.88
6/5/2024	LBX-CHK21		5,426.94
6/5/2024	OLB		742.48
6/5/2024		4045 50570571	3,249.96
6/5/2024	Acct: 070859219 Check #121639		94.49
6/5/2024	Acct: 070866772 Check #121639		187.00
6/6/2024	Acct: 070866786 Check #80466		161.00
6/6/2024	Acct: 070858768 Check #29374218562		798.00
6/6/2024	Acct: 070859120 Check #29374216110		1,000.00
6/6/2024	Acct: 070859120 Check #29374216121		535.15
6/6/2024	Acct: 070858717 Check #143		514.00
6/6/2024	ACH		4,639.65
6/6/2024	CC		14,662.42
6/6/2024	LBX-CHK21		165.18
6/6/2024	OLB		1,119.49
6/7/2024	ACH		2,661.91
6/7/2024	CC		1,340.89
6/7/2024	LBX-CHK21		978.96
6/7/2024	OLB		94.00
6/7/2024	Stop Payment Fee Reversal		35.00
6/10/2024	ACH		2,979.88
6/10/2024	CC		1,369.93
6/10/2024	LBX-CHK21		81.00
6/10/2024	OLB		375.00
6/10/2024	Acct: 070859341 Check #3500089640		189.49
6/10/2024	Acct: 070859348 Check #211		545.08
6/10/2024	Acct: 070858390 Check #0459350925		463.00
6/10/2024	Acct: 070858181 Check #895670		93.50
6/11/2024	ACH		6,330.18
6/11/2024	CC		1,087.44
6/11/2024	LBX-CHK21		477.98
6/11/2024	OLB		600.98
6/11/2024	Acct: 070859431 Check #3219		360.50
6/11/2024	Acct: 070858487 Check #5425		360.50
6/11/2024	Acct: 070858870 Check #180		535.50
6/12/2024	ACH		608.97
6/12/2024	CC		1,066.93
6/12/2024	LBX-CHK21		382.48

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2024

Date	Description	Check No	Amount
6/12/2024	OLB		580.50
6/13/2024	ACH		1,257.58
6/13/2024	CC		1,012.92
6/13/2024	OLB		190.00
6/14/2024	ACH		985.47
6/14/2024	CC		549.98
6/14/2024	LBX-CHK21		187.99
6/14/2024	OLB		471.50
6/14/2024	Acct: 070858144 Check #3430185394		95.00
6/17/2024	ACH		565.72
6/17/2024	CC		914.45
6/17/2024	OLB		286.49
6/17/2024	Acct: 070866814 Check #14606		80.50
6/17/2024	Acct: 070866816 Check #122651		187.00
6/17/2024	Acct: 070858348 Check #13010		93.50
6/17/2024	Acct: 070866817 Check #13010		187.00
6/17/2024	Acct: 070859205 Check #2249		600.00
6/18/2024	ACH		954.97
6/18/2024	CC		738.47
6/18/2024	OLB		176.50
6/19/2024	CC		719.99
6/20/2024	ACH		243.98
6/20/2024	LBX-CHK21		50.00
6/20/2024	OLB		175.00
6/20/2024	Porters Supply refund		457.74
6/21/2024	ACH		1,328.97
6/21/2024	CC		202.00
6/21/2024	OLB		396.56
6/21/2024	Acct: 070857687 Check #101219		93.50
6/21/2024	Acct: 070866840 Check #101219		94.49
6/21/2024	Acct: 070866841 Check #140134079		93.50
6/21/2024	Acct: 070866842 Check #85650		93.50
6/21/2024	Acct: 070859533 Check #152		1,228.91
6/24/2024	ACH		905.26
6/24/2024	CC		147.00
6/24/2024	LBX-CHK21		202.00
6/24/2024	OLB		267.50
6/25/2024	ACH		1,430.19
6/25/2024	CC		742.64
6/25/2024	LBX-CHK21		2,091.58
6/25/2024	OLB		185.50
6/25/2024	Acct: 070858330 Check #4923002505		1,045.44

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2024

Date	Description	Check No	Amount
6/26/2024	ACH		200.00
6/26/2024	CC		275.56
6/26/2024	OLB		636.46
6/27/2024	ACH		187.99
6/27/2024	CC		181.10
6/27/2024	LBX-CHK21		187.00
6/27/2024	OLB		812.15
6/27/2024	Acct: 070858390 Check #0459499571		463.00
6/28/2024	ACH		562.48
6/28/2024	CC		120.00
6/28/2024	LBX-CHK21		516.50
6/28/2024	OLB		365.50
5/30/2024	TANYARD SPRING HOA	6750	-22,619.75
5/30/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.60
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
6/3/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
6/3/2024	Acct: 070858711 Chk #196897105		-94.49
6/3/2024	Acct: 070858711 Chk #196897106		-119.01
6/4/2024	BG&E	6757	-8,939.85
6/5/2024	Acct: 070858516 Chk #198157380		-283.47
6/5/2024	U.S. TREASURY	6759	-5,815.00
6/5/2024	Post Item - NSF Fees		-200.00
6/6/2024	Palmer Brothers	6763	-19,385.00
6/6/2024	Acct: 070858307 Chk #198126765		-94.49
6/6/2024	Acct: 070859489 Chk #198131141		-377.96
6/6/2024	Acct: 070857747 Chk #198127023		-187.99
6/6/2024	Acct: 070858711 Chk #198164155		-93.50
6/6/2024	Acct: 070858155 Chk #198168110		-187.99
6/6/2024	Chamberlain Const. INC.	6760	-4,990.00
6/6/2024	BG&E	6761	-28.47
6/6/2024	BG&E	6762	-1,459.60
6/7/2024	Acct: 070858308 Chk #198289215		-94.49
6/7/2024	MARK MOORMAN	6765	-2,783.01
6/7/2024	PREMIER OUTDOOR MOVIES OF MD	6764	-599.00
6/10/2024	PICKETT LAW, LLC	6766	-375.00
6/10/2024	LOGICALTECH, LLC	6767	-60.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2024

Date	Description	Check No	Amount
6/10/2024	CWR, INC.	6768	-1,269.58
6/10/2024	Innovative Security Systems	6769	-18.49
6/10/2024	PICKETT LAW, LLC	6770	-35.00
6/12/2024	Acct: 070858726 Chk #235		-187.99
6/13/2024	Acct: 070859557 Chk #199059976		-15.00
6/13/2024	Acct: 070859557 Chk #199059975		-188.98
6/14/2024	Acct: 070863675 Chk #199147987		-94.49
6/17/2024	MICHAEL WARNER	6771	-65.65
6/17/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.60
6/18/2024	Erie INS. Group	6772	-2,020.50
6/20/2024	CWR, INC.	6773	-1,007.00
6/20/2024	REES BROOME,PC	6774	-275.00
6/20/2024	PICKETT LAW, LLC	6775	-1,050.00
6/20/2024	PICKETT LAW, LLC	6776	-440.00
6/20/2024	PICKETT LAW, LLC	6777	-330.00
6/20/2024	Raine & Son LLC.	6778	-915.07
6/25/2024	SBC OUTDOOR SERVICES	6783	-7,128.00
6/25/2024	SBC OUTDOOR SERVICES	6784	-6,804.00
Total Tanyard Springs HOA-9547			46,308.41