

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 REIMBURSMENT	4,953.60
	546800 - CONTRACT STAFFING		4,953.60
Total			123,738.97



AN EXELON COMPANY

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

JUN 03 2024

OTHER CHARGES AND CREDITS



See details on page 2

4/30-5/30/24
708
5101.0

Bill Summary

Tanyard Springs HOA
1 Tanyard-Springs Ln *PAL
Glen Burnie, MD 21060
Account # 5045461000
Issued Date: May 30, 2024

Previous Balance	\$8,939.85
Payments Received May 20, 2024	-\$8,939.85
BGE Outstanding Balance	\$0.00
Other charges and credits (See details)	\$8,939.85
Total amount due by June 17, 2024	\$8,939.85

Payment received after June 17, 2024 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.



Return only this portion with your check made payable to BGE. Please write your account number on your check.



Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 5045461000

0129826 01 AB 0.547 **AUTO T8 1 2114 20854-3349 -C01-P29855-11



Tanyard Springs HOA
C/O Abaris Realty Inc
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



Total amount due by Jun 17, 2024 \$8,939.85

Payment Amount \$ **8,939.85**

BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21504546100070008939856169500090658600

Other charges and credits

ELECTRIC PRIVATE AREA LIGHTING CHARGES				\$8,939.85
Commercial - Schedule B85PLC				
Billing Period: April 30, 2024 - May 30, 2024				
150w SV Acorn UG	172	x	17.93	3,083.96
100w SV Acorn UG	16	x	15.78	252.48
14' Fiberglass Pole	27	x	15.66	422.82
12' Fib Pole-Shroud	56	x	25.70	1,439.20
14' Fib Fluted Pole	101	x	30.85	3,115.85
14' Fib Hinged Pole	4	x	21.65	86.60
Envir Srchg	10,548 kWh	x	.00015	1.58
Franchise Tax	10,548 kWh	x	.00062	6.54
Local Tax	10,548 kWh	x	.0025	26.37
State Tax			6%	504.45
TOTAL				\$8,939.85

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Other ways
to pay



BGE app

Available for download at the App Store and Google Play



Online

BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



0129826-0044720-00000002 of 00000002-C01-m1-2114-29855



Principals

Howard A. Goldklang, CPA, MBA
Donald E. Harris, CPA
Anne M. Sheehan, CPA
S. Gail Moore, CPA
Jeremy W. Powell, CPA
Renee L. Watson, CPA

1801 Robert Fulton Drive, Suite 200
Reston, VA 20191

Associate Principals

Matthew T. Stiefvater, CPA
Sheila M. Lewis, CPA

Managers

Andrew T. Plaugher, CPA
Michele S. Lizama, CPA
Jennifer L. Murray, CPA

708
Compt of MD

ESTIMATED INCOME TAX PAYMENTS for 2024

March 15, 2024

Tanyard Springs Homeowners Association, Inc.

c/o Abaris Realty, Inc.
Client no. 4289

We recommend the following estimated income tax payments **PER QUARTER** for the year ending December 31, 2024:

~~Federal~~ State
\$ 5,815.00 \$ 1,745.00

These quarterly payments will be due on:

- April 15, 2024 - 4/15/24
- June 17, 2024
- September 16, 2024
- December 16, 2024

*If you prefer to make one payment,
please multiply amounts above by
4 and pay on April 15, 2024.*

FEDERAL payments are now required to be made electronically. For information on EFTPS, please call 800-555-4477 or visit www.eftps.gov. EFTPS accounts need to be established at least 7 days in advance of first electronic payment.

- Tax Form: 1120
- Tax Type: Federal Tax Deposit
- Tax Period: 2024

STATE payments may be made electronically. For information on **Maryland** electronic payments, please call 800-638-2937 or visit

<https://interactive.marylandtaxes.gov/bServices/BillPay/Default.aspx>.

Please contact us if you have any questions.

Sincerely,

Goldklang Group CPAs, P.C.

GOLDKLANG GROUP CPAs, P.C.

AMOUNTS ARE ESTIMATED—ACTUAL TAX MAY VARY

Exclusively serving Homeowners, Condominiums and Cooperative Associations in MD, DC and VA since 1974.

phone 703 391 9003 fax 703 391 9004 www.GGroupCPAs.com

Principals

Howard A. Goldklang, CPA, MBA
Donald E. Harris, CPA
Anne M. Sheehan, CPA
S. Gail Moore, CPA
Jeremy W. Powell, CPA
Renee L. Watson, CPA

1801 Robert Fulton Drive, Suite 200
Reston, VA 20191

Associate Principals

Matthew T. Stiefvater, CPA
Sheila M. Lewis, CPA

Managers

Andrew T. Plaugher, CPA
Michele S. Lizama, CPA
Jennifer L. Murray, CPA

708
US Treasury

ESTIMATED INCOME TAX PAYMENTS for 2024

March 15, 2024

Tanyard Springs Homeowners Association, Inc.

c/o **Abaris Realty, Inc.**

Client no. **4289**

We recommend the following estimated income tax payments *PER QUARTER* for the year ending December 31, 2024:

Federal
\$ 5,815.00

~~State~~
~~\$ 1,745.00~~

These quarterly payments will be due on:

- **April 15, 2024** - 4/15/24
- **June 17, 2024**
- **September 16, 2024**
- **December 16, 2024**

*If you prefer to make one payment,
please multiply amounts above by
4 and pay on April 15, 2024.*

FEDERAL payments are now required to be made electronically. For information on EFTPS, please call 800-555-4477 or visit www.eftps.gov. EFTPS accounts need to be established at least 7 days in advance of first electronic payment.

- Tax Form: 1120
- Tax Type: Federal Tax Deposit
- Tax Period: 2024

STATE payments may be made electronically. For information on **Maryland** electronic payments, please call 800-638-2937 or visit

<https://interactive.marylandtaxes.gov/bServices/BillPay/Default.aspx>.

Please contact us if you have any questions.

Sincerely,

Goldklang Group CPAs, P.C.

GOLDKLANG GROUP CPAs, P.C.

AMOUNTS ARE ESTIMATED—ACTUAL TAX MAY VARY

Exclusively serving Homeowners, Condominiums and Cooperative Associations in MD, DC and VA since 1974.

phone 703 391 9003 fax 703 391 9004 www.GGroupCPAs.com



Invoice

117743

Address:
8121-A Piney Branch Rd.
Silver Spring, MD 20910

Office: (301) 587-0100
Fax: (301) 589-7455
Site: www.palmerbros.com

Date: 05/23/2024
PM:
Mike Whippee

Bill to: Tanyard Springs
(c/o): Abaris Realty Inc.
Attn: Mark Moorman
6920 Heritage Spring
Glen Burnie, MD 21060
Phone: (410) 360-4048

Job ID: 224-48998
Location: Tanyard Springs
6920 Heritage Spring
Glen Burnie, MD 21060

Customer ID: ABARI
Draw ID: 2
PO #:

Description of the work being billed

Amount

Completed the work scope presented in proposal #48998, to address exterior painting at the clubhouse and the community entrance (clock tower).

\$ 19,385.00

Breakdown:

Clubhouse - Exterior painting \$ 15,995.00
Community Entrance - Clock tower \$ 3,390.00

Contract total: \$ 19,385.00

Payment Due: 6/22/2024

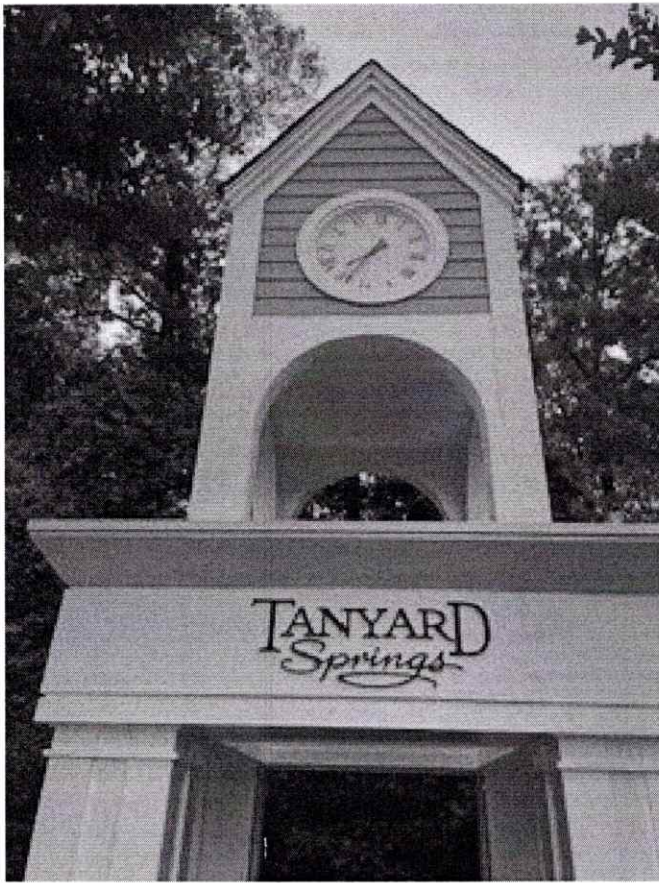
Total \$ 19,385.00

Payment by check
Please remit to: **Palmer Brothers Painting**
8121-A Piney Branch Road
Silver Spring, MD 20910

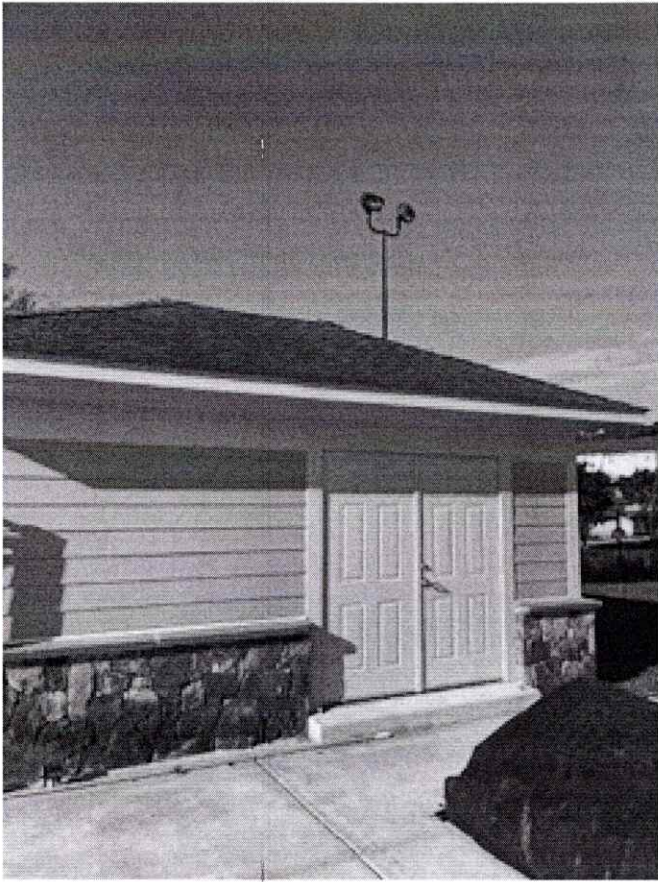
Payment by ACH: Contact our office at
(301) 587-0100.

Payment by Credit Card: Call our office at
(301) 587-0100

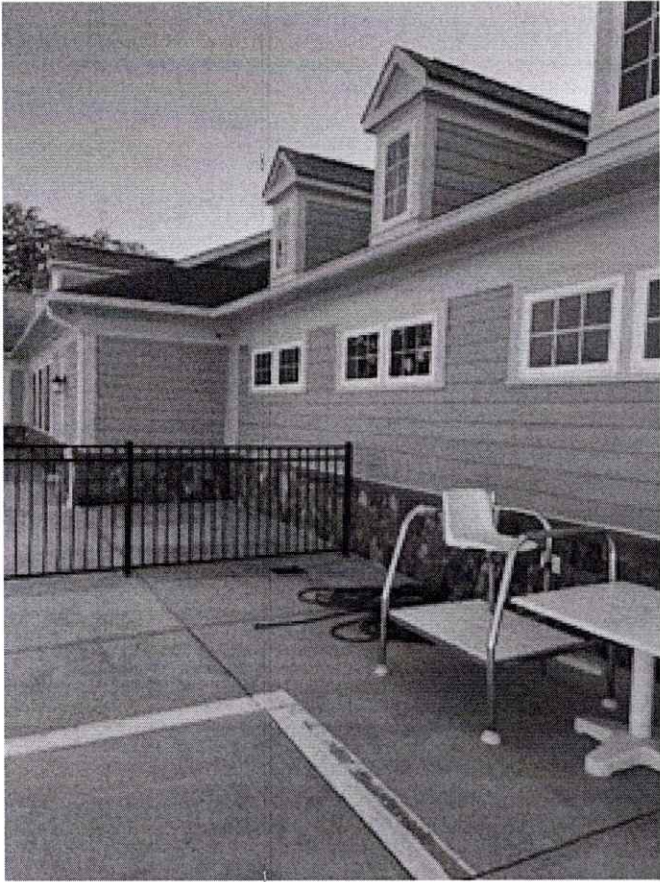
Please be advised that **credit card payments** are subject to a **2% processing fee.**



1









INVOICE

Chamberlain Contractors, LLC
162 Lafayette Avenue
Laurel Maryland 20707
www.chamberlaincontractors.com

Invoice ID: INVCHM455
Invoice Date: 5/23/2024
Payment Due: 6/22/2024
Terms: Net 30
Salesperson: Karyne A Miller
Customer ID: Abaris Realty

Bill To:
Abaris Realty
7811 Montrose Road
Potomac Maryland 20854
United States

JOB: CHM-24-0117-Tanyard Springs HOA
Tanyard Springs HOA
6920 Heritage Crossway
Glen Burnie MD 21060
United States

Item	Description	Units	Unit Price	Balance Due
Striping		1	\$4,115.00	\$4,115.00
Wheel Stops		1	\$875.00	\$875.00
			Subtotal	\$4,990.00
			Payments/Adjustments	(\$0.00)
			Total Amount Due	\$4,990.00

Please remit payment electronically via ACH wherever possible using the following information:

Acct Name: Chamberlain Contractors, LLC
ABA/Routing: 051404260
Acct Number: 1470019042626
Acct Type: Checking
Bank Address: Truist Bank, 214 N Tryon Street, Charlotte, NC 28202

Please reference your invoice number or client number on your remittance.

As a fraud prevention measure, verify the authenticity of the electronic payment instructions by calling our office using a number you have previously called — not one from an electronic payment request — and verbally verifying the information.







1

1

4/30-5/30/24

Bill Summary

BGE
ELECTRIC
DELIVERY



TAXES & FEES

ELECTRIC SUPPLY
NextEra Energy Svcs MD LLC
gexaenergy.com
(877) 528-2890
Electric Choice ID: 2107621213

*708
51031*

Tanyard Springs HOA
1 Tanyard-Springs Ln
Glen Burnie, MD 21060
Account # **2107650000**
Issued Date: May 31, 2024

Previous Balance	\$29.73
Payments Received May 20, 2024	-\$29.73
BGE Outstanding Balance	\$0.00
Electric	\$28.47
Total amount due by June 17, 2024	\$28.47

Payment received after June 17, 2024 will incur a late charge.
A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.
The amounts shown in the circles reflect charges from this bill period.



Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0132869 01 AB 0.547 **AUTO T5 0 2115 20854-3349 -C01-P32901-I1
Tanyard Springs HOA
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



Account # **2107650000**

Total amount due by Jun 17, 2024 **\$28.47**

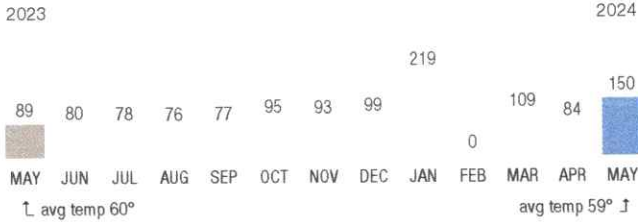
Payment Amount \$ *28.47*

BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21210765000030000028476169400000291900

Electric details

ANNUAL ELECTRIC USAGE



General Service - Schedule G POLR Type I
 Billing Period: Apr 30, 2024 - May 30, 2024 Days Billed: 30
 Next Scheduled Reading: June 30, 2024

Meter #G162071969 Read on May 30

Current Reading	-	Previous Reading	=	71
10880		10809		kWh used

ELECTRIC SUPPLY				\$6.41
NEXTERA ENERGY SVCS MD LLC				6.41
BGE ELECTRIC DELIVERY				\$18.74
Customer Charge				14.55
EmPower MD Chg	71 kWh	x	.0164	1.16
Distribution Chg	71 kWh	x	.05101	3.62
BGE Federal Tax Credit				-0.59
TAXES & FEES				\$3.32
MD Universal Svc Prog				1.85
Envir Srchg	71 kWh	x	.00015	0.01
Franchise Tax	71 kWh	x	.00062	0.04
Local Tax	71 kWh	x	.0025	0.18
State Tax			6%	1.24
TOTAL				\$28.47

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 11.214 cents/kWh, effective through September 30, 2024. SOS electricity will cost 11.460 cents/kWh beginning October 1, 2024 through May 31, 2025. The weighted average price of SOS electricity will be 11.383 through May 31, 2025. The price for SOS from June 1, 2025 through September 30, 2025 will be set in November 2024.

Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC
 Billing Period: Apr 30, 2024 - May 30, 2024

Generation & Trans	71 KH x 0.08164	5.80
NITS /Day Adjustm	1 MO x 0.2493	0.25
Sales Tax		0.36

Total Electric Supplier **\$6.41**

All inquiries on above supplier billing should be directed to NEXTERA ENERGY SVCS MD LLC at 877.528.2890

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 1,070 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online

BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.





AN EXELON COMPANY

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

4/30-5/30/24

Bill Summary

Tanyard Springs HOA
6920 Heritage Xing
Glen Burnie, MD 21060
Account # 0573411000
Issued Date: May 31, 2024

BGE ELECTRIC DELIVERY



TAXES & FEES

ELECTRIC SUPPLY
NextEra Energy Svcs MD LLC
gexaenergy.com
(877) 528-2890
Electric Choice ID: 0573461351

JUN 05 2024
QR 53664

BGE GAS DELIVERY



TAXES & FEES

GAS SUPPLY
Constellation NewEnergy Inc
newenergy.com
(855) 465-1244
Gas Choice ID: 0573464790

QR 53665

Table with 2 columns: Description, Amount. Rows include Previous Balance, Payments Received, BGE Outstanding Balance, Electric, Gas, and Total amount due by June 17, 2024.

Payment received after June 17, 2024 will incur a late charge. A late payment charge is applied to the unpaid balance of your BGE charges. The amounts shown in the circles reflect charges from this bill period.



Return only this portion with your check made payable to BGE. Please write your account number on your check.



Pay your bill online, by phone or by mail.

See reverse side for more info

Account # 0573411000

Total amount due by Jun 17, 2024 \$1,459.60

Payment Amount \$ 1459.60

0132877 01 AB 0.547 **AUTO T5 0 2115 20854-3349 -C01-P32909-I1



Tanyard Springs HOA
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21057341100050001459606169400014914300



General Service - Schedule G
 Billing Period: Apr 30, 2024 - May 30, 2024
 Next Scheduled Reading: June 30, 2024
 Meter #D118275847 Read on May 30
 Multiplier 40

POLR Type II
 Days Billed: 30

General Service - Schedule C
 Billing Period: Apr 29, 2024 - May 29, 2024
 Next Scheduled Reading: June 30, 2024
 Meter #100132717 Read on May 29
 Multiplier 1.125

Days Billed: 30

Current Reading	-	Previous Reading	=	8600
29540		29325		kWh used
ELECTRIC SUPPLY \$758.31				
NEXTERA ENERGY SVCS MD LLC 758.31				
BGE ELECTRIC DELIVERY \$570.01				
Customer Charge				14.55
EmPower MD Chg	8600 kWh	x	.0164	141.04
Distribution Chg	8600 kWh	x	.05151	442.99
BGE Federal Tax Credit				-28.57
TAXES & FEES \$75.66				
MD Universal Svc Prog				12.28
Envir Srchg	8600 kWh	x	.00015	1.29
Franchise Tax	8600 kWh	x	.00062	5.33
Local Tax	8600 kWh	x	.0025	21.50
State Tax			6%	35.26
TOTAL				\$1,403.98

Current Reading	-	Previous Reading	=	Units	X	Therm Factor	=	11
2732		2722		10		1.033		therms used
GAS SUPPLY \$8.47								
CONSTELLATION NEWENERGY INC 8.47								
BGE GAS DELIVERY \$44.23								
Customer Charge								38.35
STRIDE Charge								-2.95
Distribution Chg				11 therms	x	.8353		9.19
BGE Federal Tax Credit								-0.36
TAXES & FEES \$2.92								
Franchise Tax				11 therms	x	.00402		0.04
Local Tax				11 therms	x	.02		0.22
State Tax						6%		2.66
TOTAL								\$55.62

Gas Supplier Charges

CONSTELLATION NEWENERGY INC

Billing Period: Apr 29, 2024 - May 29, 2024

Gas Commodity	11 therms	x	.7261	7.99
State Tax				0.48
Total Gas Supplier				\$8.47

All inquiries on above supplier billing should be directed to CONSTELLATION NEWENERGY INC at 855.465.1244

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 96,511 kWh Gas 822 therms

Other ways to pay

BGE app
 Available for download at the App Store and Google Play

Online
BGE.COM



In-person
 Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.

Pay-by-phone
 Paymentus**
833.209.5245

**Fees may apply.



0132877-0043645-00000007 of 0000004-C01-m1-7115-33989

ABARIS REALTY, INC.
CHECK REQUEST

Project Name: Tanyard Springs Date: 6/5/24

Payable To: Premiere Outdoor Movies

Amount: \$ 599.00 (Attached Invoice or Bill)

For: _____
7/27/24 movie event

Requested/Approved By: SHA

Return To: SHA

Account No.: 50450



Fw: Contract for Your 7/27/2024 Premiere Movie Event

Kaitlyn Ambush <kambush@abarisrealty.com>

Tue 6/4/2024 1:50 PM

To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

📎 1 attachments (3 MB)

Premiere Outdoor Movies Contract -Tanyard Springs-Movie Night - 7-27-24.pdf;

print email and attached for pile with check request attached

Kaitlyn Ambush
Community Manager

Abaris Real Estate Management
7811 Montrose Road, Suite 110
Potomac, MD 20854
301-468-8919 ext. 127

From: Tanyard Springs <tanyardsprings@abarisrealty.com>

Sent: Friday, May 24, 2024 11:00 AM

To: Kaitlyn Ambush <kambush@abarisrealty.com>; Shireen Ambush <sambush@abarisrealty.com>

Subject: Fw: Contract for Your 7/27/2024 Premiere Movie Event

Mark Moorman, CMCA
On-site Manager
Tanyard Springs HOA
Tanyardsprings@abarisrealty.com

Site Office:
6920 Heritage Crossing
Glen Burnie, MD 21060
Phone: 410-360-4018

Main Office:
Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

From: Tanyard Springs <tanyardsprings@abarisrealty.com>

Sent: Friday, May 10, 2024 11:09 AM

To: Shireen Ambush <sambush@abarisrealty.com>; Shireen Ambush <sambush@abarisrealty.com>; Kaitlyn

Ambush <kambush@abarisrealty.com>

Subject: Fw: Contract for Your 7/27/2024 Premiere Movie Event

Shireen

Attached is the signed contract with Premiere Outdoor Movies for the movie showing scheduled for **7-27-24**. WE need to mail a check (\$599.00) for the rental to this address:

101 Canterbury Cove Sicklerville, NJ, 08081

Mark Moorman, CMCA
On-site Manager
Tanyard Springs HOA
Tanyardsprings@abarisrealty.com

Site Office:
6920 Heritage Crossing
Glen Burnie, MD 21060
Phone: 410-360-4018

Main Office:
Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

From: Premiere Outdoor Movies of Maryland <ted@premiereoutdoormovies.com>

Sent: Tuesday, May 7, 2024 10:34 AM

To: Tanyard Springs <tanyardsprings@abarisrealty.com>

Subject: Contract for Your 7/27/2024 Premiere Movie Event

Hi Mark,

Here is the link to your event contract for your event on Sat, Jul 27, 2024 beginning at 8:30pm. You will see 3 boxes at the top of the screen where you can complete your reservation by signing your contract on-line, and making any deposits or payments that are required. The entire contract is listed below the 3 boxes on the linked page below.

[Event Contract](#)

The total for your Premiere Event, along with any options you may have requested is \$599.00. The deposit due to complete your reservation is \$474.00.

Please note that if you are more than 2 weeks away from your event date, the deposit amount is 50% of your total balance in order to hold your screen and date. Your final 50% balance would be 14 days prior to your event date. If it currently inside 14 days from your event date (or within a few days), your full balance is due at this time.

Please review the Event Day Responsibilities section of your event agreement so that you are aware of your responsibilities on the day of your event.



PREMIERE

OUTDOOR MOVIES

Invoice

If printing and mailing your contract to us, please mail to:
101 Canterbury Cove Sicklerville, NJ, 08081

Order No: 27532832
Order Date: 5/10/2024
Rep: Ted Chiodo

RainDate

Billing Information
Tanyard Springs HOA
Mark Moorman
6920 Heritage Xing
Glen Burnie, MD 21060

Home Phone:
Cell Phone: (410) 360-4018

Office Phone:

Event Location
Mark Moorman
Tanyard Springs HOA
6920 Heritage Xing
Glen Burnie, MD 21060

Name	Qty	Total	Arrival Time: 7:30pm
16-ft Backyard Movie Screen (12x8 Viewable)	1	\$349.00	
All Projection, Sound & Cables (Included)	1	\$0.00	
Tip Your Tech for Great Service! (Not Included)	1	\$0.00	
Honda Quiet Generator	1	\$150.00	
		\$499.00	
Order subtotal			Event Date: 7/27/2024
Discount		\$0.00	Movie Start Time: 8:30pm
Surcharge*	0.000%	\$0.00	(must be dark outside unless event is indoors)
Delivery		\$50.00	Event End Date: 7/27/2024
Staffing		\$50.00	Movie End Time: 11:00pm
Total		\$599.00	Delivery method: Fully Staffed
Amount Paid		\$0.00	Surface type: Grass - Allow Stakes
Balance Due		\$599.00	

Event Agreement

Thank You for choosing Premiere Outdoor Movies to provide services for your event. We know how important your event is and its our intention to provide the absolute best services available. In an effort to do that we would like to explain the terms and conditions for your upcoming event. Please understand that any payments made to your event would constitute your acceptance and agreeing to the terms and conditions outlined here.

Payment Schedule

DEPOSITS AND FINAL PAYMENTS: An initial deposit in the amount of 50% of your event total is required to confirm your event date along with a signed copy of this contract. This deposit must be made within 10 days and is non-refundable inside 21 days from your event date. The final balance for your event is due 14 days prior to event date. For reservations made inside 14 days, the full payment is due to confirm the reservation. Your date is **NOT CONFIRMED** unless we have received your deposit and signed contract. Your event package is subject to cancellation if we have not received your final payment 14 days prior to your event. If you cannot make the final payment at least 14 days prior to your event date, please notify us so that we can make alternate acceptable payment arrangements, or cancel your reservation in our system.

Agree

CANCELLATION POLICY

We always give you 6 full months to reschedule your event date instead of forfeiting funds

Cancellation Inside 14 Days from Event Date	No Refund
Cancellations 15-29 Days from Event Date	1/2 of any Deposit Refunded

Cancellations **30+ Days** from Event Date

Full
Refund,
Less a
\$39 Fee

Agree

RESCHEDULING POLICY

We sell out quickly and often months in advance. We do not "overbook" our screens or dates. When you reserve with us, you are holding a date and screen that we cannot sell to someone else.

This fee policy does not apply to weather related rescheduling. Weather related rescheduling can only be done the day of your event, not several days in advance (see Weather Policy below)

Rescheduling Inside 14 Days from Event Date	\$149 Fee
Rescheduling 15-29 Days from Event Date	\$99 Fee
Rescheduling 30+ Days from Event Date	\$39 Fee

Packages Include

Your movie event consists of a complete outdoor theater, a technician to set-up and run the entire event, removal, and liability insurance covering our equipment and services. A technician will provide you with everything you see listed here:

- Giant Inflatable Movie Screen
- LCD High Definition (HD) Projection
- Amplified Concert Grade Speakers
- Blu-ray Player
- Microphone
- All events are approx 2 1/2 Hours long

Screen Sizes and Projection Distances

16-foot screen: 16' Tall x 16' Wide x 12' Deep + Add 12' for Projector Table (**12x9 Viewable area**)

21-foot screen: 16' Tall x 20' Wide x 16' Deep + Add 15' for Projector Table(**16:9 Wide Screen**) (**16x9 Viewable area**)

26-foot screen: 22' Tall x 30' Wide x 21' Deep + Add 25' for Projector Table(**16:9 Wide Screen**) (**20x12 Viewable area**)

30-foot screen: 25' Tall x 32' Wide Add 36' for Projector Table(**16:9 Wide Screen**) (**30x17 Viewable area**)

40-foot screen: 33' Tall x 46' Wide Projection Scaffold distance varies with location. (**16:9 Widescreen**) (**40x22 Viewable area**)

We place a large tarp on the ground that is equal to the above dimensions. The inflated screen will sit on the tarp. The sound system sits just in front of the screen at the corners. The projector will sit on our projection table approximately 10-35 feet in front of, or behind the screen (for rear projection), depending on screen size. The projector table is not tall and your guests can sit in front of, behind or beside the projector table. The screen **will NOT** fit under most awnings, pavilions or many trees due to the height.

Day of Event Terms

Agree **1. EVENT START TIMES** : Please verify the Event Start Time on your invoice. This is when we start the movie or entertainment. If you desire to start later, please inform us when we call you the morning of your event. Your Tech is expecting a 2 - 2.5 hour event (not including setup/breakdown time). **If you start late, and your event runs late, you are agreeing to an additional fee of \$50 per 1/2 hour, with a 30 minute minimum, no pro-rating.**

Agree **2. EVENT DAY CONFIRMATION CALL**: You must be available to take our call between 11:00 AM - 3:00 PM so that we can confirm your event with you verbally. This call ensures you that we have not forgotten your function. We will also discuss details about your event Technician and weather. **We are not able to dispatch our PREMIERE TECH, unless we speak with you and confirm your event for that day.** You can agree to receive a text message confirmation from us in lieu of a phone call, if weather is "nice" for the day of your event (less than 20% chance of rain and winds forecasted less than 15 MPH)

Agree **3. TECHNICIAN ARRIVAL AND RESPONSIBILITIES:** Your Premiere Tech will arrive approximately 1 hour before Event Start Time indicated at the top of this contract **We do not guarantee crew arrival times.** Your Premiere Tech will call you approximately 30 minutes-2 hours before this arrival time to introduce himself/herself and review driving directions. Sometimes a tech may be delayed due to traffic and other circumstances. **We don't consider a Tech late unless the movie did not start on time.** If your Tech is running behind, he/she will call you en-route to keep you informed of arrival time. Understand, this equipment can be set up in as little as 30 minutes. Techs should arrive approx 1 hour prior to show time to allow for any emergencies or problems with your set-up location, etc. There is buffer room to allow the Technician to start your event at the Start Time indicated at the top of this contract. Your Premiere technician is provided for delivery, setup and to run all of your equipment for the duration of your event. We don't allow customers to operate our equipment. This also includes changing media and connecting of gaming consoles. The technician will go over the best place to setup prior to your event and will be available for any requests during the event. Our techs love to help and will do just about anything to make your event great (and earn a tip!), but please refrain from asking them to be a referee, janitor, MC, babysitter, timekeeper, lifeguard, waiter or other activities outside their primary duties listed here. Customer must provide an area for parking and unloading within a reasonable distance from equipment setup location, including any permits or passes needed. We are not responsible for a late start time if our tech is required to unload from a far distance.

MALFUNCTIONING EQUIPMENT: If the equipment malfunctions or fails as a result of normal use during an event, Our tech will attempt to replace the equipment with similar equipment in good working order, if available, as soon as possible. Premiere is not responsible for any incidental, consequential or emotional damages caused by delays, equipment malfunction or otherwise. Premiere will make every attempt to make your event a success. All equipment is new and under warranty for your assurance - however there is always a risk of malfunctioning equipment. Premiere will not be held responsible for a cancelled or incomplete function, other than a rescheduled event (subject to availability) should our equipment fail and you do not get an event on your scheduled date.

WEATHER POLICY

Agree **We DO NOT cancel your event for weather related reasons until the day of your event.**
WE DO NOT OPERATE IN RAIN!

Weather predictions change (often!) --- we want to give you the opportunity to have the event, so we do not allow weather related cancellations or rescheduling until the day of your event. If you do cancel/reschedule your event prior to the day of your event, you will be required to pay a rescheduling or cancellation fee (see Fee Schedule).

50%+ CHANCE OF RAIN or HIGH WINDS: If there is a 50%+ chance of rain or if winds are forecasted to be 13+ MPH for the period starting two hours before, during and two hours after your event, we reserve the right to cancel your event for that date in order to protect our equipment and the safety of our Techs. We also reserve the right to setup our screen parallel to the wind regardless of where customer would like placement, in order to minimize possible wind damage to our screens.

LESS THAN 50% CHANCE OF RAIN: We will mutually discuss and agree to proceed or postpone using the Proceed/Postpone Weather Options listed below.

Agree **PROCEED/POSTPONE WEATHER OPTIONS:** It is agreed by both parties that www.weather.com is the tool used to verify weather percentages. Simply visit www.weather.com the morning of your event. Put in your zip code and click hour-by-hour. This is the only tool we use to predict the weather. You have until 2:00 PM on the day of the event to make a final decision, using the following four options:

- 1. Move your event indoors:** (keep in mind our screens are very tall and will not fit in most residences). If you move your event indoors and you need to move down in screen size in order to fit your available location, there are no refunds or discounts for changing screen sizes due to weather and indoor requirements, and smaller screens are subject to availability.
- 2. Postpone/Reschedule:** You can reschedule your event in accordance with the Weather Assurance Plan chosen during your reservation (Weekday or Weekend).
- 3. Have your Event:** If you choose to have our Tech dispatched to your location and we cannot complete your event due to poor weather conditions, you will not receive a refund and another event will not be scheduled. This would constitute your event!
- 4. Proceed With Backup Plan:** We will dispatch our tech to your location at your request, with the following agreement in place. Should your event be cut short (less than 1/2 way through movie) due to weather once our tech has been dispatched, you agree to pay a Tech fee of \$175 along with your original mileage charge, and we will reschedule your event in accordance with your selected Weather Assurance Plan.
- 5. If you move to a Rain Date it is NOT CONFIRMED until you receive a new contract with the rescheduled date. This new Contract is your confirmation that your date has been moved and confirmed.**

Agree **Premiere does not refund event payments in case of weather related cancellations. You will have 6 months to reschedule your event in the case of inclement weather. Your options for reschedule dates are governed by the Weather Assurance Plan that you chose at the time of your booking. FOR BACKYARD', PREMIERE AND PARAMOUNT EVENT PACKAGES, RESCHEDULE DATES ARE LIMITED TO SUNDAY-THURSDAY unless you purchased an upgrade to the weekend Weather Assurance Plan at the time you booked your event. All other Packages will have a Weather Plan commensurate with the day of the week originally booked.**

Customer Requirements

Agree **NON-MOVIE EVENTS:** If your event is something other than a movie, please note the following:

- a. **Live TV Events:** Customer is responsible for providing a fully functional cable or satellite box, Our tech will make all connections. Live TV Events require an additional \$100 charge as part of your service.
- b. **Video Gaming Events:** Customer is responsible for providing all video game consoles, games, controllers and any other equipment need to play. Premiere is providing the adapters need to connect your gaming console to our projection and sound system. The tech will run and coordinate all players, playing on the console as well as make any game changes as requested.
- c. **Laptop/PC Connections & Presentations:** As part of our service we can connect VGA and HDMI connections for video. Customer is responsible for providing a working laptop/PC with a VGA or HDMI connection. We are not responsible for incompatibility with your system, software or connection types.

Agree **LIGHTING:** Make sure there is the least amount of light possible in the area where the screen will be located. Because our screens are capable of both front & rear projection (16' & 21' ONLY), any lights behind the screen will be seen through the screen during your film.

Agree **ELECTRICAL REQUIREMENTS: Power is the responsibility of the client.** You must provide 2 110volt/20amp electric circuits/breakers. For distance over 100 ft from screen setup location, you must also provide 12 gauge extension cords. We provide the first 100' as part of our setup. Screen location can be no farther than 150 ft since your breaker will likely trip, or the Amp draw will be insufficient to power all of the equipment due to such a long cord run. There can be no other items placed on the same circuit we are using to complete your event. If you provide a generator, a model with 3500+ watts and 2 separate breaker/circuits is required. **We are not responsible for power issues arising from tripped breakers, insufficient amps or if a customer provided generator will not power our equipment.** Generators are available from us at an additional charge based on availability.

Agree **CUSTOMER PROVIDED MEDIA:** You are responsible for providing a commercial DVD or Blu-ray disc for your movie event. We are not responsible for custom burned media that does not work in our equipment. Any licenses associated with any media to be played or any other permits required by any regulation are the sole responsibility of the customer.

Agree **CUSTOMER RESPONSIBILITY:** It is the customer's FULL RESPONSIBILITY to ensure the safety of our tech & equipment, and will be held 100% liable for damage due to recklessness, vandalism, neglect, accident, sprinkler systems, or for whatever reason will be the responsibility of individual/company listed on our invoice as Customer. Full payment for damage to equipment or labor for cleanup will be expected within 7 days of your event. **You will be charged a minimum fee of \$150 should sprinkler systems come on and get our equipment wet.** This covers our time for cleaning and drying all equipment. Your actual charge may be higher once we determine actual damage to our equipment.

Agree **EVENT PARKING:** You are responsible for providing adequate parking for our techs to load and unload equipment. This parking must be within a reasonable distance from where the screen will be set-up. If it is required for a tech to move after setup it remains the responsibility of the customer to provide parking at no cost to the technician. If a technician receive's a parking ticket while servicing your event it will be your responsibility to pay all costs associated with any tickets Remember this is your event. We must have access to get it done.

ADVERTISING, PHOTOGRAPHS & PROMOTION: The Client gives its full consent and permission to Premiere Outdoor Movies, its local affiliates and contractors, their sponsors and/corporate sponsors, their successors, licensees, and assigns the irrevocable right to use, for any purpose whatsoever and without compensation, any photographs, videotapes, audiotapes, or other recordings of people and activities that are made during the course of this Event. In addition, Premiere may show logos, commercials, public service announcements and limited advertising on the screen before or after your entertainment period.

This contract, after signing, is a legal and binding contract. To cancel or reschedule, sufficient notice must be given in accordance with the terms outlined in this contract. Any rescheduled event is subject to availability at the time of cancellation or postponement.

I HAVE READ THIS CONTRACT AND AGREE & UNDERSTAND THE CONTENT.

Mark Moorman

5/10/2024

108.50.53.9 on 5/10/2024

Signature

Date

Mark Moorman

Printed Name

ABARIS REALTY, INC.

CHECK REQUEST

Project Name:

Tanyard Springs

Date:

6/5/24

Payable To:

Mark Moorman

Amount:

\$2783.01

(Attached Invoice or Bill)

For:

Reimbursement for various
Supplies, purchases

Requested/Approved By:

SHA

Return To:

SHA

Account No.:

See attached

Fw: Remimbursement Request for Purchases - Mark Moorman - April & May 2024

Shireen Ambush1 <sambush1@abarisrealty.com>

Wed 5/29/2024 4:09 PM

To:Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

📎 4 attachments (9 MB)

Pizza Boli's \$648.92.pdf; Best Buy & Geresbeck's receipts.pdf; Receipts Mahon, Walmart, Home Depot.pdf; receipt - sam's Club.pdf;

Print the email and all attachments and put in my next pile with a blank check request

Thanks

Shireen Ambush, MPA, PCAM, CPM
President

Abaris Real Estate Management
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919

Please visit www.abarisrealty.com for more information

From: Tanyard Springs <tanyardsprings@abarisrealty.com>

Sent: Tuesday, May 28, 2024 1:41 PM

To: Shireen Ambush1 <sambush1@abarisrealty.com>; Shireen Ambush <sambush@abarisrealty.com>

Subject: Remimbursement Request for Purchases - Mark Moorman - April & May 2024

Date	Vendor	purpose	amount	Allocation
4/5/2024	Mahon plumbing	Hydrant repair	284	Garden 50475
4/4/2024	Walmart	copier paper	\$25.42	office supplies 50100
5/8/2024	Walmart	sheet covers for signs	\$33.01	office supplies 50100
4/10/2024	Home Depot	mulch	\$7.06	landscaping 53260
4/10/2024	Home depot	Hydrant repair	\$12.66	garden 50475
5/22/2024	Sam's Club	Pool Party Supples	\$225.64	social 50450
5/22/2024	Pizaa Boli	45 pizzas for pool party	\$648.92	social 50450
5/25/2024	Geresbecks	ice-pool party	\$14.84	social 50450
5/26/2024	Best Buy	Copier/Laptop/monitor purchase	1531.46	office supplies 33110
		Total	\$2,783.01	

Mark Moorman, CMCA
On-site Manager

Travel Rewards Visa Signature - 8057

Card unlocked | Manage lock status

Balance Summary: 05/28/2024

Account Summary

Current balance: \$911.23
Total credit available: \$21,088.77
Cash credit line available: \$5,100.00

Card Details

Total credit line:
Cash credit line:
Amount over total credit line:
Next closing date:
Last payment date:
Last payment:

\$22,000.00
\$5,100.00
\$0.00 due:
06/20/2024
04/23/2024
\$150.00

Pay This Card

Statement balance: \$36.67
Payment due date: 06/17/2024
Total minimum payment: \$25.00

Rewards

Total Points: 365 Points

* Available Credit includes purchases that have been authorized but have not yet posted to your account.

Important Payment Posting Information

Payments may take up to two business days to post to your account and will be applied on the date they're received.

Go to: Current transactions

Posting Date ↓	Description	Amount	Balance
05/27/2024	PIZZA BOLIS GLEN BURNIE MD	\$648.92	\$911.23
05/22/2024	SAMS CLUB #6653 GAITHERSBURG MD	\$225.64	\$262.31
Beginning balance as of 05/21/2024			\$36.67

Go to: Current transactions

15750 SHADY GROVE RD
GAITHERSBURG, MD 20877



Val:100000-700419-866846-965383-329128-07445
0288 071 0175 05/26/24 13:19

6546901	MY BEST BUY	0.00
COLLATERAL SKI MYBY TOTAL		
Sales Tax		0.00
6535811	MY BEST BUY	179.99
MY BEST BUY TOTAL YEARLY MEMB		
Sales Tax		0.00
6538279	DIGITAL ITE	0.00
FUBOTV PRO 30 DAYS MEMBERS ON		
Sales Tax		0.00
6542690	27CLT EBI	109.99
ADPEN 27CLT EBI 27 FHD MONITO		
109.99 Was Price		
15.00- Sale Discount		
Ship Order #1124147306859		
Est. Date: 05/30/2024		
Sales Tax		5.70
6420623	MTHLY MBRSH	0.00
MTHLY BBP STANDARD \$50-\$99		
0.49 Was Price		
0.49- MEMBER PRICE BNDL 1		
Plan ID 7670209807		
SKU#	6542690	
Sales Tax		0.00
3647	SHIPPING	0.00
SHIPPING		
41.87 Was Price		
41.87- MEMBER PRICE BNDL 2		
Ship Order #1124147306859		
Sales Tax		0.00
6571083	9S1M4UA#ABA	749.99
ENVY 16" R7 - 16GB/1TB		
1099.99 Was Price		
50.00- MEMBER PRICE BNDL 3		
0.00 MEMBER PRICE BNDL 2		
300.00- Sale Discount		
Sales Tax		45.00
6420450	MTHLY MBR L	0.00
MTHLYBBP LAPTOP ADH \$500-\$999		
4.99 Was Price		
4.99- MEMBER PRICE BNDL 4		
Plan ID 7670210786		
SKU#	6571083	
Sales Tax		0.00
6401096	7KW75A#BGJ	429.99
HP COLOR LASERJET PRO MFP M28		
549.99 Was Price		
120.00- Sale Discount		
Sales Tax		25.80
6420625	MTHLY MBR S	0.00
MTHLY BBP STANDARD \$200-\$499		
2.49 Was Price		
2.49- MEMBER PRICE BNDL 5		
Plan ID 7670216625		
SKU#	6401096	
Sales Tax		0.00

Subtotal 1454.96
Sales Tax 76.50

Total 1531.46

*****1214 USD\$ 1531.46

VISA CREDIT - VISA

CARDHOLDER/VISA

Approval 026873

CARD ENTRY: Contactless MODE: Issuer

AID: A0000000031010

Today's Member Savings: 99.84

Other Savings 475.00

GERESBECK'S FOOD MARKET
7931 B&A BLVD
GLEN BURNIE MD 21060

0703 09 09419282 05/25/24 FASTLANE
4 # 2/\$7.00 9:53am 702
PARTY ICE BA \$14.00 TF

SUBTOTAL \$14.00
SALES TAX \$0.84
TOTAL \$14.84

05/25/2024 VISA \$14.84
VISA CREDIT Entry Method: Chip 09:54:23
CARD #: XXXXXXXXXXXX3028
PURCHASE - APPROVED
AUTH CODE:025327
Mode: Issuer
AID: A0000000031010
TVR: 800008000
IAD: 06031203A0A000
TSI: 6800
ARC: 00
TC: 7718B430D51DA666
MID: 656508 TID: 001 SEQ: 095123
Total: USD\$ 14.84

CHANGE \$0.00
OF ITEMS: 4
PHONE NUMBER 410-768-5010

Give us feedback @ www.walmart.com
Thank you! ID #: 711111



WM Supercenter
410-689-1509 Mgr. JAMES
8107 GOVERNOR RITCHIE HWY
PASADENA MD 21122
ST# 05382 OP# 009044 IE# 44 TR# 00069

ITEMS SOLD 2
TC# 8301 2586 6612 1476 1500



92 BRT 3 PA 842356061760 15.57 X
92 BRT 3 PA 842356061760 15.57 X

SUBTOTAL 31.14
TAX 1 6.0000 1.87
TOTAL 33.01
VISA TEND 33.01
CHANGE DUE 0.00

VISA CREDIT 8057 I 1 APPR#016820
33.01 TOTAL PURCHASE
REF # 409500067822
TRANS ID - 584095476695944
VALIDATION - HRWD
PAYMENT SERVICE - E
AID A0000000031010
TC 957007A888EBEFB
TERMINAL # 28490794
*No Signature Required
04/04/24 09:14:28



Save more time
& money with a
Walmart+
membership
Scan for 30-day free trial

Low prices You Can Trust. Every Day.
04/04/24 09:14:48

Give us feedback @ www.walmart.com
Thank you! ID #: 71LRF6SP4LZ



WM Supercenter
410-863-1280 Mgr. RUTHIE
6721 CHESAPEAKE CENTER DR
GLEN BURNIE MD 21060
ST# 02279 OP# 009032 IE# 32 TR# 04547

ITEMS SOLD 5
TC# 4055 5758 3790 7547 5585



SCOTCHSUREST 638060927110 3.47 X
SCOTCHSUREST 638060927110 3.47 X
50CT SHI PRO 887358250400 5.68 X
50CT SHI PRO 887358250400 5.68 X
50CT SHI PRO 887358250400 5.68 X

SUBTOTAL 23.98
TAX 1 6.0000 1.44
TOTAL 25.42
VISA TEND 25.42
CHANGE DUE 0.00

VISA CREDIT - 8057 I 2 APPR#02818C
25.42 TOTAL PURCHASE
REF # 412900190145
TRANS ID - 584129480298123
VALIDATION - 2LSM
PAYMENT SERVICE - E
AID A0000000031010
TC 4204183743734423
TERMINAL # 27117128
*No Signature Required
05/08/24 09:20:29



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial

Low prices You Can Trust. Every Day.
05/08/24 09:20:53



**How doers
get more done.**

66 MOUNTAIN RD. PASADENA, MD 21060
STORE MNGR: MARQUIS CARTER 443-572-0077

2582 00031 22876 04/10/24 09:02 AM
SALE CASHIER TINA

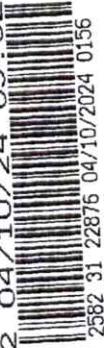
032247855914 1.5CF EG BLK <A S>
1.5 CU FT EARTHGRD BLACK MULCH 6.66
203.33

SUBTOTAL 6.66
SALES TAX 0.40
TOTAL \$7.06

XXXXXXXXXX3028 VISA USD\$ 7.06 TA

AUTH CODE 010683/6310205 VISA CREDIT
Chip Read
AID A00000000031010

2582 04/10/24 09:02 AM



2582 31 22876 04/10/2024 0156

RETURN POLICY DEFINITIONS
POLICY ID 90 POLICY EXPIRES ON 07/09/2024

A

DID WE NAIL IT?

Take a short survey for a chance to win
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HLM 48623 46072

PASSWORD: 24210 46041

within 14 days



**How doers
get more done.**

66 MOUNTAIN RD. PASADENA, MD 21060
STORE MNGR: MARQUIS CARTER 443-572-0077

2582 00031 22868 04/10/24 09:01 AM
SALE CASHIER TINA

048834000179 DRAINAGE STN <A>
VIGORO ALL PURPOSE STONE .5CU FT 11.94
205.97

SUBTOTAL 11.94
SALES TAX 0.72
TOTAL \$12.66

XXXXXXXXXX3028 VISA USD\$ 12.66 TA

AUTH CODE 010760/6310204 VISA CREDIT
Chip Read
AID A00000000031010

2582 04/10/24 09:01 AM



2582 31 22868 04/10/2024 0156

RETURN POLICY DEFINITIONS
POLICY ID 90 POLICY EXPIRES ON 07/09/2024

A

DID WE NAIL IT?

Take a short survey for a chance to win
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HLM 48607 46056

PASSWORD: 24210 46025

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Sam's Club

Self Checkout

(301) 216-2550
GAITHERSBURG, MD

05/21/24 19:32 2237 06653 093 9093

ERICA

E	980353364	WELCH'S SNACK	13.94	I
	990004761	TOCT 1/1 CLCT	10.48	T
	678518	MM PLATE	20.98	T
	678518	MM PLATE	20.98	T
E	990004777	SOCTCLAY SUPP	18.48	N
E	358482	UTZ 42CT BOF	14.38	N
	990288419	MM MAPKLS	12.84	T
F	847188	CAPRI SUN 4F	9.98	N
F	847188	CAPRI SUN 4F	9.98	N
F	847188	CAPRI SUN 4F	9.98	N
F	847188	CAPRI SUN 4F	9.98	N
F	990004777	SOCTCLASSUPP	18.48	N
F	358482	UTZ 42CT BOF	14.38	N
F	745612	DEER PARK W/F	6.48	T
F	745612	DEER PARK W/F	6.48	T
F	745612	DEER PARK W/F	6.48	T
F	180372	DEER PARK W/F	7.98	T
F	180372	DEER PARK W/F	7.98	T
		1.50-N		
E V	INST SV	DEER PARK UT	1.50-N	
		SUBTOTAL	218.76	

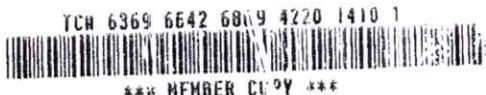
TAX 1 6.00 \$ 6.88
TOTAL 225.64
VISA TEND 225.64

Visa Credit **** * 8057 I I
APPROVAL # 08751C
AID A000000031110
ARC B038C124EC10FA3A
TERMINAL # 29174961
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Additional Savings This Trip:
Sam's Instant Savings: \$1.50

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping

ITEMS SOLD 18



*** MEMBER COPY ***



logicaltech, LLC
 PO Box 197
 Tazewell, TN 37879 US
 (240)6142602
 logicalTech.com

Invoice MSP-2193

DATE 06/01/2024	PLEASE PAY \$60.00	DUE DATE 06/01/2024
--------------------	------------------------------	------------------------

708

BILL TO
 Tanyard Springs HOA
 6920 Heritage Crossing
 Glen Burnie, Maryland 21060

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Unifi Cloud Hosted Wi-Fi Controller:Unifi Cloud Hosted Wi-Fi Controller Unifi Cloud controller, manages the wireless & wired Unifi networks at Tanard Springs HOA	1	60.00	60.00

Thank you for your business - We appreciate it very much.

** Please update your records and use this new address for all mail correspondence and payments:

TOTAL DUE **\$60.00**

logicalTech, LLC
 P.O. Box 197
 Tazewell TN 37879

THANK YOU.



C.W.R., Incorporated
 PO Box 599
 Beltsville, MD 20704
 301-937-1733
 accountsreceivable@cwr.cleaning

Invoice 00007967

BILL TO
 Tanyard Springs HOA
 C/o Abaris Realty
 7811 Montrose Road, Suite
 110
 Potomac, MD 20854

DATE 06/01/2024	PLEASE PAY \$1,269.58	DUE DATE 07/01/2024
--------------------	---------------------------------	------------------------

DATE	ACTIVITY	AMOUNT
	Janitorial Maintenance Service (M) Service Period: 1-30 June 2024	1,197.72

We appreciate your continued business.

SUBTOTAL	1,197.72
TAX	71.86
TOTAL	1,269.58

TOTAL DUE \$1,269.58

THANK YOU.

Innovative Security Systems,
 4815 Prince Georges Avenue, Suite #3
 Beltsville, MD 20705-1968
 Phone: 301-931-0200 Fax: 301-931-1959
 VADCJS #11-2549



Access Control, Video Surveillance, Burglar Alarm

Invoice

DATE	INVOICE #
6/3/2024	110539

BILL TO	SHIP TO
Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854	Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
n10	6/13/2024	AT		MONTHLY PG	Perform. Plan

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
pg-mon.standard... Fee	Discount Standard Maintenance Plan - Monthly Billing Administration Fee (ACH not provided)	1 1	14.44 3.00	14.44T 3.00T
	Plan Covers Gym Access Control			

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.

We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.

Please contact our Billing Department at 1-888-879-4774 or Accounting@innovativesecurity.com

Sales Tax (6.0%)	\$1.05
Total	\$18.49
Payments/Credits	\$0.00
Balance Due	\$18.49
Thank you for your business.	

ABARIS REALTY, INC.
CHECK REQUEST

Project Name: Tampavel Springs

Date: 6-15-24

Payable To: Michael Warner

Amount: \$65.65

(Attached Invoice or Bill)

For: Reimbursement for Garden Supplies

Requested/Approved By: [Signature]

Return To: [Signature]

Account No.: 50475

Fw: Garden Committee funds

Shireen Ambush <sambush@abarisrealty.com>

Thu 6/13/2024 11:04 AM

To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

📎 1 attachments (468 KB)

Receipt_2024-06-11 Lowes.pdf;

print email and attached receipt for pile with check request attached.

From: Michael D. Warner <mdwarner@comcast.net>

Sent: Tuesday, June 11, 2024 1:33 PM

To: Shireen Ambush <sambush@abarisrealty.com>

Subject: Re: Garden Committee funds

Hello Shireen/Kaitlyn. Attached is the receipt for the mulch and a new nozzle for the Community Garden. Let me know if the resolution is not clear enough.

I ordered the weed barrier and it should be delivered before the end of the week. I'll send the info on that after it arrives. Thanks

On 06/10/2024 7:33 PM EDT Shireen Ambush <sambush@abarisrealty.com> wrote:

Hi Michael

This is Kaitlyn. Thank you for your email. Yes, please proceed with the purchases and provide us with the receipts so that we can reimburse you.

Have a nice weekend!

Kaitlyn

From: Michael D. Warner <mdwarner@comcast.net>

Sent: Monday, June 10, 2024 2:48 PM

To: Shireen Ambush <sambush@abarisrealty.com>; Tanyard Springs <tanyardsprings@abarisrealty.com>

Subject: Garden Committee funds

Hello Shireen. The Community Garden Committee would like to order the plastic weed barrier we will put down at the end of the season.

We'd need 2 sections per each of the 32 beds plus 1 section each for the herb beds. $(32 \times 2) + 2 = 66$ 8 foot sections, or 528 feet of fabric.

6 rolls x 100 feet @ \$40.99 = \$245.94

Here's the info on the product:

[Amazon.com : Sunocity 4ft x100ft Black Weed Barrier Landscape Premium Fabric-Heavy Duty Woven Ground Cloth with Superior Permeability Weed Control Convenient Design : Patio, Lawn & Garden](#)

Would you prefer if I order it and then submit for reimbursement?

By my records that will leave the committee with about \$160. We'd like to purchase some mulch for the pollinator garden. It is 3 bags for \$10 at Lowes. I can submit that for reimbursement after I pick it up.

Please let me know if I can go ahead with this. Thanks.

mylowe's Rewards



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

LOWE'S HOME CENTERS, LLC
6650 RITCHIE HWY. RT 2
GLEN BURNIE, MD 21061 (410) 863-4535

- SALE -

SALES#: S0631TDE 5097961 TRANS#: 204418213 06-11-24

2626664 ORBIT PRO 5-PAT HOT WATER	11.98
148349 2-CU FT PREM BLACK MULCH	49.95
15 @ 3.33	

SUBTOTAL:	61.93
TOTAL TAX:	3.72
INVOICE 74433 TOTAL:	65.65
DEBITVISA:	65.65
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX0390 AMOUNT: 65.65 AUTHCD: 098074

CHIP REFID:063160433365 06/11/24 11:41:18

*PIN VERIFIED

TRACE : 433365 RETRIEVAL: 063160433365

PURCHASE	CASH BACK	TOTAL DEBIT
65.65	0.00	65.65

TVR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 0631 TERMINAL: 60 06/11/24 11:41:26

OF ITEMS PURCHASED: 16

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
[LOWES.COM/RETURNS](https://www.lowes.com/returns)
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

TANYARD SPRING
Semi-Monthly Payroll Reimbursement

T 708

6/14/2024

MOORMAN, MARK G

		Amount		GL Acct #
Salary		3,812.81		54680
Employer FICA / Medicare		291.18		54680
BONUS		-		54680
401K Plan	2%	76.26		54680
Worker's Comp		66.72		54680
Insurance (hlth, dental, std life in		426.24		54680
Sub Total			4,673.21	

Admin Fee - 6% 280.39

Sub Total **280.39** 54630

Grand Total **4,953.60** 10002

MAKE CHECK PAYABLE TO ABARIS REAL ESTATE MANAGEMENT, INC.

Approved by SL

Invoice

Named Insured

TANYARD SPRINGS HOA
 7811 MONTROSE RD STE 110
 POTOMAC MD 20854-3349



91193373
 DB3241

Minimum Due:	\$2,020.50
Due by:	07/01/2024
Pay in Full:	\$6,051.50

Fees will be added for any returned payments and included on future invoices.

Make a secure online payment at erieinsurance.com.

Please call your Agent with questions about your billing statement or to make changes to your policy.

ERIE Agent

CASCADE INSURANCE GROUP LLC
 11441 ROBERTSON DR STE 202
 MANASSAS, VA 20109
 (703)551-2000

Mail Date: 06/10/2024
 Policy Number: Q610172519
 Policy Type: ErieSecure Business
 Policyholder: Tanyard Springs HOA

Thank you for choosing Erie Insurance for your insurance needs!

See following page(s) for policy details.

*SHA
 59100*

Detach here PC0004 05/17

Keep top portion for your records / Return bottom portion with your payment

Detach here

Policy Number: Q610172519
Agent Number: DB3241
Policy Type: ErieSecure Business

Minimum Due:	\$2,020.50
Due by:	07/01/2024
Pay in Full:	\$6,051.50

Amount you are paying: \$ 2,020.50

Tanyard Springs HOA
 7811 MONTROSE RD STE 110
 POTOMAC, MD 20854 - 3349

ERIE INSURANCE
 100 Erie Insurance Place
 Erie, PA 16530

Please write your Policy number on your check.
 Make check payable to Erie Insurance.
 Make a secure online payment at erieinsurance.com.

Please do not write below this line

040232416101725199960600000004020205000605150



Payment Plan Options

- Plan A** The entire premium is due in one installment on the policy effective date.
- Plan C** The premium will be billed in three installments. One half of the premium will be split into two consecutive monthly installments, the first of which is due on the policy effective date. The second half of the premium will be due six months from the policy effective date.
- Plan D** The premium will be split into four installments. The first is due on the policy effective date, and the remaining will be due in three month intervals.
- Monthly** The premium will be split into nine consecutive monthly installments. The first is due on the policy effective date and the remaining will be due in eight consecutive monthly installments.
- ERIEExpressPay** The premium will be split into twelve consecutive monthly installments that will be automatically debited from a checking or savings account (For new policies, a down payment is recommended). Completion of an ACH Authorization form is required. **Contact your Agent for more information.**
- Alternate Plans** You may also qualify for payment plans of 2, 10, 11 or 12 monthly installments if you elect to have two or more policies invoiced together under a single account. **Please contact your Agent if you would like more information concerning these alternate payment plans.**

Installment Fees - Applied at the time of invoicing (where applicable) to offset the cost of billing the deferred installments. All Installment Fees are paid to Erie Indemnity Company.

- ◆ Payment Plans A and ERIExpressPay - No installment fees are applicable.
- ◆ Payment Plans other than A and ERIExpressPay - A \$5.00 installment fee will be applied to the second and subsequent scheduled installments.

Note: When two or more policies are invoiced together under a single account, a maximum of one installment fee will be charged per invoice.

Additional Policy Fees - Applicable to all Payment Plans

- ◆ Returned Payment Fee: For checks or other payments returned unpaid - \$25.00
- ◆ Late Fee: When a cancellation notice is issued due to non-payment - \$10.00

All policy fees are paid to Erie Indemnity Company.

Returned payments or late payments may result in lapses or cancellation of coverage.

Page 2 of 3

A check received authorizes us to make a one-time EFT transaction from the information on the check or to process the payment as a check. An EFT transaction may be withdrawn from the bank account on the same day we receive the payment and the check will not be returned. If you have any questions, please visit erieinsurance.com/support-center or call Customer Care at 1-800-458-0811, Option 5.

Minimum Due Details

Policy Number	Policy Type	Policy Term	Billing Fees*	Past Due Amount	Current Premium
Q610172519	ErieSecure Business	04/01/2024 - 04/01/2025	\$5.00		\$2,015.50

Total **\$5.00** **\$2,015.50**

Minimum Due: \$2,020.50

*Billing Fees may include Installment Fees, Returned Payment Fees, Late Fees and Reinstatement Fees. See page 2 for additional details.

Pay In Full Details (since last invoice)

Policy Number	Policy Type	Transaction Date	Transaction Type	Transaction Amount
Q610172519	ErieSecure Business	03/11/2024	Previous Balance	\$8,062.00
		03/25/2024	Payment	-\$2,015.50
		06/10/2024	Installment Fee	+\$5.00

Pay in Full: \$6,051.50

Future Installments (for Pay Plan D)

Due Date	Installment Amount	Due Date	Installment Amount
10/01/2024	\$2,015.50	01/01/2025	\$2,015.50

The Installment Amounts do not include the Installment Fee. Installment Fees are explained on page 2.



C.W.R., Incorporated
PO Box 599
Beltsville, MD 20704
+13019371733
accountsreceivable@cwr.cleaning

Invoice 00007983

BILL TO

Tanyard Springs HOA
C/o Abaris Realty
7811 Montrose Road, Suite
110
Potomac, MD 20854

DATE
06/08/2024

PLEASE PAY
\$1,007.00

DUE DATE
07/08/2024

DATE	ACTIVITY	AMOUNT
05/20/2002	Event Cleaning (M)	190.00T
05/05/2024	Event Cleaning (M)	190.00T
05/12/2024	Event Cleaning (M)	190.00T
05/25/2024	Event Cleaning (M) 2 Events	380.00T

We appreciate your continued business.

SUBTOTAL	950.00
TAX	57.00
TOTAL	1,007.00

TOTAL DUE **\$1,007.00**

THANK YOU.

Tanyard Springs Homeowners Association, Inc.
c/o Abaris Realty
via email: invoice@abarisrealty.com

May 31, 2024
Client: 020842
Matter: 000002
Invoice #: 1412994
Resp. Atty: KMO
Page: 1

RE: Retainer

For Professional Services Rendered Through May 31, 2024

SERVICES

Date	Person	Description of Services	
5/1/2024	KMO	May 2024 Retainer.	
		Total Professional Services	\$275.00

SUMMARY

Timekeeper	Level		
KMO	Kim M. O'Halloran-Perez	Shareholder	
		Total Services	\$275.00
		Total Current Charges	\$275.00
		Previous Balance	\$275.00
		Less Payments	(\$275.00)
		TOTAL CHARGES DUE FOR THIS MATTER	\$275.00

This invoice may not include expense items such as deliver service, filing fees, etc., for which we have not yet been invoiced, or accounting activity after current invoice cycle

PAYMENT DUE UPON RECEIPT OF THIS INVOICE
Accounting questions: email accounting@reesbroome.com
Pay online at www.reesbroome.com/paymyinvoice

Please reference your invoice # on your payment. If multiple invoice #'s are listed, please reference the first listed invoice #.

RAINE & SON, LLC

Your All Weather Plumber

2925 52nd Avenue, Hyattsville, MD 20781
Phone (301) 864-1122 | Fax (301) 864-1719

INVOICE

PAGE: 1

INVOICE NUMBER: 0323128-IN

INVOICE DATE: 5/31/2024



CUSTOMER NUMBER: AB13

SERVICE JOB #: 0323128

SOLD TO:
ABARIS REALTY - TANYARD SPRING
TANYARD SPRING
c/o ABARIS REALTY
7811 MONTROSE RD. #110
POTOMAC, MD 20854

CUSTOMER P.O.

CALLED IN BY: EMAIL- MARK MOORMAN

QTY	UNIT	DESCRIPTION	AMOUNT
--- SVC JOB 0323128 ---			
7149 HUMMINGBIRD LANE GLEN BURNIE MD			
VIDEO INSPECTED STORM DRAIN AT/NEAR UNITS (7153 & 7147)			
(LOCATED SEPARATION/S: EST RQSTD FOR FURTHER SERVICE)			
5/2/2024			
4.00	EACH	CAMERA	185.00 740.00
		MATERIAL:	158.07
		ENVIRONMENTAL CHARGE	17.00

SALES TAX: 0.00

INVOICE TOTAL: 915.07



Help Us Protect the Environment & Save the World

Please make all checks payable to: **RAINE & SON, LLC** "All invoices are due & payable within thirty (30) days. A 2% service charge on all accounts over thirty (30) days. An additional charge of 25% collection agency and/or attorneys' fees/ court costs will be added." If you have any questions concerning this invoice, contact: **Accounts Receivable / Credit Department (301) 864-1122**

708

ABARIS REALTY, INC.

CHECK REQUEST

Project Name: Tanyard Springs

Date: 4/18/24

Payable To: Michael Warner

Amount: \$260.70

(Attached Invoice or Bill)

For: _____

Reimbursement for weed barrier
for Community Garden

Requested/Approved By: SHA

Return To: SHA

Account No.: 50475

Fw: reimbursement

Shireen Ambush <sambush@abarisrealty.com>

Mon 6/17/2024 11:48 AM

To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

 1 attachments (549 KB)

2024-06-14_Amazon weed barrier.pdf;

print email and attachment for pile with check request attached

From: Michael D. Warner <mdwarner@comcast.net>

Sent: Friday, June 14, 2024 5:23 PM

To: Shireen Ambush <sambush@abarisrealty.com>

Subject: reimbursement

Hello Shireen/Kaitlyn,

Attached is the receipt for the weed barrier ordered through Amazon. Please reimburse at your convenience. Thanks

Final Details for Order #112-2970181-8467442

[Print this page for your records.](#)

Order Placed: June 11, 2024

Amazon.com order number: 112-2970181-8467442

Order Total: \$260.70

Shipped on June 12, 2024

Items Ordered

4 of: Sunocity 4ft x100ft Black Weed Barrier Landscape Premium Fabric-Heavy Duty Woven Ground Cloth with Superior Permeability Weed Control Convenient Design

Price
\$40.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Michael D Warner
7619 TIMBERCROSS LN
GLEN BURNIE, MD 21060-8380
United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 12, 2024

Items Ordered

2 of: Sunocity 4ft x100ft Black Weed Barrier Landscape Premium Fabric-Heavy Duty Woven Ground Cloth with Superior Permeability Weed Control Convenient Design

Price
\$40.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Michael D Warner
7619 TIMBERCROSS LN
GLEN BURNIE, MD 21060-8380
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 0390

Billing address

Michael D Warner
7619 TIMBERCROSS LN
GLEN BURNIE, MD 21060-8380
United States

Item(s) Subtotal: \$245.94
Shipping & Handling: \$0.00

Total before tax: \$245.94
Estimated tax to be collected: \$14.76

Grand Total: \$260.70

Credit Card transactions

Visa ending in 0390: June 12, 2024: \$260.70

INVOICE

SBC Outdoor Services
PO Box 420
Fallston, MD 21047

kelly.reynolds@sbclandscaping.com
+1 (443) 619-1460
www.sbclandscaping.com



Tanyard Springs

Bill to

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

Invoice details

Invoice no.: 251874
Terms: 28 Days
Invoice date: 06/12/2024
Due date: 07/10/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Maintenance Contractual Income, Linthicum Branch	Jose Rodriguez Hours for May 1- May 31 176 Hours @ \$40.50	176	\$40.50	\$7,128.00
					Total	\$7,128.00

INVOICE

SBC Outdoor Services
PO Box 420
Fallston, MD 21047

kelly.reynolds@sbclandscaping.com
+1 (443) 619-1460
www.sbclandscaping.com



Tanyard Springs

Bill to

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

Invoice details

Invoice no.: 251873
Terms: 28 Days
Invoice date: 06/12/2024
Due date: 07/10/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Maintenance Contractual Income, Linthicum Branch	Jose Rodriguez Hours for April 1- April 30 168 Hours @ \$40.50	168	\$40.50	\$6,804.00
					Total	\$6,804.00



Water and Wastewater Service

Bill Date: 06/17/2024

Telephone Inquiries:

Billing 410-222-1144
Hearing/Speech Impaired 711
Emergency Svcs 410-222-8400

Office of Finance
Billing and Customer Service
P.O. Box 427
Annapolis, MD 21404-0427

Parcel: 3797-9023-4447-000
Property Description:
6.29 ACS
REC AREA
TANYARD SPRINGS SC A PAR

TANYARD SPRINGS HOMEOWNERS ASSOC I
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MC 20854

JUN 24 2024
706
53312

County Cashier's Office Locations:
Arundel Center
44 Calvert Street, Rm 110
Annapolis, MD 21401
Arundel Center North
101 Crain Hwy North
Glen Burnie, MD 21061

Heritage Office Complex
2664 Riva Road, Rm 110
Annapolis, MD 21401

Premise Address: REC AREA

Bill Number 24586818 Customer Number: 1136895

Table with 6 columns: Charge Description, Period Beginning, Period Ending, Current Reading, Units/Consumption, Charge. Rows include EPF WATER, WATER, SRCHRG WTR, *BRF, ACCT MNT M, and a Total row showing 34.08.

Hours of Operation:
8:00 A.M. - 4:30 P.M. Monday - Friday
To View/Pay On-line:
www.aacounty.org

Routing Number
4-0742-16054

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt.
A late charge of 10% will be added to your account if payment is not received by 07/19/2024 in the amount of:

Summary table with 2 columns: Description, Amount. Rows include Prior Bills due (.00), Prior payments (0.00), and Total Due (34.08).

\$3.41

THE COUNTY NOW ACCEPTS PAYMENTS BY CALLING 1-833-277-8723, AVAILABLE 24 HOURS/ 7 DAYS. PLEASE VISIT WWW.AACOUNTY.ORG/BILLING INFO TO SET UP AUTOPAY AND FOR OTHER ONLINE PAYMENT OPTIONS AND PAYMENT INFORMATION

KEEP ABOVE STATEMENT FOR YOUR RECORDS

✂ Detach and return the portion below with your payment ✂

WBR1



Water and Wastewater Service

Bill Date: 06/17/2024

Bill Number
24586818

Premise Address:
REC AREA

Table with 3 columns: Account Number, Amount Due Now, Amount Due After. Values include 3797-9023-4447-000, 34.08, 4-0742-16054, 07/19/2024, 37.49.

Make checks payable to Anne Arundel County.



Credit card payments can only be made on-line and a convenience fee will be charged.

To View/Pay on-line: www.aacounty.org

TANYARD SPRINGS HOMEOWNERS ASSOC I
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MC 20854

RETURN THIS ENTIRE LOWER PORTION WITH PAYMENT

60420248245868187000000340820000000000



Water and Wastewater Service

Bill Date: 06/17/2024

Telephone Inquiries:

Billing 410-222-1144
Hearing/Speech Impaired 711
Emergency Svcs 410-222-8400

Office of Finance
Billing and Customer Service
P.O. Box 427
Annapolis, MD 21404-0427

Parcel: 3797-9023-1584-002
Property Description:
3.6551 ACRES
RECREATION AREA 1
TANYARD SPRINGS SEC B

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MD 20854

Handwritten: 708 53312

County Cashier's Office Locations:
Arundel Center
44 Calvert Street, Rm 110
Annapolis, MD 21401

Arundel Center North
101 Crain Hwy North
Glen Burnie, MD 21061

Heritage Office Complex
2664 Riva Road, Rm 110
Annapolis, MD 21401

Premise Address: 6920 HERITAGE CROSSING

Bill Number 24586557 Customer Number: 1136896

Table with 6 columns: Charge Description, Period Beginning, Period Ending, Current Reading, Units/Consumption, Charge. Rows include EPF WATER, WATER, SRCHRG WTR, ACCT MNT M, and a Total row.

Hours of Operation:
8:00 A.M. - 4:30 P.M. Monday - Friday

To View/Pay On-line:
www.aacounty.org

Routing Number
4-0738-03504

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt.
A late charge of 10% will be added to your account if payment is not received by 07/19/2024 in the amount of:

\$1.03

THE COUNTY NOW ACCEPTS PAYMENTS BY CALLING 1-833-277-8723, AVAILABLE 24 HOURS/ 7 DAYS. PLEASE VISIT WWW.AACOUNTY.ORG/BILLING INFO TO SET UP AUTOPAY AND FOR OTHER ONLINE PAYMENT OPTIONS AND PAYMENT INFORMATION

KEEP ABOVE STATEMENT FOR YOUR RECORDS

✂ Detach and return the portion below with your payment ✂

WBR1



Water and Wastewater Service

Bill Date: 06/17/2024

Bill Number
24586557

Premise Address:
6920 HERITAGE CROSSING

Table with 3 columns: Account Number, Amount Due Now, Routing Number, Amt Due After. Values include 3797-9023-1584-002, 10.36, 4-0738-03504, 11.39.

Make checks payable to Anne Arundel County.



Credit card payments can only be made on-line and a convenience fee will be charged.

To View/Pay on-line: www.aacounty.org

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MD 20854

RETURN THIS ENTIRE LOWER PORTION WITH PAYMENT

60420248245865571000000103630000000000



Water and Wastewater Service

Bill Date: 06/17/2024

Telephone Inquiries:

Billing 410-222-1144
Hearing/Speech Impaired 711
Emergency Svcs 410-222-8400

Office of Finance
Billing and Customer Service
P.O. Box 427
Annapolis, MD 21404-0427

Parcel: 3797-9023-1584-001
Property Description:
3.6551 ACRES
RECREATION AREA 1
TANYARD SPRINGS SEC B

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MD 20854

Handwritten: 708 53666

County Cashier's Office Locations:
Arundel Center
44 Calvert Street, Rm 110
Annapolis, MD 21401

Arundel Center North
101 Crain Hwy North
Glen Burnie, MD 21061

Heritage Office Complex
2664 Riva Road, Rm 110
Annapolis, MD 21401

Premise Address: REC AREA 1 TANYARD SPRINGS

Bill Number 24586556 Customer Number: 1136896

Table with columns: Charge Description, Period Beginning, Period Ending, Current Reading, Units/Consumption, Charge. Includes items like EPF WATER, WASTEWATER, WATER, SRCHRG WTR, *BRF, ACCT MNT M, EPF. Total: 3,135.00

Hours of Operation:
8:00 A.M. - 4:30 P.M. Monday - Friday

To View/Pay On-line:
www.aacounty.org

Routing Number
4-0738-03404

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt.
A late charge of 10% will be added to your account if payment is not received by 07/19/2024 in the amount of:

\$313.49

Summary table: Prior Bills due (including late charges): .00, Prior payments: 0.00, Total Due: 3,135.00

THE COUNTY NOW ACCEPTS PAYMENTS BY CALLING 1-833-277-8723, AVAILABLE 24 HOURS/ 7 DAYS. PLEASE VISIT WWW.AACOUNTY.ORG/BILLING INFO TO SET UP AUTOPAY AND FOR OTHER ONLINE PAYMENT OPTIONS AND PAYMENT INFORMATION

KEEP ABOVE STATEMENT FOR YOUR RECORDS

✂ Detach and return the portion below with your payment ✂

WBR1



Water and Wastewater Service

Bill Date: 06/17/2024

Bill Number

24586556

Premise Address:
REC AREA 1 TANYARD SPRINGS

Table with columns: Account Number, Amount Due Now, Routing Number, Amt Due After. Values: 3797-9023-1584-001, 3,135.00, 4-0738-03404, 3,448.49

Make checks payable to Anne Arundel County.



Credit card payments can only be made on-line and a convenience fee will be charged.

To View/Pay on-line: www.aacounty.org

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MD 20854

RETURN THIS ENTIRE LOWER PORTION WITH PAYMENT

6042024824586556300003135001000000000000



Abaris Realty, Inc.
7811 Montrose Road, Suite 110, Potomac, MD 20854
301-468-8919 • Fax: 301-468-0983
Web Site: www.abarisrealty.com



Date: 6/25/2024

Re: Monthly Replacement Reserves

Property Tanyard Springs HOA T708

GL#	Bank	Type	Amount
114600	Forbright Bank - ICS	Check	\$ 22,619.75

SL

TANYARD SPRING
Semi-Monthly Payroll Reimbursement

T 708

6/28/2024

MOORMAN, MARK G

	Amount	GL Acct #
Salary	3,812.81	546800
Employer FICA / Medicare	291.18	546800
BONUS	-	546800
401K Plan	2% 76.26	546800
Worker's Comp	66.72	546800
Insurance (hlth, dental, std life in	426.24	546800
Sub Total	4,673.21	

Admin Fee - 6% 280.39

Sub Total 280.39 546800

Grand Total 4,953.60 100020

MAKE CHECK PAYABLE TO ABARIS REAL ESTATE MANAGEMENT, INC.

Approved by SL