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**TANYARD SPRINGS HOA**  
**CASH ACCOUNT BALANCES**  
**AS OF JULY 31, 2024**

<b><u>G/L #</u></b>	<b><u>OPERATING:</u></b>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	146,666.25
	<b><u>INVESTMENT SAVINGS:</u></b>		
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%		34,068.84
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.25%		245,871.27
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.26%		638,373.19
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 4.26%		903,819.92
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>3,417,799.47</b>

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

Current 7 months ended with a cumulative net income of \$92,842.

These financial statements reflect the 2023 audited adjustments.

<b>108000</b>	<u><b>INVESTMENT SAVINGS:</b></u> <b>XML CD INVESTMENTS</b> <b>ACCOUNT #4827-2005; TOTAL 10 CDS</b> <b>FACE VALUE \$1,200,000</b>	<b>\$ 1,200,000.00</b>
	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>
		<b>\$ 1,200,000.00</b>

# Tanyard Springs HOA Treasurer's Report July 2024

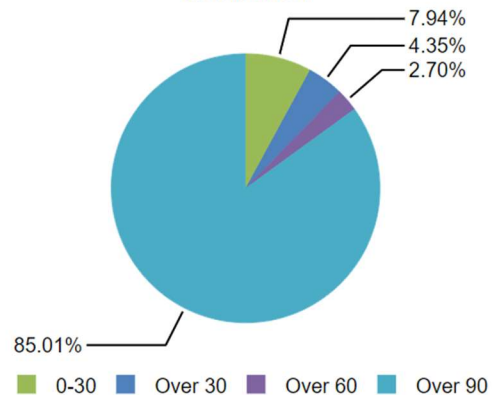
This Treasurer's Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **July 31, 2024**.

- 1) Total cash on hand \$3,417,799
- 2) As of July 31, the HOA has a year-to-date net income of \$92,842
- 3) Total year-to-date revenue \$1,071,781
- 4) Total year-to-date operating expenses \$978,939
- 5) Total disbursements \$139,632
- 6) Total outstanding delinquencies \$202,969 (current owners of \$185,583 and prior owners of \$17,386)
- 7) Total outstanding delinquencies rate: 12.87%/224 homes
- 8) Delinquency more than 30 days: \$186,853 or 11.85%; 161 homes
- 9) Delinquency more than 60 days: \$178,020 or 11.29%; 136 homes
- 10) Total reserve expenditures year-to-date is \$63,239

### SUMMARY

Charge	Balance
Clubhouse Rental (6)	\$2,338.50
Fob Access Card (6)	\$119.01
Homeowner Association Fee (117)	\$89,734.63
Late Fee (138)	\$18,356.15
Legal Admin Fee (100)	\$11,679.04
Legal Fee (55)	\$57,068.64
Miscellaneous Fee (38)	\$7,354.20
NSF Fee (27)	\$1,295.00
P&P Reimbursement - (DO NOT USE) (24)	\$110.08
Payment Processing Fee (4)	\$99.90
Pool Guest User (1)	\$19.01
Postage & Printing Reimbursement (126)	\$780.01
Townhouse Fee (111)	\$11,468.58
Homeowner Association Fee (Bankruptcy) (1)	\$1,190.00
Late Fee (Bankruptcy) (1)	\$315.00
Legal Admin Fee (Bankruptcy) (1)	\$210.00
Legal Fee (Bankruptcy) (1)	\$622.57
P&P Reimbursement - (DO NOT USE) (Bankruptcy) (1)	\$2.13
Postage & Printing Reimbursement (Bankruptcy) (1)	\$11.71
Townhouse Fee (Bankruptcy) (1)	\$195.00
<b>Total</b>	<b>\$202,969.16</b>

### DISTRIBUTION



# Tanyard Springs HOA

## Summary of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Income	143,607.19	140,482.17	3,125.02	993,877.98	983,375.19	10,502.79	1,685,786.00
Other Income	8,180.01	4,650.00	3,530.01	77,902.37	32,550.00	45,352.37	55,800.00
<b>Total Income</b>	<b>151,787.20</b>	<b>145,132.17</b>	<b>6,655.03</b>	<b>1,071,780.35</b>	<b>1,015,925.19</b>	<b>55,855.16</b>	<b>1,741,586.00</b>
<b>Operating Expense</b>							
Administrative	25,354.81	29,947.17	4,592.36	192,509.85	206,024.13	13,514.28	355,760.00
Utilities	9,558.20	9,533.66	(24.54)	67,172.22	66,735.62	(436.60)	114,400.00
Contracted Serv.	18,785.18	47,089.16	28,303.98	270,653.51	329,624.12	58,970.61	565,070.00
Maintenance & Repairs	24,889.04	16,141.34	(8,747.70)	97,293.13	112,989.38	15,696.25	193,700.00
Personnel Services	6,186.15	9,893.25	3,707.10	65,390.92	69,252.75	3,861.83	118,719.00
Ins. Taxes, Licenses	967.71	5,958.33	4,990.62	52,941.42	41,708.31	(11,233.11)	71,500.00
Reserves Allocations	30,849.77	26,869.75	(3,980.02)	232,977.71	188,088.25	(44,889.46)	322,437.00
<b>Total Expense</b>	<b>116,590.86</b>	<b>145,432.66</b>	<b>28,841.80</b>	<b>978,938.76</b>	<b>1,014,422.56</b>	<b>35,483.80</b>	<b>1,741,586.00</b>
<b>Operating Net Total</b>	<b>35,196.34</b>	<b>(300.49)</b>	<b>35,496.83</b>	<b>92,841.59</b>	<b>1,502.63</b>	<b>91,338.96</b>	<b>-</b>
<b>Net Total</b>	<b>35,196.34</b>	<b>(300.49)</b>	<b>35,496.83</b>	<b>92,841.59</b>	<b>1,502.63</b>	<b>91,338.96</b>	<b>-</b>

# Tanyard Springs HOA

## Balance Sheet For 7/31/2024

### Cash & Investment

100020 - CASH OPERATING-NCB	\$146,666.25
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$249,000.00
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$34,068.84
114400 - MONEY MARKET	\$245,871.27
114600 - MONEY MARKET	\$638,373.19
114700 - MONEY MARKET	\$903,819.92

### Total Cash & Investment

**\$3,417,799.47**

### Other Assets

120800 - HOA FEES RECEIVABLE	\$202,969.16
128400 - ACCOUNTS REC.-OTHER	\$3,721.05
128800 - ALLOW FOR DOUBTFUL ACCT	(\$152,446.70)
129200 - INCOME TAXES RECEIVABLE	\$1,543.04
129800 - INTEREST RECEIVABLE	\$6,443.62
131000 - PREPAID INSURANCE	\$10,735.59

### Total Other Assets

**\$72,965.76**

### Fixed Assets

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

### Total Fixed Assets

**\$0.00**

### Total Assets

**\$3,490,765.23**

### Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$29,712.57
200450 - REFUNDS PAYABLE	\$3,844.61
201501 - Due to Mgmt	\$280.00
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$51,751.74

### Total Liabilities

**\$110,163.99**

### Equity

331100 - REPLACEMENT RESERVE	\$744,626.81
331200 - RESERVE-INTEREST EARNED	\$74,639.39
331400 - RESERVE-CONTINGENCY	\$152,314.44
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,402,715.69
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$791,629.99
391000 - NET INCOME/LOSS YR/DATE	\$92,841.59

### Total Equity

**\$3,380,601.24**

### Total Liabilities / Equity

**\$3,490,765.23**

# Tanyard Springs HOA

## Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	805,241.50	805,241.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	114,478.00	114,478.00	-	196,248.00
412400 - RENTAL FEES	3,419.50	2,163.00	1,256.50	21,185.50	15,141.00	6,044.50	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	13,398.00	13,398.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,650.00	1,466.67	183.33	12,780.00	10,266.69	2,513.31	17,600.00
414400 - LEGAL FEES	1,115.00	2,133.33	(1,018.33)	12,342.50	14,933.31	(2,590.81)	25,600.00
414420 - LEGAL- ADMIN COST	910.00	666.67	243.33	5,330.00	4,666.69	663.31	8,000.00
415000 - REPAIRS/SUPPLIES FEES	535.50	-	535.50	535.50	-	535.50	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	2,394.69	750.00	1,644.69	6,711.98	5,250.00	1,461.98	9,000.00
415600 - MISCELLANEOUS FEES	280.00	-	280.00	1,875.00	-	1,875.00	-
<b>Total Income</b>	<b>143,607.19</b>	<b>140,482.17</b>	<b>3,125.02</b>	<b>993,877.98</b>	<b>983,375.19</b>	<b>10,502.79</b>	<b>1,685,786.00</b>
<b>Other Income</b>							
430200 - INTEREST REVENUE	8,230.01	4,250.00	3,980.01	74,639.39	29,750.00	44,889.39	51,000.00
430600 - VENDING MACH. REV.	-	-	-	942.98	-	942.98	-
431000 - POOL GUEST/USER	40.00	41.67	(1.67)	260.00	291.69	(31.69)	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,100.00	700.00	400.00	1,200.00
439100 - ACCESS CARDS	60.00	233.33	(173.33)	1,035.00	1,633.31	(598.31)	2,800.00
439200 - NSF COST	(150.00)	25.00	(175.00)	(75.00)	175.00	(250.00)	300.00
<b>Total Other Income</b>	<b>8,180.01</b>	<b>4,650.00</b>	<b>3,530.01</b>	<b>77,902.37</b>	<b>32,550.00</b>	<b>45,352.37</b>	<b>55,800.00</b>
<b>Total Income</b>	<b>151,787.20</b>	<b>145,132.17</b>	<b>6,655.03</b>	<b>1,071,780.35</b>	<b>1,015,925.19</b>	<b>55,855.16</b>	<b>1,741,586.00</b>
<b>Operating Expense</b>							
<b>Administrative</b>							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	140,836.63	140,836.63	-	244,010.00
500300 - LEGAL-OWNER BILLINGS	275.00	2,333.33	2,058.33	17,887.00	16,333.31	(1,553.69)	28,000.00
500320 - LEGAL - ADMIN COST	1,040.00	666.67	(373.33)	4,365.00	4,666.69	301.69	8,000.00
500400 - LEGAL	275.00	625.00	350.00	3,320.00	4,375.00	1,055.00	7,500.00
500600 - AUDIT/TAX RETURNS	-	645.83	645.83	7,863.40	4,520.81	(3,342.59)	7,750.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	2,919.00	2,919.00	5,000.00
501000 - OFFICE SUPPLIES	-	8.33	8.33	58.21	58.31	.10	100.00
501100 - OFFICE EQUIPMENT	60.00	416.67	356.67	2,481.20	2,916.69	435.49	5,000.00
501300 - POSTAGE	1,803.44	541.67	(1,261.77)	4,353.82	3,791.69	(562.13)	6,500.00
501400 - PRINTING	1,382.75	375.00	(1,007.75)	2,806.70	2,625.00	(181.70)	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	-	291.69	291.69	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	1,050.00	(448.00)	1,800.00
503800 - BANK CHARGES	15.00	8.33	(6.67)	220.00	58.31	(161.69)	100.00
504500 - SOCIAL COMMITTEE	95.64	1,666.67	1,571.03	3,093.54	11,666.69	8,573.15	20,000.00
504600 - SECRETARIAL SERVICE	250.00	250.00	-	1,500.00	1,750.00	250.00	3,000.00
504750 - GARDEN COMMITTEE	(553.01)	83.33	636.34	1,144.52	583.31	(561.21)	1,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
508300 - WEBSITE	76.32	250.00	173.68	669.31	1,750.00	1,080.69	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	5,831.00	5,831.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	412.52	-	(412.52)	-
<b>Total Administrative</b>	<b>25,354.81</b>	<b>29,947.17</b>	<b>4,592.36</b>	<b>192,509.85</b>	<b>206,024.13</b>	<b>13,514.28</b>	<b>355,760.00</b>
<b>Utilities</b>							
510100 - ELECTRIC-STREET LIGHTS	8,976.70	8,958.33	(18.37)	63,174.32	62,708.31	(466.01)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	24.12	33.33	9.21	202.72	233.31	30.59	400.00
510900 - TELEPHONE	557.38	542.00	(15.38)	3,795.18	3,794.00	(1.18)	6,500.00
<b>Total Utilities</b>	<b>9,558.20</b>	<b>9,533.66</b>	<b>(24.54)</b>	<b>67,172.22</b>	<b>66,735.62</b>	<b>(436.60)</b>	<b>114,400.00</b>
<b>Contracted Serv.</b>							
520200 - TRASH	235.37	233.33	(2.04)	1,657.66	1,633.31	(24.35)	2,800.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	119,081.64	119,157.50	75.86	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	175.00	175.00	300.00
521000 - HVAC	-	120.83	120.83	575.00	845.81	270.81	1,450.00
521800 - POOL	1,500.80	8,158.33	6,657.53	30,870.80	57,108.31	26,237.51	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	101,677.80	129,430.00	27,752.20	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	10,522.47	13,394.50	2,872.03	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	6,029.73	7,675.50	1,645.77	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	238.41	204.19	(34.22)	350.00
<b>Total Contracted Serv.</b>	<b>18,785.18</b>	<b>47,089.16</b>	<b>28,303.98</b>	<b>270,653.51</b>	<b>329,624.12</b>	<b>58,970.61</b>	<b>565,070.00</b>
<b>Maintenance &amp; Repairs</b>							
530600 - PLUMBING	-	166.67	166.67	577.30	1,166.69	589.39	2,000.00
531100 - TOT LOT REPAIR	69.94	750.00	680.06	69.94	5,250.00	5,180.06	9,000.00
532600 - GROUNDS/LANDSCAPING	970.99	416.67	(554.32)	3,055.32	2,916.69	(138.63)	5,000.00
532800 - TREE CARE	-	416.67	416.67	9,500.00	2,916.69	(6,583.31)	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	16.21	250.00	233.79	144.50	1,750.00	1,605.50	3,000.00
534200 - GENERAL REPAIRS	13,608.00	7,500.00	(6,108.00)	33,210.00	52,500.00	19,290.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	203.00	203.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	203.00	203.00	350.00
536200 - EQUIPMENT REPAIR	2,017.95	333.33	(1,684.62)	3,082.89	2,333.31	(749.58)	4,000.00
536630 - COMMUNITY CENTER CLEANING	4,290.58	2,250.00	(2,040.58)	16,540.26	15,750.00	(790.26)	27,000.00
536640 - COMMUNITY CENTER-ELE	1,920.52	1,250.00	(670.52)	9,885.86	8,750.00	(1,135.86)	15,000.00
536650 - COMMUNITY CENT-GAS	65.35	208.00	142.65	1,221.27	1,456.00	234.73	2,500.00
536660 - COMMUNITY CENTER-W/S	1,143.36	417.00	(726.36)	8,924.78	2,919.00	(6,005.78)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	2,866.35	2,041.69	(824.66)	3,500.00
537200 - MAINTENANCE/SUPPLIES	767.65	833.33	65.68	5,548.96	5,833.31	284.35	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
538500 - SIGNS	-	83.00	83.00	-	581.00	581.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	665.70	2,333.31	1,667.61	4,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,169.00	(831.00)	2,000.00
<b>Total Maintenance &amp; Repairs</b>	<b>24,889.04</b>	<b>16,141.34</b>	<b>(8,747.70)</b>	<b>97,293.13</b>	<b>112,989.38</b>	<b>15,696.25</b>	<b>193,700.00</b>
<b>Personnel Services</b>							
546800 - CONTRACT STAFFING	6,186.15	9,893.25	3,707.10	65,390.92	69,252.75	3,861.83	118,719.00
<b>Total Personnel Services</b>	<b>6,186.15</b>	<b>9,893.25</b>	<b>3,707.10</b>	<b>65,390.92</b>	<b>69,252.75</b>	<b>3,861.83</b>	<b>118,719.00</b>
<b>Ins. Taxes, Licenses</b>							
591000 - INSURANCE-MASTER POLICY	967.71	1,625.00	657.29	8,179.40	11,375.00	3,195.60	19,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	25,315.00	5,833.31	(19,481.69)	10,000.00
594400 - CCOC STORM WATER REIMB	-	3,500.00	3,500.00	19,447.02	24,500.00	5,052.98	42,000.00
<b>Total Ins. Taxes, Licenses</b>	<b>967.71</b>	<b>5,958.33</b>	<b>4,990.62</b>	<b>52,941.42</b>	<b>41,708.31</b>	<b>(11,233.11)</b>	<b>71,500.00</b>
<b>Reserves Allocations</b>							
631100 - REPLACEMENT RESERVE	9,408.33	9,408.33	-	65,858.31	65,858.31	-	112,900.00
631200 - RESERVE-INTEREST EARNED	8,230.01	4,250.00	(3,980.01)	74,639.39	29,750.00	(44,889.39)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.76	1,794.75	(.01)	12,563.32	12,563.25	(.07)	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.67	11,416.67	-	79,916.69	79,916.69	-	137,000.00
<b>Total Reserves Allocations</b>	<b>30,849.77</b>	<b>26,869.75</b>	<b>(3,980.02)</b>	<b>232,977.71</b>	<b>188,088.25</b>	<b>(44,889.46)</b>	<b>322,437.00</b>
<b>Total Expense</b>	<b>116,590.86</b>	<b>145,432.66</b>	<b>28,841.80</b>	<b>978,938.76</b>	<b>1,014,422.56</b>	<b>35,483.80</b>	<b>1,741,586.00</b>
<b>Operating Net Total</b>	<b>35,196.34</b>	<b>(300.49)</b>	<b>35,496.83</b>	<b>92,841.59</b>	<b>1,502.63</b>	<b>91,338.96</b>	<b>-</b>
<b>Net Total</b>	<b>35,196.34</b>	<b>(300.49)</b>	<b>35,496.83</b>	<b>92,841.59</b>	<b>1,502.63</b>	<b>91,338.96</b>	<b>-</b>

# Tanyard Springs HOA

## Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Operating Income</b>															
<b>Income</b>															
410800 - HOMEOWNER ASSOC FEES	\$1,380,414	\$805,242	\$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	\$114,478	\$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	\$21,186	\$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	\$13,398	\$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	\$12,780	\$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	\$12,343	\$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	\$5,330	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$6,712	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
<b>Total Income</b>	<b>\$1,693,460</b>	<b>\$991,467</b>	<b>\$1,685,786</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>
<b>Other Income</b>															
430200 - INTEREST REVENUE	\$59,246	\$74,639	\$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	\$260	\$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	\$1,035	\$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
<b>Total Other Income</b>	<b>\$64,782</b>	<b>\$77,902</b>	<b>\$55,800</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>
<b>Total Income</b>	<b>\$1,758,242</b>	<b>\$1,069,370</b>	<b>\$1,741,586</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>
<b>Operating Expense</b>															
<b>Administrative</b>															
500200 - MANAGEMENT FEE	\$235,782	\$140,837	\$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	\$17,887	\$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	\$4,365	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$9,112	\$3,320	\$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	\$2,481	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$4,354	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$2,807	\$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)	\$220	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
504500 - SOCIAL COMMITTEE	\$7,471	\$3,094	\$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	\$1,500	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$889	\$1,145	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
506400 - RESERVE STUDY	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
508300 - WEBSITE	\$2,882	\$669	\$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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$338,904</b>	<b>\$192,510</b>	<b>\$355,760</b>	<b>\$29,346</b>	<b>\$29,346</b>	<b>\$29,346</b>	<b>\$29,346</b>	<b>\$29,346</b>	<b>\$29,346</b>	<b>\$29,947</b>	<b>\$29,947</b>	<b>\$29,947</b>	<b>\$29,947</b>	<b>\$29,947</b>	<b>\$29,947</b>
<b>Utilities</b>															
510100 - ELECTRIC-STREET LIGHTS	\$106,374	\$63,174	\$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	\$203	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$3,795	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
<b>Total Utilities</b>	<b>\$113,166</b>	<b>\$67,172</b>	<b>\$114,400</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,530</b>
<b>Contracted Serv.</b>															
520200 - TRASH	\$2,751	\$1,658	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$119,082	\$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	\$30,871	\$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
<b>Total Contracted Serv.</b>	<b>\$298,692</b>	<b>\$270,654</b>	<b>\$565,070</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>

# Tanyard Springs HOA

## Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Maintenance &amp; Repairs</b>															
530600 - PLUMBING	\$547	\$577	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
531100 - TOT LOT REPAIR	\$8,338	\$70	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
532600 - GROUND/SCAPING	\$39,145	\$3,055	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUND/SCAPING ENHANCEMENT	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
532800 - TREE CARE	\$4,900	\$9,500	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
533100 - IRRIGATION	-	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
533120 - IRRIGATION SYSTEM-WATER	\$5,157	\$145	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$76,842	\$33,210	\$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	\$3,083	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$24,732	\$16,540	\$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	\$9,886	\$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	\$1,221	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	\$8,925	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$2,866	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$9,707	\$5,549	\$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
<b>Total Maintenance &amp; Repairs</b>	<b>\$205,192</b>	<b>\$97,293</b>	<b>\$193,700</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,145</b>
<b>Personnel Services</b>															
546800 - CONTRACT STAFFING	\$114,391	\$65,391	\$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
<b>Total Personnel Services</b>	<b>\$114,391</b>	<b>\$65,391</b>	<b>\$118,719</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>
<b>Ins. Taxes, Licenses</b>															
591000 - INSURANCE-MASTER POLICY	\$17,729	\$8,179	\$19,500	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625

# Tanyard Springs HOA

## Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
593000 - TAXES-CORP INC TAXES	\$5,200	\$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
<b>Total Ins. Taxes, Licenses</b>	\$60,331	\$52,941	\$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
<b>Reserves Allocations</b>															
631100 - REPLACEMENT RESERVE	\$93,300	\$65,858	\$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	\$74,639	\$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	\$12,563	\$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	\$79,917	\$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
<b>Total Reserves Allocations</b>	\$329,305	\$232,978	\$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	\$978,939	\$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 7/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	115,035	115,035	115,035	115,035	-	-	-	-	-	805,242
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	16,354	-	-	-	-	-	114,478
412400 - RENTAL FEES	1,082	1,257	907	5,551	6,643	2,328	3,420	-	-	-	-	-	21,186
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	-	-	13,398
414000 - LATE/INTEREST FEES	2,055	1,950	1,410	1,830	1,890	1,995	1,650	-	-	-	-	-	12,780
414400 - LEGAL FEES	(3,063)	8,830	259	275	2,937	1,990	1,115	-	-	-	-	-	12,343
414420 - LEGAL- ADMIN COST	-	735	785	905	955	1,040	910	-	-	-	-	-	5,330
415000 - REPAIRS/SUPPLIES FEES	-	-	-	-	-	-	536	-	-	-	-	-	536
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	742	734	717	714	664	2,395	-	-	-	-	-	6,712
415600 - MISCELLANEOUS FEES	200	255	425	185	95	435	280	-	-	-	-	-	1,875
<b>Total Income</b>	<b>134,323</b>	<b>147,071</b>	<b>137,821</b>	<b>142,765</b>	<b>146,536</b>	<b>141,754</b>	<b>143,607</b>	-	-	-	-	-	<b>993,878</b>
<b>Other Income</b>													
430200 - INTEREST REVENUE	8,113	10,589	8,342	12,808	18,552	8,005	8,230	-	-	-	-	-	74,639
430600 - VENDING MACH. REV.	-	943	-	-	-	-	-	-	-	-	-	-	943
431000 - POOL GUEST/USER	-	-	-	-	80	140	40	-	-	-	-	-	260
433100 - GARDEN PLOT INCOME	-	50	600	400	50	-	-	-	-	-	-	-	1,100
439100 - ACCESS CARDS	180	330	180	195	60	30	60	-	-	-	-	-	1,035
439200 - NSF COST	(125)	(25)	25	50	75	75	(150)	-	-	-	-	-	-75
<b>Total Other Income</b>	<b>8,168</b>	<b>11,887</b>	<b>9,147</b>	<b>13,453</b>	<b>18,817</b>	<b>8,250</b>	<b>8,180</b>	-	-	-	-	-	<b>77,902</b>
<b>Total Income</b>	<b>142,491</b>	<b>158,957</b>	<b>146,969</b>	<b>156,219</b>	<b>165,353</b>	<b>150,005</b>	<b>151,787</b>	-	-	-	-	-	<b>1,071,780</b>

## Operating Expense

<b>Administrative</b>													
500200 - MANAGEMENT FEE	20,034	20,034	20,034	20,034	20,034	20,034	20,635	-	-	-	-	-	140,837
500300 - LEGAL-OWNER BILLINGS	-	8,990	-	2,785	2,787	3,050	275	-	-	-	-	-	17,887
500320 - LEGAL - ADMIN COST	-	-	785	-	-	2,540	1,040	-	-	-	-	-	4,365
500400 - LEGAL	225	1,085	635	550	-	550	275	-	-	-	-	-	3,320

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 7/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
500600 - AUDIT/TAX RETURNS	-	150	-	7,713	-	-	-	-	-	-	-	-	7,863
501000 - OFFICE SUPPLIES	-	-	-	-	58	-	-	-	-	-	-	-	58
501100 - OFFICE EQUIPMENT	331	331	331	331	1,039	60	60	-	-	-	-	-	2,481
501300 - POSTAGE	466	498	361	972	233	20	1,803	-	-	-	-	-	4,354
501400 - PRINTING	226	396	218	462	103	20	1,383	-	-	-	-	-	2,807
503000 - ANNUAL MEETING	-	-	1,498	-	-	-	-	-	-	-	-	-	1,498
503800 - BANK CHARGES	-	175	-	-	50	(20)	15	-	-	-	-	-	220
504500 - SOCIAL COMMITTEE	1,210	-	-	625	564	599	96	-	-	-	-	-	3,094
504600 - SECRETARIAL SERVICE	-	250	250	250	250	250	250	-	-	-	-	-	1,500
504750 - GARDEN COMMITTEE	-	-	464	58	850	326	(553)	-	-	-	-	-	1,145
508300 - WEBSITE	135	83	110	(80)	336	9	76	-	-	-	-	-	669
509800 - MISCELLANEOUS	-	209	-	407	(204)	-	-	-	-	-	-	-	413
<b>Total Administrative</b>	<b>22,626</b>	<b>32,200</b>	<b>24,684</b>	<b>34,106</b>	<b>26,100</b>	<b>27,438</b>	<b>25,355</b>	-	-	-	-	-	<b>192,510</b>
<b>Utilities</b>													
510100 - ELECTRIC-STREET LIGHTS	9,463	7,625	9,935	9,259	8,940	8,976	8,977	-	-	-	-	-	63,174
510310 - ELECTRICITY - CLOCK TOWER	33	28	34	31	28	24	24	-	-	-	-	-	203
510900 - TELEPHONE	529	528	554	529	556	541	557	-	-	-	-	-	3,795
<b>Total Utilities</b>	<b>10,025</b>	<b>8,181</b>	<b>10,523</b>	<b>9,819</b>	<b>9,525</b>	<b>9,541</b>	<b>9,558</b>	-	-	-	-	-	<b>67,172</b>
<b>Contracted Serv.</b>													
520200 - TRASH	237	237	239	238	237	235	235	-	-	-	-	-	1,658
520400 - GROUNDS/LANDSCAPING	17,023	10,143	17,023	23,827	17,023	17,023	17,023	-	-	-	-	-	119,082
521000 - HVAC	-	-	575	-	-	-	-	-	-	-	-	-	575
521800 - POOL	-	-	9,790	-	19,580	-	1,501	-	-	-	-	-	30,871
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	26	26	-	-	-	-	-	238

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 7/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
<b>Total Contracted Serv.</b>	<b>130,177</b>	<b>10,406</b>	<b>32,992</b>	<b>24,144</b>	<b>36,866</b>	<b>17,284</b>	<b>18,785</b>	-	-	-	-	-	<b>270,654</b>
<b>Maintenance &amp; Repairs</b>													
530600 - PLUMBING	-	-	-	-	577	-	-	-	-	-	-	-	577
531100 - TOT LOT REPAIR	-	-	-	-	-	-	70	-	-	-	-	-	70
532600 - GROUNDS/LANDSCAPING	477	-	-	-	7	1,600	971	-	-	-	-	-	3,055
532800 - TREE CARE	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500
533120 - IRRIGATION SYSTEM-WATER	191	(369)	12	209	12	73	16	-	-	-	-	-	145
534200 - GENERAL REPAIRS	12,069	-	-	(6,399)	-	13,932	13,608	-	-	-	-	-	33,210
536200 - EQUIPMENT REPAIR	-	-	415	235	-	415	2,018	-	-	-	-	-	3,083
536630 - COMMUNITY CENTER CLEANING	1,471	1,874	1,270	4,089	1,270	2,277	4,291	-	-	-	-	-	16,540
536640 - COMMUNITY CENTER-ELE	1,149	1,176	1,325	1,065	1,404	1,846	1,921	-	-	-	-	-	9,886
536650 - COMMUNITY CENT-GAS	437	290	210	101	56	62	65	-	-	-	-	-	1,221
536660 - COMMUNITY CENTER-W/S	103	(154)	20	108	20	7,685	1,143	-	-	-	-	-	8,925
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	18	18	18	18	1,396	18	-	-	-	-	-	2,866
537200 - MAINTENANCE/SUPPLIES	423	-	2,009	759	1,475	114	768	-	-	-	-	-	5,549
538700 - POOL EQUIPMENT,SUPPLIES	-	-	666	-	-	-	-	-	-	-	-	-	666
538720 - POOL REGISTRATION	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
<b>Total Maintenance &amp; Repairs</b>	<b>17,697</b>	<b>2,836</b>	<b>17,445</b>	<b>185</b>	<b>4,839</b>	<b>29,401</b>	<b>24,889</b>	-	-	-	-	-	<b>97,293</b>
<b>Personnel Services</b>													
546800 - CONTRACT STAFFING	9,788	9,788	9,907	9,907	9,907	9,907	6,186	-	-	-	-	-	65,391
<b>Total Personnel Services</b>	<b>9,788</b>	<b>9,788</b>	<b>9,907</b>	<b>9,907</b>	<b>9,907</b>	<b>9,907</b>	<b>6,186</b>	-	-	-	-	-	<b>65,391</b>
<b>Ins. Taxes, Licenses</b>													
591000 - INSURANCE-MASTER POLICY	1,489	1,393	1,489	770	796	1,274	968	-	-	-	-	-	8,179
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
<b>Total Ins. Taxes, Licenses</b>	<b>4,730</b>	<b>4,634</b>	<b>4,730</b>	<b>21,767</b>	<b>4,037</b>	<b>12,075</b>	<b>968</b>	-	-	-	-	-	<b>52,941</b>

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 7/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
<b>Reserves Allocations</b>													
631100 - REPLACEMENT RESERVE	9,408	9,408	9,408	9,408	9,408	9,408	9,408	-	-	-	-	-	65,858
631200 - RESERVE-INTEREST EARNED	8,113	10,589	8,342	12,808	18,552	8,005	8,230	-	-	-	-	-	74,639
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	-	-	-	-	12,563
637200 - RESERVES-TOWNHOMES	11,417	11,417	11,417	11,417	11,417	11,417	11,417	-	-	-	-	-	79,917
<b>Total Reserves Allocations</b>	<b>30,733</b>	<b>33,209</b>	<b>30,962</b>	<b>35,428</b>	<b>41,171</b>	<b>30,625</b>	<b>30,850</b>	-	-	-	-	-	<b>232,978</b>
<b>Total Expense</b>	<b>225,776</b>	<b>101,254</b>	<b>131,244</b>	<b>135,356</b>	<b>132,446</b>	<b>136,272</b>	<b>116,591</b>	-	-	-	-	-	<b>978,939</b>
<b>Operating Net Total</b>	<b>(\$83,285)</b>	<b>\$57,704</b>	<b>\$15,725</b>	<b>\$20,862</b>	<b>\$32,907</b>	<b>\$13,732</b>	<b>\$35,196</b>	-	-	-	-	-	<b>\$92,842</b>
<b>Net Total</b>	<b>(\$83,285)</b>	<b>\$57,704</b>	<b>\$15,725</b>	<b>\$20,862</b>	<b>\$32,907</b>	<b>\$13,732</b>	<b>\$35,196</b>	-	-	-	-	-	<b>\$92,842</b>

# Tanyard Springs HOA

## Cash Disbursement - 7/31/2024

Date	CheckNo	Description	Amount
<b>100020 - Tanyard Springs HOA-9547</b>			
7/1/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 516661	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
7/1/2024	Check 6786	KAITLYN AMBUSH Inv # 6/11/24-BOARD MEETING MINUTE	250.00
		504600 - SECRETARIAL SERVICE	250.00
7/1/2024	Check 6787	PORTERS SUPPLY CO.,INC Inv # 0474369	457.74
		537200 - MAINTENANCE/SUPPLIES	457.74
7/2/2024	Check 6788	Owner Refund Acct # 0708	80.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859117	80.50
		Ian & Jamie Erickson - 7252 Stallings Dr Glen Burnie, MD 21060	
7/2/2024	Check 6789	Owner Refund Acct # 0708	187.99
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859219	187.99
		Giselle Urban - 7674 Timbercross Ln Glen Burnie, MD 21060	
7/2/2024	Check 6790	Owner Refund Acct # 0708	80.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858910	80.50
		David & Jessica Tiscione - 7203 Stallings Dr Glen Burnie, MD 21060	
7/2/2024	Avid 6791	Verizon Inv # JUNE'24	544.86
		510900 - TELEPHONE	544.86
7/3/2024	Misc Check	Post Item - NSF Fees	275.00
		439200 - NSF COST	275.00
7/3/2024	Avid 6792	PICKETT LAW, LLC Inv # 24A-6090	100.00
		500300 - LEGAL-OWNER BILLINGS	100.00
7/3/2024	Avid 6793	PICKETT LAW, LLC Inv # 24M-2059	35.00
		500300 - LEGAL-OWNER BILLINGS	35.00
7/3/2024	Avid 6794	METRO FITNESS, INC Inv # #10110	415.00
		536200 - EQUIPMENT REPAIR	415.00
7/3/2024	Avid 6795	Liberty Lock & Security, INC Inv # 47221814	1,378.00
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Liberty Lock & Security,	1,378.00
7/3/2024	Avid 6796	SBC OUTDOOR SERVICES Inv # 251915	1,600.00
		532600 - GROUNDS/LANDSCAPING	1,600.00
7/3/2024	Avid 6797	LOGICALTECH, LLC Inv # MSP-2202	60.00
		501100 - OFFICE EQUIPMENT	60.00

# Tanyard Springs HOA

## Cash Disbursement - 7/31/2024

Date	CheckNo	Description	Amount
7/3/2024	Avid 6798	Innovative Security Systems Inv # 111194	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
7/3/2024	Avid 6799	CWR, INC. Inv # 00008047	1,269.58
		536630 - COMMUNITY CENTER CLEANING	1,269.58
7/3/2024	Avid 6800	Waste Management of MD., INC. Inv # 3638508-2420-4	235.37
		520200 - TRASH - Waste Management of MD.,	235.37
7/9/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 3275	2,588.93
		500320 - LEGAL - ADMIN COST	2,540.00
		501300 - POSTAGE	20.46
		501400 - PRINTING	19.54
		508300 - WEBSITE	8.93
7/9/2024	Avid 6801	CSG Engineering Inv # 240529	2,735.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Rosie Approved 5/28/24	2,735.00
7/9/2024	Avid 6802	Magnolia Plumbing Ser. Corp. Inv # 338692	12,185.00
		331100 - REPLACEMENT RESERVE - Magnolia Plumbing Ser. C	12,185.00
7/9/2024	Avid 6803	BG&E Inv # 5/30-7/1/24	24.48
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	24.48
7/9/2024	Avid 6804	BG&E Inv # 5/30-7/1/24	1,908.36
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,846.31
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	62.05
7/9/2024	Avid 6805	BG&E Inv # 5/30-7/1/24	8,975.55
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,975.55
7/15/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 7/1-7/15 PAYROLL REIMBURSEMENT	4,953.60
		546800 - CONTRACT STAFFING	4,953.60
7/15/2024	Avid 6806	PICKETT LAW, LLC Inv # 24Z-111867	840.00
		500300 - LEGAL-OWNER BILLINGS	840.00
7/15/2024	Avid 6807	PICKETT LAW, LLC Inv # 24Z-111882	220.00
		500300 - LEGAL-OWNER BILLINGS	220.00
7/15/2024	Avid 6808	REES BROOME,PC Inv # 1416369	275.00
		500400 - LEGAL	275.00
7/15/2024	Avid 6809	PORTERS SUPPLY CO.,INC Inv # 0474781	572.22
		537200 - MAINTENANCE/SUPPLIES	572.22

# Tanyard Springs HOA

## Cash Disbursement - 7/31/2024

Date	CheckNo	Description	Amount
7/15/2024	Avid 6810	NCR TOWING Inv # 40387	106.00
		331100 - REPLACEMENT RESERVE - relocation of cars for clubhouse parking lot job	106.00
7/22/2024	Avid 6812	SBC OUTDOOR SERVICES Inv # 251968	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
7/22/2024	Check 6813	Owner Refund Acct # 0708	225.00
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859215	225.00
		Amy Nelson & Brenton Nelson, Jr - 7673 Timbercross Ln Glen Burnie, MD 21060	
7/23/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 3712	1,145.61
		500320 - LEGAL - ADMIN COST	1,040.00
		501300 - POSTAGE	19.14
		501400 - PRINTING	10.15
		508300 - WEBSITE	76.32
7/23/2024	Avid 6814	SBC OUTDOOR SERVICES Inv # 252061	520.00
		532600 - GROUNDS/LANDSCAPING	520.00
7/23/2024	Avid 6815	METRO FITNESS, INC Inv # #10167	2,017.95
		536200 - EQUIPMENT REPAIR	2,017.95
7/23/2024	Avid 6816	CWR, INC. Inv # 00008057	1,812.60
		536630 - COMMUNITY CENTER CLEANING	1,812.60
7/29/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 3567	3,156.90
		501300 - POSTAGE	1,784.30
		501400 - PRINTING	1,372.60
7/29/2024	Avid 6817	SBC OUTDOOR SERVICES Inv # 252060	6,480.00
		534200 - GENERAL REPAIRS	6,480.00
7/29/2024	Avid 6818	SBC OUTDOOR SERVICES Inv # 251777	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
7/30/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 7/16-7/31/24-PAYROLL REIMBURSEMENT	4,953.60
		546800 - CONTRACT STAFFING	4,953.60
7/30/2024	Check 6819	TANYARD SPRING HOA Inv # RES'JULY'24	22,619.75
		114600 - MONEY MARKET	22,619.75
7/31/2024	Check 6820	KAITLYN AMBUSH Inv # 7/9/24 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE	250.00
<b>Total</b>			<b>139,632.28</b>

**TANYARD SPRINGS HOA  
STATEMENT OF EQUITY  
July 31, 2024**

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
<b>Annual Budget for 2024</b>	\$ 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	65,858.31		12,563.32		79,916.69			158,338.32
Current Interest Contribution		74,639.39						74,639.39
Current Net income (Loss)							92,841.59	92,841.59
Less: Reserve Expenditures	(61,368.15)		(1,870.88)					(63,239.03)
<b>Cumulative Balance as of 7/31/24</b>	<b>\$ 744,626.81</b>	<b>\$ 74,639.39</b>	<b>\$ 152,314.44</b>	<b>\$ 119,333.33</b>	<b>\$ 1,402,715.69</b>	<b>\$ 2,500.00</b>	<b>\$ 884,471.58</b>	<b>\$ 3,380,601.24</b>

**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			<b>\$ 1,870.88</b>

**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
Magnolia Plumbing	6802	7/9/2024	12,185.00
NCR Towing	6810	7/15/2024	106.00
Atlantic Maintenance Group	6828	8/6/2024	800.00 AP
Total Reserves Expenditures			<b>\$ 61,368.15</b>

# TANYARD SPRINGS HOA

July 31, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Atlantic Maintenance Group	331100	\$ 800.00
Abaris Real Estate Management (mgmt fee diff)	500200	601.01
Pickett Law	500300	275.00
Rees Broome	500400	275.00
Mark Moorman	504500	95.64
BGE (7/1-7/31)	510100	8,976.70
BGE (7/1-7/31)	510310	24.12
Verizon (7/22-7/31 est)	510900	175.98
High Sierra Pools	521800	1,500.80
Mark Moorman	531100	69.94
Mark Moorman	532600	450.99
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
Anne Arundel County (7/1-7/31)**1584-002	533120	3.78
Anne Arundel County (7/1-7/31)**4447-000	533120	12.43
SBC Outdoor Services	534200	7,128.00
CWR Inc.	536630	1,208.40
BGE (7/1-7/31)	536640	1,920.52
BGE (7/1-7/31)	536650	65.35
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
Anne Arundel County (7/1-7/31)***1584-001	536660	1,143.35
Mark Moorman	537200	33.67
Porters Supply Co	537200	276.24
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>200200</b>	<b>\$ 29,712.57</b>

As of August 15, 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 7/31/2024

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	170,182.80	-23,516.55	146,666.25	146,666.25	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
7/2/2024	Owner Refund	6788	-80.50
7/2/2024	Owner Refund	6789	-187.99
7/30/2024	TANYARD SPRING HOA	6819	-22,619.75
7/31/2024	KAITLYN AMBUSH	6820	-250.00
<b>Total Tanyard Springs HOA-9547</b>			<b>-23,516.55</b>

### Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
7/1/2024	Acct: 070857908 Check #4333108518		57.00
7/1/2024	Acct: 070857908 Check #279031023		843.96
7/1/2024	Acct: 070859533 Check #1533		343.50
7/1/2024	Acct: 070858618 Check #0459516707		100.00
7/1/2024	Acct: 070859295 Check #2497		200.00
7/1/2024	Acct: 070858934 Check #2510		1,500.00
7/1/2024	Acct: 070864572 Check #521		521.25
7/1/2024	ACH		1,146.43
7/1/2024	OLB		2,389.82
7/2/2024	ACH		3,736.30
7/2/2024	CC		583.61
7/2/2024	LBX-CHK21		1,405.13
7/2/2024	Acct: 070858298 Check #895250		92.00
7/2/2024	Avid Refund		553.01

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 7/31/2024

Date	Description	Check No	Amount
7/3/2024	ACH		49,079.15
7/3/2024	CC		371.63
7/3/2024	LBX-CHK21		608.24
7/3/2024	OLB		5,271.32
7/5/2024	ACH		6,871.35
7/5/2024	CC		589.08
7/5/2024	LBX-CHK21		482.20
7/5/2024	OLB		732.50
7/8/2024	ACH		8,698.50
7/8/2024	CC		9,505.60
7/8/2024	OLB		655.50
7/8/2024	Acct: 070858790 Check #29374209077		714.00
7/9/2024	ACH		3,054.14
7/9/2024	CC		2,687.73
7/9/2024	LBX-CHK21		1,072.06
7/9/2024	OLB		1,037.09
7/10/2024	ACH		923.33
7/10/2024	CC		1,614.35
7/10/2024	LBX-CHK21		1,214.74
7/10/2024	OLB		282.07
7/10/2024	Acct: 070858116 Check #4511001356		6,088.82
7/11/2024	ACH		3,866.73
7/11/2024	CC		2,185.53
7/11/2024	LBX-CHK21		519.05
7/11/2024	OLB		604.99
7/11/2024	Acct: 070858521 Check #70027		499.00
7/11/2024	Acct: 070858521 Check #2161		108.50
7/12/2024	ACH		1,289.48
7/12/2024	CC		716.18
7/12/2024	LBX-CHK21		862.99
7/12/2024	OLB		125.00
7/12/2024	Acct: 070858800 Check #330		597.45
7/15/2024	ACH		615.05
7/15/2024	CC		372.13
7/15/2024	LBX-CHK21		342.07
7/15/2024	OLB		581.50
7/16/2024	ACH		1,706.76
7/16/2024	CC		1,508.26
7/16/2024	LBX-CHK21		289.55
7/16/2024	OLB		266.00
7/16/2024	Acct: 070866883 Check #40158		93.50
7/17/2024	ACH		123.50

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 7/31/2024

Date	Description	Check No	Amount
7/17/2024	CC		299.07
7/17/2024	OLB		94.49
7/18/2024	ACH		243.98
7/18/2024	CC		286.56
7/18/2024	OLB		283.50
7/18/2024	Acct: 070862230 Check #111		520.00
7/18/2024	Acct: 070858144 Check #29141824926		595.00
7/19/2024	ACH		169.50
7/19/2024	LBX-CHK21		15.99
7/19/2024	Acct: 070859411 Check #124085		94.49
7/19/2024	Acct: 070866899 Check #124085		187.00
7/19/2024	Acct: 070858144 Check #3463359907		95.00
7/22/2024	ACH		680.44
7/22/2024	LBX-CHK21		505.50
7/22/2024	OLB		283.98
7/22/2024	Acct: 070858181 Check #895678		93.00
7/23/2024	ACH		471.98
7/23/2024	CC		361.49
7/23/2024	LBX-CHK21		80.00
7/23/2024	OLB		187.00
7/23/2024	Acct: 070866903 Check #162161		93.50
7/23/2024	Acct: 070866916 Check #33464		93.50
7/23/2024	Acct: 070866917 Check #124690		187.00
7/23/2024	Acct: 070866918 Check #162412		80.50
7/24/2024	ACH		562.50
7/24/2024	LBX-CHK21		320.64
7/24/2024	OLB		80.50
7/24/2024	Acct: 070866927 Check #13306		93.50
7/24/2024	Acct: 070858817 Check #13306		0.99
7/25/2024	ACH		93.50
7/25/2024	CC		453.49
7/25/2024	OLB		280.50
7/25/2024	Acct: 070858618 Check #0459697706		300.00
7/26/2024	ACH		302.55
7/26/2024	CC		208.50
7/26/2024	OLB		457.50
7/26/2024	Acct: 070858942 Check #239		360.50
7/26/2024	Acct: 070858339 Check #6716201936		360.50
7/26/2024	Acct: 070859047 Check #4354579935		360.50
7/26/2024	Acct: 070857995 Check #128		360.50
7/26/2024	7565 Stonehouse Run - David Phillips - Pool Guest Pass	19-646845499	20.00
7/26/2024	Acct: 070858155 Check #02136698		454.99

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 7/31/2024

Date	Description	Check No	Amount
7/29/2024	ACH		100.00
7/29/2024	CC		203.46
7/29/2024	LBX-CHK21		361.99
7/29/2024	OLB		1,074.49
7/30/2024	ACH		670.00
7/30/2024	CC		345.50
7/30/2024	LBX-CHK21		479.98
7/30/2024	OLB		873.34
7/31/2024	ACH		277.99
7/31/2024	CC		120.00
7/31/2024	LBX-CHK21		284.98
7/31/2024	OLB		1,402.99
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
7/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
7/1/2024	KAITLYN AMBUSH	6786	-250.00
7/1/2024	PORTERS SUPPLY CO.,INC	6787	-457.74
7/2/2024	Owner Refund	6790	-80.50
7/2/2024	Verizon	6791	-544.86
7/3/2024	PICKETT LAW, LLC	6792	-100.00
7/3/2024	PICKETT LAW, LLC	6793	-35.00
7/3/2024	METRO FITNESS, INC	6794	-415.00
7/3/2024	Liberty Lock & Security, INC	6795	-1,378.00
7/3/2024	SBC OUTDOOR SERVICES	6796	-1,600.00
7/3/2024	LOGICALTECH, LLC	6797	-60.00
7/3/2024	Innovative Security Systems	6798	-18.49
7/3/2024	CWR, INC.	6799	-1,269.58
7/3/2024	Waste Management of MD., INC.	6800	-235.37
7/3/2024	Post Item - NSF Fees		-275.00
7/8/2024	Acct: 070858043 Chk #201338220		-94.49
7/8/2024	Acct: 070859295 Chk #2497		-200.00
7/9/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-2,588.93
7/9/2024	CSG Engineering	6801	-2,735.00
7/9/2024	Magnolia Plumbing Ser. Corp.	6802	-12,185.00
7/9/2024	BG&E	6803	-24.48
7/9/2024	BG&E	6804	-1,908.36
7/9/2024	BG&E	6805	-8,975.55

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 7/31/2024

Date	Description	Check No	Amount
7/11/2024	Acct: 070858591 Chk #202217767		-80.50
7/15/2024	PICKETT LAW, LLC	6806	-840.00
7/15/2024	PICKETT LAW, LLC	6807	-220.00
7/15/2024	REES BROOME,PC	6808	-275.00
7/15/2024	PORTERS SUPPLY CO.,INC	6809	-572.22
7/15/2024	NCR TOWING	6810	-106.00
7/15/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.60
7/18/2024	Acct: 070859376 Chk #202867915		-15.00
7/18/2024	Acct: 070859376 Chk #202867914		-78.50
7/22/2024	SBC OUTDOOR SERVICES	6812	-17,022.52
7/22/2024	Owner Refund	6813	-225.00
7/23/2024	SBC OUTDOOR SERVICES	6814	-520.00
7/23/2024	METRO FITNESS, INC	6815	-2,017.95
7/23/2024	CWR, INC.	6816	-1,812.60
7/23/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-1,145.61
7/24/2024	Acct: 070858790 Chk #203042261		-40.00
7/24/2024	Acct: 070858790 Chk #203042260		-93.50
7/25/2024	Acct: 070858116 Chk #203034496		-45.00
7/25/2024	Acct: 070858116 Chk #203034495		-98.57
7/29/2024	SBC OUTDOOR SERVICES	6817	-6,480.00
7/29/2024	SBC OUTDOOR SERVICES	6818	-17,022.52
7/29/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-3,156.90
7/30/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,953.60
<b>Total Tanyard Springs HOA-9547</b>			<b>-431.11</b>