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

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	84,442.24
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 4/26/2025 ACCOUNT #1089 ; RATE 5.40% APY		249,000.00
108000	XML CD INVESTMENTS (DETAILS ON NEXT PAGE) ACCOUNT #4827-2005; TOTAL 10 CDS FACE VALUE \$1,200,000		1,200,000.00
114200	XML MONEY MARKET ACCOUNT ACCOUNT #...2005; APY 0.15%		39,010.21
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%		664,105.70
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 4.26%		907,026.39
	TOTAL CASH AVAILABLE	\$	3,389,455.81

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

Current 8 months ended with a cumulative net income of \$92,253.

These financial statements reflect the 2023 audited adjustments.

108000	<u>INVESTMENT SAVINGS:</u>	
	XML CD INVESTMENTS	\$ 1,200,000.00
	ACCOUNT #4827-2005; TOTAL 10 CDS	
	FACE VALUE \$1,200,000	
	Park Street Bank	225,000.00
	Interest Rate 5.45%; Maturity date 11/7/24	
	UBS Bank	175,000.00
	Interest Rate 5.40%; Maturity date 11/10/25	
	Bank of Hope	25,000.00
	Interest Rate 4.90%; Maturity date 5/22/26	
	Morgan Stanley Private Bank	100,000.00
	Interest Rate 4.75%; Maturity date 5/22/26	
	American Express Bank	150,000.00
	Interest Rate 5.15%; Maturity date 11/9/26	
	Valley National Bank	100,000.00
	Interest Rate 4.75%; Maturity date 5/24/27	
	Morgan Stanley Bank	125,000.00
	Interest Rate 5.05%; Maturity date 11/8/27	
	Morgan Stanley Bank	100,000.00
	Interest Rate 5.05%; Maturity date 11/8/28	
	UBS Bank	65,000.00
	Interest Rate 4.20%; Maturity date 2/21/29	
	Morgan Stanley Bank	<u>135,000.00</u>
	Interest Rate 4.25%; Maturity date 3/1/29	
		\$ 1,200,000.00

Tanyard Springs HOA Treasurer's Report August 2024

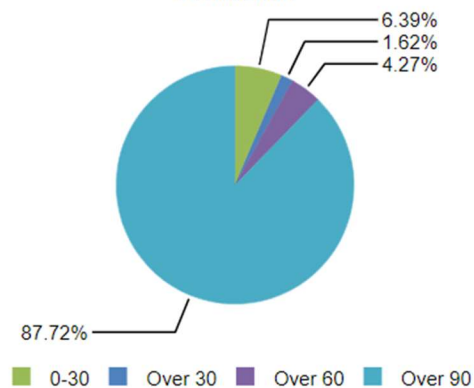
This Treasurer's Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **August 31, 2024**.

- 1) Total cash on hand \$3,389,456
- 2) As of August 31, the HOA has a year-to-date net income of \$92,253
- 3) Total year-to-date revenue \$1,221,881
- 4) Total year-to-date operating expenses \$1,129,628
- 5) Total disbursements \$197,110
- 6) Total outstanding delinquencies \$204,124 (current owners of \$186,714 and prior owners of \$17,410)
- 7) Total outstanding delinquencies rate: 12.95%/224 homes
- 8) Delinquency more than 30 days: \$191,077 or 12.12%; 167 homes
- 9) Delinquency more than 60 days: \$187,778 or 11.91%; 153 homes
- 10) Total reserve expenditures year-to-date is \$112,899

SUMMARY

Charge	Balance
Clubhouse Rental (4)	\$372.00
Fob Access Card (7)	\$149.01
Homeowner Association Fee (116)	\$91,510.04
Late Fee (147)	\$18,897.17
Legal Admin Fee (97)	\$11,945.64
Legal Fee (58)	\$57,582.72
Miscellaneous Fee (41)	\$7,079.20
NSF Fee (26)	\$1,145.00
P&P Reimbursement - (DO NOT USE) (24)	\$110.08
Payment Processing Fee (3)	\$80.00
Pool Guest User (5)	\$179.01
Postage & Printing Reimbursement (118)	\$697.74
Townhouse Fee (113)	\$11,829.90
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
Total	\$204,123.92

DISTRIBUTION



Tanyard Springs HOA

Summary of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	138,424.62	140,482.17	(2,057.55)	1,132,302.60	1,123,857.36	8,445.24	1,685,786.00
Other Income	11,675.60	4,650.00	7,025.60	89,577.97	37,200.00	52,377.97	55,800.00
Total Income	150,100.22	145,132.17	4,968.05	1,221,880.57	1,161,057.36	60,823.21	1,741,586.00
Operating Expense							
Administrative	27,046.89	29,947.17	2,900.28	219,556.74	235,971.30	16,414.56	355,760.00
Utilities	9,536.08	9,533.66	(2.42)	76,708.30	76,269.28	(439.02)	114,400.00
Contracted Serv.	36,864.38	47,089.16	10,224.78	307,517.89	376,713.28	69,195.39	565,070.00
Maintenance & Repairs	19,187.73	16,141.34	(3,046.39)	116,480.86	129,130.72	12,649.86	193,700.00
Personnel Services	9,287.20	9,893.25	606.05	74,678.12	79,146.00	4,467.88	118,719.00
Ins. Taxes, Licenses	14,886.25	5,958.33	(8,927.92)	67,827.67	47,666.64	(20,161.03)	71,500.00
Reserves Allocations	33,880.36	26,869.75	(7,010.61)	266,858.07	214,958.00	(51,900.07)	322,437.00
Total Expense	150,688.89	145,432.66	(5,256.23)	1,129,627.65	1,159,855.22	30,227.57	1,741,586.00
Operating Net Total	(588.67)	(300.49)	(288.18)	92,252.92	1,202.14	91,050.78	-
Net Total	(588.67)	(300.49)	(288.18)	92,252.92	1,202.14	91,050.78	-

Tanyard Springs HOA

Balance Sheet For 8/31/2024

Cash & Investment

100020 - CASH OPERATING-NCB	\$84,442.24
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$249,000.00
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$39,010.21
114400 - MONEY MARKET	\$245,871.27
114600 - MONEY MARKET	\$664,105.70
114700 - MONEY MARKET	\$907,026.39

Total Cash & Investment

\$3,389,455.81

Other Assets

120800 - HOA FEES RECEIVABLE	\$204,123.92
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
130200 - PREPAID EXPENSES	\$32,178.66
131000 - PREPAID INSURANCE	\$9,767.88

Total Other Assets

\$105,331.47

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,494,787.28

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$53,306.41
200450 - REFUNDS PAYABLE	\$3,844.61
201501 - Due to Mgmt	\$280.10
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$48,547.91

Total Liabilities

\$130,554.10

Equity

331100 - REPLACEMENT RESERVE	\$704,375.39
331200 - RESERVE-INTEREST EARNED	\$85,899.99
331400 - RESERVE-CONTINGENCY	\$154,109.20
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,414,132.36
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$791,629.99
391000 - NET INCOME/LOSS YR/DATE	\$92,252.92

Total Equity

\$3,364,233.18

Total Liabilities / Equity

\$3,494,787.28

Tanyard Springs HOA

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	920,276.00	920,276.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	130,832.00	130,832.00	-	196,248.00
412400 - RENTAL FEES	535.50	2,163.00	(1,627.50)	21,721.00	17,304.00	4,417.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	15,312.00	15,312.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,680.00	1,466.67	213.33	14,460.00	11,733.36	2,726.64	17,600.00
414400 - LEGAL FEES	1,115.00	2,133.33	(1,018.33)	13,457.50	17,066.64	(3,609.14)	25,600.00
414420 - LEGAL- ADMIN COST	875.00	666.67	208.33	6,205.00	5,333.36	871.64	8,000.00
415000 - REPAIRS/SUPPLIES FEES	-	-	-	535.50	-	535.50	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	631.62	750.00	(118.38)	7,343.60	6,000.00	1,343.60	9,000.00
415600 - MISCELLANEOUS FEES	285.00	-	285.00	2,160.00	-	2,160.00	-
Total Income	138,424.62	140,482.17	(2,057.55)	1,132,302.60	1,123,857.36	8,445.24	1,685,786.00
Other Income							
430200 - INTEREST REVENUE	11,260.60	4,250.00	7,010.60	85,899.99	34,000.00	51,899.99	51,000.00
430600 - VENDING MACH. REV.	-	-	-	942.98	-	942.98	-
431000 - POOL GUEST/USER	260.00	41.67	218.33	520.00	333.36	186.64	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,100.00	800.00	300.00	1,200.00
439100 - ACCESS CARDS	105.00	233.33	(128.33)	1,140.00	1,866.64	(726.64)	2,800.00
439200 - NSF COST	50.00	25.00	25.00	(25.00)	200.00	(225.00)	300.00
Total Other Income	11,675.60	4,650.00	7,025.60	89,577.97	37,200.00	52,377.97	55,800.00
Total Income	150,100.22	145,132.17	4,968.05	1,221,880.57	1,161,057.36	60,823.21	1,741,586.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	161,471.30	161,471.30	-	244,010.00
500300 - LEGAL-OWNER BILLINGS	1,581.25	2,333.33	752.08	19,468.25	18,666.64	(801.61)	28,000.00
500320 - LEGAL - ADMIN COST	910.00	666.67	(243.33)	5,275.00	5,333.36	58.36	8,000.00
500400 - LEGAL	1,265.00	625.00	(640.00)	4,585.00	5,000.00	415.00	7,500.00
500600 - AUDIT/TAX RETURNS	-	645.83	645.83	7,863.40	5,166.64	(2,696.76)	7,750.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	3,336.00	3,336.00	5,000.00
501000 - OFFICE SUPPLIES	-	8.33	8.33	58.21	66.64	8.43	100.00
501100 - OFFICE EQUIPMENT	60.00	416.67	356.67	2,541.20	3,333.36	792.16	5,000.00
501300 - POSTAGE	541.95	541.67	(.28)	4,895.77	4,333.36	(562.41)	6,500.00
501400 - PRINTING	417.89	375.00	(42.89)	3,224.59	3,000.00	(224.59)	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	-	333.36	333.36	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	1,200.00	(298.00)	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	220.00	66.64	(153.36)	100.00
504500 - SOCIAL COMMITTEE	833.12	1,666.67	833.55	3,926.66	13,333.36	9,406.70	20,000.00
504600 - SECRETARIAL SERVICE	250.00	250.00	-	1,750.00	2,000.00	250.00	3,000.00
504750 - GARDEN COMMITTEE	553.01	83.33	(469.68)	1,697.53	666.64	(1,030.89)	1,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
508300 - WEBSITE	-	250.00	250.00	669.31	2,000.00	1,330.69	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	6,664.00	6,664.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	412.52	-	(412.52)	-
Total Administrative	27,046.89	29,947.17	2,900.28	219,556.74	235,971.30	16,414.56	355,760.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,976.70	8,958.33	(18.37)	72,151.02	71,666.64	(484.38)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	24.50	33.33	8.83	227.22	266.64	39.42	400.00
510900 - TELEPHONE	534.88	542.00	7.12	4,330.06	4,336.00	5.94	6,500.00
Total Utilities	9,536.08	9,533.66	(2.42)	76,708.30	76,269.28	(439.02)	114,400.00
Contracted Serv.							
520200 - TRASH	235.37	233.33	(2.04)	1,893.03	1,866.64	(26.39)	2,800.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	136,104.16	136,180.00	75.84	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	200.00	200.00	300.00
521000 - HVAC	-	120.83	120.83	575.00	966.64	391.64	1,450.00
521800 - POOL	19,580.00	8,158.33	(11,421.67)	50,450.80	65,266.64	14,815.84	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	101,677.80	147,920.00	46,242.20	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	10,522.47	15,308.00	4,785.53	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	6,029.73	8,772.00	2,742.27	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	264.90	233.36	(31.54)	350.00
Total Contracted Serv.	36,864.38	47,089.16	10,224.78	307,517.89	376,713.28	69,195.39	565,070.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	577.30	1,333.36	756.06	2,000.00
531100 - TOT LOT REPAIR	-	750.00	750.00	69.94	6,000.00	5,930.06	9,000.00
532600 - GROUNDS/LANDSCAPING	530.80	416.67	(114.13)	3,586.12	3,333.36	(252.76)	5,000.00
532800 - TREE CARE	-	416.67	416.67	9,500.00	3,333.36	(6,166.64)	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	(28.23)	250.00	278.23	116.27	2,000.00	1,883.73	3,000.00
534200 - GENERAL REPAIRS	14,256.00	7,500.00	(6,756.00)	47,466.00	60,000.00	12,534.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	232.00	232.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	232.00	232.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	3,082.89	2,666.64	(416.25)	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,672.38	2,250.00	577.62	18,212.64	18,000.00	(212.64)	27,000.00
536640 - COMMUNITY CENTER-ELE	1,757.56	1,250.00	(507.56)	11,643.42	10,000.00	(1,643.42)	15,000.00
536650 - COMMUNITY CENT-GAS	58.01	208.00	149.99	1,279.28	1,664.00	384.72	2,500.00
536660 - COMMUNITY CENTER-W/S	(1,991.65)	417.00	2,408.65	6,933.13	3,336.00	(3,597.13)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	265.44	291.67	26.23	3,131.79	2,333.36	(798.43)	3,500.00
537200 - MAINTENANCE/SUPPLIES	2,667.42	833.33	(1,834.09)	8,216.38	6,666.64	(1,549.74)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
538500 - SIGNS	-	83.00	83.00	-	664.00	664.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	665.70	2,666.64	2,000.94	4,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,336.00	(664.00)	2,000.00
Total Maintenance & Repairs	19,187.73	16,141.34	(3,046.39)	116,480.86	129,130.72	12,649.86	193,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,287.20	9,893.25	606.05	74,678.12	79,146.00	4,467.88	118,719.00
Total Personnel Services	9,287.20	9,893.25	606.05	74,678.12	79,146.00	4,467.88	118,719.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	967.71	1,625.00	657.29	9,147.11	13,000.00	3,852.89	19,500.00
593000 - TAXES-CORP INC TAXES	7,560.00	833.33	(6,726.67)	32,875.00	6,666.64	(26,208.36)	10,000.00
594400 - CCOC STORM WATER REIMB	6,358.54	3,500.00	(2,858.54)	25,805.56	28,000.00	2,194.44	42,000.00
Total Ins. Taxes, Licenses	14,886.25	5,958.33	(8,927.92)	67,827.67	47,666.64	(20,161.03)	71,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	9,408.33	9,408.33	-	75,266.64	75,266.64	-	112,900.00
631200 - RESERVE-INTEREST EARNED	11,260.60	4,250.00	(7,010.60)	85,899.99	34,000.00	(51,899.99)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.76	1,794.75	(.01)	14,358.08	14,358.00	(.08)	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.67	11,416.67	-	91,333.36	91,333.36	-	137,000.00
Total Reserves Allocations	33,880.36	26,869.75	(7,010.61)	266,858.07	214,958.00	(51,900.07)	322,437.00
Total Expense	150,688.89	145,432.66	(5,256.23)	1,129,627.65	1,159,855.22	30,227.57	1,741,586.00
Operating Net Total	(588.67)	(300.49)	(288.18)	92,252.92	1,202.14	91,050.78	-
Net Total	(588.67)	(300.49)	(288.18)	92,252.92	1,202.14	91,050.78	-

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
410800 - HOMEOWNER ASSOC FEES	\$1,380,414	\$920,276	\$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	\$130,832	\$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	\$21,721	\$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	\$15,312	\$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	\$14,460	\$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	\$13,458	\$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	\$6,205	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$7,344	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,693,460	\$1,129,607	\$1,685,786	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482	\$140,482
Other Income															
430200 - INTEREST REVENUE	\$59,246	\$85,900	\$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	\$520	\$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	\$1,140	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$475	(\$25)	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Total Other Income	\$64,782	\$89,578	\$55,800	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650
Total Income	\$1,758,242	\$1,219,185	\$1,741,586	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132	\$145,132
Operating Expense															
Administrative															
500200 - MANAGEMENT FEE	\$235,782	\$161,471	\$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	\$19,468	\$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	\$5,275	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$9,112	\$4,585	\$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	\$2,541	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$4,896	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$3,225	\$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	\$3,927	\$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	\$1,750	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$889	\$1,698	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
506400 - RESERVE STUDY	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
508300 - WEBSITE	\$2,882	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$338,904	\$219,557	\$355,760	\$29,346	\$29,346	\$29,346	\$29,346	\$29,346	\$29,346	\$29,947	\$29,947	\$29,947	\$29,947	\$29,947	\$29,947
Utilities															
510100 - ELECTRIC-STREET LIGHTS	\$106,374	\$72,151	\$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	\$227	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$4,330	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$113,166	\$76,708	\$114,400	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,530
Contracted Serv.															
520200 - TRASH	\$2,751	\$1,893	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$136,104	\$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	\$50,451	\$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	\$265	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$298,692	\$307,518	\$565,070	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089	\$47,089

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Maintenance & Repairs															
530600 - PLUMBING	\$547	\$577	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
531100 - TOT LOT REPAIR	\$8,338	\$70	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
532600 - GROUND/SCAPING	\$39,145	\$3,586	\$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	\$116	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$76,842	\$47,466	\$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	\$18,213	\$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	\$11,643	\$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	\$1,279	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	\$6,933	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$3,132	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$9,707	\$8,216	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
537500 - HVAC SUPPLIES	-	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
538500 - SIGNS	\$209	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87
538700 - POOL EQUIPMENT,SUPPLIES	\$3,638	\$666	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
538720 - POOL REGISTRATION	\$2,000	\$2,000	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	\$205,192	\$116,481	\$193,700	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,141	\$16,145
Personnel Services															
546800 - CONTRACT STAFFING	\$114,391	\$74,678	\$118,719	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893
Total Personnel Services	\$114,391	\$74,678	\$118,719	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893
Ins. Taxes, Licenses															
591000 - INSURANCE-MASTER POLICY	\$17,729	\$9,147	\$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	\$32,875	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$37,403	\$25,806	\$42,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Ins. Taxes, Licenses	\$60,331	\$67,828	\$71,500	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958

Tanyard Springs HOA

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserves Allocations															
631100 - REPLACEMENT RESERVE	\$93,300	\$75,267	\$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	\$85,900	\$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	\$14,358	\$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	\$91,333	\$137,000	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417
Total Reserves Allocations	\$329,305	\$266,858	\$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	\$1,129,628	\$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 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	-	-	-	-	920,276
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	-	-	-	-	130,832
412400 - RENTAL FEES	1,082	1,257	907	5,551	6,643	2,328	3,420	536	-	-	-	-	21,721
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	-	15,312
414000 - LATE/INTEREST FEES	2,055	1,950	1,410	1,830	1,890	1,995	1,650	1,680	-	-	-	-	14,460
414400 - LEGAL FEES	(3,063)	8,830	259	275	2,937	1,990	1,115	1,115	-	-	-	-	13,458
414420 - LEGAL- ADMIN COST	-	735	785	905	955	1,040	910	875	-	-	-	-	6,205
415000 - REPAIRS/SUPPLIES FEES	-	-	-	-	-	-	536	-	-	-	-	-	536
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	742	734	717	714	664	2,395	632	-	-	-	-	7,344
415600 - MISCELLANEOUS FEES	200	255	425	185	95	435	280	285	-	-	-	-	2,160
Total Income	134,323	147,071	137,821	142,765	146,536	141,754	143,607	138,425	-	-	-	-	1,132,303
Other Income													
430200 - INTEREST REVENUE	8,113	10,589	8,342	12,808	18,552	8,005	8,230	11,261	-	-	-	-	85,900
430600 - VENDING MACH. REV.	-	943	-	-	-	-	-	-	-	-	-	-	943
431000 - POOL GUEST/USER	-	-	-	-	80	140	40	260	-	-	-	-	520
433100 - GARDEN PLOT INCOME	-	50	600	400	50	-	-	-	-	-	-	-	1,100
439100 - ACCESS CARDS	180	330	180	195	60	30	60	105	-	-	-	-	1,140
439200 - NSF COST	(125)	(25)	25	50	75	75	(150)	50	-	-	-	-	-25
Total Other Income	8,168	11,887	9,147	13,453	18,817	8,250	8,180	11,676	-	-	-	-	89,578
Total Income	142,491	158,957	146,969	156,219	165,353	150,005	151,787	150,100	-	-	-	-	1,221,881

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,034	20,034	20,034	20,034	20,034	20,034	20,635	20,635	-	-	-	-	161,471
500300 - LEGAL-OWNER BILLINGS	-	8,990	-	2,785	2,787	3,050	275	1,581	-	-	-	-	19,468
500320 - LEGAL - ADMIN COST	-	-	785	-	-	2,540	1,040	910	-	-	-	-	5,275
500400 - LEGAL	225	1,085	635	550	-	550	275	1,265	-	-	-	-	4,585

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
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	60	-	-	-	-	2,541
501300 - POSTAGE	466	498	361	972	233	20	1,803	542	-	-	-	-	4,896
501400 - PRINTING	226	396	218	462	103	20	1,383	418	-	-	-	-	3,225
503000 - ANNUAL MEETING	-	-	1,498	-	-	-	-	-	-	-	-	-	1,498
503800 - BANK CHARGES	-	175	-	-	50	(20)	15	-	-	-	-	-	220
504500 - SOCIAL COMMITTEE	1,210	-	-	625	564	599	96	833	-	-	-	-	3,927
504600 - SECRETARIAL SERVICE	-	250	250	250	250	250	250	250	-	-	-	-	1,750
504750 - GARDEN COMMITTEE	-	-	464	58	850	326	(553)	553	-	-	-	-	1,698
508300 - WEBSITE	135	83	110	(80)	336	9	76	-	-	-	-	-	669
509800 - MISCELLANEOUS	-	209	-	407	(204)	-	-	-	-	-	-	-	413
Total Administrative	22,626	32,200	24,684	34,106	26,100	27,438	25,355	27,047	-	-	-	-	219,557
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,463	7,625	9,935	9,259	8,940	8,976	8,977	8,977	-	-	-	-	72,151
510310 - ELECTRICITY - CLOCK TOWER	33	28	34	31	28	24	24	25	-	-	-	-	227
510900 - TELEPHONE	529	528	554	529	556	541	557	535	-	-	-	-	4,330
Total Utilities	10,025	8,181	10,523	9,819	9,525	9,541	9,558	9,536	-	-	-	-	76,708
Contracted Serv.													
520200 - TRASH	237	237	239	238	237	235	235	235	-	-	-	-	1,893
520400 - GROUNDS/LANDSCAPING	17,023	10,143	17,023	23,827	17,023	17,023	17,023	17,023	-	-	-	-	136,104
521000 - HVAC	-	-	575	-	-	-	-	-	-	-	-	-	575
521800 - POOL	-	-	9,790	-	19,580	-	1,501	19,580	-	-	-	-	50,451
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	26	-	-	-	-	265

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Contracted Serv.	130,177	10,406	32,992	24,144	36,866	17,284	18,785	36,864	-	-	-	-	307,518
Maintenance & Repairs													
530600 - PLUMBING	-	-	-	-	577	-	-	-	-	-	-	-	577
531100 - TOT LOT REPAIR	-	-	-	-	-	-	70	-	-	-	-	-	70
532600 - GROUNDS/LANDSCAPING	477	-	-	-	7	1,600	971	531	-	-	-	-	3,586
532800 - TREE CARE	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500
533120 - IRRIGATION SYSTEM-WATER	191	(369)	12	209	12	73	16	(28)	-	-	-	-	116
534200 - GENERAL REPAIRS	12,069	-	-	(6,399)	-	13,932	13,608	14,256	-	-	-	-	47,466
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	1,672	-	-	-	-	18,213
536640 - COMMUNITY CENTER-ELE	1,149	1,176	1,325	1,065	1,404	1,846	1,921	1,758	-	-	-	-	11,643
536650 - COMMUNITY CENT-GAS	437	290	210	101	56	62	65	58	-	-	-	-	1,279
536660 - COMMUNITY CENTER-W/S	103	(154)	20	108	20	7,685	1,143	(1,992)	-	-	-	-	6,933
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	18	18	18	18	1,396	18	265	-	-	-	-	3,132
537200 - MAINTENANCE/SUPPLIES	423	-	2,009	759	1,475	114	768	2,667	-	-	-	-	8,216
538700 - POOL EQUIPMENT,SUPPLIES	-	-	666	-	-	-	-	-	-	-	-	-	666
538720 - POOL REGISTRATION	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	17,697	2,836	17,445	185	4,839	29,401	24,889	19,188	-	-	-	-	116,481
Personnel Services													
546800 - CONTRACT STAFFING	9,788	9,788	9,907	9,907	9,907	9,907	6,186	9,287	-	-	-	-	74,678
Total Personnel Services	9,788	9,788	9,907	9,907	9,907	9,907	6,186	9,287	-	-	-	-	74,678
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,489	1,393	1,489	770	796	1,274	968	968	-	-	-	-	9,147
593000 - TAXES-CORP INC TAXES	-	-	-	17,755	-	7,560	-	7,560	-	-	-	-	32,875
594400 - CCOC STORM WATER REIMB	3,241	3,241	3,241	3,241	3,241	3,241	-	6,359	-	-	-	-	25,806
Total Ins. Taxes, Licenses	4,730	4,634	4,730	21,767	4,037	12,075	968	14,886	-	-	-	-	67,828

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Reserves Allocations													
631100 - REPLACEMENT RESERVE	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	-	-	-	-	75,267
631200 - RESERVE-INTEREST EARNED	8,113	10,589	8,342	12,808	18,552	8,005	8,230	11,261	-	-	-	-	85,900
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	-	-	-	14,358
637200 - RESERVES-TOWNHOMES	11,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417	-	-	-	-	91,333
Total Reserves Allocations	30,733	33,209	30,962	35,428	41,171	30,625	30,850	33,880	-	-	-	-	266,858
Total Expense	225,776	101,254	131,244	135,356	132,446	136,272	116,591	150,689	-	-	-	-	1,129,628
Operating Net Total	(\$83,285)	\$57,704	\$15,725	\$20,862	\$32,907	\$13,732	\$35,196	(\$589)	-	-	-	-	\$92,253
Net Total	(\$83,285)	\$57,704	\$15,725	\$20,862	\$32,907	\$13,732	\$35,196	(\$589)	-	-	-	-	\$92,253

Tanyard Springs HOA

Cash Disbursement - 8/31/2024

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
8/1/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 562871	20,033.66
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,033.66
8/1/2024	Avid 6821	Verizon Inv # JULY'24	545.54
		510900 - TELEPHONE	545.54
8/2/2024	Check 6822	Owner Refund Acct # 0708	93.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858056	93.50
		Paul Fetzner - 732 Elias Way Glen Burnie, MD 21060	
8/5/2024	Misc Check	Post Item - NSF FEE	125.00
		439200 - NSF COST	125.00
8/6/2024	Avid 6823	Innovative Security Systems Inv # 111880	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
8/6/2024	Avid 6824	CWR, INC. Inv # 00008106	1,269.58
		536630 - COMMUNITY CENTER CLEANING	1,269.58
8/6/2024	Avid 6825	SBC OUTDOOR SERVICES Inv # 252103	324.00
		534200 - GENERAL REPAIRS	324.00
8/6/2024	Avid 6826	DOORKING INC. Inv # 2306385	246.95
		536680 - COMMUNITY CENT-ACCESS SYSTEM	246.95
8/6/2024	Avid 6827	Waste Management of MD., INC. Inv # 3646510-2420-0	235.37
		520200 - TRASH - Waste Management of MD.,	235.37
8/6/2024	Avid 6828	ATLANTIC MAINTENANCE GROUP, LLC Inv # INV-0009326	800.00
		331100 - REPLACEMENT RESERVE - ATLANTIC MAINTENANCE	800.00
8/6/2024	Avid 6829	PORTERS SUPPLY CO.,INC Inv # 0474985	276.24
		537200 - MAINTENANCE/SUPPLIES	276.24
8/6/2024	Avid 6830	LOGICALTECH, LLC Inv # MSP-2211	60.00
		501100 - OFFICE EQUIPMENT	60.00
8/6/2024	Avid 6831	BG&E Inv # 7/1-7/31/24	8,976.70
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,976.70
8/6/2024	Avid 6832	SBC OUTDOOR SERVICES Inv # 251521	6,804.00
		534200 - GENERAL REPAIRS	6,804.00

Tanyard Springs HOA

Cash Disbursement - 8/31/2024

Date	CheckNo	Description	Amount
8/7/2024	Check 6833	MARK MOORMAN Inv # 8/6/24-REIMB PURCHASES	650.24
	504500 - SOCIAL COMMITTEE		95.64
	531100 - TOT LOT REPAIR		69.94
	532600 - GROUNDS/LANDSCAPING		450.99
	537200 - MAINTENANCE/SUPPLIES		33.67
8/12/2024	Avid 6834	PICKETT LAW, LLC Inv # 24Z-112199	840.00
	500300 - LEGAL-OWNER BILLINGS		840.00
8/12/2024	Avid 6835	PICKETT LAW, LLC Inv # 24Z-112145	275.00
	500300 - LEGAL-OWNER BILLINGS		275.00
8/12/2024	Avid 6836	CWR, INC. Inv # 00008128	1,208.40
	536630 - COMMUNITY CENTER CLEANING		1,208.40
8/12/2024	Avid 6837	BG&E Inv # 7/1-7/31/24	24.12
	510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.		24.12
8/12/2024	Avid 6838	BG&E Inv # 7/1-7/31/24	1,985.87
	536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.		1,920.52
	536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.		65.35
8/13/2024	Check 6839	Comptroller of Maryland Inv # SEPT'24-FORM 500D-3RD QTR	1,745.00
	593000 - TAXES-CORP INC TAXES		1,745.00
8/13/2024	Check 6840	MARK MOORMAN Inv # 8/12/24-REIMB PET WASTE BAGS	1,522.16
	537200 - MAINTENANCE/SUPPLIES		1,522.16
8/14/2024	Check 6841	U.S. TREASURY Inv # SEPT'24-FORM 1120-3RD QTR	5,815.00
	593000 - TAXES-CORP INC TAXES		5,815.00
8/14/2024	Check 6842	HIMMEL'S LANDSCAPE AND GARDEN CENTER, LLC Inv # MEPN528H9MQ18	553.01
	504750 - GARDEN COMMITTEE		553.01
8/15/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # JULY-AUG'24 MGMT FEE INCREASE	1,202.02
	500200 - MANAGEMENT FEE - MANAGEMENT FEE		1,202.02
8/15/2024	Avid 6843	HIGH SIERRA POOLS Inv # SIO181031	1,500.80
	521800 - POOL		1,500.80
8/15/2024	Avid 6844	REES BROOME,PC Inv # 1423957	275.00
	500400 - LEGAL		275.00
8/15/2024	Avid 6845	ALARM ONE INTEGRATORS, INC Inv # 57896	26.49
	524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS		26.49

Tanyard Springs HOA

Cash Disbursement - 8/31/2024

Date	CheckNo	Description	Amount
8/16/2024	Check 6847	VALUE CITY FURNITURE Inv # 8/15/24-CLUBHOUSE FURNITURE 331100 - REPLACEMENT RESERVE	16,945.15 16,945.15
8/19/2024	Check 6848	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4817800 594400 - CCOC STORM WATER REIMB	11.18 11.18
8/19/2024	Check 6849	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4818359 594400 - CCOC STORM WATER REIMB	171.09 171.09
8/19/2024	Check 6850	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4818360 594400 - CCOC STORM WATER REIMB	13.05 13.05
8/19/2024	Check 6851	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4818064 594400 - CCOC STORM WATER REIMB	397.68 397.68
8/19/2024	Check 6852	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4818228 594400 - CCOC STORM WATER REIMB	435.20 435.20
8/19/2024	Check 6853	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4817801 594400 - CCOC STORM WATER REIMB	3,495.34 3,495.34
8/19/2024	Check 6854	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4817056 594400 - CCOC STORM WATER REIMB	88.79 88.79
8/19/2024	Check 6855	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4817644 594400 - CCOC STORM WATER REIMB	362.88 362.88
8/19/2024	Check 6856	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4818203 594400 - CCOC STORM WATER REIMB	1,638.59 1,638.59
8/19/2024	Check 6857	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4817333 594400 - CCOC STORM WATER REIMB	7,423.61 7,423.61
8/19/2024	Check 6858	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4818400 594400 - CCOC STORM WATER REIMB	26.28 26.28
8/19/2024	Check 6859	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4818066 594400 - CCOC STORM WATER REIMB	6,930.54 6,930.54
8/19/2024	Check 6860	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4817332 594400 - CCOC STORM WATER REIMB	3,590.96 3,590.96
8/19/2024	Check 6861	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4818401 594400 - CCOC STORM WATER REIMB	1,167.58 1,167.58
8/19/2024	Check 6862	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4817646 594400 - CCOC STORM WATER REIMB	6,929.33 6,929.33

Tanyard Springs HOA

Cash Disbursement - 8/31/2024

Date	CheckNo	Description	Amount
8/19/2024	Check 6863	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4818361	4,815.88
	594400 - CCOC STORM WATER REIMB		4,815.88
8/19/2024	Check 6864	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4817645	653.46
	594400 - CCOC STORM WATER REIMB		653.46
8/20/2024	Avid 6865	CSG Engineering Inv # 240626	23,764.60
	331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Board Approved 8-8-24		23,764.60
8/20/2024	Avid 6866	SBC OUTDOOR SERVICES Inv # 252254	487.50
	532600 - GROUNDS/LANDSCAPING		487.50
8/22/2024	Avid 6867	Magnolia Plumbing Ser. Corp. Inv # 342233	8,950.00
	331100 - REPLACEMENT RESERVE - Magnolia Plumbing Ser. C		8,950.00
8/23/2024	Check 6868	Owner Refund Acct # 0708	92.51
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859450		92.51
	Leslie Taylor - 6810 Warfield St Glen Burnie, MD 21060		
8/26/2024	Avid 6869	HIGH SIERRA POOLS Inv # SIO175142	19,580.00
	521800 - POOL		19,580.00
8/26/2024	Avid 6870	SBC OUTDOOR SERVICES Inv # 252236	7,128.00
	534200 - GENERAL REPAIRS		7,128.00
8/27/2024	Check 6871	Owner Refund Acct # 0708	93.50
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858594		93.50
	Jorge Pagan & Angela Balado - 7330 Mockingbird Cir Glen Burnie, MD 21060		
8/28/2024	Avid 6872	KOLB ELECTRIC INC. Inv # 0058576	1,063.98
	537200 - MAINTENANCE/SUPPLIES - KOLB ELECTRIC,INC.		1,063.98
8/29/2024	Check 6873	TANYARD SPRING HOA Inv # RES'AUG'24	22,619.75
	114600 - MONEY MARKET		22,619.75
8/30/2024	Avid 6874	Verizon Inv # AUG'24	551.08
	510900 - TELEPHONE		551.08
8/30/2024	Check 6875	KAITLYN AMBUSH Inv # 8/13/24 MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE		250.00
Total			197,109.65

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

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 2024	\$ 112,900.00	\$ 51,000.00	\$ 21,537.00	\$ -	\$ 137,000.00	\$ -		
Audited Balance as of 12/31/23	\$ 740,136.65	\$ -	\$ 141,622.00	\$ 119,333.33	\$ 1,322,799.00	\$ 2,500.00	\$ 791,629.99	\$ 3,118,020.97
Add: Current Reserve Contribution	75,266.64		14,358.08		91,333.36			180,958.08
Current Interest Contribution		85,899.99						85,899.99
Current Net income (Loss)							92,252.92	92,252.92
Less: Reserve Expenditures	(111,027.90)		(1,870.88)					(112,898.78)
Cumulative Balance as of 8/31/24	\$ 704,375.39	\$ 85,899.99	\$ 154,109.20	\$ 119,333.33	\$ 1,414,132.36	\$ 2,500.00	\$ 883,882.91	\$ 3,364,233.18

Contingency Reserve Expenditures:

Vendor	Check #	Date	Amount
All About Sound & Video, Inc.	6582	1/16/2024	\$ 935.42
All About Sound & Video, Inc.	6611	2/20/2024	935.46
Total Reserves Expenditures			\$ 1,870.88

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount
CSG Engineering	6743	5/16/2024	\$ 16,660.40
CSG Engineering	6756	5/31/2024	2,060.00
Palmer Brothers	6763	6/6/2024	19,385.00
Chamberlain Contractors	6760	6/6/2024	4,990.00
Mark Moorman	6765	6/7/2024	1,531.68
Raine & Son	6778	6/18/2024	915.07
CSG Engineering	6801	7/9/2024	2,735.00
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
Value City Furniture	6847	8/16/2024	16,945.15
CSG Engineering	6865	8/20/2024	23,764.60
Magnolia Plumbing	6867	8/22/2024	8,950.00
Total Reserves Expenditures			\$ 111,027.90

TANYARD SPRINGS HOA

August 31, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Abaris Real Estate Management	500320	\$ 910.00
Pickett Law	500300	741.25
Rees Broome	500400	1,265.00
Abaris Real Estate Management	501300	541.95
Abaris Real Estate Management	501400	350.05
Knowles Printing Service	501400	67.84
Mark Moorman	504500	833.12
BGE (7/31-8/30)	510100	8,976.70
BGE (7/31-8/30)	510310	24.50
SBC Outdoor Services	520400	17,022.52
Mark Moorman	532600	43.30
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
Anne Arundel County (8/1-8/31)**1584-002	533120	3.78
Anne Arundel County (8/1-8/31)**4447-000	533120	12.43
SBC Outdoor Services	534200	7,128.00
CWR Inc.	536630	402.80
BGE (7/31-8/30)	536640	1,757.56
BGE (7/31-8/30)	536650	58.01
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
Anne Arundel County (8/1-8/31)***1584-001	536660	1,143.35
Mark Moorman	537200	81.28
Abaris Real Estate Management (payroll reimb)	546800	9,287.20
TOTAL ACCOUNTS PAYABLE	200200	\$ 53,306.41

As of September 20, 2024, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Tanyard Springs HOA

Bank Account Reconciliation for Period 8/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	112,426.28	-27,984.04	84,442.24	84,442.24	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
8/2/2024	Owner Refund	6822	-93.50
8/7/2024	MARK MOORMAN	6833	-650.24
8/13/2024	Comptroller of Maryland	6839	-1,745.00
8/13/2024	MARK MOORMAN	6840	-1,522.16
8/27/2024	Owner Refund	6871	-93.50
8/29/2024	TANYARD SPRING HOA	6873	-22,619.75
8/30/2024	Verizon	6874	-551.08
8/30/2024	KAITLYN AMBUSH	6875	-250.00
Total Tanyard Springs HOA-9547			-27,984.04

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
8/1/2024	Acct: 070866941 Check #101859		94.49
8/1/2024	Acct: 070858273 Check #193		400.00
8/1/2024	Acct: 070858273 Check #194		400.00
8/1/2024	ACH		948.61
8/1/2024	CC		98.57
8/1/2024	OLB		804.38
8/2/2024	ACH		1,775.93
8/2/2024	LBX-CHK21		3,095.83
8/2/2024	OLB		4,234.17

Tanyard Springs HOA

Bank Account Reconciliation for Period 8/31/2024

Date	Description	Check No	Amount
8/2/2024	Acct: 070858056 Check #328558		98.57
8/2/2024	Acct: 070866951 Check #328558		93.50
8/5/2024	ACH		56,628.20
8/5/2024	CC		567.06
8/5/2024	LBX-CHK21		283.47
8/5/2024	OLB		1,022.00
8/5/2024	Acct: 070858181 Check #0000895684		94.00
8/6/2024	Acct: 070858298 Check #0000895253		92.00
8/6/2024	ACH		4,921.80
8/6/2024	CC		2,339.00
8/6/2024	LBX-CHK21		742.48
8/6/2024	OLB		1,008.97
8/7/2024	ACH		2,038.92
8/7/2024	CC		9,298.02
8/7/2024	LBX-CHK21		853.63
8/7/2024	OLB		665.62
8/8/2024	ACH		2,477.44
8/8/2024	CC		1,858.87
8/8/2024	LBX-CHK21		2,959.96
8/8/2024	OLB		475.50
8/9/2024	ACH		2,293.42
8/9/2024	CC		790.50
8/9/2024	LBX-CHK21		181.49
8/9/2024	OLB		30.00
8/11/2024	Acct: 070859571 Check #201313		0.99
8/11/2024	Acct: 070866973 Check #201312		94.49
8/12/2024	ACH		1,575.40
8/12/2024	CC		693.49
8/12/2024	LBX-CHK21		259.55
8/12/2024	OLB		556.49
8/12/2024	Acct: 070858331 Check #0459690088		30.00
8/12/2024	Senora Phillips - Fob Access Card - 7565 Stonehouse Run	19-637324280	30.00
8/13/2024	ACH		4,388.33
8/13/2024	CC		1,130.93
8/13/2024	LBX-CHK21		253.50
8/13/2024	OLB		260.00
8/13/2024	Acct: 070858390 Check #0459740239		462.00
8/13/2024	Acct: 070866979 Check #2920		93.50
8/13/2024	Acct: 070859450 Check #2878		94.49
8/13/2024	Acct: 070866982 Check #2878		94.49
8/14/2024	ACH		420.98
8/14/2024	CC		234.38

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Date	Description	Check No	Amount
8/14/2024	LBX-CHK21		93.50
8/14/2024	OLB		598.57
8/15/2024	Acct: 070858642 Check #0459843562		1,078.46
8/15/2024	ACH		346.99
8/15/2024	CC		375.98
8/15/2024	LBX-CHK21		172.48
8/15/2024	OLB		276.00
8/16/2024	ACH		721.46
8/16/2024	CC		287.99
8/16/2024	LBX-CHK21		100.00
8/16/2024	OLB		130.00
8/19/2024	ACH		280.50
8/19/2024	CC		434.13
8/19/2024	OLB		93.50
8/20/2024	ACH		774.99
8/20/2024	CC		187.99
8/20/2024	LBX-CHK21		113.50
8/20/2024	OLB		209.94
8/21/2024	ACH		122.48
8/21/2024	CC		414.99
8/21/2024	OLB		481.00
8/21/2024	Acct: 070858544 Check #103769		75.00
8/21/2024	Acct: 070867006 Check #103769		93.50
8/22/2024	Acct: 070862439 Check #34623		187.99
8/22/2024	Acct: 070867019 Check #34623		93.50
8/22/2024	Acct: 070867020 Check #22075		187.00
8/22/2024	Acct: 070862367 Check #0874		5.07
8/22/2024	Acct: 070862367 Check #0875		96.50
8/22/2024	Acct: 070867024 Check #0873		289.50
8/22/2024	ACH		716.50
8/22/2024	CC		95.50
8/22/2024	OLB		30.00
8/23/2024	ACH		376.00
8/23/2024	CC		109.49
8/23/2024	OLB		269.00
8/23/2024	Acct: 070867026 Check #75307		93.50
8/26/2024	CC		424.00
8/26/2024	OLB		514.00
8/27/2024	ACH		1,958.59
8/27/2024	CC		419.49
8/27/2024	LBX-CHK21		283.00
8/27/2024	OLB		454.50

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Date	Description	Check No	Amount
8/28/2024	ACH		269.46
8/28/2024	CC		255.50
8/28/2024	LBX-CHK21		488.98
8/28/2024	OLB		709.99
8/29/2024	ACH		94.00
8/29/2024	CC		586.94
8/29/2024	LBX-CHK21		93.50
8/29/2024	OLB		860.84
8/29/2024	Acct: 070859489 Check #6000		1,300.00
8/30/2024	ACH		891.48
8/30/2024	LBX-CHK21		1,160.43
8/30/2024	OLB		857.48
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
8/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,033.66
8/1/2024	Verizon	6821	-545.54
8/5/2024	Post Item - NSF FEE		-125.00
8/6/2024	Innovative Security Systems	6823	-18.49
8/6/2024	CWR, INC.	6824	-1,269.58
8/6/2024	SBC OUTDOOR SERVICES	6825	-324.00
8/6/2024	DOORKING INC.	6826	-246.95
8/6/2024	Waste Management of MD., INC.	6827	-235.37
8/6/2024	ATLANTIC MAINTENANCE GROUP, LLC	6828	-800.00
8/6/2024	PORTERS SUPPLY CO.,INC	6829	-276.24
8/6/2024	LOGICALTECH, LLC	6830	-60.00
8/6/2024	BG&E	6831	-8,976.70
8/6/2024	SBC OUTDOOR SERVICES	6832	-6,804.00
8/8/2024	Acct: 070858421 Chk #204663124		-94.49
8/8/2024	Acct: 070858974 Chk #204664457		-81.49
8/8/2024	Acct: 070859348 Chk #205121977		-94.49
8/8/2024	Acct: 070859348 Chk #205121978		-148.50
8/8/2024	Acct: 070859018 Chk #204952367		-81.49
8/8/2024	Acct: 070859423 Chk #204715170		-93.50
8/12/2024	PICKETT LAW, LLC	6834	-840.00
8/12/2024	PICKETT LAW, LLC	6835	-275.00
8/12/2024	CWR, INC.	6836	-1,208.40
8/12/2024	BG&E	6837	-24.12
8/12/2024	BG&E	6838	-1,985.87
8/13/2024	Acct: 070863304 Chk #205508108		-94.49
8/14/2024	U.S. TREASURY	6841	-5,815.00
8/14/2024	HIMMEL'S LANDSCAPE AND GARDEN CENTER, LLC	6842	-553.01

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Date	Description	Check No	Amount
8/15/2024	HIGH SIERRA POOLS	6843	-1,500.80
8/15/2024	REES BROOME,PC	6844	-275.00
8/15/2024	ALARM ONE INTEGRATORS, INC	6845	-26.49
8/15/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-1,202.02
8/15/2024	Acct: 070858273 Chk #194		-400.00
8/16/2024	VALUE CITY FURNITURE	6847	-16,945.15
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6848	-11.18
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6849	-171.09
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6850	-13.05
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6851	-397.68
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6852	-435.20
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6853	-3,495.34
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6854	-88.79
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6855	-362.88
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6856	-1,638.59
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6857	-7,423.61
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6858	-26.28
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6859	-6,930.54
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6860	-3,590.96
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6861	-1,167.58
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6862	-6,929.33
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6863	-4,815.88
8/19/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	6864	-653.46
8/20/2024	CSG Engineering	6865	-23,764.60
8/20/2024	SBC OUTDOOR SERVICES	6866	-487.50
8/22/2024	Magnolia Plumbing Ser. Corp.	6867	-8,950.00
8/23/2024	Owner Refund	6868	-92.51
8/26/2024	HIGH SIERRA POOLS	6869	-19,580.00
8/26/2024	SBC OUTDOOR SERVICES	6870	-7,128.00
8/28/2024	KOLB ELECTRIC INC.	6872	-1,063.98
Total Tanyard Springs HOA-9547			-57,756.52