

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

Tanyard Springs HOA Treasurer's Report September 2024

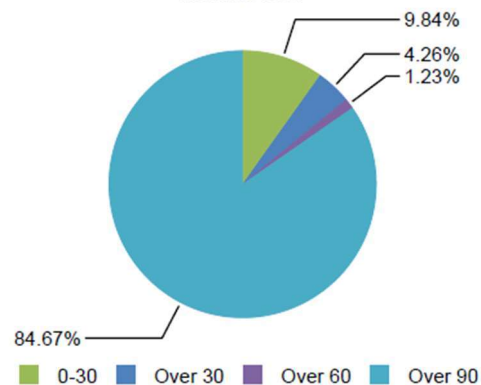
This Treasurer's Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **September 30, 2024**.

- 1) Total cash on hand \$3,430,940
- 2) As of September 30, the HOA has a year-to-date net income of \$93,857
- 3) Total year-to-date revenue \$1,374,754
- 4) Total year-to-date operating expenses \$1,280,897
- 5) Total disbursements \$120,392
- 6) Total outstanding delinquencies \$218,198 (current owners of \$200,871 and prior owners of \$17,327)
- 7) Total outstanding delinquencies rate: 13.84%/265 homes
- 8) Delinquency more than 30 days: \$196,725 or 12.48%; 168 homes
- 9) Delinquency more than 60 days: \$187,436 or 11.89%; 147 homes
- 10) Total reserve expenditures year-to-date is \$124,819

SUMMARY

| Charge | Balance |
|---|---------------------|
| Clubhouse Rental (4) | \$1,332.51 |
| Fob Access Card (3) | \$59.01 |
| Homeowner Association Fee (176) | \$99,891.18 |
| Late Fee (154) | \$19,821.58 |
| Legal Admin Fee (99) | \$12,638.59 |
| Legal Fee (61) | \$59,417.71 |
| Miscellaneous Fee (35) | \$7,191.01 |
| NSF Fee (25) | \$1,144.50 |
| P&P Reimbursement - (DO NOT USE) (24) | \$110.08 |
| Payment Processing Fee (4) | \$125.26 |
| Pool Guest User (1) | \$20.00 |
| Postage & Printing Reimbursement (169) | \$753.31 |
| Townhouse Fee (163) | \$13,146.46 |
| 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 | \$218,197.61 |

DISTRIBUTION



Tanyard Springs HOA

Summary of Revenues and Expenses 9/1/2024 - 9/30/2024

| | Current Period | | | Year To Date | | | Annual Budget |
|----------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | 144,545.18 | 140,482.17 | 4,063.01 | 1,276,847.78 | 1,264,339.53 | 12,508.25 | 1,685,786.00 |
| Other Income | 8,328.62 | 4,650.00 | 3,678.62 | 97,906.59 | 41,850.00 | 56,056.59 | 55,800.00 |
| Total Income | 152,873.80 | 145,132.17 | 7,741.63 | 1,374,754.37 | 1,306,189.53 | 68,564.84 | 1,741,586.00 |
| Operating Expense | | | | | | | |
| Administrative | 27,066.46 | 29,947.17 | 2,880.71 | 246,623.20 | 265,918.47 | 19,295.27 | 355,760.00 |
| Utilities | 8,993.32 | 9,533.66 | 540.34 | 85,701.62 | 85,802.94 | 101.32 | 114,400.00 |
| Contracted Serv. | 47,228.38 | 47,089.16 | (139.22) | 354,746.27 | 423,802.44 | 69,056.17 | 565,070.00 |
| Maintenance & Repairs | 11,464.89 | 16,141.34 | 4,676.45 | 127,945.75 | 145,272.06 | 17,326.31 | 193,700.00 |
| Personnel Services | 9,125.70 | 9,893.25 | 767.55 | 83,803.82 | 89,039.25 | 5,235.43 | 118,719.00 |
| Ins. Taxes, Licenses | 16,467.80 | 5,958.33 | (10,509.47) | 84,295.47 | 53,624.97 | (30,670.50) | 71,500.00 |
| Reserves Allocations | 30,923.38 | 26,869.75 | (4,053.63) | 297,781.45 | 241,827.75 | (55,953.70) | 322,437.00 |
| Total Expense | 151,269.93 | 145,432.66 | (5,837.27) | 1,280,897.58 | 1,305,287.88 | 24,390.30 | 1,741,586.00 |
| Operating Net Total | 1,603.87 | (300.49) | 1,904.36 | 93,856.79 | 901.65 | 92,955.14 | - |
| Net Total | 1,603.87 | (300.49) | 1,904.36 | 93,856.79 | 901.65 | 92,955.14 | - |

Tanyard Springs HOA

Balance Sheet For 9/30/2024

Cash & Investment

| | |
|--|----------------|
| 100020 - CASH OPERATING-NCB | \$95,002.94 |
| 106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK | \$249,000.00 |
| 108000 - CD INVESTMENTS-XML | \$1,200,000.00 |
| 114200 - MONEY MARKET | \$41,089.76 |
| 114400 - MONEY MARKET | \$245,848.64 |
| 114600 - MONEY MARKET | \$689,858.27 |
| 114700 - MONEY MARKET | \$910,140.27 |

Total Cash & Investment

\$3,430,939.88

Other Assets

| | |
|----------------------------------|----------------|
| 120800 - HOA FEES RECEIVABLE | \$218,197.61 |
| 128800 - ALLOW FOR DOUBTFUL ACCT | (\$152,446.70) |
| 129200 - INCOME TAXES RECEIVABLE | \$1,543.04 |
| 129800 - INTEREST RECEIVABLE | \$6,443.62 |
| 130200 - PREPAID EXPENSES | \$29,010.88 |
| 131000 - PREPAID INSURANCE | \$9,838.87 |

Total Other Assets

\$112,587.32

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,543,527.20

Liabilities

| | |
|---------------------------------|-------------|
| 200200 - ACCOUNTS PAYABLE-TRADE | \$85,457.16 |
| 200450 - REFUNDS PAYABLE | \$3,844.61 |
| 201501 - Due to Mgmt | \$420.10 |
| 202600 - INCOME TAXES PAYABLE | \$15,720.00 |
| 210410 - PREPAID PAST OWNERS | \$8,855.07 |
| 210800 - PREPAID HOA FEES | \$44,389.96 |

Total Liabilities

\$158,686.90

Equity

| | |
|----------------------------------|----------------|
| 331100 - REPLACEMENT RESERVE | \$701,863.59 |
| 331200 - RESERVE-INTEREST EARNED | \$94,203.61 |
| 331400 - RESERVE-CONTINGENCY | \$155,903.96 |
| 331420 - RESERVE-SNOW REMOVAL | \$119,333.33 |
| 337200 - RESERVE-TOWNHOMES | \$1,425,549.03 |
| 339400 - RESERVE-COMMUNITY ROOM | \$2,500.00 |
| 340200 - MEMBERS EQUITY-UNAPPR. | \$791,629.99 |
| 391000 - NET INCOME/LOSS YR/DATE | \$93,856.79 |

Total Equity

\$3,384,840.30

Total Liabilities / Equity

\$3,543,527.20

Tanyard Springs HOA

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

| | Current Period | | | Year To Date | | | Annual Budget |
|---|-------------------|-------------------|-----------------|---------------------|---------------------|------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 410800 - HOMEOWNER ASSOC FEES | 115,034.50 | 115,034.50 | - | 1,035,310.50 | 1,035,310.50 | - | 1,380,414.00 |
| 410810 - TOWN HOUSE - HOA | 16,354.00 | 16,354.00 | - | 147,186.00 | 147,186.00 | - | 196,248.00 |
| 412400 - RENTAL FEES | 5,026.00 | 2,163.00 | 2,863.00 | 26,747.00 | 19,467.00 | 7,280.00 | 25,956.00 |
| 413100 - RECREATION FEE | 1,914.00 | 1,914.00 | - | 17,226.00 | 17,226.00 | - | 22,968.00 |
| 414000 - LATE/INTEREST FEES | 1,995.00 | 1,466.67 | 528.33 | 16,455.00 | 13,200.03 | 3,254.97 | 17,600.00 |
| 414400 - LEGAL FEES | 2,251.00 | 2,133.33 | 117.67 | 15,708.50 | 19,199.97 | (3,491.47) | 25,600.00 |
| 414420 - LEGAL- ADMIN COST | 960.00 | 666.67 | 293.33 | 7,165.00 | 6,000.03 | 1,164.97 | 8,000.00 |
| 415000 - REPAIRS/SUPPLIES FEES | - | - | - | 535.50 | - | 535.50 | - |
| 415530 - POSTAGE & PRINTING REIMBURSEMENT | 625.68 | 750.00 | (124.32) | 7,969.28 | 6,750.00 | 1,219.28 | 9,000.00 |
| 415600 - MISCELLANEOUS FEES | 385.00 | - | 385.00 | 2,545.00 | - | 2,545.00 | - |
| Total Income | 144,545.18 | 140,482.17 | 4,063.01 | 1,276,847.78 | 1,264,339.53 | 12,508.25 | 1,685,786.00 |
| Other Income | | | | | | | |
| 430200 - INTEREST REVENUE | 8,303.62 | 4,250.00 | 4,053.62 | 94,203.61 | 38,250.00 | 55,953.61 | 51,000.00 |
| 430600 - VENDING MACH. REV. | - | - | - | 942.98 | - | 942.98 | - |
| 431000 - POOL GUEST/USER | - | 41.67 | (41.67) | 520.00 | 375.03 | 144.97 | 500.00 |
| 433100 - GARDEN PLOT INCOME | - | 100.00 | (100.00) | 1,100.00 | 900.00 | 200.00 | 1,200.00 |
| 439100 - ACCESS CARDS | - | 233.33 | (233.33) | 1,140.00 | 2,099.97 | (959.97) | 2,800.00 |
| 439200 - NSF COST | 25.00 | 25.00 | - | - | 225.00 | (225.00) | 300.00 |
| Total Other Income | 8,328.62 | 4,650.00 | 3,678.62 | 97,906.59 | 41,850.00 | 56,056.59 | 55,800.00 |
| Total Income | 152,873.80 | 145,132.17 | 7,741.63 | 1,374,754.37 | 1,306,189.53 | 68,564.84 | 1,741,586.00 |
| Operating Expense | | | | | | | |
| Administrative | | | | | | | |
| 500200 - MANAGEMENT FEE | 20,634.67 | 20,634.67 | - | 182,105.97 | 182,105.97 | - | 244,010.00 |
| 500300 - LEGAL-OWNER BILLINGS | 1,070.00 | 2,333.33 | 1,263.33 | 20,538.25 | 20,999.97 | 461.72 | 28,000.00 |
| 500320 - LEGAL - ADMIN COST | 875.00 | 666.67 | (208.33) | 6,150.00 | 6,000.03 | (149.97) | 8,000.00 |
| 500400 - LEGAL | 1,220.00 | 625.00 | (595.00) | 5,805.00 | 5,625.00 | (180.00) | 7,500.00 |
| 500600 - AUDIT/TAX RETURNS | - | 645.83 | 645.83 | 7,863.40 | 5,812.47 | (2,050.93) | 7,750.00 |
| 500700 - CONSULTANT FEE | - | 417.00 | 417.00 | - | 3,753.00 | 3,753.00 | 5,000.00 |
| 501000 - OFFICE SUPPLIES | 80.55 | 8.33 | (72.22) | 138.76 | 74.97 | (63.79) | 100.00 |
| 501100 - OFFICE EQUIPMENT | 60.00 | 416.67 | 356.67 | 2,601.20 | 3,750.03 | 1,148.83 | 5,000.00 |
| 501300 - POSTAGE | 562.34 | 541.67 | (20.67) | 5,458.11 | 4,875.03 | (583.08) | 6,500.00 |
| 501400 - PRINTING | 364.00 | 375.00 | 11.00 | 3,588.59 | 3,375.00 | (213.59) | 4,500.00 |
| 502800 - DUES,SUBSCRIPTIONS | - | 41.67 | 41.67 | - | 375.03 | 375.03 | 500.00 |
| 503000 - ANNUAL MEETING | - | 150.00 | 150.00 | 1,498.00 | 1,350.00 | (148.00) | 1,800.00 |
| 503800 - BANK CHARGES | - | 8.33 | 8.33 | 220.00 | 74.97 | (145.03) | 100.00 |
| 504500 - SOCIAL COMMITTEE | 1,949.90 | 1,666.67 | (283.23) | 5,876.56 | 15,000.03 | 9,123.47 | 20,000.00 |
| 504600 - SECRETARIAL SERVICE | 250.00 | 250.00 | - | 2,000.00 | 2,250.00 | 250.00 | 3,000.00 |
| 504750 - GARDEN COMMITTEE | - | 83.33 | 83.33 | 1,697.53 | 749.97 | (947.56) | 1,000.00 |

Tanyard Springs HOA

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

| | Current Period | | | Year To Date | | | Annual Budget |
|---------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| 508300 - WEBSITE | - | 250.00 | 250.00 | 669.31 | 2,250.00 | 1,580.69 | 3,000.00 |
| 509600 - BAD DEBT | - | 833.00 | 833.00 | - | 7,497.00 | 7,497.00 | 10,000.00 |
| 509800 - MISCELLANEOUS | - | - | - | 412.52 | - | (412.52) | - |
| Total Administrative | 27,066.46 | 29,947.17 | 2,880.71 | 246,623.20 | 265,918.47 | 19,295.27 | 355,760.00 |
| Utilities | | | | | | | |
| 510100 - ELECTRIC-STREET LIGHTS | 8,432.66 | 8,958.33 | 525.67 | 80,583.68 | 80,624.97 | 41.29 | 107,500.00 |
| 510310 - ELECTRICITY - CLOCK TOWER | 23.56 | 33.33 | 9.77 | 250.78 | 299.97 | 49.19 | 400.00 |
| 510900 - TELEPHONE | 537.10 | 542.00 | 4.90 | 4,867.16 | 4,878.00 | 10.84 | 6,500.00 |
| Total Utilities | 8,993.32 | 9,533.66 | 540.34 | 85,701.62 | 85,802.94 | 101.32 | 114,400.00 |
| Contracted Serv. | | | | | | | |
| 520200 - TRASH | 234.37 | 233.33 | (1.04) | 2,127.40 | 2,099.97 | (27.43) | 2,800.00 |
| 520400 - GROUNDS/LANDSCAPING | 17,022.52 | 17,022.50 | (.02) | 153,126.68 | 153,202.50 | 75.82 | 204,270.00 |
| 520600 - EXTERMINATING | - | 25.00 | 25.00 | - | 225.00 | 225.00 | 300.00 |
| 521000 - HVAC | 575.00 | 120.83 | (454.17) | 1,150.00 | 1,087.47 | (62.53) | 1,450.00 |
| 521800 - POOL | 29,370.00 | 8,158.33 | (21,211.67) | 79,820.80 | 73,424.97 | (6,395.83) | 97,900.00 |
| 523200 - SNOW REMOVAL - TOWNHOMES | - | 18,490.00 | 18,490.00 | 101,677.80 | 166,410.00 | 64,732.20 | 221,880.00 |
| 523220 - SNOW REMOVAL - HOA AREA | - | 1,913.50 | 1,913.50 | 10,522.47 | 17,221.50 | 6,699.03 | 22,962.00 |
| 523240 - SNOW REMOVAL - CLUBHOUSE | - | 1,096.50 | 1,096.50 | 6,029.73 | 9,868.50 | 3,838.77 | 13,158.00 |
| 524000 - FIRE SYSTEM MONITORING | 26.49 | 29.17 | 2.68 | 291.39 | 262.53 | (28.86) | 350.00 |
| Total Contracted Serv. | 47,228.38 | 47,089.16 | (139.22) | 354,746.27 | 423,802.44 | 69,056.17 | 565,070.00 |
| Maintenance & Repairs | | | | | | | |
| 530600 - PLUMBING | - | 166.67 | 166.67 | 577.30 | 1,500.03 | 922.73 | 2,000.00 |
| 531100 - TOT LOT REPAIR | - | 750.00 | 750.00 | 69.94 | 6,750.00 | 6,680.06 | 9,000.00 |
| 532600 - GROUNDS/LANDSCAPING | 5.30 | 416.67 | 411.37 | 3,591.42 | 3,750.03 | 158.61 | 5,000.00 |
| 532800 - TREE CARE | 1,153.00 | 416.67 | (736.33) | 10,653.00 | 3,750.03 | (6,902.97) | 5,000.00 |
| 533100 - IRRIGATION | - | 250.00 | 250.00 | - | 2,250.00 | 2,250.00 | 3,000.00 |
| 533120 - IRRIGATION SYSTEM-WATER | 4,872.43 | 250.00 | (4,622.43) | 4,988.70 | 2,250.00 | (2,738.70) | 3,000.00 |
| 534200 - GENERAL REPAIRS | - | 7,500.00 | 7,500.00 | 47,466.00 | 67,500.00 | 20,034.00 | 90,000.00 |
| 535400 - TENNIS COURTS | - | 29.00 | 29.00 | - | 261.00 | 261.00 | 350.00 |
| 535420 - BASKETBALL COURTS | - | 29.00 | 29.00 | - | 261.00 | 261.00 | 350.00 |
| 536200 - EQUIPMENT REPAIR | 620.60 | 333.33 | (287.27) | 3,703.49 | 2,999.97 | (703.52) | 4,000.00 |
| 536630 - COMMUNITY CENTER CLEANING | 2,894.58 | 2,250.00 | (644.58) | 21,107.22 | 20,250.00 | (857.22) | 27,000.00 |
| 536640 - COMMUNITY CENTER-ELE | 1,139.59 | 1,250.00 | 110.41 | 12,783.01 | 11,250.00 | (1,533.01) | 15,000.00 |
| 536650 - COMMUNITY CENT-GAS | 55.19 | 208.00 | 152.81 | 1,334.47 | 1,872.00 | 537.53 | 2,500.00 |
| 536660 - COMMUNITY CENTER-W/S | (1,982.86) | 417.00 | 2,399.86 | 4,950.27 | 3,753.00 | (1,197.27) | 5,000.00 |
| 536680 - COMMUNITY CENT-ACCESS SYSTEM | 18.49 | 291.67 | 273.18 | 3,150.28 | 2,625.03 | (525.25) | 3,500.00 |
| 537200 - MAINTENANCE/SUPPLIES | 565.39 | 833.33 | 267.94 | 8,781.77 | 7,499.97 | (1,281.80) | 10,000.00 |
| 537500 - HVAC SUPPLIES | - | 166.67 | 166.67 | - | 1,500.03 | 1,500.03 | 2,000.00 |
| 538500 - SIGNS | - | 83.00 | 83.00 | - | 747.00 | 747.00 | 1,000.00 |
| 538700 - POOL EQUIPMENT,SUPPLIES | 2,123.18 | 333.33 | (1,789.85) | 2,788.88 | 2,999.97 | 211.09 | 4,000.00 |

Tanyard Springs HOA

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

| | 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 | 1,503.00 | (497.00) | 2,000.00 |
| Total Maintenance & Repairs | 11,464.89 | 16,141.34 | 4,676.45 | 127,945.75 | 145,272.06 | 17,326.31 | 193,700.00 |
| Personnel Services | | | | | | | |
| 546800 - CONTRACT STAFFING | 9,125.70 | 9,893.25 | 767.55 | 83,803.82 | 89,039.25 | 5,235.43 | 118,719.00 |
| Total Personnel Services | 9,125.70 | 9,893.25 | 767.55 | 83,803.82 | 89,039.25 | 5,235.43 | 118,719.00 |
| Ins. Taxes, Licenses | | | | | | | |
| 591000 - INSURANCE-MASTER POLICY | 1,949.51 | 1,625.00 | (324.51) | 11,096.62 | 14,625.00 | 3,528.38 | 19,500.00 |
| 593000 - TAXES-CORP INC TAXES | 11,339.00 | 833.33 | (10,505.67) | 44,214.00 | 7,499.97 | (36,714.03) | 10,000.00 |
| 594400 - CCOC STORM WATER REIMB | 3,179.29 | 3,500.00 | 320.71 | 28,984.85 | 31,500.00 | 2,515.15 | 42,000.00 |
| Total Ins. Taxes, Licenses | 16,467.80 | 5,958.33 | (10,509.47) | 84,295.47 | 53,624.97 | (30,670.50) | 71,500.00 |
| Reserves Allocations | | | | | | | |
| 631100 - REPLACEMENT RESERVE | 9,408.33 | 9,408.33 | - | 84,674.97 | 84,674.97 | - | 112,900.00 |
| 631200 - RESERVE-INTEREST EARNED | 8,303.62 | 4,250.00 | (4,053.62) | 94,203.61 | 38,250.00 | (55,953.61) | 51,000.00 |
| 631400 - RESERVE-CONTINGENCY | 1,794.76 | 1,794.75 | (.01) | 16,152.84 | 16,152.75 | (.09) | 21,537.00 |
| 637200 - RESERVES-TOWNHOMES | 11,416.67 | 11,416.67 | - | 102,750.03 | 102,750.03 | - | 137,000.00 |
| Total Reserves Allocations | 30,923.38 | 26,869.75 | (4,053.63) | 297,781.45 | 241,827.75 | (55,953.70) | 322,437.00 |
| Total Expense | 151,269.93 | 145,432.66 | (5,837.27) | 1,280,897.58 | 1,305,287.88 | 24,390.30 | 1,741,586.00 |
| Operating Net Total | 1,603.87 | (300.49) | 1,904.36 | 93,856.79 | 901.65 | 92,955.14 | - |
| Net Total | 1,603.87 | (300.49) | 1,904.36 | 93,856.79 | 901.65 | 92,955.14 | - |

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 | \$1,035,311 | \$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 | \$147,186 | \$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 | \$26,747 | \$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 | \$17,226 | \$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 | \$16,455 | \$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 | \$15,709 | \$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 | \$7,165 | \$8,000 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 |
| 415530 - POSTAGE & PRINTING REIMBURSEMENT | \$10,719 | \$7,969 | \$9,000 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 | \$750 |
| Total Income | \$1,693,460 | \$1,273,767 | \$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 | \$94,204 | \$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 | - | \$300 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 |
| Total Other Income | \$64,782 | \$97,907 | \$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 | \$1,371,674 | \$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 | \$182,106 | \$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 | \$20,538 | \$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 | \$6,150 | \$8,000 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 | \$667 |
| 500400 - LEGAL | \$9,112 | \$5,805 | \$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 | - | \$139 | \$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 | \$2,601 | \$5,000 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 |
| 501300 - POSTAGE | \$7,793 | \$5,458 | \$6,500 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 |
| 501400 - PRINTING | \$4,863 | \$3,589 | \$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 | \$5,877 | \$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 | \$2,000 | \$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 | \$246,623 | \$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 | \$80,584 | \$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 | \$251 | \$400 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 | \$33 |
| 510900 - TELEPHONE | \$6,431 | \$4,867 | \$6,500 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$538 |
| Total Utilities | \$113,166 | \$85,702 | \$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 | \$2,127 | \$2,800 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 |
| 520400 - GROUNDS/LANDSCAPING | \$204,270 | \$153,127 | \$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 | \$1,150 | \$1,450 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 |
| 521800 - POOL | \$89,800 | \$79,821 | \$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 | \$291 | \$350 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 |
| Total Contracted Serv. | \$298,692 | \$354,746 | \$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 - GROUNDS/LANDSCAPING | \$39,145 | \$3,591 | \$5,000 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 |
| 532700 - GROUNDS ENHANCEMENT | - | - | \$0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 532800 - TREE CARE | \$4,900 | \$10,653 | \$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 | \$4,989 | \$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 | \$3,703 | \$4,000 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 | \$333 |
| 536630 - COMMUNITY CENTER CLEANING | \$24,732 | \$21,107 | \$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 | \$12,783 | \$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 | \$1,334 | \$2,500 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$208 | \$212 |
| 536660 - COMMUNITY CENTER-W/S | \$5,118 | \$4,950 | \$5,000 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$417 | \$413 |
| 536680 - COMMUNITY CENT-ACCESS SYSTEM | \$3,178 | \$3,150 | \$3,500 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 |
| 537020 - MONUMENT EXPENSE | - | - | \$0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 537200 - MAINTENANCE/SUPPLIES | \$9,707 | \$8,782 | \$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 | \$2,789 | \$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 | \$127,946 | \$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 | \$80,083 | \$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 | \$80,083 | \$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 | \$11,097 | \$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 | \$44,214 | \$10,000 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 | \$833 |
| 594400 - CCOC STORM WATER REIMB | \$37,403 | \$28,985 | \$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 | \$84,295 | \$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 | \$84,675 | \$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 | \$94,204 | \$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 | \$16,153 | \$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 | \$102,750 | \$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 | \$297,781 | \$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 | \$1,277,177 | \$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 9/30/2024

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|-----|-----|------------------|
| Operating Income | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 410800 - HOMEOWNER ASSOC FEES | 115,035 | 115,035 | 115,035 | 115,035 | 115,035 | 115,035 | 115,035 | 115,035 | 115,035 | - | - | - | 1,035,311 |
| 410810 - TOWN HOUSE - HOA | 16,354 | 16,354 | 16,354 | 16,354 | 16,354 | 16,354 | 16,354 | 16,354 | 16,354 | - | - | - | 147,186 |
| 412400 - RENTAL FEES | 1,082 | 1,257 | 907 | 5,551 | 6,643 | 2,328 | 3,420 | 536 | 5,026 | - | - | - | 26,747 |
| 413100 - RECREATION FEE | 1,914 | 1,914 | 1,914 | 1,914 | 1,914 | 1,914 | 1,914 | 1,914 | 1,914 | - | - | - | 17,226 |
| 414000 - LATE/INTEREST FEES | 2,055 | 1,950 | 1,410 | 1,830 | 1,890 | 1,995 | 1,650 | 1,680 | 1,995 | - | - | - | 16,455 |
| 414400 - LEGAL FEES | (3,063) | 8,830 | 259 | 275 | 2,937 | 1,990 | 1,115 | 1,115 | 2,251 | - | - | - | 15,709 |
| 414420 - LEGAL- ADMIN COST | - | 735 | 785 | 905 | 955 | 1,040 | 910 | 875 | 960 | - | - | - | 7,165 |
| 415000 - REPAIRS/SUPPLIES FEES | - | - | - | - | - | - | 536 | - | - | - | - | - | 536 |
| 415530 - POSTAGE & PRINTING REIMBURSEMENT | 747 | 742 | 734 | 717 | 714 | 664 | 2,395 | 632 | 626 | - | - | - | 7,969 |
| 415600 - MISCELLANEOUS FEES | 200 | 255 | 425 | 185 | 95 | 435 | 280 | 285 | 385 | - | - | - | 2,545 |
| Total Income | 134,323 | 147,071 | 137,821 | 142,765 | 146,536 | 141,754 | 143,607 | 138,425 | 144,545 | - | - | - | 1,276,848 |
| Other Income | | | | | | | | | | | | | |
| 430200 - INTEREST REVENUE | 8,113 | 10,589 | 8,342 | 12,808 | 18,552 | 8,005 | 8,230 | 11,261 | 8,304 | - | - | - | 94,204 |
| 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 | - | - | - | 0 |
| Total Other Income | 8,168 | 11,887 | 9,147 | 13,453 | 18,817 | 8,250 | 8,180 | 11,676 | 8,329 | - | - | - | 97,907 |
| Total Income | 142,491 | 158,957 | 146,969 | 156,219 | 165,353 | 150,005 | 151,787 | 150,100 | 152,874 | - | - | - | 1,374,754 |

Operating Expense

| | | | | | | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|---|---------|
| Administrative | | | | | | | | | | | | | |
| 500200 - MANAGEMENT FEE | 20,034 | 20,034 | 20,034 | 20,034 | 20,034 | 20,034 | 20,635 | 20,635 | 20,635 | - | - | - | 182,106 |
| 500300 - LEGAL-OWNER BILLINGS | - | 8,990 | - | 2,785 | 2,787 | 3,050 | 275 | 1,581 | 1,070 | - | - | - | 20,538 |
| 500320 - LEGAL - ADMIN COST | - | - | 785 | - | - | 2,540 | 1,040 | 910 | 875 | - | - | - | 6,150 |
| 500400 - LEGAL | 225 | 1,085 | 635 | 550 | - | 550 | 275 | 1,265 | 1,220 | - | - | - | 5,805 |

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 9/30/2024

| | 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 | - | - | - | 81 | - | - | - | 139 |
| 501100 - OFFICE EQUIPMENT | 331 | 331 | 331 | 331 | 1,039 | 60 | 60 | 60 | 60 | - | - | - | 2,601 |
| 501300 - POSTAGE | 466 | 498 | 361 | 972 | 233 | 20 | 1,803 | 542 | 562 | - | - | - | 5,458 |
| 501400 - PRINTING | 226 | 396 | 218 | 462 | 103 | 20 | 1,383 | 418 | 364 | - | - | - | 3,589 |
| 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 | 1,950 | - | - | - | 5,877 |
| 504600 - SECRETARIAL SERVICE | - | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | - | - | - | 2,000 |
| 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 | 27,066 | - | - | - | 246,623 |
| Utilities | | | | | | | | | | | | | |
| 510100 - ELECTRIC-STREET LIGHTS | 9,463 | 7,625 | 9,935 | 9,259 | 8,940 | 8,976 | 8,977 | 8,977 | 8,433 | - | - | - | 80,584 |
| 510310 - ELECTRICITY - CLOCK TOWER | 33 | 28 | 34 | 31 | 28 | 24 | 24 | 25 | 24 | - | - | - | 251 |
| 510900 - TELEPHONE | 529 | 528 | 554 | 529 | 556 | 541 | 557 | 535 | 537 | - | - | - | 4,867 |
| Total Utilities | 10,025 | 8,181 | 10,523 | 9,819 | 9,525 | 9,541 | 9,558 | 9,536 | 8,993 | - | - | - | 85,702 |
| Contracted Serv. | | | | | | | | | | | | | |
| 520200 - TRASH | 237 | 237 | 239 | 238 | 237 | 235 | 235 | 235 | 234 | - | - | - | 2,127 |
| 520400 - GROUNDS/LANDSCAPING | 17,023 | 10,143 | 17,023 | 23,827 | 17,023 | 17,023 | 17,023 | 17,023 | 17,023 | - | - | - | 153,127 |
| 521000 - HVAC | - | - | 575 | - | - | - | - | - | 575 | - | - | - | 1,150 |
| 521800 - POOL | - | - | 9,790 | - | 19,580 | - | 1,501 | 19,580 | 29,370 | - | - | - | 79,821 |
| 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 | 26 | - | - | - | 291 |

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 9/30/2024

| | 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 | 47,228 | - | - | - | 354,746 |
| Maintenance & Repairs | | | | | | | | | | | | | |
| 530600 - PLUMBING | - | - | - | - | 577 | - | - | - | - | - | - | - | 577 |
| 531100 - TOT LOT REPAIR | - | - | - | - | - | - | 70 | - | - | - | - | - | 70 |
| 532600 - GROUNDS/LANDSCAPING | 477 | - | - | - | 7 | 1,600 | 971 | 531 | 5 | - | - | - | 3,591 |
| 532800 - TREE CARE | - | - | 9,500 | - | - | - | - | - | 1,153 | - | - | - | 10,653 |
| 533120 - IRRIGATION SYSTEM-WATER | 191 | (369) | 12 | 209 | 12 | 73 | 16 | (28) | 4,872 | - | - | - | 4,989 |
| 534200 - GENERAL REPAIRS | 12,069 | - | - | (6,399) | - | 13,932 | 13,608 | 14,256 | - | - | - | - | 47,466 |
| 536200 - EQUIPMENT REPAIR | - | - | 415 | 235 | - | 415 | 2,018 | - | 621 | - | - | - | 3,703 |
| 536630 - COMMUNITY CENTER CLEANING | 1,471 | 1,874 | 1,270 | 4,089 | 1,270 | 2,277 | 4,291 | 1,672 | 2,895 | - | - | - | 21,107 |
| 536640 - COMMUNITY CENTER-ELE | 1,149 | 1,176 | 1,325 | 1,065 | 1,404 | 1,846 | 1,921 | 1,758 | 1,140 | - | - | - | 12,783 |
| 536650 - COMMUNITY CENT-GAS | 437 | 290 | 210 | 101 | 56 | 62 | 65 | 58 | 55 | - | - | - | 1,334 |
| 536660 - COMMUNITY CENTER-W/S | 103 | (154) | 20 | 108 | 20 | 7,685 | 1,143 | (1,992) | (1,983) | - | - | - | 4,950 |
| 536680 - COMMUNITY CENT-ACCESS SYSTEM | 1,377 | 18 | 18 | 18 | 18 | 1,396 | 18 | 265 | 18 | - | - | - | 3,150 |
| 537200 - MAINTENANCE/SUPPLIES | 423 | - | 2,009 | 759 | 1,475 | 114 | 768 | 2,667 | 565 | - | - | - | 8,782 |
| 538700 - POOL EQUIPMENT,SUPPLIES | - | - | 666 | - | - | - | - | - | 2,123 | - | - | - | 2,789 |
| 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 | 11,465 | - | - | - | 127,946 |
| Personnel Services | | | | | | | | | | | | | |
| 546800 - CONTRACT STAFFING | 9,788 | 9,788 | 9,907 | 9,907 | 9,907 | 9,907 | 6,186 | 9,287 | 9,126 | - | - | - | 83,804 |
| Total Personnel Services | 9,788 | 9,788 | 9,907 | 9,907 | 9,907 | 9,907 | 6,186 | 9,287 | 9,126 | - | - | - | 83,804 |
| Ins. Taxes, Licenses | | | | | | | | | | | | | |
| 591000 - INSURANCE-MASTER POLICY | 1,489 | 1,393 | 1,489 | 770 | 796 | 1,274 | 968 | 968 | 1,950 | - | - | - | 11,097 |
| 593000 - TAXES-CORP INC TAXES | - | - | - | 17,755 | - | 7,560 | - | 7,560 | 11,339 | - | - | - | 44,214 |
| 594400 - CCOC STORM WATER REIMB | 3,241 | 3,241 | 3,241 | 3,241 | 3,241 | 3,241 | - | 6,359 | 3,179 | - | - | - | 28,985 |
| Total Ins. Taxes, Licenses | 4,730 | 4,634 | 4,730 | 21,767 | 4,037 | 12,075 | 968 | 14,886 | 16,468 | - | - | - | 84,295 |

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 9/30/2024

| | 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 | 9,408 | - | - | - | 84,675 |
| 631200 - RESERVE-INTEREST EARNED | 8,113 | 10,589 | 8,342 | 12,808 | 18,552 | 8,005 | 8,230 | 11,261 | 8,304 | - | - | - | 94,204 |
| 631400 - RESERVE-CONTINGENCY | 1,795 | 1,795 | 1,795 | 1,795 | 1,795 | 1,795 | 1,795 | 1,795 | 1,795 | - | - | - | 16,153 |
| 637200 - RESERVES-TOWNHOMES | 11,417 | 11,417 | 11,417 | 11,417 | 11,417 | 11,417 | 11,417 | 11,417 | 11,417 | - | - | - | 102,750 |
| Total Reserves Allocations | 30,733 | 33,209 | 30,962 | 35,428 | 41,171 | 30,625 | 30,850 | 33,880 | 30,923 | - | - | - | 297,781 |
| Total Expense | 225,776 | 101,254 | 131,244 | 135,356 | 132,446 | 136,272 | 116,591 | 150,689 | 151,270 | - | - | - | 1,280,898 |
| Operating Net Total | (\$83,285) | \$57,704 | \$15,725 | \$20,862 | \$32,907 | \$13,732 | \$35,196 | (\$589) | \$1,604 | - | - | - | \$93,857 |
| Net Total | (\$83,285) | \$57,704 | \$15,725 | \$20,862 | \$32,907 | \$13,732 | \$35,196 | (\$589) | \$1,604 | - | - | - | \$93,857 |

Tanyard Springs HOA

Cash Disbursement - 9/30/2024

| Date | CheckNo | Description | Amount |
|--|------------|---|-----------|
| 100020 - Tanyard Springs HOA-9547 | | | |
| 9/3/2024 | ACH | ABARIS REAL ESTATE MANAGEMENT Inv # 636159 | 20,634.67 |
| | | 500200 - MANAGEMENT FEE - MANAGEMENT FEE | 20,634.67 |
| 9/4/2024 | ACH | ABARIS REAL ESTATE MANAGEMENT Inv # 3998 | 856.65 |
| | | 501300 - POSTAGE | 518.85 |
| | | 501400 - PRINTING | 337.80 |
| 9/4/2024 | ACH | ABARIS REAL ESTATE MANAGEMENT Inv # 4140 | 945.35 |
| | | 500320 - LEGAL - ADMIN COST | 910.00 |
| | | 501300 - POSTAGE | 23.10 |
| | | 501400 - PRINTING | 12.25 |
| 9/4/2024 | Avid 6876 | Knowles Printing Service Inv # 46701 | 67.84 |
| | | 501400 - PRINTING | 67.84 |
| 9/4/2024 | Avid 6877 | LOGICALTECH, LLC Inv # MSP-2219 | 60.00 |
| | | 501100 - OFFICE EQUIPMENT | 60.00 |
| 9/4/2024 | Avid 6878 | Innovative Security Systems Inv # 112608 | 18.49 |
| | | 536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst | 18.49 |
| 9/4/2024 | Avid 6879 | CWR, INC. Inv # 00008180 | 1,269.58 |
| | | 536630 - COMMUNITY CENTER CLEANING | 1,269.58 |
| 9/5/2024 | Misc Check | Post Item - NSF Fees | 150.00 |
| | | 439200 - NSF COST | 150.00 |
| 9/5/2024 | Check 6880 | Owner Refund Acct # 0708 | 92.71 |
| | | 200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858670 | 92.71 |
| | | Judith Land & Carter Bondurant Land - 7417 Macon Dr Glen Burnie, MD 21060 | |
| 9/5/2024 | Check 6881 | Owner Refund Acct # 0708 | 94.49 |
| | | 200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859124 | 94.49 |
| | | Katherine Kugle - 1034 Sithean Way Glen Burnie, MD 21060 | |
| 9/5/2024 | Check 6882 | Owner Refund Acct # 0708 | 96.62 |
| | | 200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859674 | 96.62 |
| | | Heather & Mandy Gonce - 7416 Willow View Ln Glen Burnie, MD 21060 | |
| 9/5/2024 | Check 6883 | Owner Refund Acct # 0708 | 94.49 |
| | | 200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858713 | 94.49 |
| | | Clare Chatham - 518 Kinglets Roost Ln Glen Burnie, MD 21060 | |

Tanyard Springs HOA

Cash Disbursement - 9/30/2024

| Date | CheckNo | Description | Amount |
|-----------|------------|---|----------|
| 9/5/2024 | Avid 6884 | BG&E Inv # 7/31-8/30/24 | 8,976.70 |
| | | 510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. | 8,976.70 |
| 9/10/2024 | ACH | ABARIS REAL ESTATE MANAGEMENT Inv # 8/16-8/30/24 PAYROLL REIMBURSMENT | 4,589.92 |
| | | 546800 - CONTRACT STAFFING | 4,589.92 |
| 9/10/2024 | Avid 6885 | BG&E Inv # 7/31-8/30/24 | 24.50 |
| | | 510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. | 24.50 |
| 9/10/2024 | Avid 6886 | BG&E Inv # 7/31-8/30/24 | 1,815.57 |
| | | 536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect. | 1,757.56 |
| | | 536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. | 58.01 |
| 9/11/2024 | Check 6887 | PREMIER OUTDOOR MOVIES OF MD Inv # 9/10/24-BALANCE FOR 10/6/24-EVENT | 299.50 |
| | | 504500 - SOCIAL COMMITTEE | 299.50 |
| 9/16/2024 | Avid 6888 | PICKETT LAW, LLC Inv # 24C-3699 | 230.50 |
| | | 500300 - LEGAL-OWNER BILLINGS | 230.50 |
| 9/16/2024 | Avid 6889 | PICKETT LAW, LLC Inv # 24C-3700 | 345.75 |
| | | 500300 - LEGAL-OWNER BILLINGS | 345.75 |
| 9/16/2024 | Avid 6890 | PICKETT LAW, LLC Inv # 24Z-112428 | 165.00 |
| | | 500300 - LEGAL-OWNER BILLINGS | 165.00 |
| 9/16/2024 | Avid 6891 | Waste Management of MD., INC. Inv # 3654421-2420-9 | 234.37 |
| | | 520200 - TRASH - Waste Management of MD., | 234.37 |
| 9/16/2024 | Avid 6892 | REES BROOME,PC Inv # 1429267 | 990.00 |
| | | 500400 - LEGAL | 990.00 |
| 9/16/2024 | Avid 6893 | REES BROOME,PC Inv # 1429268 | 275.00 |
| | | 500400 - LEGAL | 275.00 |
| 9/16/2024 | Avid 6894 | CWR, INC. Inv # 00008196 | 402.80 |
| | | 536630 - COMMUNITY CENTER CLEANING | 402.80 |
| 9/16/2024 | Check 6895 | MARK MOORMAN Inv # 9/9/24-REIMB | 957.70 |
| | | 504500 - SOCIAL COMMITTEE | 833.12 |
| | | 532600 - GROUNDS/LANDSCAPING | 43.30 |
| | | 537200 - MAINTENANCE/SUPPLIES | 81.28 |
| 9/18/2024 | Check 6896 | U.S. TREASURY Inv # SEPT'24-BALANCE DUE 2023 | 4,250.00 |
| | | 593000 - TAXES-CORP INC TAXES | 4,250.00 |

Tanyard Springs HOA

Cash Disbursement - 9/30/2024

| Date | CheckNo | Description | Amount |
|--------------|--|---|-------------------|
| 9/18/2024 | Check 6897 | Comptroller of Maryland Inv # SEPT'24-BALANCE DUE 2023 | 1,274.00 |
| | 593000 - TAXES-CORP INC TAXES | | 1,274.00 |
| 9/18/2024 | Check 6898 | Erie INS. Group Inv # OCT'24-POLICY Q610172519 | 2,020.50 |
| | 591000 - INSURANCE-MASTER POLICY | | 2,020.50 |
| 9/18/2024 | Check 6899 | Owner Refund Acct # 0708 | 225.00 |
| | 200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070867024 | | 225.00 |
| | Daniel Morales & Lesly I. Torres - 702 Margaret Pl Glen Burnie, MD 21060 | | |
| 9/19/2024 | Check 6900 | U.S. TREASURY Inv # SEPT'24-FORM 1120-4TH QTR | 5,815.00 |
| | 593000 - TAXES-CORP INC TAXES | | 5,815.00 |
| 9/20/2024 | ACH | ABARIS REAL ESTATE MANAGEMENT Inv # 9/1-9/15/24-PAYROLL REIMBURSEMENT | 4,566.00 |
| | 546800 - CONTRACT STAFFING | | 4,566.00 |
| 9/20/2024 | ACH | ABARIS REAL ESTATE MANAGEMENT Inv # 8/1-8/15/24-PAYROLL REIMBURSEMENT | 4,697.28 |
| | 546800 - CONTRACT STAFFING | | 4,697.28 |
| 9/20/2024 | Avid 6901 | SBC OUTDOOR SERVICES Inv # 252382 | 17,022.52 |
| | 520400 - GROUNDS/LANDSCAPING | | 17,022.52 |
| 9/20/2024 | Avid 6902 | SBC OUTDOOR SERVICES Inv # 252446 | 7,128.00 |
| | 534200 - GENERAL REPAIRS | | 7,128.00 |
| 9/24/2024 | Check 6903 | ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5/21-8/16/24 | 1,633.06 |
| | 536660 - COMMUNITY CENTER-W/S | | 1,633.06 |
| 9/24/2024 | Check 6904 | ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5/21-8/16/24 | 85.10 |
| | 533120 - IRRIGATION SYSTEM-WATER | | 85.10 |
| 9/24/2024 | Check 6905 | ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5/21-8/16/24 | 4,569.18 |
| | 533120 - IRRIGATION SYSTEM-WATER | | 4,569.18 |
| 9/27/2024 | Check 6906 | TANYARD SPRING HOA Inv # RES'SEPT'24 | 22,619.75 |
| | 114600 - MONEY MARKET | | 22,619.75 |
| 9/30/2024 | Avid 6907 | Verizon Inv # SEPT'24 | 548.61 |
| | 510900 - TELEPHONE | | 548.61 |
| 9/30/2024 | Check 6908 | ANDREW MOORMAN Inv # 9/10/24-BOARD MEETING MINUTES | 250.00 |
| | 504600 - SECRETARIAL SERVICE | | 250.00 |
| Total | | | 120,392.20 |

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
September 30, 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 | 84,674.97 | | 16,152.84 | | 102,750.03 | | | 203,577.84 |
| Current Interest Contribution | | 94,203.61 | | | | | | 94,203.61 |
| Current Net income (Loss) | | | | | | | 93,856.79 | 93,856.79 |
| Less: Reserve Expenditures | (122,948.03) | | (1,870.88) | | | | | (124,818.91) |
| Cumulative Balance as of 9/30/24 | \$ 701,863.59 | \$ 94,203.61 | \$ 155,903.96 | \$ 119,333.33 | \$ 1,425,549.03 | \$ 2,500.00 | \$ 885,486.78 | \$ 3,384,840.30 |

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 | | | <u>\$ 1,870.88</u> |

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 |
| Mark Moorman/Play N Learn | 6919 | 10/1/2024 | 2,665.95 AP |
| SBC Outdoor Service | 6918 | 10/1/2024 | 2,420.00 AP |
| CSG Engineering | 6939 | 10/16/2024 | 6,834.18 AP |
| Total Reserves Expenditures | | | <u>\$ 122,948.03</u> |

TANYARD SPRINGS HOA

September 30, 2024

| <u>VENDOR</u> | <u>ACCOUNT</u> | <u>AMOUNT</u> |
|---|------------------|------------------|
| Mark Moorman | 331100 \$ | 2,665.95 |
| SBC Outdoor Services | 331100 | 2,420.00 |
| CSG Engineering | 331100 | 6,834.18 |
| Abaris Real Estate Management | 500320 | 875.00 |
| Pickett Law | 500300 | 1,070.00 |
| Rees Broome | 500400 | 1,220.00 |
| Abaris Real Estate Management | 501300 | 562.34 |
| Abaris Real Estate Management | 501400 | 364.00 |
| Mark Moorman | 501000 | 80.55 |
| Mark Moorman | 504500 | 1,650.40 |
| BGE (8/30-9/30) | 510100 | 8,432.66 |
| BGE (8/30-9/30) | 510310 | 23.56 |
| SBC Outdoor Services (August) | 520400 | 17,022.52 |
| Quality HVAC Mechanical Services | 521000 | 575.00 |
| High Sierra Pools (April & July) | 521800 | 29,370.00 |
| Alarm One Integrator | 524000 | 26.49 |
| Mark Moorman | 532600 | 5.30 |
| SBC Outdoor Services | 532800 | 1,153.00 |
| Anne Arundel County (8/17-9/30)**1584-002 | 533120 | 237.60 |
| Anne Arundel County (8/17-9/30)**4447-000 | 533120 | 33.88 |
| Metro Fitness | 536200 | 620.60 |
| CWR Inc. | 536630 | 1,625.00 |
| BGE (8/30-9/30) | 536640 | 1,139.59 |
| BGE (8/30-9/30) | 536650 | 55.19 |
| Anne Arundel County (8/17-9/30)***1584-001 | 536660 | 146.08 |
| Porters Supply Co, Inc. | 537200 | 565.39 |
| High Sierra Pools | 538700 | 2,073.95 |
| Mark Moorman | 538700 | 49.23 |
| Abaris Real Estate Management (payroll reimb) | 546800 | 4,559.70 |
| TOTAL ACCOUNTS PAYABLE | 200200 \$ | 85,457.16 |

As of October 18, 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 9/30/2024

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|--------------------------|------------|-----------------|--------------|--------------|----------|
| Tanyard Springs HOA-9547 | 126,547.95 | -31,545.01 | 95,002.94 | 95,002.94 | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|---------------------------------------|---------------------------------------|----------|-------------------|
| Tanyard Springs HOA-9547 | | | |
| 8/2/2024 | Owner Refund | 6822 | -93.50 |
| 8/27/2024 | Owner Refund | 6871 | -93.50 |
| 9/5/2024 | Owner Refund | 6880 | -92.71 |
| 9/5/2024 | Owner Refund | 6881 | -94.49 |
| 9/5/2024 | Owner Refund | 6882 | -96.62 |
| 9/5/2024 | Owner Refund | 6883 | -94.49 |
| 9/18/2024 | Comptroller of Maryland | 6897 | -1,274.00 |
| 9/24/2024 | ANNE ARUNDEL COUNTY OFFICE OF FINANCE | 6903 | -1,633.06 |
| 9/24/2024 | ANNE ARUNDEL COUNTY OFFICE OF FINANCE | 6904 | -85.10 |
| 9/24/2024 | ANNE ARUNDEL COUNTY OFFICE OF FINANCE | 6905 | -4,569.18 |
| 9/27/2024 | TANYARD SPRING HOA | 6906 | -22,619.75 |
| 9/30/2024 | Verizon | 6907 | -548.61 |
| 9/30/2024 | ANDREW MOORMAN | 6908 | -250.00 |
| Total Tanyard Springs HOA-9547 | | | -31,545.01 |

Reconciled Items

| Date | Description | Check No | Amount |
|--------------------------|-------------------------------------|----------|----------|
| Tanyard Springs HOA-9547 | | | |
| 9/3/2024 | ACH | | 6,870.43 |
| 9/3/2024 | LBX-CHEK21 | | 2,812.85 |
| 9/3/2024 | OLB | | 5,771.66 |
| 9/3/2024 | Acct: 070858051 Check #22-070396937 | | 609.00 |
| 9/3/2024 | Acct: 070858390 Check #0459935062 | | 462.00 |
| 9/3/2024 | Acct: 070867037 Check #166072 | | 191.00 |
| 9/3/2024 | Acct: 070867039 Check #101259 | | 93.50 |
| 9/3/2024 | Acct: 070867051 Check #591042581 | | 93.50 |
| 9/3/2024 | Overpayment - Reimb | 100235 | 3,721.05 |

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Bank Account Reconciliation for Period 9/30/2024

| Date | Description | Check No | Amount |
|-----------|-------------------------------------|----------|-----------|
| 9/4/2024 | ACH | | 30,873.17 |
| 9/4/2024 | CC | | 392.96 |
| 9/4/2024 | LBX-CHK21 | | 835.43 |
| 9/4/2024 | OLB | | 924.50 |
| 9/4/2024 | Acct: 070858298 Check #0000895258 | | 92.00 |
| 9/4/2024 | Acct: 070858181 Check #0000895686 | | 94.00 |
| 9/5/2024 | ACH | | 2,186.90 |
| 9/5/2024 | CC | | 1,439.51 |
| 9/5/2024 | LBX-CHK21 | | 362.96 |
| 9/5/2024 | OLB | | 525.00 |
| 9/6/2024 | Acct: 070857648 Check #22473 | | 93.50 |
| 9/6/2024 | Acct: 070858307 Check #29599701546 | | 450.00 |
| 9/6/2024 | ACH | | 4,099.27 |
| 9/6/2024 | CC | | 5,905.86 |
| 9/6/2024 | LBX-CHK21 | | 949.99 |
| 9/6/2024 | OLB | | 1,427.00 |
| 9/9/2024 | ACH | | 2,227.90 |
| 9/9/2024 | CC | | 1,022.43 |
| 9/9/2024 | LBX-CHK21 | | 751.46 |
| 9/9/2024 | OLB | | 333.49 |
| 9/10/2024 | ACH | | 4,233.84 |
| 9/10/2024 | CC | | 1,386.92 |
| 9/10/2024 | LBX-CHK21 | | 525.98 |
| 9/11/2024 | ACH | | 3,671.80 |
| 9/11/2024 | CC | | 1,009.43 |
| 9/11/2024 | LBX-CHK21 | | 484.90 |
| 9/11/2024 | OLB | | 381.49 |
| 9/11/2024 | Acct: 070863304 Check #1087 | | 94.49 |
| 9/11/2024 | Acct: 070858717 Check #210094 | | 93.50 |
| 9/11/2024 | Acct: 070867071 Check #210094 | | 93.50 |
| 9/11/2024 | Acct: 070859539 Check #103888 | | 94.49 |
| 9/11/2024 | Acct: 070859539 Check #103888 | | 0.99 |
| 9/11/2024 | Acct: 070867074 Check #103888 | | 93.50 |
| 9/12/2024 | ACH | | 18,321.20 |
| 9/12/2024 | CC | | 94.49 |
| 9/12/2024 | OLB | | 273.50 |
| 9/12/2024 | Acct: 070858316 Check #16857 | | 0.99 |
| 9/12/2024 | Acct: 070867078 Check #16864 | | 93.50 |
| 9/12/2024 | Acct: 070858121 Check #29484831778 | | 200.00 |
| 9/12/2024 | Acct: 070867083 Check #88543 | | 93.50 |
| 9/12/2024 | Acct: 070857970 Check #22-071682836 | | 468.58 |
| 9/13/2024 | ACH | | 913.09 |

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2024

| Date | Description | Check No | Amount |
|-----------|------------------------------------|----------|----------|
| 9/13/2024 | CC | | 1,545.92 |
| 9/13/2024 | OLB | | 382.00 |
| 9/13/2024 | Acct: 070858030 Check #29094544991 | | 465.00 |
| 9/16/2024 | ACH | | 2,709.97 |
| 9/16/2024 | CC | | 375.98 |
| 9/16/2024 | LBX-CHK21 | | 123.50 |
| 9/16/2024 | OLB | | 489.50 |
| 9/17/2024 | ACH | | 1,466.45 |
| 9/17/2024 | CC | | 114.50 |
| 9/17/2024 | LBX-CHK21 | | 191.47 |
| 9/17/2024 | OLB | | 94.00 |
| 9/18/2024 | ACH | | 181.49 |
| 9/18/2024 | CC | | 810.49 |
| 9/18/2024 | OLB | | 570.47 |
| 9/18/2024 | Acct: 070858790 Check #64893028 | | 92.00 |
| 9/19/2024 | ACH | | 1,234.49 |
| 9/19/2024 | CC | | 656.02 |
| 9/19/2024 | OLB | | 30.00 |
| 9/19/2024 | Acct: 070858499 Check #120324 | | 93.50 |
| 9/19/2024 | Acct: 070867104 Check #120324 | | 93.50 |
| 9/20/2024 | ACH | | 973.99 |
| 9/20/2024 | CC | | 282.48 |
| 9/20/2024 | LBX-CHK21 | | 93.50 |
| 9/20/2024 | OLB | | 96.98 |
| 9/23/2024 | ACH | | 93.50 |
| 9/23/2024 | OLB | | 591.00 |
| 9/23/2024 | Acct: 070858294 Check #28677720418 | | 230.00 |
| 9/23/2024 | Acct: 070865225 Check #29500324075 | | 6.00 |
| 9/24/2024 | ACH | | 1,589.93 |
| 9/24/2024 | LBX-CHK21 | | 301.00 |
| 9/24/2024 | OLB | | 373.49 |
| 9/24/2024 | Acct: 070858117 Check #88955 | | 93.50 |
| 9/24/2024 | Acct: 070867113 Check #88955 | | 93.50 |
| 9/25/2024 | CC | | 202.99 |
| 9/25/2024 | LBX-CHK21 | | 173.50 |
| 9/25/2024 | OLB | | 93.50 |
| 9/26/2024 | ACH | | 691.46 |
| 9/26/2024 | CC | | 327.48 |
| 9/26/2024 | LBX-CHK21 | | 93.50 |
| 9/26/2024 | OLB | | 997.23 |
| 9/26/2024 | Acct: 070858911 Check #104055 | | 93.50 |
| 9/26/2024 | Acct: 070867119 Check #104055 | | 93.50 |

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Bank Account Reconciliation for Period 9/30/2024

| Date | Description | Check No | Amount |
|-----------|---------------------------------|----------|------------|
| 9/26/2024 | Acct: 070857764 Check #35203 | | 93.50 |
| 9/26/2024 | Acct: 070867120 Check #35203 | | 93.50 |
| 9/27/2024 | ACH | | 545.47 |
| 9/27/2024 | CC | | 188.98 |
| 9/27/2024 | OLB | | 629.84 |
| 9/30/2024 | ACH | | 840.99 |
| 9/30/2024 | CC | | 203.98 |
| 9/30/2024 | LBX-CHK21 | | 114.56 |
| 9/30/2024 | OLB | | 1,119.50 |
| 9/30/2024 | Acct: 070858801 Check #26173 | | 15.99 |
| 9/30/2024 | Acct: 070867131 Check #26024 | | 93.50 |
| 7/2/2024 | Owner Refund | 6788 | -80.50 |
| 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 |
| 8/29/2024 | TANYARD SPRING HOA | 6873 | -22,619.75 |
| 8/30/2024 | Verizon | 6874 | -551.08 |
| 8/30/2024 | KAITLYN AMBUSH | 6875 | -250.00 |
| 9/3/2024 | ABARIS REAL ESTATE MANAGEMENT | ACH | -20,634.67 |
| 9/4/2024 | ABARIS REAL ESTATE MANAGEMENT | ACH | -856.65 |
| 9/4/2024 | ABARIS REAL ESTATE MANAGEMENT | ACH | -945.35 |
| 9/4/2024 | Knowles Printing Service | 6876 | -67.84 |
| 9/4/2024 | LOGICALTECH, LLC | 6877 | -60.00 |
| 9/4/2024 | Innovative Security Systems | 6878 | -18.49 |
| 9/4/2024 | CWR, INC. | 6879 | -1,269.58 |
| 9/5/2024 | Post Item - NSF Fees | | -150.00 |
| 9/5/2024 | BG&E | 6884 | -8,976.70 |
| 9/6/2024 | Acct: 070858542 Chk #207733046 | | -93.50 |
| 9/10/2024 | Acct: 070858298 Chk #0000895258 | | -92.00 |
| 9/10/2024 | ABARIS REAL ESTATE MANAGEMENT | ACH | -4,589.92 |
| 9/10/2024 | BG&E | 6885 | -24.50 |
| 9/10/2024 | BG&E | 6886 | -1,815.57 |
| 9/11/2024 | PREMIER OUTDOOR MOVIES OF MD | 6887 | -299.50 |
| 9/12/2024 | Acct: 070858591 Chk #208464540 | | -80.50 |
| 9/13/2024 | Acct: 070863675 Chk #208600824 | | -93.50 |
| 9/16/2024 | PICKETT LAW, LLC | 6888 | -230.50 |
| 9/16/2024 | PICKETT LAW, LLC | 6889 | -345.75 |
| 9/16/2024 | PICKETT LAW, LLC | 6890 | -165.00 |
| 9/16/2024 | Waste Management of MD., INC. | 6891 | -234.37 |
| 9/16/2024 | REES BROOME,PC | 6892 | -990.00 |
| 9/16/2024 | REES BROOME,PC | 6893 | -275.00 |
| 9/16/2024 | CWR, INC. | 6894 | -402.80 |

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2024

| Date | Description | Check No | Amount |
|---------------------------------------|--------------------------------|----------|------------------|
| 9/16/2024 | Acct: 070859276 Chk #208736519 | | -93.50 |
| 9/16/2024 | MARK MOORMAN | 6895 | -957.70 |
| 9/17/2024 | Acct: 070858973 Chk #208841996 | | -93.50 |
| 9/18/2024 | U.S. TREASURY | 6896 | -4,250.00 |
| 9/18/2024 | Erie INS. Group | 6898 | -2,020.50 |
| 9/18/2024 | Owner Refund | 6899 | -225.00 |
| 9/18/2024 | Acct: 070859119 Chk #208920471 | | -360.50 |
| 9/19/2024 | U.S. TREASURY | 6900 | -5,815.00 |
| 9/20/2024 | ABARIS REAL ESTATE MANAGEMENT | ACH | -4,566.00 |
| 9/20/2024 | SBC OUTDOOR SERVICES | 6901 | -17,022.52 |
| 9/20/2024 | SBC OUTDOOR SERVICES | 6902 | -7,128.00 |
| 9/20/2024 | ABARIS REAL ESTATE MANAGEMENT | ACH | -4,697.28 |
| Total Tanyard Springs HOA-9547 | | | 14,121.67 |