

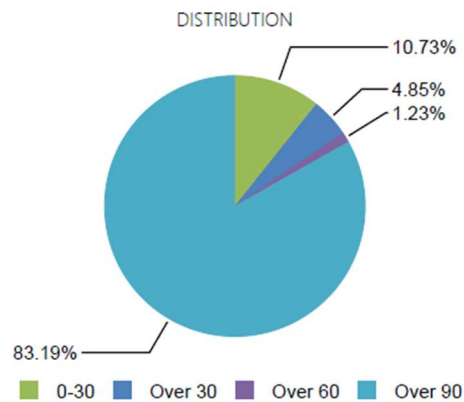
<b>108000</b>	<b><u>INVESTMENT SAVINGS:</u></b>	
	<b>XML CD INVESTMENTS</b>	<b>\$ 1,200,000.00</b>
	<b>ACCOUNT #4827-2005; TOTAL 10 CDS</b>	
	<b>FACE VALUE \$1,200,000</b>	
	Park Street Bank	225,000.00
	Interest Rate 5.45%; Maturity date 11/7/24	
	UBS Bank	175,000.00
	Interest Rate 5.40%; Maturity date 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	
		<b>\$ 1,200,000.00</b>

# Tanyard Springs HOA Treasurer's Report October 2024

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

- 1) Total cash on hand \$3,369,689
- 2) As of October 31, the HOA has a year-to-date net income of \$65,657
- 3) Total year-to-date revenue \$1,534,671
- 4) Total year-to-date operating expenses \$1,469,014
- 5) Total disbursements \$213,116
- 6) Total outstanding delinquencies \$226,365 (current owners of \$209,037 and prior owners of \$17,328)
- 7) Total outstanding delinquencies rate: 14.36%/229 homes
- 8) Delinquency more than 30 days: \$202,068 or 12.81%; 180 homes
- 9) Delinquency more than 60 days: \$191,099 or 12.12%; 154 homes
- 10) Total reserve expenditures year-to-date is \$138,719

Charge	Balance
Clubhouse Rental (2)	\$614.50
Collection Letter Admin Fee (12)	\$278.98
Fob Access Card (4)	\$74.01
Homeowner Association Fee (117)	\$97,632.04
Late Fee (153)	\$20,474.08
Legal Admin Fee (91)	\$12,671.62
Legal Admin Monthly Fee (23)	\$230.00
Legal Fee (68)	\$69,441.78
Miscellaneous Fee (36)	\$7,377.00
NSF Fee (28)	\$1,260.99
P&P Reimb. (Do not use) (23)	\$109.09
Payment Processing Fee (4)	\$145.26
Pool Guest User (1)	\$20.00
Postage & Printing Reimbursement (120)	\$714.46
Townhouse Fee (112)	\$12,774.77
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 Reimb. (Do not use) (Bankruptcy) (1)	\$2.13
Postage & Printing Reimbursement (Bankruptcy) (1)	\$11.71
Townhouse Fee (Bankruptcy) (1)	\$195.00
<b>Total</b>	<b>\$226,364.99</b>



# Tanyard Springs HOA

## Summary of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Income	150,726.28	140,482.17	10,244.11	1,427,574.06	1,404,821.70	22,752.36	1,685,786.00
Other Income	9,190.67	4,650.00	4,540.67	107,097.26	46,500.00	60,597.26	55,800.00
<b>Total Income</b>	<b>159,916.95</b>	<b>145,132.17</b>	<b>14,784.78</b>	<b>1,534,671.32</b>	<b>1,451,321.70</b>	<b>83,349.62</b>	<b>1,741,586.00</b>
<b>Operating Expense</b>							
Administrative	34,704.98	29,947.17	(4,757.81)	281,328.18	295,865.64	14,537.46	355,760.00
Utilities	10,094.47	9,533.66	(560.81)	95,796.09	95,336.60	(459.49)	114,400.00
Contracted Serv.	36,861.92	47,089.16	10,227.24	391,608.19	470,891.60	79,283.41	565,070.00
Maintenance & Repairs	61,857.18	16,141.34	(45,715.84)	189,802.93	161,413.40	(28,389.53)	193,700.00
Personnel Services	9,119.40	9,893.25	773.85	92,923.22	98,932.50	6,009.28	118,719.00
Ins. Taxes, Licenses	4,318.60	5,958.33	1,639.73	88,614.07	59,583.30	(29,030.77)	71,500.00
Reserves Allocations	31,160.07	26,869.75	(4,290.32)	328,941.52	268,697.50	(60,244.02)	322,437.00
<b>Total Expense</b>	<b>188,116.62</b>	<b>145,432.66</b>	<b>(42,683.96)</b>	<b>1,469,014.20</b>	<b>1,450,720.54</b>	<b>(18,293.66)</b>	<b>1,741,586.00</b>
<b>Operating Net Total</b>	<b>(28,199.67)</b>	<b>(300.49)</b>	<b>(27,899.18)</b>	<b>65,657.12</b>	<b>601.16</b>	<b>65,055.96</b>	<b>-</b>
<b>Net Total</b>	<b>(28,199.67)</b>	<b>(300.49)</b>	<b>(27,899.18)</b>	<b>65,657.12</b>	<b>601.16</b>	<b>65,055.96</b>	<b>-</b>

# Tanyard Springs HOA

## Balance Sheet For 10/31/2024

### Cash & Investment

100020 - CASH OPERATING-NCB	\$25,211.68
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$249,000.00
108000 - CD INVESTMENTS-XML	\$1,200,000.00
114200 - MONEY MARKET	\$43,100.53
114400 - MONEY MARKET	\$245,871.27
114600 - MONEY MARKET	\$693,136.28
114700 - MONEY MARKET	\$913,369.17

### Total Cash & Investment

**\$3,369,688.93**

### Other Assets

120800 - HOA FEES RECEIVABLE	\$226,364.99
128800 - ALLOW FOR DOUBTFUL ACCT	(\$152,446.70)
129200 - INCOME TAXES RECEIVABLE	\$1,543.04
129800 - INTEREST RECEIVABLE	\$6,443.62
130200 - PREPAID EXPENSES	\$25,789.14
131000 - PREPAID INSURANCE	\$8,699.56

### Total Other Assets

**\$116,393.65**

### Fixed Assets

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

### Total Fixed Assets

**\$0.00**

### Total Assets

**\$3,486,082.58**

### Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$39,080.04
200450 - REFUNDS PAYABLE	\$3,844.61
201501 - Due to Mgmt	\$620.10
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$44,062.42

### Total Liabilities

**\$112,182.24**

### Equity

331100 - REPLACEMENT RESERVE	\$697,371.56
331200 - RESERVE-INTEREST EARNED	\$102,743.92
331400 - RESERVE-CONTINGENCY	\$157,698.72
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,436,965.70
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$791,629.99
391000 - NET INCOME/LOSS YR/DATE	\$65,657.12

### Total Equity

**\$3,373,900.34**

### Total Liabilities / Equity

**\$3,486,082.58**

# Tanyard Springs HOA

## Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	1,150,345.00	1,150,345.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	163,540.00	163,540.00	-	196,248.00
412400 - RENTAL FEES	1,617.00	2,163.00	(546.00)	28,364.00	21,630.00	6,734.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	19,140.00	19,140.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,070.00	1,466.67	603.33	18,525.00	14,666.70	3,858.30	17,600.00
414400 - LEGAL FEES	11,465.50	2,133.33	9,332.17	27,174.00	21,333.30	5,840.70	25,600.00
414420 - LEGAL- ADMIN COST	1,135.00	666.67	468.33	8,300.00	6,666.70	1,633.30	8,000.00
415000 - REPAIRS/SUPPLIES FEES	-	-	-	535.50	-	535.50	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	615.78	750.00	(134.22)	8,585.06	7,500.00	1,085.06	9,000.00
415600 - MISCELLANEOUS FEES	520.50	-	520.50	3,065.50	-	3,065.50	-
<b>Total Income</b>	<b>150,726.28</b>	<b>140,482.17</b>	<b>10,244.11</b>	<b>1,427,574.06</b>	<b>1,404,821.70</b>	<b>22,752.36</b>	<b>1,685,786.00</b>
<b>Other Income</b>							
430200 - INTEREST REVENUE	8,540.31	4,250.00	4,290.31	102,743.92	42,500.00	60,243.92	51,000.00
430600 - VENDING MACH. REV.	505.36	-	505.36	1,448.34	-	1,448.34	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	520.00	416.70	103.30	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,100.00	1,000.00	100.00	1,200.00
439100 - ACCESS CARDS	45.00	233.33	(188.33)	1,185.00	2,333.30	(1,148.30)	2,800.00
439200 - NSF COST	100.00	25.00	75.00	100.00	250.00	(150.00)	300.00
<b>Total Other Income</b>	<b>9,190.67</b>	<b>4,650.00</b>	<b>4,540.67</b>	<b>107,097.26</b>	<b>46,500.00</b>	<b>60,597.26</b>	<b>55,800.00</b>
<b>Total Income</b>	<b>159,916.95</b>	<b>145,132.17</b>	<b>14,784.78</b>	<b>1,534,671.32</b>	<b>1,451,321.70</b>	<b>83,349.62</b>	<b>1,741,586.00</b>
<b>Operating Expense</b>							
<b>Administrative</b>							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	202,740.64	202,740.64	-	244,010.00
500300 - LEGAL-OWNER BILLINGS	7,845.50	2,333.33	(5,512.17)	28,383.75	23,333.30	(5,050.45)	28,000.00
500320 - LEGAL - ADMIN COST	960.00	666.67	(293.33)	7,110.00	6,666.70	(443.30)	8,000.00
500400 - LEGAL	-	625.00	625.00	5,805.00	6,250.00	445.00	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	500.00	-	(500.00)	500.00	-	(500.00)	-
500600 - AUDIT/TAX RETURNS	-	645.83	645.83	7,863.40	6,458.30	(1,405.10)	7,750.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	4,170.00	4,170.00	5,000.00
501000 - OFFICE SUPPLIES	284.19	8.33	(275.86)	422.95	83.30	(339.65)	100.00
501100 - OFFICE EQUIPMENT	60.00	416.67	356.67	2,661.20	4,166.70	1,505.50	5,000.00
501300 - POSTAGE	671.99	541.67	(130.32)	6,130.10	5,416.70	(713.40)	6,500.00
501400 - PRINTING	405.60	375.00	(30.60)	3,994.19	3,750.00	(244.19)	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	-	416.70	416.70	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	1,500.00	2.00	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	220.00	83.30	(136.70)	100.00
504500 - SOCIAL COMMITTEE	3,042.15	1,666.67	(1,375.48)	8,918.71	16,666.70	7,747.99	20,000.00
504600 - SECRETARIAL SERVICE	250.00	250.00	-	2,250.00	2,500.00	250.00	3,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
504750 - GARDEN COMMITTEE	-	83.33	83.33	1,697.53	833.30	(864.23)	1,000.00
508300 - WEBSITE	-	250.00	250.00	669.31	2,500.00	1,830.69	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	8,330.00	8,330.00	10,000.00
509800 - MISCELLANEOUS	50.88	-	(50.88)	463.40	-	(463.40)	-
<b>Total Administrative</b>	<b>34,704.98</b>	<b>29,947.17</b>	<b>(4,757.81)</b>	<b>281,328.18</b>	<b>295,865.64</b>	<b>14,537.46</b>	<b>355,760.00</b>
<b>Utilities</b>							
510100 - ELECTRIC-STREET LIGHTS	9,518.91	8,958.33	(560.58)	90,102.59	89,583.30	(519.29)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	26.23	33.33	7.10	277.01	333.30	56.29	400.00
510900 - TELEPHONE	549.33	542.00	(7.33)	5,416.49	5,420.00	3.51	6,500.00
<b>Total Utilities</b>	<b>10,094.47</b>	<b>9,533.66</b>	<b>(560.81)</b>	<b>95,796.09</b>	<b>95,336.60</b>	<b>(459.49)</b>	<b>114,400.00</b>
<b>Contracted Serv.</b>							
520200 - TRASH	232.91	233.33	.42	2,360.31	2,333.30	(27.01)	2,800.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	170,149.20	170,225.00	75.80	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	250.00	250.00	300.00
521000 - HVAC	-	120.83	120.83	1,150.00	1,208.30	58.30	1,450.00
521800 - POOL	19,580.00	8,158.33	(11,421.67)	99,400.80	81,583.30	(17,817.50)	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	101,677.80	184,900.00	83,222.20	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	10,522.47	19,135.00	8,612.53	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	6,029.73	10,965.00	4,935.27	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	317.88	291.70	(26.18)	350.00
<b>Total Contracted Serv.</b>	<b>36,861.92</b>	<b>47,089.16</b>	<b>10,227.24</b>	<b>391,608.19</b>	<b>470,891.60</b>	<b>79,283.41</b>	<b>565,070.00</b>
<b>Maintenance &amp; Repairs</b>							
530600 - PLUMBING	-	166.67	166.67	577.30	1,666.70	1,089.40	2,000.00
531100 - TOT LOT REPAIR	8,213.00	750.00	(7,463.00)	8,282.94	7,500.00	(782.94)	9,000.00
532600 - GROUNDS/LANDSCAPING	10,316.87	416.67	(9,900.20)	13,908.29	4,166.70	(9,741.59)	5,000.00
532800 - TREE CARE	28,000.00	416.67	(27,583.33)	38,653.00	4,166.70	(34,486.30)	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	191.27	250.00	58.73	5,179.97	2,500.00	(2,679.97)	3,000.00
534200 - GENERAL REPAIRS	6,830.00	7,500.00	670.00	54,296.00	75,000.00	20,704.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	290.00	290.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	290.00	290.00	350.00
536200 - EQUIPMENT REPAIR	1,036.77	333.33	(703.44)	4,740.26	3,333.30	(1,406.96)	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,269.58	2,250.00	980.42	22,376.80	22,500.00	123.20	27,000.00
536640 - COMMUNITY CENTER-ELE	660.25	1,250.00	589.75	13,443.26	12,500.00	(943.26)	15,000.00
536650 - COMMUNITY CENT-GAS	64.78	208.00	143.22	1,399.25	2,080.00	680.75	2,500.00
536660 - COMMUNITY CENTER-W/S	102.92	417.00	314.08	5,053.19	4,170.00	(883.19)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	3,168.77	2,916.70	(252.07)	3,500.00
537200 - MAINTENANCE/SUPPLIES	2,844.43	833.33	(2,011.10)	11,626.20	8,333.30	(3,292.90)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00
538500 - SIGNS	-	83.00	83.00	-	830.00	830.00	1,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
538700 - POOL EQUIPMENT,SUPPLIES	2,308.82	333.33	(1,975.49)	5,097.70	3,333.30	(1,764.40)	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,670.00	(330.00)	2,000.00
<b>Total Maintenance &amp; Repairs</b>	<b>61,857.18</b>	<b>16,141.34</b>	<b>(45,715.84)</b>	<b>189,802.93</b>	<b>161,413.40</b>	<b>(28,389.53)</b>	<b>193,700.00</b>
<b>Personnel Services</b>							
546800 - CONTRACT STAFFING	9,119.40	9,893.25	773.85	92,923.22	98,932.50	6,009.28	118,719.00
<b>Total Personnel Services</b>	<b>9,119.40</b>	<b>9,893.25</b>	<b>773.85</b>	<b>92,923.22</b>	<b>98,932.50</b>	<b>6,009.28</b>	<b>118,719.00</b>
<b>Ins. Taxes, Licenses</b>							
591000 - INSURANCE-MASTER POLICY	1,139.31	1,625.00	485.69	12,235.93	16,250.00	4,014.07	19,500.00
593000 - TAXES-CORP INC TAXES	-	833.33	833.33	44,214.00	8,333.30	(35,880.70)	10,000.00
594400 - CCOC STORM WATER REIMB	3,179.29	3,500.00	320.71	32,164.14	35,000.00	2,835.86	42,000.00
<b>Total Ins. Taxes, Licenses</b>	<b>4,318.60</b>	<b>5,958.33</b>	<b>1,639.73</b>	<b>88,614.07</b>	<b>59,583.30</b>	<b>(29,030.77)</b>	<b>71,500.00</b>
<b>Reserves Allocations</b>							
631100 - REPLACEMENT RESERVE	9,408.33	9,408.33	-	94,083.30	94,083.30	-	112,900.00
631200 - RESERVE-INTEREST EARNED	8,540.31	4,250.00	(4,290.31)	102,743.92	42,500.00	(60,243.92)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.76	1,794.75	(.01)	17,947.60	17,947.50	(.10)	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.67	11,416.67	-	114,166.70	114,166.70	-	137,000.00
<b>Total Reserves Allocations</b>	<b>31,160.07</b>	<b>26,869.75</b>	<b>(4,290.32)</b>	<b>328,941.52</b>	<b>268,697.50</b>	<b>(60,244.02)</b>	<b>322,437.00</b>
<b>Total Expense</b>	<b>188,116.62</b>	<b>145,432.66</b>	<b>(42,683.96)</b>	<b>1,469,014.20</b>	<b>1,450,720.54</b>	<b>(18,293.66)</b>	<b>1,741,586.00</b>
<b>Operating Net Total</b>	<b>(28,199.67)</b>	<b>(300.49)</b>	<b>(27,899.18)</b>	<b>65,657.12</b>	<b>601.16</b>	<b>65,055.96</b>	<b>-</b>
<b>Net Total</b>	<b>(28,199.67)</b>	<b>(300.49)</b>	<b>(27,899.18)</b>	<b>65,657.12</b>	<b>601.16</b>	<b>65,055.96</b>	<b>-</b>

# Tanyard Springs HOA

## Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Operating Income</b>															
<b>Income</b>															
410800 - HOMEOWNER ASSOC FEES	\$1,380,414	\$1,150,345	\$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	\$163,540	\$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	\$28,364	\$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	\$19,140	\$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	\$18,525	\$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	\$27,174	\$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	\$8,300	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$8,585	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
<b>Total Income</b>	<b>\$1,693,460</b>	<b>\$1,423,973</b>	<b>\$1,685,786</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>	<b>\$140,482</b>
<b>Other Income</b>															
430200 - INTEREST REVENUE	\$59,246	\$102,744	\$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.	-	\$1,448	\$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	\$1,185	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$475	\$100	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
<b>Total Other Income</b>	<b>\$64,782</b>	<b>\$107,097</b>	<b>\$55,800</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$4,650</b>
<b>Total Income</b>	<b>\$1,758,242</b>	<b>\$1,531,070</b>	<b>\$1,741,586</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>	<b>\$145,132</b>
<b>Operating Expense</b>															
<b>Administrative</b>															
500200 - MANAGEMENT FEE	\$235,782	\$202,741	\$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	\$28,384	\$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	\$7,110	\$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	-	\$423	\$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	\$2,661	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$6,130	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$3,994	\$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	\$8,919	\$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	\$2,250	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$889	\$1,698	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
506400 - RESERVE STUDY	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
508300 - WEBSITE	\$2,882	\$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	\$463	\$0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$338,904</b>	<b>\$280,828</b>	<b>\$355,760</b>	<b>\$29,346</b>	<b>\$29,346</b>	<b>\$29,346</b>	<b>\$29,346</b>	<b>\$29,346</b>	<b>\$29,346</b>	<b>\$29,947</b>	<b>\$29,947</b>	<b>\$29,947</b>	<b>\$29,947</b>	<b>\$29,947</b>	<b>\$29,947</b>
<b>Utilities</b>															
510100 - ELECTRIC-STREET LIGHTS	\$106,374	\$90,103	\$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	\$277	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$5,416	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
<b>Total Utilities</b>	<b>\$113,166</b>	<b>\$95,796</b>	<b>\$114,400</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,530</b>
<b>Contracted Serv.</b>															
520200 - TRASH	\$2,751	\$2,360	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$170,149	\$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	\$99,401	\$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	\$318	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
<b>Total Contracted Serv.</b>	<b>\$298,692</b>	<b>\$391,608</b>	<b>\$565,070</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>	<b>\$47,089</b>

# Tanyard Springs HOA

## Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Maintenance &amp; Repairs</b>															
530600 - PLUMBING	\$547	\$577	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
531100 - TOT LOT REPAIR	\$8,338	\$8,283	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
532600 - GROUNDS/LANDSCAPING	\$39,145	\$13,908	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUNDS ENHANCEMENT	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
532800 - TREE CARE	\$4,900	\$38,653	\$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	\$5,180	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$76,842	\$54,296	\$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	\$4,740	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$24,732	\$22,377	\$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	\$13,443	\$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	\$1,399	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	\$5,053	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$3,169	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$9,707	\$11,626	\$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	\$5,098	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
538720 - POOL REGISTRATION	\$2,000	\$2,000	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
<b>Total Maintenance &amp; Repairs</b>	<b>\$205,192</b>	<b>\$189,803</b>	<b>\$193,700</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,141</b>	<b>\$16,145</b>
<b>Personnel Services</b>															
546800 - CONTRACT STAFFING	\$114,391	\$92,923	\$118,719	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893	\$9,893
<b>Total Personnel Services</b>	<b>\$114,391</b>	<b>\$92,923</b>	<b>\$118,719</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>	<b>\$9,893</b>
<b>Ins. Taxes, Licenses</b>															
591000 - INSURANCE-MASTER POLICY	\$17,729	\$12,236	\$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	\$32,164	\$42,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
<b>Total Ins. Taxes, Licenses</b>	\$60,331	\$88,614	\$71,500	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958	\$5,958

# Tanyard Springs HOA

## Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Reserves Allocations</b>															
631100 - REPLACEMENT RESERVE	\$93,300	\$94,083	\$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	\$102,744	\$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	\$17,948	\$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	\$114,167	\$137,000	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417	\$11,417
<b>Total Reserves Allocations</b>	\$329,305	\$328,942	\$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	\$1,468,514	\$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 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	115,035	-	-	1,150,345
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	-	-	163,540
412400 - RENTAL FEES	1,082	1,257	907	5,551	6,643	2,328	3,420	536	5,026	1,617	-	-	28,364
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	19,140
414000 - LATE/INTEREST FEES	2,055	1,950	1,410	1,830	1,890	1,995	1,650	1,680	1,995	2,070	-	-	18,525
414400 - LEGAL FEES	(3,063)	8,830	259	275	2,937	1,990	1,115	1,115	2,251	11,466	-	-	27,174
414420 - LEGAL- ADMIN COST	-	735	785	905	955	1,040	910	875	960	1,135	-	-	8,300
415000 - REPAIRS/SUPPLIES FEES	-	-	-	-	-	-	536	-	-	-	-	-	536
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	742	734	717	714	664	2,395	632	626	616	-	-	8,585
415600 - MISCELLANEOUS FEES	200	255	425	185	95	435	280	285	385	521	-	-	3,066
<b>Total Income</b>	<b>134,323</b>	<b>147,071</b>	<b>137,821</b>	<b>142,765</b>	<b>146,536</b>	<b>141,754</b>	<b>143,607</b>	<b>138,425</b>	<b>144,545</b>	<b>150,726</b>	-	-	<b>1,427,574</b>
<b>Other Income</b>													
430200 - INTEREST REVENUE	8,113	10,589	8,342	12,808	18,552	8,005	8,230	11,261	8,304	8,540	-	-	102,744
430600 - VENDING MACH. REV.	-	943	-	-	-	-	-	-	-	505	-	-	1,448
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	-	45	-	-	1,185
439200 - NSF COST	(125)	(25)	25	50	75	75	(150)	50	25	100	-	-	100
<b>Total Other Income</b>	<b>8,168</b>	<b>11,887</b>	<b>9,147</b>	<b>13,453</b>	<b>18,817</b>	<b>8,250</b>	<b>8,180</b>	<b>11,676</b>	<b>8,329</b>	<b>9,191</b>	-	-	<b>107,097</b>
<b>Total Income</b>	<b>142,491</b>	<b>158,957</b>	<b>146,969</b>	<b>156,219</b>	<b>165,353</b>	<b>150,005</b>	<b>151,787</b>	<b>150,100</b>	<b>152,874</b>	<b>159,917</b>	-	-	<b>1,534,671</b>

## Operating Expense

<b>Administrative</b>													
500200 - MANAGEMENT FEE	20,034	20,034	20,034	20,034	20,034	20,034	20,635	20,635	20,635	20,635	-	-	202,741
500300 - LEGAL-OWNER BILLINGS	-	8,990	-	2,785	2,787	3,050	275	1,581	1,070	7,846	-	-	28,384
500320 - LEGAL - ADMIN COST	-	-	785	-	-	2,540	1,040	910	875	960	-	-	7,110
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 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
500510 - CORPORATE TRANSPARENCY ACT FEE	-	-	-	-	-	-	-	-	-	500	-	-	500
500600 - AUDIT/TAX RETURNS	-	150	-	7,713	-	-	-	-	-	-	-	-	7,863
501000 - OFFICE SUPPLIES	-	-	-	-	58	-	-	-	81	284	-	-	423
501100 - OFFICE EQUIPMENT	331	331	331	331	1,039	60	60	60	60	60	-	-	2,661
501300 - POSTAGE	466	498	361	972	233	20	1,803	542	562	672	-	-	6,130
501400 - PRINTING	226	396	218	462	103	20	1,383	418	364	406	-	-	3,994
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	3,042	-	-	8,919
504600 - SECRETARIAL SERVICE	-	250	250	250	250	250	250	250	250	250	-	-	2,250
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)	-	-	-	-	51	-	-	463
<b>Total Administrative</b>	<b>22,626</b>	<b>32,200</b>	<b>24,684</b>	<b>34,106</b>	<b>26,100</b>	<b>27,438</b>	<b>25,355</b>	<b>27,047</b>	<b>27,066</b>	<b>34,705</b>	-	-	<b>281,328</b>
<b>Utilities</b>													
510100 - ELECTRIC-STREET LIGHTS	9,463	7,625	9,935	9,259	8,940	8,976	8,977	8,977	8,433	9,519	-	-	90,103
510310 - ELECTRICITY - CLOCK TOWER	33	28	34	31	28	24	24	25	24	26	-	-	277
510900 - TELEPHONE	529	528	554	529	556	541	557	535	537	549	-	-	5,416
<b>Total Utilities</b>	<b>10,025</b>	<b>8,181</b>	<b>10,523</b>	<b>9,819</b>	<b>9,525</b>	<b>9,541</b>	<b>9,558</b>	<b>9,536</b>	<b>8,993</b>	<b>10,094</b>	-	-	<b>95,796</b>
<b>Contracted Serv.</b>													
520200 - TRASH	237	237	239	238	237	235	235	235	234	233	-	-	2,360
520400 - GROUNDS/LANDSCAPING	17,023	10,143	17,023	23,827	17,023	17,023	17,023	17,023	17,023	17,023	-	-	170,149
521000 - HVAC	-	-	575	-	-	-	-	-	575	-	-	-	1,150
521800 - POOL	-	-	9,790	-	19,580	-	1,501	19,580	29,370	19,580	-	-	99,401
523200 - SNOW REMOVAL - TOWNHOMES	97,086	-	4,592	-	-	-	-	-	-	-	-	-	101,678
523220 - SNOW REMOVAL - HOA AREA	10,047	-	475	-	-	-	-	-	-	-	-	-	10,522

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
523240 - SNOW REMOVAL - CLUBHOUSE	5,757	-	272	-	-	-	-	-	-	-	-	-	6,030
524000 - FIRE SYSTEM MONITORING	26	26	26	79	26	26	26	26	26	26	-	-	318
<b>Total Contracted Serv.</b>	<b>130,177</b>	<b>10,406</b>	<b>32,992</b>	<b>24,144</b>	<b>36,866</b>	<b>17,284</b>	<b>18,785</b>	<b>36,864</b>	<b>47,228</b>	<b>36,862</b>	-	-	<b>391,608</b>
<b>Maintenance &amp; Repairs</b>													
530600 - PLUMBING	-	-	-	-	577	-	-	-	-	-	-	-	577
531100 - TOT LOT REPAIR	-	-	-	-	-	-	70	-	-	8,213	-	-	8,283
532600 - GROUNDS/LANDSCAPING	477	-	-	-	7	1,600	971	531	5	10,317	-	-	13,908
532800 - TREE CARE	-	-	9,500	-	-	-	-	-	1,153	28,000	-	-	38,653
533120 - IRRIGATION SYSTEM-WATER	191	(369)	12	209	12	73	16	(28)	4,872	191	-	-	5,180
534200 - GENERAL REPAIRS	12,069	-	-	(6,399)	-	13,932	13,608	14,256	-	6,830	-	-	54,296
536200 - EQUIPMENT REPAIR	-	-	415	235	-	415	2,018	-	621	1,037	-	-	4,740
536630 - COMMUNITY CENTER CLEANING	1,471	1,874	1,270	4,089	1,270	2,277	4,291	1,672	2,895	1,270	-	-	22,377
536640 - COMMUNITY CENTER-ELE	1,149	1,176	1,325	1,065	1,404	1,846	1,921	1,758	1,140	660	-	-	13,443
536650 - COMMUNITY CENT-GAS	437	290	210	101	56	62	65	58	55	65	-	-	1,399
536660 - COMMUNITY CENTER-W/S	103	(154)	20	108	20	7,685	1,143	(1,992)	(1,983)	103	-	-	5,053
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	18	18	18	18	1,396	18	265	18	18	-	-	3,169
537200 - MAINTENANCE/SUPPLIES	423	-	2,009	759	1,475	114	768	2,667	565	2,844	-	-	11,626
538700 - POOL EQUIPMENT,SUPPLIES	-	-	666	-	-	-	-	-	2,123	2,309	-	-	5,098
538720 - POOL REGISTRATION	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
<b>Total Maintenance &amp; Repairs</b>	<b>17,697</b>	<b>2,836</b>	<b>17,445</b>	<b>185</b>	<b>4,839</b>	<b>29,401</b>	<b>24,889</b>	<b>19,188</b>	<b>11,465</b>	<b>61,857</b>	-	-	<b>189,803</b>
<b>Personnel Services</b>													
546800 - CONTRACT STAFFING	9,788	9,788	9,907	9,907	9,907	9,907	6,186	9,287	9,126	9,119	-	-	92,923
<b>Total Personnel Services</b>	<b>9,788</b>	<b>9,788</b>	<b>9,907</b>	<b>9,907</b>	<b>9,907</b>	<b>9,907</b>	<b>6,186</b>	<b>9,287</b>	<b>9,126</b>	<b>9,119</b>	-	-	<b>92,923</b>
<b>Ins. Taxes, Licenses</b>													
591000 - INSURANCE-MASTER POLICY	1,489	1,393	1,489	770	796	1,274	968	968	1,950	1,139	-	-	12,236
593000 - TAXES-CORP INC TAXES	-	-	-	17,755	-	7,560	-	7,560	11,339	-	-	-	44,214

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 10/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
594400 - CCOC STORM WATER REIMB	3,241	3,241	3,241	3,241	3,241	3,241	-	6,359	3,179	3,179	-	-	32,164
<b>Total Ins. Taxes, Licenses</b>	<b>4,730</b>	<b>4,634</b>	<b>4,730</b>	<b>21,767</b>	<b>4,037</b>	<b>12,075</b>	<b>968</b>	<b>14,886</b>	<b>16,468</b>	<b>4,319</b>	-	-	<b>88,614</b>
<b>Reserves Allocations</b>													
631100 - REPLACEMENT RESERVE	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	-	-	94,083
631200 - RESERVE-INTEREST EARNED	8,113	10,589	8,342	12,808	18,552	8,005	8,230	11,261	8,304	8,540	-	-	102,744
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	-	17,948
637200 - RESERVES-TOWNHOMES	11,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417	-	-	114,167
<b>Total Reserves Allocations</b>	<b>30,733</b>	<b>33,209</b>	<b>30,962</b>	<b>35,428</b>	<b>41,171</b>	<b>30,625</b>	<b>30,850</b>	<b>33,880</b>	<b>30,923</b>	<b>31,160</b>	-	-	<b>328,942</b>
<b>Total Expense</b>	<b>225,776</b>	<b>101,254</b>	<b>131,244</b>	<b>135,356</b>	<b>132,446</b>	<b>136,272</b>	<b>116,591</b>	<b>150,689</b>	<b>151,270</b>	<b>188,117</b>	-	-	<b>1,469,014</b>
<b>Operating Net Total</b>	<b>(\$83,285)</b>	<b>\$57,704</b>	<b>\$15,725</b>	<b>\$20,862</b>	<b>\$32,907</b>	<b>\$13,732</b>	<b>\$35,196</b>	<b>(\$589)</b>	<b>\$1,604</b>	<b>(\$28,200)</b>	-	-	<b>\$65,657</b>
<b>Net Total</b>	<b>(\$83,285)</b>	<b>\$57,704</b>	<b>\$15,725</b>	<b>\$20,862</b>	<b>\$32,907</b>	<b>\$13,732</b>	<b>\$35,196</b>	<b>(\$589)</b>	<b>\$1,604</b>	<b>(\$28,200)</b>	-	-	<b>\$65,657</b>

# Tanyard Springs HOA

## Cash Disbursement - 10/31/2024

Date	CheckNo	Description	Amount
<b>100020 - Tanyard Springs HOA-9547</b>			
10/1/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 685307	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
10/1/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 4570	931.56
		500320 - LEGAL - ADMIN COST	875.00
		501300 - POSTAGE	36.96
		501400 - PRINTING	19.60
10/1/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 4427	869.78
		501300 - POSTAGE	525.38
		501400 - PRINTING	344.40
10/1/2024	Avid 6909	HIGH SIERRA POOLS Inv # SIO177271	1,393.95
		538700 - POOL EQUIPMENT,SUPPLIES	1,393.95
10/1/2024	Avid 6910	PORTERS SUPPLY CO.,INC Inv # 0475298	427.64
		537200 - MAINTENANCE/SUPPLIES	427.64
10/1/2024	Avid 6911	METRO FITNESS, INC Inv # #10708	415.00
		536200 - EQUIPMENT REPAIR	415.00
10/1/2024	Avid 6912	Quality HVAC Mechanical Services, Inc. Inv # #66038020	575.00
		521000 - HVAC	575.00
10/1/2024	Avid 6913	PORTERS SUPPLY CO.,INC Inv # 0475339	137.75
		537200 - MAINTENANCE/SUPPLIES	137.75
10/1/2024	Avid 6914	SBC OUTDOOR SERVICES Inv # 252474	1,153.00
		532800 - TREE CARE	1,153.00
10/1/2024	Avid 6915	ALARM ONE INTEGRATORS, INC Inv # 58174	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
10/1/2024	Avid 6916	LOGICALTECH, LLC Inv # MSP-2227	60.00
		501100 - OFFICE EQUIPMENT	60.00
10/1/2024	Avid 6917	HIGH SIERRA POOLS Inv # SIO181322	680.00
		538700 - POOL EQUIPMENT,SUPPLIES	680.00
10/1/2024	Avid 6918	SBC OUTDOOR SERVICES Inv # 252499	2,420.00
		331100 - REPLACEMENT RESERVE	2,420.00

# Tanyard Springs HOA

## Cash Disbursement - 10/31/2024

Date	CheckNo	Description	Amount
10/1/2024	Check 6919	MARK MOORMAN Inv # 9/30/24	4,451.43
	331100 - REPLACEMENT RESERVE		2,665.95
	501000 - OFFICE SUPPLIES		80.55
	504500 - SOCIAL COMMITTEE		1,650.40
	532600 - GROUNDS/LANDSCAPING		5.30
	538700 - POOL EQUIPMENT,SUPPLIES		49.23
10/3/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 9/16-9/30/24 PAYROLL REIMBURSEMENT	4,559.70
	546800 - CONTRACT STAFFING		4,559.70
10/3/2024	Misc Check	Post Item - NSF FEE	150.00
	439200 - NSF COST		150.00
10/8/2024	Avid 6920	BG&E Inv # 8/30-10/2/24	8,976.70
	510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.		8,976.70
10/9/2024	Avid 6921	HIGH SIERRA POOLS Inv # SIO171100	9,790.00
	521800 - POOL		9,790.00
10/9/2024	Avid 6922	HIGH SIERRA POOLS Inv # SIO177767	19,580.00
	521800 - POOL		19,580.00
10/9/2024	Avid 6923	SBC OUTDOOR SERVICES Inv # 252165	17,022.52
	520400 - GROUNDS/LANDSCAPING		17,022.52
10/14/2024	Avid 6924	Innovative Security Systems Inv # 113257	18.49
	536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst		18.49
10/14/2024	Avid 6925	CWR, INC. Inv # 00008248	1,269.58
	536630 - COMMUNITY CENTER CLEANING		1,269.58
10/14/2024	Avid 6926	METRO FITNESS, INC Inv # #9183	205.60
	536200 - EQUIPMENT REPAIR		205.60
10/14/2024	Avid 6927	PICKETT LAW, LLC Inv # 24Z-112624	55.00
	500300 - LEGAL-OWNER BILLINGS		55.00
10/14/2024	Avid 6928	PICKETT LAW, LLC Inv # 24Z-112694	385.00
	500300 - LEGAL-OWNER BILLINGS		385.00
10/14/2024	Avid 6929	PICKETT LAW, LLC Inv # 24Z-112492	630.00
	500300 - LEGAL-OWNER BILLINGS		630.00
10/14/2024	Avid 6930	Waste Management of MD., INC. Inv # 3666771-2420-3	232.91
	520200 - TRASH - Waste Management of MD.,		232.91

# Tanyard Springs HOA

## Cash Disbursement - 10/31/2024

Date	CheckNo	Description	Amount
10/14/2024	Avid 6931	CWR, INC. Inv # 00008272	350.00
	534200 - GENERAL REPAIRS		350.00
10/14/2024	Avid 6932	CWR, INC. Inv # 00008271	675.00
	536630 - COMMUNITY CENTER CLEANING		675.00
10/14/2024	Avid 6933	CWR, INC. Inv # 00008266	950.00
	536630 - COMMUNITY CENTER CLEANING		950.00
10/14/2024	Avid 6934	REES BROOME,PC Inv # 1434848	135.00
	500400 - LEGAL		135.00
10/14/2024	Avid 6935	REES BROOME,PC Inv # 1434847	275.00
	500400 - LEGAL		275.00
10/14/2024	Avid 6936	REES BROOME,PC Inv # 1434846	810.00
	500400 - LEGAL		810.00
10/16/2024	Avid 6937	BG&E Inv # 8/30-10/2/24	1,271.86
	536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.		1,213.11
	536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.		58.75
10/16/2024	Avid 6938	BG&E Inv # 8/30-10/2/24	25.08
	510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.		25.08
10/16/2024	Avid 6939	CSG Engineering Inv # 240818	6,834.18
	331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC.		6,834.18
10/17/2024	Avid 6940	SBC OUTDOOR SERVICES Inv # 252579	17,022.52
	520400 - GROUNDS/LANDSCAPING		17,022.52
10/21/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 10/1-10/15 PAYROLL REIMBURSEMENT	4,559.70
	546800 - CONTRACT STAFFING		4,559.70
10/22/2024	Avid 6941	METRO FITNESS, INC Inv # #10780	871.49
	536200 - EQUIPMENT REPAIR		871.49
10/22/2024	Avid 6942	PICKETT LAW, LLC Inv # 24Z-112792	630.00
	500300 - LEGAL-OWNER BILLINGS		630.00
10/22/2024	Avid 6943	METRO FITNESS, INC Inv # #10908	165.28
	536200 - EQUIPMENT REPAIR		165.28
10/22/2024	Avid 6944	PICKETT LAW, LLC Inv # 24Z-112770	210.00
	500300 - LEGAL-OWNER BILLINGS		210.00

# Tanyard Springs HOA

## Cash Disbursement - 10/31/2024

Date	CheckNo	Description	Amount
10/22/2024	Avid 6945	ALARM ONE INTEGRATORS, INC Inv # 58480	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
10/22/2024	Avid 6946	HIGH SIERRA POOLS Inv # SIO183792	756.98
		538700 - POOL EQUIPMENT,SUPPLIES	756.98
10/22/2024	Avid 6947	RESCUE ONE TRAINING Inv # 2024-4196	1,551.84
		538700 - POOL EQUIPMENT,SUPPLIES	1,551.84
10/22/2024	Avid 6948	PICKETT LAW, LLC Inv # 24B-45946	1,900.00
		500300 - LEGAL-OWNER BILLINGS	1,900.00
10/22/2024	Avid 6949	Liberty Lock & Security, INC Inv # 49830671	550.00
		537200 - MAINTENANCE/SUPPLIES - Liberty Lock & Security,	550.00
10/22/2024	Avid 6950	PICKETT LAW, LLC Inv # 24C-3907	230.50
		500300 - LEGAL-OWNER BILLINGS	230.50
10/24/2024	Avid 6951	HIGH SIERRA POOLS Inv # SIO179818	19,580.00
		521800 - POOL	19,580.00
10/24/2024	Check 6952	Owner Refund Acct # 0708	93.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070865094	93.50
		William Hite, Jr. - 717 Raven Green Glen Burnie, MD 21060	
10/28/2024	Avid 6953	SBC OUTDOOR SERVICES Inv # 252483	9,920.00
		532600 - GROUNDS/LANDSCAPING - Stormwater Facility Repairs Per AA County Inspection	9,920.00
10/28/2024	Avid 6954	SBC OUTDOOR SERVICES Inv # 252622	6,480.00
		534200 - GENERAL REPAIRS	6,480.00
10/28/2024	Avid 6955	CSG Engineering Inv # 240925	3,550.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC.	3,550.00
10/29/2024	Avid 6956	PICKETT LAW, LLC Inv # 24B-45945	4,875.00
		500300 - LEGAL-OWNER BILLINGS	4,875.00
10/29/2024	Avid 6957	SBC OUTDOOR SERVICES Inv # 252647	28,000.00
		532800 - TREE CARE	28,000.00
10/30/2024	Check 6958	KAITLYN AMBUSH Inv # 10/8/24 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE	250.00
10/30/2024	Check 6959	MARK MOORMAN Inv # 10/28/24-REIMBURSEMENT	3,008.41
		501000 - OFFICE SUPPLIES	284.19
		504500 - SOCIAL COMMITTEE	2,327.35
		532600 - GROUNDS/LANDSCAPING	396.87

# Tanyard Springs HOA

## Cash Disbursement - 10/31/2024

<b>Date</b>	<b>CheckNo</b>	<b>Description</b>	<b>Amount</b>
10/31/2024	Avid 6960 510900 - TELEPHONE	Verizon Inv # OCT'24	506.88
			506.88
		<b>Total</b>	<b>213,116.48</b>

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

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	EQUITY
<b>Annual Budget for 2024</b>	<b>\$ 112,900.00</b>	<b>\$ 51,000.00</b>	<b>\$ 21,537.00</b>	<b>\$ -</b>	<b>\$ 137,000.00</b>	<b>\$ -</b>		
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	94,083.30		17,947.60		114,166.70			226,197.60
Current Interest Contribution		102,743.92						102,743.92
Current Net income (Loss)							65,657.12	65,657.12
Less: Reserve Expenditures	(136,848.39)		(1,870.88)					(138,719.27)
<b>Cumulative Balance as of 10/31/24</b>	<b>\$ 697,371.56</b>	<b>\$ 102,743.92</b>	<b>\$ 157,698.72</b>	<b>\$ 119,333.33</b>	<b>\$ 1,436,965.70</b>	<b>\$ 2,500.00</b>	<b>\$ 857,287.11</b>	<b>\$ 3,373,900.34</b>

**Contingency Reserve Expenditures:**

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

**Replacement Reserve Expenditures:**

Vendor	Check #	Date	Amount	
CSG Engineering	6743	5/16/2024	\$ 16,660.40	
CSG Engineering	6756	5/31/2024	2,060.00	
Palmer Brothers	6763	6/6/2024	19,385.00	
Chamberlain Contractors	6760	6/6/2024	4,990.00	
Mark Moorman	6765	6/7/2024	1,531.68	
Raine & Son	6778	6/18/2024	915.07	
CSG Engineering	6801	7/9/2024	2,735.00	
Magnolia Plumbing	6802	7/9/2024	12,185.00	
NCR Towing	6810	7/15/2024	106.00	
Atlantic Maintenance Group	6828	8/6/2024	800.00	
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	
SBC Outdoor Service	6918	10/1/2024	2,420.00	
CSG Engineering	6939	10/16/2024	6,834.18	
CSG Engineering	6955	10/28/2024	3,550.00	
Alarm One Integrator	6967	11/6/2024	305.66	AP
Power Systems Electric	6970	11/6/2024	675.00	AP
Metro Fitness	6972	11/8/2024	9,369.70	AP
Total Reserves Expenditures			<b>\$ 136,848.39</b>	

# TANYARD SPRINGS HOA

October 31, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Power Systems Electric	331100	\$ 675.00
Alarm One Integrator	331100	305.66
Metro Fitness	331100	9,369.70
Abaris Real Estate Management	500320	960.00
Abaris Real Estate Management	501300	671.99
Abaris Real Estate Management	501400	405.60
Rosie Rivera	504500	714.80
Abaris Real Estate Management	500510	500.00
Abaris Real Estate Management	509800	50.88
BGE (10/2-10/31)	510100	8,974.87
BGE (10/2-10/31)	510310	24.71
SBC Outdoor Services	531100	8,213.00
Anne Arundel County (8/17-9/30)**1584-002	533120	237.60
Anne Arundel County (8/17-9/30)**4447-000	533120	33.88
Anne Arundel County (10/1-10/31)**1584-002	533120	167.40
Anne Arundel County (10/1-10/31)**4447-000	533120	23.87
BGE (10/2-10/31)	536640	586.73
BGE (10/2-10/31)	536650	61.22
Anne Arundel County (8/17-9/30)***1584-001	536660	146.08
Anne Arundel County (10/1-10/31)***1584-001	536660	102.92
Pet Waste Eliminator	537200	1,394.43
CWR Inc.	537200	900.00
Abaris Real Estate Management (payroll reimb)	546800	4,559.70
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>200200</b>	<b>\$ 39,080.04</b>

As of November 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 10/31/2024

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	29,635.78	-4,424.10	25,211.68	25,211.68	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
10/24/2024	Owner Refund	6952	-93.50
10/30/2024	KAITLYN AMBUSH	6958	-250.00
10/30/2024	MARK MOORMAN	6959	-3,008.41
10/31/2024	Verizon	6960	-506.88
<b>Total Tanyard Springs HOA-9547</b>			<b>-4,424.10</b>

### Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
10/1/2024	ACH		2,182.47
10/1/2024	CC		589.43
10/1/2024	LBX-CHK21		281.49
10/1/2024	OLB		2,058.32
10/2/2024	ACH		2,318.45
10/2/2024	CC		1,236.37
10/2/2024	LBX-CHK21		554.45
10/2/2024	Acct: 070858298 Check #0000895261		92.00
10/3/2024	ACH		48,901.45
10/3/2024	CC		676.94
10/3/2024	LBX-CHK21		913.95
10/3/2024	OLB		5,422.13

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 10/31/2024

Date	Description	Check No	Amount
10/4/2024	ACH		4,315.79
10/4/2024	CC		313.98
10/4/2024	LBX-CHK21		1,267.35
10/4/2024	OLB		918.50
10/7/2024	ACH		8,191.16
10/7/2024	CC		12,915.87
10/7/2024	OLB		505.00
10/7/2024	Acct: 070857996 Check #4583		1,168.00
10/8/2024	ACH		1,743.44
10/8/2024	CC		1,839.91
10/8/2024	LBX-CHK21		1,201.45
10/8/2024	OLB		379.00
10/9/2024	Acct: 070867157 Check #139486		93.50
10/9/2024	ACH		1,568.45
10/9/2024	CC		1,750.37
10/9/2024	OLB		452.49
10/10/2024	ACH		803.47
10/10/2024	CC		546.96
10/10/2024	OLB		98.50
10/10/2024	Acct: 070858030 Check #29609102305		465.00
10/10/2024	Acct: 070858121 Check #29484848733		200.00
10/10/2024	Acct: 070858121 Check #29484848744		92.00
10/10/2024	Acct: 070858294 Check #28677711791		230.00
10/11/2024	ACH		3,244.98
10/11/2024	CC		938.96
10/11/2024	OLB		381.49
10/14/2024	Acct: 070858390 Check #0460238722		463.00
10/15/2024	ACH		1,711.95
10/15/2024	CC		780.33
10/15/2024	LBX-CHK21		207.00
10/15/2024	OLB		659.00
10/16/2024	ACH		2,038.89
10/16/2024	CC		391.98
10/16/2024	LBX-CHK21		341.49
10/16/2024	OLB		186.00
10/16/2024	Acct: 070858205 Check #158		500.00
10/16/2024	Acct: 070858669 Check #925		400.00
10/16/2024	Acct: 070859636 Check #29517265530		739.96
10/16/2024	Acct: 070857950 Check #1479		835.54
10/17/2024	ACH		270.50
10/17/2024	CC		1,147.46
10/17/2024	OLB		303.50

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 10/31/2024

Date	Description	Check No	Amount
10/18/2024	ACH		307.48
10/18/2024	CC		338.27
10/18/2024	LBX-CHK21		2,005.39
10/18/2024	OLB		93.50
10/21/2024	ACH		295.50
10/21/2024	CC		650.96
10/21/2024	OLB		173.50
10/22/2024	ACH		708.49
10/22/2024	CC		174.00
10/22/2024	OLB		196.98
10/22/2024	Acct: 070859467 Check #1000471		1,914.00
10/22/2024	Acct: 070863304 Check #1088		94.49
10/22/2024	Acct: 070858307 Check #29614675026		150.00
10/22/2024	Acct: 070859295 Check #2506		200.00
10/23/2024	ACH		390.45
10/23/2024	CC		94.49
10/23/2024	LBX-CHK21		176.00
10/23/2024	OLB		354.00
10/23/2024	Acct: 070867261 Check #162861		90.50
10/24/2024	ACH		438.47
10/24/2024	CC		280.50
10/24/2024	OLB		185.50
10/24/2024	Acct: 070867266 Check #116007		93.50
10/24/2024	Acct: 070865094 Check #102801		93.50
10/24/2024	Acct: 070867277 Check #102801		93.50
10/25/2024	ACH		730.98
10/25/2024	CC		24.00
10/25/2024	LBX-CHK21		193.50
10/25/2024	OLB		187.00
10/25/2024	Vending Machine Rev	16611534	505.36
10/28/2024	ACH		437.50
10/28/2024	CC		406.44
10/28/2024	OLB		1,075.49
10/28/2024	Acct: 070859376 Check #3584361261		300.00
10/28/2024	Acct: 070858790 Check #3581133125		160.00
10/29/2024	ACH		1,357.00
10/29/2024	CC		213.50
10/29/2024	LBX-CHK21		600.00
10/29/2024	OLB		1,007.33
10/30/2024	ACH		297.48
10/30/2024	CC		784.43
10/30/2024	LBX-CHK21		646.96

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 10/31/2024

Date	Description	Check No	Amount
10/30/2024	OLB		587.50
10/31/2024	Acct: 070859125 Check #1128		1,384.54
10/31/2024	Acct: 070859295 Check #2507		200.00
10/31/2024	Acct: 070858298 Check #0000895264		92.00
10/31/2024	ACH		1,009.93
10/31/2024	CC		25.00
10/31/2024	OLB		958.99
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
10/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
10/1/2024	HIGH SIERRA POOLS	6909	-1,393.95
10/1/2024	PORTERS SUPPLY CO.,INC	6910	-427.64
10/1/2024	METRO FITNESS, INC	6911	-415.00
10/1/2024	Quality HVAC Mechanical Services, Inc.	6912	-575.00
10/1/2024	PORTERS SUPPLY CO.,INC	6913	-137.75
10/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-931.56
10/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-869.78
10/1/2024	SBC OUTDOOR SERVICES	6914	-1,153.00
10/1/2024	ALARM ONE INTEGRATORS, INC	6915	-26.49
10/1/2024	LOGICALTECH, LLC	6916	-60.00
10/1/2024	HIGH SIERRA POOLS	6917	-680.00
10/1/2024	SBC OUTDOOR SERVICES	6918	-2,420.00
10/1/2024	MARK MOORMAN	6919	-4,451.43
10/1/2024	Acct: 070857880 Chk #209403486		-55.00
10/1/2024	Acct: 070857880 Chk #209403485		-173.98
10/3/2024	Acct: 070858888 Chk #1367		-93.50
10/3/2024	Acct: 070857656 Chk #209537454		-95.00
10/3/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,559.70
10/3/2024	Post Item - NSF FEE		-150.00
10/8/2024	BG&E	6920	-8,976.70
10/8/2024	Acct: 070859489 Chk #210880719		-58.94
10/8/2024	Acct: 070859227 Chk #210894559		-81.49
10/8/2024	Acct: 070858411 Chk #210884748		-187.99
10/8/2024	Acct: 070858298 Chk #0000895261		-92.00
10/9/2024	HIGH SIERRA POOLS	6921	-9,790.00
10/9/2024	HIGH SIERRA POOLS	6922	-19,580.00
10/9/2024	SBC OUTDOOR SERVICES	6923	-17,022.52

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 10/31/2024

Date	Description	Check No	Amount
10/11/2024	Acct: 070858985 Chk #211741989		-80.50
10/14/2024	Innovative Security Systems	6924	-18.49
10/14/2024	CWR, INC.	6925	-1,269.58
10/14/2024	METRO FITNESS, INC	6926	-205.60
10/14/2024	PICKETT LAW, LLC	6927	-55.00
10/14/2024	PICKETT LAW, LLC	6928	-385.00
10/14/2024	PICKETT LAW, LLC	6929	-630.00
10/14/2024	Waste Management of MD., INC.	6930	-232.91
10/14/2024	CWR, INC.	6931	-350.00
10/14/2024	CWR, INC.	6932	-675.00
10/14/2024	CWR, INC.	6933	-950.00
10/14/2024	REES BROOME,PC	6934	-135.00
10/14/2024	REES BROOME,PC	6935	-275.00
10/14/2024	REES BROOME,PC	6936	-810.00
10/16/2024	CSG Engineering	6939	-6,834.18
10/16/2024	BG&E	6937	-1,271.86
10/16/2024	BG&E	6938	-25.08
10/17/2024	SBC OUTDOOR SERVICES	6940	-17,022.52
10/21/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,559.70
10/22/2024	Acct: 070859119 Chk #212356597		-160.50
10/22/2024	METRO FITNESS, INC	6941	-871.49
10/22/2024	PICKETT LAW, LLC	6942	-630.00
10/22/2024	METRO FITNESS, INC	6943	-165.28
10/22/2024	PICKETT LAW, LLC	6944	-210.00
10/22/2024	ALARM ONE INTEGRATORS, INC	6945	-26.49
10/22/2024	HIGH SIERRA POOLS	6946	-756.98
10/22/2024	RESCUE ONE TRAINING	6947	-1,551.84
10/22/2024	PICKETT LAW, LLC	6948	-1,900.00
10/22/2024	Liberty Lock & Security, INC	6949	-550.00
10/22/2024	PICKETT LAW, LLC	6950	-230.50
10/24/2024	HIGH SIERRA POOLS	6951	-19,580.00
10/25/2024	Acct: 070858967 Chk #212565469		-203.45
10/28/2024	SBC OUTDOOR SERVICES	6953	-9,920.00
10/28/2024	SBC OUTDOOR SERVICES	6954	-6,480.00
10/28/2024	CSG Engineering	6955	-3,550.00
10/29/2024	PICKETT LAW, LLC	6956	-4,875.00
10/29/2024	SBC OUTDOOR SERVICES	6957	-28,000.00
<b>Total Tanyard Springs HOA-9547</b>			<b>-96,912.17</b>