



Abaris Realty, Inc.
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Serving the DMV Metro Area Since 1975

TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES AS OF NOVEMBER 30, 2024

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	50,124.50
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 4/26/2025 ACCOUNT #1089 ; RATE 5.40% APY		249,000.00
108000	XML CD INVESTMENTS (DETAILS ON NEXT PAGE) ACCOUNT #4827-2005; TOTAL 9 CDS FACE VALUE \$975,000		975,000.00
114200	XML MONEY MARKET ACCOUNT ACCOUNT #...2005; APY 0.05%		285,180.81
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.10%		245,807.89
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.10%		696,305.71
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 4.26%		916,504.83
	TOTAL CASH AVAILABLE	\$	3,417,923.74

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

Current 11 months ended with a cumulative net income of \$96,912.

These financial statements reflect the 2023 audited adjustments.

108000	<u>INVESTMENT SAVINGS:</u> XML CD INVESTMENTS ACCOUNT #4827-2005; TOTAL 9 CDS FACE VALUE \$975,000	\$ 975,000.00
	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	<hr style="width: 100%;"/> 135,000.00
		\$ 975,000.00

Tanyard Springs HOA Treasurer's Report November 2024

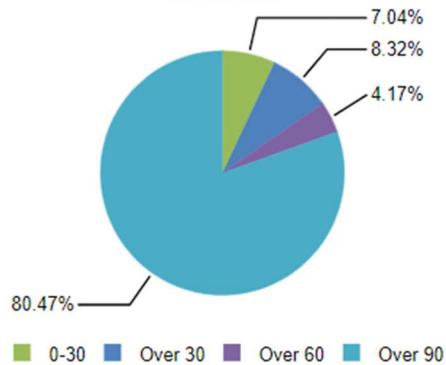
This Treasurer's Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **November 30, 2024**.

- 1) Total cash on hand \$3,417,924
- 2) As of November 30, the HOA has a year-to-date net income of \$96,912
- 3) Total year-to-date revenue \$1,696,895
- 4) Total year-to-date operating expenses \$1,599,983
- 5) Total disbursements \$110,691
- 6) Total outstanding delinquencies \$232,041 (current owners of \$214,711 and prior owners of \$17,330)
- 7) Total outstanding delinquencies rate: 14.72%/243 homes
- 8) Delinquency more than 30 days: \$215,706 or 13.68%; 181 homes
- 9) Delinquency more than 60 days: \$196,390 or 12.45%; 161 homes
- 10) Total reserve expenditures year-to-date is \$165,828

SUMMARY

Charge	Balance
Clubhouse Rental (2)	\$975.00
Collection Letter Admin Fee (9)	\$203.98
Fob Access Card (3)	\$58.02
Homeowner Association Fee (136)	\$101,671.69
Late Fee (161)	\$21,153.12
Legal Admin Fee (103)	\$13,214.14
Legal Admin Monthly Fee (21)	\$210.00
Legal Fee (68)	\$69,014.40
Miscellaneous Fee (34)	\$7,182.16
NSF Fee (31)	\$1,380.54
P&P Reimb. (Do not use) (23)	\$109.09
Payment Processing Fee (3)	\$185.26
Pool Guest User (1)	\$19.01
Postage & Printing Reimbursement (144)	\$743.90
Townhouse Fee (128)	\$13,374.52
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
Total	\$232,041.24

DISTRIBUTION



Tanyard Springs HOA

Summary of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	138,977.35	140,482.17	(1,504.82)	1,566,551.41	1,545,303.87	21,247.54	1,685,786.00
Other Income	23,246.99	4,650.00	18,596.99	130,344.25	51,150.00	79,194.25	55,800.00
Total Income	162,224.34	145,132.17	17,092.17	1,696,895.66	1,596,453.87	100,441.79	1,741,586.00
Operating Expense							
Administrative	23,200.56	29,947.17	6,746.61	304,528.74	325,812.81	21,284.07	355,760.00
Utilities	8,962.96	9,533.66	570.70	104,759.05	104,870.26	111.21	114,400.00
Contracted Serv.	17,287.94	47,089.16	29,801.22	408,896.13	517,980.76	109,084.63	565,070.00
Maintenance & Repairs	19,798.48	16,141.34	(3,657.14)	209,601.41	177,554.74	(32,046.67)	193,700.00
Personnel Services	9,750.52	9,893.25	142.73	102,673.74	108,825.75	6,152.01	118,719.00
Ins. Taxes, Licenses	6,026.85	5,958.33	(68.52)	94,640.92	65,541.63	(29,099.29)	71,500.00
Reserves Allocations	45,941.75	26,869.75	(19,072.00)	374,883.27	295,567.25	(79,316.02)	322,437.00
Total Expense	130,969.06	145,432.66	14,463.60	1,599,983.26	1,596,153.20	(3,830.06)	1,741,586.00
Operating Net Total	31,255.28	(300.49)	31,555.77	96,912.40	300.67	96,611.73	-
Net Total	31,255.28	(300.49)	31,555.77	96,912.40	300.67	96,611.73	-

Tanyard Springs HOA

Balance Sheet For 11/30/2024

Cash & Investment

100020 - CASH OPERATING-NCB	\$50,124.50
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$249,000.00
108000 - CD INVESTMENTS-XML	\$975,000.00
114200 - MONEY MARKET	\$285,180.81
114400 - MONEY MARKET	\$245,807.89
114600 - MONEY MARKET	\$696,305.71
114700 - MONEY MARKET	\$916,504.83

Total Cash & Investment

\$3,417,923.74

Other Assets

120800 - HOA FEES RECEIVABLE	\$232,041.24
128800 - ALLOW FOR DOUBTFUL ACCT	(\$152,446.70)
129200 - INCOME TAXES RECEIVABLE	(\$4,038.68)
129800 - INTEREST RECEIVABLE	\$6,443.62
130200 - PREPAID EXPENSES	\$22,255.03
131000 - PREPAID INSURANCE	\$7,597.00

Total Other Assets

\$111,851.51

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,529,775.25

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$36,407.71
200450 - REFUNDS PAYABLE	\$3,844.61
201501 - Due to Mgmt	\$700.10
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$40,259.41

Total Liabilities

\$105,786.90

Equity

331100 - REPLACEMENT RESERVE	\$679,670.87
331200 - RESERVE-INTEREST EARNED	\$126,065.91
331400 - RESERVE-CONTINGENCY	\$159,493.48
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,448,382.37
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$791,629.99
391000 - NET INCOME/LOSS YR/DATE	\$96,912.40

Total Equity

\$3,423,988.35

Total Liabilities / Equity

\$3,529,775.25

Tanyard Springs HOA

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	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	-	1,265,379.50	1,265,379.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	179,894.00	179,894.00	-	196,248.00
412400 - RENTAL FEES	721.00	2,163.00	(1,442.00)	29,085.00	23,793.00	5,292.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	21,054.00	21,054.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,130.00	1,466.67	663.33	20,655.00	16,133.37	4,521.63	17,600.00
414400 - LEGAL FEES	1,035.00	2,133.33	(1,098.33)	28,209.00	23,466.63	4,742.37	25,600.00
414420 - LEGAL- ADMIN COST	1,105.00	666.67	438.33	9,405.00	7,333.37	2,071.63	8,000.00
415000 - REPAIRS/SUPPLIES FEES	-	-	-	535.50	-	535.50	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	608.85	750.00	(141.15)	9,193.91	8,250.00	943.91	9,000.00
415600 - MISCELLANEOUS FEES	75.00	-	75.00	3,140.50	-	3,140.50	-
Total Income	138,977.35	140,482.17	(1,504.82)	1,566,551.41	1,545,303.87	21,247.54	1,685,786.00
Other Income							
430200 - INTEREST REVENUE	23,321.99	4,250.00	19,071.99	126,065.91	46,750.00	79,315.91	51,000.00
430600 - VENDING MACH. REV.	-	-	-	1,448.34	-	1,448.34	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	520.00	458.37	61.63	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,100.00	1,100.00	-	1,200.00
439100 - ACCESS CARDS	-	233.33	(233.33)	1,185.00	2,566.63	(1,381.63)	2,800.00
439200 - NSF COST	(75.00)	25.00	(100.00)	25.00	275.00	(250.00)	300.00
Total Other Income	23,246.99	4,650.00	18,596.99	130,344.25	51,150.00	79,194.25	55,800.00
Total Income	162,224.34	145,132.17	17,092.17	1,696,895.66	1,596,453.87	100,441.79	1,741,586.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	223,375.31	223,375.31	-	244,010.00
500300 - LEGAL-OWNER BILLINGS	105.00	2,333.33	2,228.33	28,488.75	25,666.63	(2,822.12)	28,000.00
500320 - LEGAL - ADMIN COST	920.00	666.67	(253.33)	8,030.00	7,333.37	(696.63)	8,000.00
500400 - LEGAL	275.00	625.00	350.00	6,080.00	6,875.00	795.00	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	-	-	500.00	-	(500.00)	-
500600 - AUDIT/TAX RETURNS	-	645.83	645.83	7,863.40	7,104.13	(759.27)	7,750.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	4,587.00	4,587.00	5,000.00
501000 - OFFICE SUPPLIES	-	8.33	8.33	422.95	91.63	(331.32)	100.00
501100 - OFFICE EQUIPMENT	60.00	416.67	356.67	2,721.20	4,583.37	1,862.17	5,000.00
501300 - POSTAGE	534.31	541.67	7.36	6,664.41	5,958.37	(706.04)	6,500.00
501400 - PRINTING	347.60	375.00	27.40	4,341.79	4,125.00	(216.79)	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	-	458.37	458.37	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	1,650.00	152.00	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	220.00	91.63	(128.37)	100.00
504500 - SOCIAL COMMITTEE	23.10	1,666.67	1,643.57	8,941.81	18,333.37	9,391.56	20,000.00
504600 - SECRETARIAL SERVICE	250.00	250.00	-	2,500.00	2,750.00	250.00	3,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504750 - GARDEN COMMITTEE	-	83.33	83.33	1,697.53	916.63	(780.90)	1,000.00
508300 - WEBSITE	50.88	250.00	199.12	720.19	2,750.00	2,029.81	3,000.00
509600 - BAD DEBT	-	833.00	833.00	-	9,163.00	9,163.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	463.40	-	(463.40)	-
Total Administrative	23,200.56	29,947.17	6,746.61	304,528.74	325,812.81	21,284.07	355,760.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,430.94	8,958.33	527.39	98,533.53	98,541.63	8.10	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	24.55	33.33	8.78	301.56	366.63	65.07	400.00
510900 - TELEPHONE	507.47	542.00	34.53	5,923.96	5,962.00	38.04	6,500.00
Total Utilities	8,962.96	9,533.66	570.70	104,759.05	104,870.26	111.21	114,400.00
Contracted Serv.							
520200 - TRASH	238.93	233.33	(5.60)	2,599.24	2,566.63	(32.61)	2,800.00
520400 - GROUNDS/LANDSCAPING	17,022.52	17,022.50	(.02)	187,171.72	187,247.50	75.78	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	275.00	275.00	300.00
521000 - HVAC	-	120.83	120.83	1,150.00	1,329.13	179.13	1,450.00
521800 - POOL	-	8,158.33	8,158.33	99,400.80	89,741.63	(9,659.17)	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	101,677.80	203,390.00	101,712.20	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	10,522.47	21,048.50	10,526.03	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	6,029.73	12,061.50	6,031.77	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.17	2.68	344.37	320.87	(23.50)	350.00
Total Contracted Serv.	17,287.94	47,089.16	29,801.22	408,896.13	517,980.76	109,084.63	565,070.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	577.30	1,833.37	1,256.07	2,000.00
531100 - TOT LOT REPAIR	-	750.00	750.00	8,282.94	8,250.00	(32.94)	9,000.00
532600 - GROUNDS/LANDSCAPING	-	416.67	416.67	13,908.29	4,583.37	(9,324.92)	5,000.00
532800 - TREE CARE	-	416.67	416.67	38,653.00	4,583.37	(34,069.63)	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	185.10	250.00	64.90	5,365.07	2,750.00	(2,615.07)	3,000.00
534200 - GENERAL REPAIRS	13,932.00	7,500.00	(6,432.00)	68,228.00	82,500.00	14,272.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	319.00	319.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	319.00	319.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	4,740.26	3,666.63	(1,073.63)	4,000.00
536630 - COMMUNITY CENTER CLEANING	2,029.58	2,250.00	220.42	24,406.38	24,750.00	343.62	27,000.00
536640 - COMMUNITY CENTER-ELE	586.73	1,250.00	663.27	14,029.99	13,750.00	(279.99)	15,000.00
536650 - COMMUNITY CENT-GAS	61.22	208.00	146.78	1,460.47	2,288.00	827.53	2,500.00
536660 - COMMUNITY CENTER-W/S	563.12	417.00	(146.12)	5,616.31	4,587.00	(1,029.31)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,502.49	291.67	(1,210.82)	4,671.26	3,208.37	(1,462.89)	3,500.00
537200 - MAINTENANCE/SUPPLIES	938.24	833.33	(104.91)	12,564.44	9,166.63	(3,397.81)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
538500 - SIGNS	-	83.00	83.00	-	913.00	913.00	1,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	5,097.70	3,666.63	(1,431.07)	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,837.00	(163.00)	2,000.00
Total Maintenance & Repairs	19,798.48	16,141.34	(3,657.14)	209,601.41	177,554.74	(32,046.67)	193,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,750.52	9,893.25	142.73	102,673.74	108,825.75	6,152.01	118,719.00
Total Personnel Services	9,750.52	9,893.25	142.73	102,673.74	108,825.75	6,152.01	118,719.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,102.56	1,625.00	522.44	13,338.49	17,875.00	4,536.51	19,500.00
593000 - TAXES-CORP INC TAXES	1,745.00	833.33	(911.67)	45,959.00	9,166.63	(36,792.37)	10,000.00
594400 - CCOC STORM WATER REIMB	3,179.29	3,500.00	320.71	35,343.43	38,500.00	3,156.57	42,000.00
Total Ins. Taxes, Licenses	6,026.85	5,958.33	(68.52)	94,640.92	65,541.63	(29,099.29)	71,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	9,408.33	9,408.33	-	103,491.63	103,491.63	-	112,900.00
631200 - RESERVE-INTEREST EARNED	23,321.99	4,250.00	(19,071.99)	126,065.91	46,750.00	(79,315.91)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.76	1,794.75	(.01)	19,742.36	19,742.25	(.11)	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.67	11,416.67	-	125,583.37	125,583.37	-	137,000.00
Total Reserves Allocations	45,941.75	26,869.75	(19,072.00)	374,883.27	295,567.25	(79,316.02)	322,437.00
Total Expense	130,969.06	145,432.66	14,463.60	1,599,983.26	1,596,153.20	(3,830.06)	1,741,586.00
Operating Net Total	31,255.28	(300.49)	31,555.77	96,912.40	300.67	96,611.73	-
Net Total	31,255.28	(300.49)	31,555.77	96,912.40	300.67	96,611.73	-

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	\$1,265,380	\$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	\$179,894	\$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	\$29,085	\$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	\$21,054	\$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	\$20,655	\$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	\$28,209	\$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	\$9,405	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$9,194	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,693,460	\$1,562,875	\$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	\$126,066	\$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	\$25	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Total Other Income	\$64,782	\$130,344	\$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	\$1,693,220	\$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	\$223,375	\$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	\$28,489	\$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	\$8,030	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$9,112	\$6,080	\$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	\$2,721	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$6,664	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$4,342	\$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	\$8,942	\$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	\$2,500	\$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	\$720	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$338,904	\$304,029	\$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	\$98,534	\$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	\$302	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$5,924	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$113,166	\$104,759	\$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	\$2,599	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$187,172	\$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	\$344	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
Total Contracted Serv.	\$298,692	\$408,896	\$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	\$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	\$5,365	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$76,842	\$68,228	\$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	\$24,406	\$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	\$14,030	\$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	\$1,460	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	\$5,616	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$4,671	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$9,707	\$12,564	\$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
Total Maintenance & Repairs	\$205,192	\$209,601	\$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	\$102,674	\$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	\$102,674	\$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	\$13,338	\$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	\$45,959	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
594400 - CCOC STORM WATER REIMB	\$37,403	\$35,343	\$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	\$94,641	\$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	\$103,492	\$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	\$126,066	\$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	\$19,742	\$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	\$125,583	\$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	\$374,883	\$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	\$1,599,483	\$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 11/30/2024

	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	115,035	115,035	-	1,265,380
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	16,354	-	179,894
412400 - RENTAL FEES	1,082	1,257	907	5,551	6,643	2,328	3,420	536	5,026	1,617	721	-	29,085
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	21,054
414000 - LATE/INTEREST FEES	2,055	1,950	1,410	1,830	1,890	1,995	1,650	1,680	1,995	2,070	2,130	-	20,655
414400 - LEGAL FEES	(3,063)	8,830	259	275	2,937	1,990	1,115	1,115	2,251	11,466	1,035	-	28,209
414420 - LEGAL- ADMIN COST	-	735	785	905	955	1,040	910	875	960	1,135	1,105	-	9,405
415000 - REPAIRS/SUPPLIES FEES	-	-	-	-	-	-	536	-	-	-	-	-	536
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	742	734	717	714	664	2,395	632	626	616	609	-	9,194
415600 - MISCELLANEOUS FEES	200	255	425	185	95	435	280	285	385	521	75	-	3,141
Total Income	134,323	147,071	137,821	142,765	146,536	141,754	143,607	138,425	144,545	150,726	138,977	-	1,566,551
Other Income													
430200 - INTEREST REVENUE	8,113	10,589	8,342	12,808	18,552	8,005	8,230	11,261	8,304	8,540	23,322	-	126,066
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	(75)	-	25
Total Other Income	8,168	11,887	9,147	13,453	18,817	8,250	8,180	11,676	8,329	9,191	23,247	-	130,344
Total Income	142,491	158,957	146,969	156,219	165,353	150,005	151,787	150,100	152,874	159,917	162,224	-	1,696,896

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,034	20,034	20,034	20,034	20,034	20,034	20,635	20,635	20,635	20,635	20,635	-	223,375
500300 - LEGAL-OWNER BILLINGS	-	8,990	-	2,785	2,787	3,050	275	1,581	1,070	7,846	105	-	28,489
500320 - LEGAL - ADMIN COST	-	-	785	-	-	2,540	1,040	910	875	960	920	-	8,030
500400 - LEGAL	225	1,085	635	550	-	550	275	1,265	1,220	-	275	-	6,080

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
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	60	-	2,721
501300 - POSTAGE	466	498	361	972	233	20	1,803	542	562	672	534	-	6,664
501400 - PRINTING	226	396	218	462	103	20	1,383	418	364	406	348	-	4,342
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	23	-	8,942
504600 - SECRETARIAL SERVICE	-	250	250	250	250	250	250	250	250	250	250	-	2,500
504750 - GARDEN COMMITTEE	-	-	464	58	850	326	(553)	553	-	-	-	-	1,698
508300 - WEBSITE	135	83	110	(80)	336	9	76	-	-	-	51	-	720
509800 - MISCELLANEOUS	-	209	-	407	(204)	-	-	-	-	51	-	-	463
Total Administrative	22,626	32,200	24,684	34,106	26,100	27,438	25,355	27,047	27,066	34,705	23,201	-	304,529
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,463	7,625	9,935	9,259	8,940	8,976	8,977	8,977	8,433	9,519	8,431	-	98,534
510310 - ELECTRICITY - CLOCK TOWER	33	28	34	31	28	24	24	25	24	26	25	-	302
510900 - TELEPHONE	529	528	554	529	556	541	557	535	537	549	507	-	5,924
Total Utilities	10,025	8,181	10,523	9,819	9,525	9,541	9,558	9,536	8,993	10,094	8,963	-	104,759
Contracted Serv.													
520200 - TRASH	237	237	239	238	237	235	235	235	234	233	239	-	2,599
520400 - GROUNDS/LANDSCAPING	17,023	10,143	17,023	23,827	17,023	17,023	17,023	17,023	17,023	17,023	17,023	-	187,172
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 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
523240 - SNOW REMOVAL - CLUBHOUSE	5,757	-	272	-	-	-	-	-	-	-	-	-	6,030
524000 - FIRE SYSTEM MONITORING	26	26	26	79	26	26	26	26	26	26	26	-	344
Total Contracted Serv.	130,177	10,406	32,992	24,144	36,866	17,284	18,785	36,864	47,228	36,862	17,288	-	408,896
Maintenance & Repairs													
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	185	-	5,365
534200 - GENERAL REPAIRS	12,069	-	-	(6,399)	-	13,932	13,608	14,256	-	6,830	13,932	-	68,228
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	2,030	-	24,406
536640 - COMMUNITY CENTER-ELE	1,149	1,176	1,325	1,065	1,404	1,846	1,921	1,758	1,140	660	587	-	14,030
536650 - COMMUNITY CENT-GAS	437	290	210	101	56	62	65	58	55	65	61	-	1,460
536660 - COMMUNITY CENTER-W/S	103	(154)	20	108	20	7,685	1,143	(1,992)	(1,983)	103	563	-	5,616
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	18	18	18	18	1,396	18	265	18	18	1,502	-	4,671
537200 - MAINTENANCE/SUPPLIES	423	-	2,009	759	1,475	114	768	2,667	565	2,844	938	-	12,564
538700 - POOL EQUIPMENT,SUPPLIES	-	-	666	-	-	-	-	-	2,123	2,309	-	-	5,098
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	61,857	19,798	-	209,601
Personnel Services													
546800 - CONTRACT STAFFING	9,788	9,788	9,907	9,907	9,907	9,907	6,186	9,287	9,126	9,119	9,751	-	102,674
Total Personnel Services	9,788	9,788	9,907	9,907	9,907	9,907	6,186	9,287	9,126	9,119	9,751	-	102,674
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,489	1,393	1,489	770	796	1,274	968	968	1,950	1,139	1,103	-	13,338
593000 - TAXES-CORP INC TAXES	-	-	-	17,755	-	7,560	-	7,560	11,339	-	1,745	-	45,959

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 11/30/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
594400 - CCOC STORM WATER REIMB	3,241	3,241	3,241	3,241	3,241	3,241	-	6,359	3,179	3,179	3,179	-	35,343
Total Ins. Taxes, Licenses	4,730	4,634	4,730	21,767	4,037	12,075	968	14,886	16,468	4,319	6,027	-	94,641
Reserves Allocations													
631100 - REPLACEMENT RESERVE	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	9,408	-	103,492
631200 - RESERVE-INTEREST EARNED	8,113	10,589	8,342	12,808	18,552	8,005	8,230	11,261	8,304	8,540	23,322	-	126,066
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	19,742
637200 - RESERVES-TOWNHOMES	11,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417	11,417	-	125,583
Total Reserves Allocations	30,733	33,209	30,962	35,428	41,171	30,625	30,850	33,880	30,923	31,160	45,942	-	374,883
Total Expense	225,776	101,254	131,244	135,356	132,446	136,272	116,591	150,689	151,270	188,117	130,969	-	1,599,983
Operating Net Total	(\$83,285)	\$57,704	\$15,725	\$20,862	\$32,907	\$13,732	\$35,196	(\$589)	\$1,604	(\$28,200)	\$31,255	-	\$96,912
Net Total	(\$83,285)	\$57,704	\$15,725	\$20,862	\$32,907	\$13,732	\$35,196	(\$589)	\$1,604	(\$28,200)	\$31,255	-	\$96,912

Tanyard Springs HOA

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
11/1/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 760541	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
11/5/2024	Avid 6961	BG&E Inv # 10/2-10/31/24	8,974.87
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,974.87
11/6/2024	ACH	Abaris Real Estate Mgmt-1 Inv # 4860	1,035.17
		501300 - POSTAGE	644.27
		501400 - PRINTING	390.90
11/6/2024	ACH	Abaris Real Estate Mgmt-1 Inv # 5131	1,553.30
		500320 - LEGAL - ADMIN COST	960.00
		500510 - CORPORATE TRANSPARENCY ACT FEE	500.00
		501300 - POSTAGE	27.72
		501400 - PRINTING	14.70
		509800 - MISCELLANEOUS	50.88
11/6/2024	Misc Check	Post Item - NSF Fees	200.00
		439200 - NSF COST	200.00
11/6/2024	Avid 6962	CWR, INC. Inv # 00008331	900.00
		537200 - MAINTENANCE/SUPPLIES	900.00
11/6/2024	Avid 6963	PET WASTE ELIMINATOR Inv # 43374750	1,394.43
		537200 - MAINTENANCE/SUPPLIES - BFT, LP	1,394.43
11/6/2024	Avid 6964	Innovative Security Systems Inv # 113924	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
11/6/2024	Avid 6965	Waste Management of MD., INC. Inv # 3674552-2420-7	238.93
		520200 - TRASH - Waste Management of MD.,	238.93
11/6/2024	Avid 6966	LOGICALTECH, LLC Inv # MSP-2236	60.00
		501100 - OFFICE EQUIPMENT	60.00
11/6/2024	Avid 6967	ALARM ONE INTEGRATORS, INC Inv # 00422	305.66
		331100 - REPLACEMENT RESERVE - ALARM ONE INTEGRATORS	305.66
11/6/2024	Avid 6968	Liberty Lock & Security, INC Inv # 50021269	406.87
		537200 - MAINTENANCE/SUPPLIES - Liberty Lock & Security,	406.87
11/6/2024	Avid 6969	CWR, INC. Inv # 00008307	1,269.58
		536630 - COMMUNITY CENTER CLEANING	1,269.58

Tanyard Springs HOA

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/6/2024	Avid 6970	Power Systems Electric Inv # M37418648	675.00
		331100 - REPLACEMENT RESERVE - Power Systems Electric,	675.00
11/7/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 10/16-10/31/24 PAYROLL REIMBURSEMENT	4,559.70
		546800 - CONTRACT STAFFING	4,559.70
11/8/2024	Avid 6971	SBC OUTDOOR SERVICES Inv # 252664	8,213.00
		531100 - TOT LOT REPAIR	8,213.00
11/8/2024	Avid 6972	METRO FITNESS, INC Inv # #11030	9,369.70
		331100 - REPLACEMENT RESERVE	9,369.70
11/11/2024	Avid 6973	PICKETT LAW, LLC Inv # #24C-2798	35.00
		500300 - LEGAL-OWNER BILLINGS	35.00
11/11/2024	Avid 6974	PICKETT LAW, LLC Inv # 24C-2892	35.00
		500300 - LEGAL-OWNER BILLINGS	35.00
11/11/2024	Avid 6975	PICKETT LAW, LLC Inv # #24C-2893	35.00
		500300 - LEGAL-OWNER BILLINGS	35.00
11/11/2024	Check 6976	Comptroller of Maryland Inv # DEC'24-FORM 500D-4TH QTR	1,745.00
		593000 - TAXES-CORP INC TAXES	1,745.00
11/11/2024	Check 6977	ROSIE RIVERA Inv # 10/28/24-REIMBURSEMENT	714.80
		504500 - SOCIAL COMMITTEE - REIMB- SOCIAL COMMITTEE EXPENSES	714.80
11/12/2024	Avid 6978	Facility Service Co., INC. Inv # 14414	10,350.00
		331100 - REPLACEMENT RESERVE - Facility Service Co., IN	10,350.00
11/12/2024	Check 6979	BG&E Inv # 10/2-10/31/24	647.95
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	586.73
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	61.22
11/12/2024	Check 6980	BG&E Inv # 10/2-10/31/24	24.71
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	24.71
11/15/2024	Check 6981	Owner Refund Acct # 0708	225.00
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859068	225.00
		Justin Reed - 1018 Sithean Way Glen Burnie, MD 21060	
11/20/2024	Check 6982	Owner Refund Acct # 0708	94.49
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858687	94.49
		David Lauf, Jr. - 7421 Macon Dr Glen Burnie, MD 21060	

Tanyard Springs HOA

Cash Disbursement - 11/30/2024

Date	CheckNo	Description	Amount
11/21/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 11/1-11/15/24 PAYROLL REIMBURSEMENT	5,190.82
		546800 - CONTRACT STAFFING	5,190.82
11/24/2024	ACH	Abaris Real Estate Mgmt-1 Inv # 5562	1,013.30
		500320 - LEGAL - ADMIN COST	920.00
		501300 - POSTAGE	27.72
		501400 - PRINTING	14.70
		508300 - WEBSITE	50.88
11/24/2024	Avid 6983	REES BROOME,PC Inv # 1440463	275.00
		500400 - LEGAL	275.00
11/24/2024	Avid 6984	CWR, INC. Inv # 00008342	760.00
		536630 - COMMUNITY CENTER CLEANING	760.00
11/24/2024	Avid 6985	Liberty Lock & Security, INC Inv # 55614977	1,484.00
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Liberty Lock & Security,	1,484.00
11/26/2024	Avid 6986	SBC OUTDOOR SERVICES Inv # 252762	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
11/26/2024	Avid 6987	SBC OUTDOOR SERVICES Inv # 252822	7,452.00
		534200 - GENERAL REPAIRS	7,452.00
11/26/2024	Check 6988	MARK MOORMAN Inv # 11/18/24-REIMB HOA PURCHASES	3,777.52
		331100 - REPLACEMENT RESERVE	3,754.42
		504500 - SOCIAL COMMITTEE	23.10
Total			110,691.48

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
November 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	103,491.63		19,742.36		125,583.37			248,817.36
Current Interest Contribution		126,065.91						126,065.91
Current Net income (Loss)							96,912.40	96,912.40
Less: Reserve Expenditures	(163,957.41)		(1,870.88)					(165,828.29)
Cumulative Balance as of 11/30/24	\$ 679,670.87	\$ 126,065.91	\$ 159,493.48	\$ 119,333.33	\$ 1,448,382.37	\$ 2,500.00	\$ 888,542.39	\$ 3,423,988.35

Contingency Reserve Expenditures:

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

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount
CSG Engineering	6743	5/16/2024	\$ 16,660.40
CSG Engineering	6756	5/31/2024	2,060.00
Palmer Brothers	6763	6/6/2024	19,385.00
Chamberlain Contractors	6760	6/6/2024	4,990.00
Mark Moorman	6765	6/7/2024	1,531.68
Raine & Son	6778	6/18/2024	915.07
CSG Engineering	6801	7/9/2024	2,735.00
Magnolia Plumbing	6802	7/9/2024	12,185.00
NCR Towing	6810	7/15/2024	106.00
Atlantic Maintenance Group	6828	8/6/2024	800.00
Value City Furniture	6847	8/16/2024	16,945.15
CSG Engineering	6865	8/20/2024	23,764.60
Magnolia Plumbing	6867	8/22/2024	8,950.00
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
Power Systems Electric	6970	11/6/2024	675.00
Metro Fitness	6972	11/8/2024	9,369.70
Facility Service Co, Inc.	6978	11/12/2024	10,350.00
Mark Moorman/Best Buy/Amazon	6988	11/26/2024	3,754.42
CSG Engineering	6994	12/4/2024	10,404.60
CSG Engineering	6993	12/4/2024	2,600.00
Total Reserves Expenditures			\$ 163,957.41

TANYARD SPRINGS HOA

November 30, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CSG Engineering	331100	\$ 10,404.60
CSG Engineering	331100	2,600.00
Abaris Real Estate Management	501300	506.59
Abaris Real Estate Management	501400	332.90
Kaitlyn Ambush	504600	250.00
BGE (10/31-11/30)	510100	8,430.94
BGE (10/31-11/30)	510310	24.55
Verizon (11/22-11/30 est)	510900	152.65
Alarm One Integrators	524000	26.49
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
Anne Arundel County (11/1-11/30)**1584-002	533120	162.00
Anne Arundel County (11/1-11/30)**4447-000	533120	23.10
SBC Outdoor Services	534200	6,480.00
BGE (10/31-11/30)	536640	586.73
BGE (10/31-11/30)	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
Anne Arundel County (11/1-11/30)***1584-001	536660	563.10
Porters Supply Co	537200	531.37
Abaris Real Estate Management (payroll reimb)	546800	4,559.70
TOTAL ACCOUNTS PAYABLE	200200	\$ 36,407.71

As of December 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

Pre Paid Homeowners For 11/30/2024

***070859359	7607 Timbercross Ln	David Brown	1.42
***070859140	7611 Timbercross Ln	Daryl Rejas	1.42
***070859229	7624 Timbercross Ln	Nicole McNish	1.42
070858021	7502 Canton Way	Bianca Banks	1.03
070857798	539 Bluffton Dr	Haven Vess	1.02
070858319	7518 Goldfinch Ct	Donna Coombs	1.00
070858193	514 Cardinal Vista	Tameka Watkins	.99
070859293	614 Warbler Walk	Darren Willis	.99
070859518	7123 Williams Grove	Ahmad Williams	.99
***070859539	7127 Williams Grove	Alvin Joy-Melendez	.99
070865191	715 Raven Green	Adriana Farmer	.99
070858691	7277 Mockingbird Cir	David Christiansen	.99
070858032	728 Elias Way	Jermaine Browne	.99
070859596	7402 Willow View Ln	Alexis Toe	.99
070859641	7411 Willow View Ln	Dana Davis	.99
070867083	7654 Timbercross Ln	Kevin J. Velazquez Colon	.99
070867289	7723 Hollins Chapel Ct	Samuel Arthur	.99
070863304	808 Glenside Way	Danyal Rehan	.99
070858381	924 Hopkins Corner	Vernard Purdie	.99
***070858007	1143 Coulbourn Corner	Daniel James Wetzal	.71
***070858283	6950 Heritage Crossing	Jason Jones	.71
***070858727	702 Margaret Pl	Brent Reynolds	.71
***070859057	7289 Stallings Dr	Daleel McCord	.71
***070858085	7510 Canton Way	Bonnie Davis	.71
***070859290	7642 Timbercross Ln	Latoria Derrough	.71
***070859344	7653 Timbercross Ln	Odi Awad	.71
***070859238	7677 Timbercross Ln	Tak Pei Sze	.71
***070858123	7714 Gaston Pl	Megan Geldmacher	.71
***070858184	814 Glenside Way	Brannon Howard	.71
070858512	935 Indigo Bunting Ln	JW Jones	.55
070859292	7688 Timbercross Ln	Iftikhar Butt	.51
070858201	816 Glenside Way	Maya Davis	.50
070858764	818 Oriole Ave	Shealynn Akuffo	.50
070858596	1016 Meherrin Ct	Gerald Cleveland Jr	.08
070858918	7703 Redcliff Ct	Earl Martin, Jr.	.06
070858615	7407 Macon Dr	Kimberly Smith	(.99)
***070858687	7421 Macon Dr	David Lauf, Jr.	(1.98)
070858307	963 Indigo Bunting Ln	Abisola Adeliyi	(5.94)
070857656	6888 Archibald Dr	Lauren Trietsch	(93.40)

Total 40,259.41

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	57,021.62	-6,897.12	50,124.50	50,124.50	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
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
11/11/2024	ROSIE RIVERA	6977	-714.80
11/11/2024	Comptroller of Maryland	6976	-1,745.00
11/20/2024	Owner Refund	6982	-94.49
11/26/2024	MARK MOORMAN	6988	-3,777.52
Total Tanyard Springs HOA-9547			-6,897.12

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
11/1/2024	ACH		1,031.50
11/1/2024	CC		100.00
11/1/2024	LBX-CHK21		749.46
11/1/2024	OLB		661.99
11/4/2024	ACH		54,485.77
11/4/2024	CC		283.47
11/4/2024	LBX-CHK21		632.96
11/5/2024	ACH		2,369.83
11/5/2024	CC		1,201.99
11/5/2024	LBX-CHK21		94.49
11/5/2024	OLB		4,659.67
11/6/2024	ACH		4,663.81

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/6/2024	CC		8,285.53
11/6/2024	LBX-CHK21		862.44
11/6/2024	OLB		1,127.99
11/6/2024	Acct: 070867284 Check #94011286		93.50
11/7/2024	Acct: 070867285 Check #18774		93.50
11/7/2024	ACH		1,935.37
11/7/2024	CC		1,870.88
11/7/2024	LBX-CHK21		662.00
11/7/2024	OLB		957.99
11/8/2024	ACH		2,037.93
11/8/2024	CC		1,224.63
11/8/2024	LBX-CHK21		446.97
11/8/2024	OLB		195.00
11/8/2024	Acct: 070858205 Check #160		531.50
11/8/2024	Acct: 070858121 Check #29584431382		200.00
11/8/2024	Acct: 070858121 Check #29584431393		92.00
11/8/2024	Acct: 070858618 Check #0460360284		170.00
11/8/2024	Acct: 070867289 Check #16820		81.49
11/12/2024	ACH		2,643.91
11/12/2024	CC		470.47
11/12/2024	OLB		979.49
11/13/2024	ACH		5,089.27
11/13/2024	CC		846.45
11/13/2024	LBX-CHK21		4,040.50
11/13/2024	OLB		373.50
11/14/2024	ACH		482.12
11/14/2024	CC		1,362.94
11/14/2024	LBX-CHK21		93.50
11/14/2024	OLB		368.50
11/14/2024	Acct: 070859251 Check #0000006293		113.50
11/14/2024	Acct: 070858390 Check #0650352524		463.00
11/14/2024	Acct: 070858276 Check #1093		800.00
11/14/2024	Acct: 070858669 Check #926		262.00
11/15/2024	ACH		921.44
11/15/2024	CC		499.48
11/15/2024	LBX-CHK21		374.00
11/15/2024	OLB		190.00
11/18/2024	ACH		642.49
11/18/2024	CC		430.44
11/18/2024	LBX-CHK21		580.00
11/18/2024	OLB		418.00
11/19/2024	Acct: 070867321 Check #140927		93.50

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Date	Description	Check No	Amount
11/19/2024	ACH		483.49
11/19/2024	CC		314.48
11/19/2024	LBX-CHK21		93.50
11/19/2024	Acct: 070857970 Check #22-075827111		395.42
11/19/2024	Acct: 070859294 Check #4215		1,974.21
11/19/2024	Acct: 070858294 Check #27536152320		230.00
11/19/2024	Acct: 070858533 Check #128		418.47
11/19/2024	Acct: 070858484 Check #120405		80.50
11/19/2024	Acct: 070867330 Check #53587		93.50
11/19/2024	Acct: 070867332 Check #14769		187.00
11/19/2024	Acct: 070865291 Check #54390		94.49
11/20/2024	ACH		569.99
11/20/2024	CC		691.45
11/20/2024	OLB		320.98
11/21/2024	ACH		338.47
11/21/2024	CC		93.50
11/21/2024	OLB		636.00
11/21/2024	2023 Tax Refund - Federal	55449621	5,581.72
11/22/2024	ACH		521.97
11/22/2024	LBX-CHK21		96.00
11/22/2024	OLB		165.50
11/22/2024	Acct: 070858151 Check #0000995161		80.00
11/25/2024	ACH		373.49
11/25/2024	CC		449.99
11/25/2024	LBX-CHK21		283.47
11/25/2024	OLB		738.99
11/25/2024	Acct: 070858181 Check #0000895697		120.00
11/25/2024	Acct: 070859046 Check #19-563854421		337.89
11/25/2024	Acct: 070858081 Check #182		363.47
11/25/2024	Acct: 070863304 Check #1089		94.49
11/25/2024	Acct: 070858790 Check #3615132951		150.00
11/25/2024	Acct: 070858155 Check #22-076676430		267.00
11/26/2024	ACH		872.97
11/26/2024	CC		118.50
11/26/2024	OLB		365.50
11/26/2024	Acct: 070863323 Check #29189380500		849.74
11/27/2024	ACH		93.50
11/27/2024	CC		431.97
11/27/2024	LBX-CHK21		219.50
11/27/2024	OLB		939.49
11/29/2024	ACH		571.00
11/29/2024	CC		281.49

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Date	Description	Check No	Amount
11/29/2024	OLB		927.00
8/2/2024	Owner Refund	6822	-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
11/1/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
11/1/2024	Acct: 070857656 Chk #212802105		-95.00
11/5/2024	BG&E	6961	-8,974.87
11/6/2024	Acct: 070858411 Chk #214037020		-282.48
11/6/2024	Acct: 070859277 Chk #214115264		-94.49
11/6/2024	Acct: 070859295 Chk #2507		-200.00
11/6/2024	Post Item - NSF Fees		-200.00
11/6/2024	CWR, INC.	6962	-900.00
11/6/2024	PET WASTE ELIMINATOR	6963	-1,394.43
11/6/2024	Innovative Security Systems	6964	-18.49
11/6/2024	Abaris Real Estate Mgmt-1	ACH	-1,035.17
11/6/2024	Abaris Real Estate Mgmt-1	ACH	-1,553.30
11/6/2024	Waste Management of MD., INC.	6965	-238.93
11/6/2024	LOGICALTECH, LLC	6966	-60.00
11/6/2024	ALARM ONE INTEGRATORS, INC	6967	-305.66
11/6/2024	Liberty Lock & Security, INC	6968	-406.87
11/6/2024	CWR, INC.	6969	-1,269.58
11/6/2024	Power Systems Electric	6970	-675.00
11/7/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,559.70
11/7/2024	Acct: 070859340 Chk #214100721		-93.50
11/7/2024	Acct: 070865120 Chk #214094929		-93.50
11/8/2024	SBC OUTDOOR SERVICES	6971	-8,213.00
11/8/2024	METRO FITNESS, INC	6972	-9,369.70
11/11/2024	PICKETT LAW, LLC	6973	-35.00
11/11/2024	PICKETT LAW, LLC	6974	-35.00
11/11/2024	PICKETT LAW, LLC	6975	-35.00
11/12/2024	Facility Service Co., INC.	6978	-10,350.00
11/12/2024	BG&E	6979	-647.95
11/12/2024	BG&E	6980	-24.71
11/13/2024	Acct: 070858310 Chk #214794923		-94.49
11/15/2024	Acct: 070858358 Chk #215015557		-94.49
11/15/2024	Owner Refund	6981	-225.00
11/21/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-5,190.82
11/24/2024	REES BROOME,PC	6983	-275.00
11/24/2024	CWR, INC.	6984	-760.00
11/24/2024	Abaris Real Estate Mgmt-1	ACH	-1,013.30
11/24/2024	Liberty Lock & Security, INC	6985	-1,484.00

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Date	Description	Check No	Amount
11/26/2024	SBC OUTDOOR SERVICES	6986	-17,022.52
11/26/2024	SBC OUTDOOR SERVICES	6987	-7,452.00
Total Tanyard Springs HOA-9547			27,385.84