



**Abaris Realty, Inc.**  
 7811 Montrose Road, Suite 110, Potomac, MD 20854  
 301-468-8919 • Fax: 301-468-0983  
 Web Site: www.abarisrealty.com

This financial report has been revised to reflect the consolidation of Collection Letter Admin Fees and Legal admin Monthly Fees into one Legal Admin Fee charge code in the AR Aging Report and is also reflected in the Treasurer's Summary report.

**TANYARD SPRINGS HOA**

**CASH ACCOUNT BALANCES  
 AS OF DECEMBER 31, 2024**

<u>G/L #</u> <b>OPERATING:</b>			
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	76,150.99
 <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
108200	XML TREASURY NOTES ACCOUNT #4827-2005; TOTAL 2 NOTES FACE VALUE \$225,000		226,193.53
114200	XML MONEY MARKET ACCOUNT ACCOUNT #...2005; APY 0.05%		63,886.16
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 4.10%		245,834.92
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 4.10%		722,119.00
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.47%		919,162.62
	 <b>TOTAL CASH AVAILABLE</b>	 <b>\$</b>	 <b>3,477,347.22</b>

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

Current year ended with a cumulative net income of \$133,950.

These financial statements reflect the 2023 audited adjustments.

<b>108000</b>	<u><b>INVESTMENT SAVINGS:</b></u> <b>XML CD INVESTMENTS</b> <b>ACCOUNT #4827-2005; TOTAL 9 CDS</b> <b>FACE VALUE \$975,000</b>	<b>\$ 975,000.00</b>
	UBS Bank Interest Rate 5.40%; Maturity date 11/10/25	175,000.00
	Bank of Hope Interest Rate 4.90%; Maturity date 5/22/26	25,000.00
	Morgan Stanley Private Bank Interest Rate 4.75%; Maturity date 5/22/26	100,000.00
	American Express Bank Interest Rate 5.15%; Maturity date 11/9/26	150,000.00
	Valley National Bank Interest Rate 4.75%; Maturity date 5/24/27	100,000.00
	Morgan Stanley Bank Interest Rate 5.05%; Maturity date 11/8/27	125,000.00
	Morgan Stanley Bank Interest Rate 5.05%; Maturity date 11/8/28	100,000.00
	UBS Bank Interest Rate 4.20%; Maturity date 2/21/29	65,000.00
	Morgan Stanley Bank Interest Rate 4.25%; Maturity date 3/1/29	<u>135,000.00</u>
		<b>\$ 975,000.00</b>

# Tanyard Springs HOA Treasurer's Report December 2024

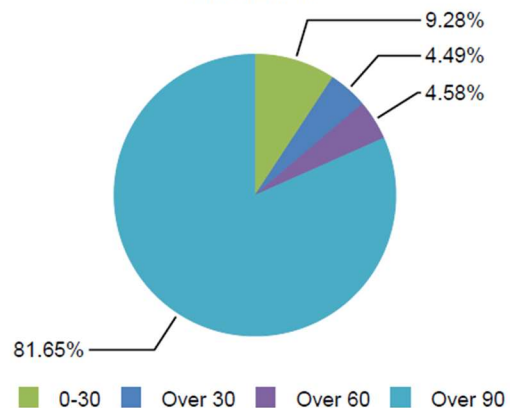
This Treasurer's Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **December 31, 2024**.

- 1) Total cash on hand \$3,477,347
- 2) As of December 31, the HOA has a year-to-date net income of \$133,950
- 3) Total year-to-date revenue \$1,854,086
- 4) Total year-to-date operating expenses \$1,720,136
- 5) Total disbursements \$136,098
- 6) Total outstanding delinquencies \$245,210 (current owners of \$227,683 and prior owners of \$17,527)
- 7) Total outstanding delinquencies rate: 15.55%/248 homes
- 8) Delinquency more than 30 days: \$222,778 or 14.13%; 197 homes
- 9) Delinquency more than 60 days: \$211,755 or 13.43%; 170 homes
- 10) Total reserve expenditures year-to-date is \$169,539

### SUMMARY

Charge	Balance
Clubhouse Rental (6)	\$2,140.50
Fob Access Card (3)	\$56.04
Homeowner Association Fee (141)	\$106,206.70
Late Fee (163)	\$21,907.49
Legal Admin Fee (112)	\$14,163.64
Legal Fee (71)	\$74,216.64
Miscellaneous Fee (34)	\$7,250.18
NSF Fee (34)	\$1,466.68
P&P Reimb. (Do not use) (23)	\$109.09
Payment Processing Fee (4)	\$245.26
Pool Guest User (1)	\$17.03
Postage & Printing Reimbursement (152)	\$762.88
Townhouse Fee (135)	\$14,120.98
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>\$245,209.52</b>

### DISTRIBUTION



# Tanyard Springs HOA

## Summary of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Income	145,847.01	140,482.13	5,364.88	1,712,398.42	1,685,786.00	26,612.42	1,685,786.00
Other Income	11,343.31	4,650.00	6,693.31	141,687.56	55,800.00	85,887.56	55,800.00
<b>Total Income</b>	<b>157,190.32</b>	<b>145,132.13</b>	<b>12,058.19</b>	<b>1,854,085.98</b>	<b>1,741,586.00</b>	<b>112,499.98</b>	<b>1,741,586.00</b>
<b>Operating Expense</b>							
Administrative	29,516.53	29,947.19	430.66	334,045.27	355,760.00	21,714.73	355,760.00
Utilities	9,654.28	9,529.74	(124.54)	114,413.33	114,400.00	(13.33)	114,400.00
Contracted Serv.	258.75	47,089.24	46,830.49	426,177.40	565,070.00	138,892.60	565,070.00
Maintenance & Repairs	13,343.15	16,145.26	2,802.11	222,944.56	193,700.00	(29,244.56)	193,700.00
Personnel Services	11,119.40	9,893.25	(1,226.15)	113,793.14	118,719.00	4,925.86	118,719.00
Ins. Taxes, Licenses	5,840.90	5,958.37	117.47	100,481.82	71,500.00	(28,981.82)	71,500.00
Reserves Allocations	33,396.88	26,869.75	(6,527.13)	408,280.15	322,437.00	(85,843.15)	322,437.00
<b>Total Expense</b>	<b>103,129.89</b>	<b>145,432.80</b>	<b>42,302.91</b>	<b>1,720,135.67</b>	<b>1,741,586.00</b>	<b>21,450.33</b>	<b>1,741,586.00</b>
<b>Operating Net Total</b>	<b>54,060.43</b>	<b>(300.67)</b>	<b>54,361.10</b>	<b>133,950.31</b>	<b>-</b>	<b>133,950.31</b>	<b>-</b>
<b>Net Total</b>	<b>54,060.43</b>	<b>(300.67)</b>	<b>54,361.10</b>	<b>133,950.31</b>	<b>-</b>	<b>133,950.31</b>	<b>-</b>

# Tanyard Springs HOA

## Balance Sheet For 12/31/2024

### Cash & Investment

100020 - CASH OPERATING-NCB	\$76,150.99
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$249,000.00
108000 - CD INVESTMENTS-XML	\$975,000.00
108200 - TREASURY BILL	\$226,193.53
114200 - MONEY MARKET	\$63,886.16
114400 - MONEY MARKET	\$245,834.92
114600 - MONEY MARKET	\$722,119.00
114700 - MONEY MARKET	\$919,162.62

### Total Cash & Investment

**\$3,477,347.22**

### Other Assets

120800 - HOA FEES RECEIVABLE	\$245,209.52
128400 - ACCOUNTS REC.-OTHER	(\$95.00)
128800 - ALLOW FOR DOUBTFUL ACCT	(\$152,446.70)
129200 - INCOME TAXES RECEIVABLE	(\$4,038.68)
129800 - INTEREST RECEIVABLE	\$6,443.62
130200 - PREPAID EXPENSES	\$19,462.58
131000 - PREPAID INSURANCE	\$6,955.89

### Total Other Assets

**\$121,491.23**

### Fixed Assets

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

### Total Fixed Assets

**\$0.00**

### Total Assets

**\$3,598,838.45**

### Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$27,226.47
200450 - REFUNDS PAYABLE	\$3,844.61
201501 - Due to Mgmt	\$820.10
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$51,659.86

### Total Liabilities

**\$108,126.11**

### Equity

331100 - REPLACEMENT RESERVE	\$685,368.44
331200 - RESERVE-INTEREST EARNED	\$136,843.15
331400 - RESERVE-CONTINGENCY	\$161,288.12
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,459,799.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$791,629.99
391000 - NET INCOME/LOSS YR/DATE	\$133,950.31

### Total Equity

**\$3,490,712.34**

### Total Liabilities / Equity

**\$3,598,838.45**

# Tanyard Springs HOA

## Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	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	-	1,380,414.00	1,380,414.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	196,248.00	196,248.00	-	196,248.00
412400 - RENTAL FEES	2,502.50	2,163.00	339.50	31,587.50	25,956.00	5,631.50	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	22,968.00	22,968.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,220.00	1,466.63	753.37	22,875.00	17,600.00	5,275.00	17,600.00
414400 - LEGAL FEES	5,829.00	2,133.37	3,695.63	34,038.00	25,600.00	8,438.00	25,600.00
414420 - LEGAL- ADMIN COST	1,225.00	666.63	558.37	10,630.00	8,000.00	2,630.00	8,000.00
415000 - REPAIRS/SUPPLIES FEES	-	-	-	535.50	-	535.50	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	593.01	750.00	(156.99)	9,786.92	9,000.00	786.92	9,000.00
415600 - MISCELLANEOUS FEES	175.00	-	175.00	3,315.50	-	3,315.50	-
<b>Total Income</b>	<b>145,847.01</b>	<b>140,482.13</b>	<b>5,364.88</b>	<b>1,712,398.42</b>	<b>1,685,786.00</b>	<b>26,612.42</b>	<b>1,685,786.00</b>
<b>Other Income</b>							
430200 - INTEREST REVENUE	10,777.24	4,250.00	6,527.24	136,843.15	51,000.00	85,843.15	51,000.00
430600 - VENDING MACH. REV.	50.57	-	50.57	1,498.91	-	1,498.91	-
431000 - POOL GUEST/USER	390.50	41.63	348.87	910.50	500.00	410.50	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,100.00	1,200.00	(100.00)	1,200.00
439100 - ACCESS CARDS	-	233.37	(233.37)	1,185.00	2,800.00	(1,615.00)	2,800.00
439200 - NSF COST	125.00	25.00	100.00	150.00	300.00	(150.00)	300.00
<b>Total Other Income</b>	<b>11,343.31</b>	<b>4,650.00</b>	<b>6,693.31</b>	<b>141,687.56</b>	<b>55,800.00</b>	<b>85,887.56</b>	<b>55,800.00</b>
<b>Total Income</b>	<b>157,190.32</b>	<b>145,132.13</b>	<b>12,058.19</b>	<b>1,854,085.98</b>	<b>1,741,586.00</b>	<b>112,499.98</b>	<b>1,741,586.00</b>
<b>Operating Expense</b>							
<b>Administrative</b>							
500200 - MANAGEMENT FEE	20,634.67	20,634.69	.02	244,009.98	244,010.00	.02	244,010.00
500300 - LEGAL-OWNER BILLINGS	5,994.25	2,333.37	(3,660.88)	34,483.00	28,000.00	(6,483.00)	28,000.00
500320 - LEGAL - ADMIN COST	1,105.00	666.63	(438.37)	9,135.00	8,000.00	(1,135.00)	8,000.00
500400 - LEGAL	550.00	625.00	75.00	6,630.00	7,500.00	870.00	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	-	-	500.00	-	(500.00)	-
500600 - AUDIT/TAX RETURNS	-	645.87	645.87	7,863.40	7,750.00	(113.40)	7,750.00
500700 - CONSULTANT FEE	-	413.00	413.00	-	5,000.00	5,000.00	5,000.00
501000 - OFFICE SUPPLIES	-	8.37	8.37	422.95	100.00	(322.95)	100.00
501100 - OFFICE EQUIPMENT	105.80	416.63	310.83	2,827.00	5,000.00	2,173.00	5,000.00
501300 - POSTAGE	508.56	541.63	33.07	7,172.97	6,500.00	(672.97)	6,500.00
501400 - PRINTING	333.25	375.00	41.75	4,675.04	4,500.00	(175.04)	4,500.00
502800 - DUES,SUBSCRIPTIONS	-	41.63	41.63	-	500.00	500.00	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	1,800.00	302.00	1,800.00
503800 - BANK CHARGES	35.00	8.37	(26.63)	255.00	100.00	(155.00)	100.00
504500 - SOCIAL COMMITTEE	-	1,666.63	1,666.63	8,941.81	20,000.00	11,058.19	20,000.00
504600 - SECRETARIAL SERVICE	250.00	250.00	-	2,750.00	3,000.00	250.00	3,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
504750 - GARDEN COMMITTEE	-	83.37	83.37	1,697.53	1,000.00	(697.53)	1,000.00
508300 - WEBSITE	-	250.00	250.00	720.19	3,000.00	2,279.81	3,000.00
509600 - BAD DEBT	-	837.00	837.00	-	10,000.00	10,000.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	463.40	-	(463.40)	-
<b>Total Administrative</b>	<b>29,516.53</b>	<b>29,947.19</b>	<b>430.66</b>	<b>334,045.27</b>	<b>355,760.00</b>	<b>21,714.73</b>	<b>355,760.00</b>
<b>Utilities</b>							
510100 - ELECTRIC-STREET LIGHTS	9,058.12	8,958.37	(99.75)	107,591.65	107,500.00	(91.65)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	29.65	33.37	3.72	331.21	400.00	68.79	400.00
510900 - TELEPHONE	566.51	538.00	(28.51)	6,490.47	6,500.00	9.53	6,500.00
<b>Total Utilities</b>	<b>9,654.28</b>	<b>9,529.74</b>	<b>(124.54)</b>	<b>114,413.33</b>	<b>114,400.00</b>	<b>(13.33)</b>	<b>114,400.00</b>
<b>Contracted Serv.</b>							
520200 - TRASH	232.26	233.37	1.11	2,831.50	2,800.00	(31.50)	2,800.00
520400 - GROUNDS/LANDSCAPING	-	17,022.50	17,022.50	204,194.24	204,270.00	75.76	204,270.00
520600 - EXTERMINATING	-	25.00	25.00	-	300.00	300.00	300.00
521000 - HVAC	-	120.87	120.87	1,150.00	1,450.00	300.00	1,450.00
521800 - POOL	-	8,158.37	8,158.37	99,400.80	97,900.00	(1,500.80)	97,900.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	101,677.80	221,880.00	120,202.20	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	10,522.47	22,962.00	12,439.53	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	6,029.73	13,158.00	7,128.27	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	29.13	2.64	370.86	350.00	(20.86)	350.00
<b>Total Contracted Serv.</b>	<b>258.75</b>	<b>47,089.24</b>	<b>46,830.49</b>	<b>426,177.40</b>	<b>565,070.00</b>	<b>138,892.60</b>	<b>565,070.00</b>
<b>Maintenance &amp; Repairs</b>							
530600 - PLUMBING	-	166.63	166.63	577.30	2,000.00	1,422.70	2,000.00
531100 - TOT LOT REPAIR	-	750.00	750.00	8,282.94	9,000.00	717.06	9,000.00
532600 - GROUNDS/LANDSCAPING	-	416.63	416.63	13,908.29	5,000.00	(8,908.29)	5,000.00
532800 - TREE CARE	-	416.63	416.63	38,653.00	5,000.00	(33,653.00)	5,000.00
533100 - IRRIGATION	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	1,178.17	250.00	(928.17)	6,543.24	3,000.00	(3,543.24)	3,000.00
534200 - GENERAL REPAIRS	6,500.25	7,500.00	999.75	74,728.25	90,000.00	15,271.75	90,000.00
535400 - TENNIS COURTS	-	31.00	31.00	-	350.00	350.00	350.00
535420 - BASKETBALL COURTS	-	31.00	31.00	-	350.00	350.00	350.00
536200 - EQUIPMENT REPAIR	415.00	333.37	(81.63)	5,155.26	4,000.00	(1,155.26)	4,000.00
536630 - COMMUNITY CENTER CLEANING	3,169.58	2,250.00	(919.58)	27,575.96	27,000.00	(575.96)	27,000.00
536640 - COMMUNITY CENTER-ELE	1,644.70	1,250.00	(394.70)	15,674.69	15,000.00	(674.69)	15,000.00
536650 - COMMUNITY CENT-GAS	555.43	212.00	(343.43)	2,015.90	2,500.00	484.10	2,500.00
536660 - COMMUNITY CENTER-W/S	(138.47)	413.00	551.47	5,477.84	5,000.00	(477.84)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.63	273.14	4,689.75	3,500.00	(1,189.75)	3,500.00
537200 - MAINTENANCE/SUPPLIES	-	833.37	833.37	12,564.44	10,000.00	(2,564.44)	10,000.00
537500 - HVAC SUPPLIES	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
538500 - SIGNS	-	87.00	87.00	-	1,000.00	1,000.00	1,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
538700 - POOL EQUIPMENT,SUPPLIES	-	333.37	333.37	5,097.70	4,000.00	(1,097.70)	4,000.00
538720 - POOL REGISTRATION	-	163.00	163.00	2,000.00	2,000.00	-	2,000.00
<b>Total Maintenance &amp; Repairs</b>	<b>13,343.15</b>	<b>16,145.26</b>	<b>2,802.11</b>	<b>222,944.56</b>	<b>193,700.00</b>	<b>(29,244.56)</b>	<b>193,700.00</b>
<b>Personnel Services</b>							
546800 - CONTRACT STAFFING	11,119.40	9,893.25	(1,226.15)	113,793.14	118,719.00	4,925.86	118,719.00
<b>Total Personnel Services</b>	<b>11,119.40</b>	<b>9,893.25</b>	<b>(1,226.15)</b>	<b>113,793.14</b>	<b>118,719.00</b>	<b>4,925.86</b>	<b>118,719.00</b>
<b>Ins. Taxes, Licenses</b>							
591000 - INSURANCE-MASTER POLICY	2,661.61	1,625.00	(1,036.61)	16,000.10	19,500.00	3,499.90	19,500.00
593000 - TAXES-CORP INC TAXES	-	833.37	833.37	45,959.00	10,000.00	(35,959.00)	10,000.00
594400 - CCOC STORM WATER REIMB	3,179.29	3,500.00	320.71	38,522.72	42,000.00	3,477.28	42,000.00
<b>Total Ins. Taxes, Licenses</b>	<b>5,840.90</b>	<b>5,958.37</b>	<b>117.47</b>	<b>100,481.82</b>	<b>71,500.00</b>	<b>(28,981.82)</b>	<b>71,500.00</b>
<b>Reserves Allocations</b>							
631100 - REPLACEMENT RESERVE	9,408.37	9,408.37	-	112,900.00	112,900.00	-	112,900.00
631200 - RESERVE-INTEREST EARNED	10,777.24	4,250.00	(6,527.24)	136,843.15	51,000.00	(85,843.15)	51,000.00
631400 - RESERVE-CONTINGENCY	1,794.64	1,794.75	.11	21,537.00	21,537.00	-	21,537.00
637200 - RESERVES-TOWNHOMES	11,416.63	11,416.63	-	137,000.00	137,000.00	-	137,000.00
<b>Total Reserves Allocations</b>	<b>33,396.88</b>	<b>26,869.75</b>	<b>(6,527.13)</b>	<b>408,280.15</b>	<b>322,437.00</b>	<b>(85,843.15)</b>	<b>322,437.00</b>
<b>Total Expense</b>	<b>103,129.89</b>	<b>145,432.80</b>	<b>42,302.91</b>	<b>1,720,135.67</b>	<b>1,741,586.00</b>	<b>21,450.33</b>	<b>1,741,586.00</b>
<b>Operating Net Total</b>	<b>54,060.43</b>	<b>(300.67)</b>	<b>54,361.10</b>	<b>133,950.31</b>	<b>-</b>	<b>133,950.31</b>	<b>-</b>
<b>Net Total</b>	<b>54,060.43</b>	<b>(300.67)</b>	<b>54,361.10</b>	<b>133,950.31</b>	<b>-</b>	<b>133,950.31</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	\$1,380,414	\$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	\$196,248	\$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	\$31,588	\$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	\$22,968	\$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	\$22,875	\$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	\$34,038	\$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	\$10,630	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$10,719	\$9,787	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
<b>Total Income</b>	<b>\$1,693,460</b>	<b>\$1,708,547</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	\$136,843	\$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.	-	\$1,499	\$0	-	-	-	-	-	-	-	-	-	-	-	-
431000 - POOL GUEST/USER	\$900	\$911	\$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	\$150	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
<b>Total Other Income</b>	<b>\$64,782</b>	<b>\$141,688</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>\$1,850,235</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	\$244,010	\$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	\$34,483	\$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	\$9,135	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$9,112	\$6,630	\$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	\$2,827	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501300 - POSTAGE	\$7,793	\$7,173	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,863	\$4,675	\$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)	\$255	\$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	\$2,750	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$889	\$1,698	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
506400 - RESERVE STUDY	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
508300 - WEBSITE	\$2,882	\$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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$338,904</b>	<b>\$333,545</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	\$107,592	\$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	\$331	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,431	\$6,490	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
<b>Total Utilities</b>	<b>\$113,166</b>	<b>\$114,413</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	\$2,832	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,270	\$204,194	\$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	\$371	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
<b>Total Contracted Serv.</b>	<b>\$298,692</b>	<b>\$426,177</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 - GROUND/SCAPING	\$39,145	\$13,908	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
532700 - GROUND/SCAPING 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	\$6,543	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$76,842	\$74,728	\$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	\$5,155	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$24,732	\$27,576	\$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	\$15,675	\$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	\$2,016	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,118	\$5,478	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$3,178	\$4,690	\$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
<b>Total Maintenance &amp; Repairs</b>	<b>\$205,192</b>	<b>\$222,945</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	\$113,793	\$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>\$113,793</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	\$16,000	\$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

	<b>Prior Actual</b>	<b>Actual YTD</b>	<b>Annual</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
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	\$38,523	\$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	\$100,482	\$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	\$112,900	\$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	\$136,843	\$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	\$21,537	\$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	\$137,000	\$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	\$408,280	\$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	\$1,719,636	\$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 12/31/2024

	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	115,035	115,035	1,380,414
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	16,354	196,248
412400 - RENTAL FEES	1,082	1,257	907	5,551	6,643	2,328	3,420	536	5,026	1,617	721	2,503	31,588
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	1,914	22,968
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	2,220	22,875
414400 - LEGAL FEES	(3,063)	8,830	259	275	2,937	1,990	1,115	1,115	2,251	11,466	1,035	5,829	34,038
414420 - LEGAL- ADMIN COST	-	735	785	905	955	1,040	910	875	960	1,135	1,105	1,225	10,630
415000 - REPAIRS/SUPPLIES FEES	-	-	-	-	-	-	536	-	-	-	-	-	536
415530 - POSTAGE & PRINTING REIMBURSEMENT	747	742	734	717	714	664	2,395	632	626	616	609	593	9,787
415600 - MISCELLANEOUS FEES	200	255	425	185	95	435	280	285	385	521	75	175	3,316
<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>138,977</b>	<b>145,847</b>	<b>1,712,398</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	23,322	10,777	136,843
430600 - VENDING MACH. REV.	-	943	-	-	-	-	-	-	-	505	-	51	1,499
431000 - POOL GUEST/USER	-	-	-	-	80	140	40	260	-	-	-	391	911
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)	125	150
<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>23,247</b>	<b>11,343</b>	<b>141,688</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>162,224</b>	<b>157,190</b>	<b>1,854,086</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	20,635	20,635	244,010
500300 - LEGAL-OWNER BILLINGS	-	8,990	-	2,785	2,787	3,050	275	1,581	1,070	7,846	105	5,994	34,483
500320 - LEGAL - ADMIN COST	-	-	785	-	-	2,540	1,040	910	875	960	920	1,105	9,135
500400 - LEGAL	225	1,085	635	550	-	550	275	1,265	1,220	-	275	550	6,630

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 12/31/2024

	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	60	106	2,827
501300 - POSTAGE	466	498	361	972	233	20	1,803	542	562	672	534	509	7,173
501400 - PRINTING	226	396	218	462	103	20	1,383	418	364	406	348	333	4,675
503000 - ANNUAL MEETING	-	-	1,498	-	-	-	-	-	-	-	-	-	1,498
503800 - BANK CHARGES	-	175	-	-	50	(20)	15	-	-	-	-	35	255
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	250	2,750
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
<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>23,201</b>	<b>29,517</b>	<b>334,045</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	8,431	9,058	107,592
510310 - ELECTRICITY - CLOCK TOWER	33	28	34	31	28	24	24	25	24	26	25	30	331
510900 - TELEPHONE	529	528	554	529	556	541	557	535	537	549	507	567	6,490
<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>8,963</b>	<b>9,654</b>	<b>114,413</b>
<b>Contracted Serv.</b>													
520200 - TRASH	237	237	239	238	237	235	235	235	234	233	239	232	2,832
520400 - GROUNDS/LANDSCAPING	17,023	10,143	17,023	23,827	17,023	17,023	17,023	17,023	17,023	34,045	17,023	-	204,194
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 12/31/2024

	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	26	26	371
<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>53,884</b>	<b>17,288</b>	<b>259</b>	<b>426,177</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	185	1,178	6,543
534200 - GENERAL REPAIRS	12,069	-	-	(6,399)	-	13,932	13,608	14,256	-	6,830	13,932	6,500	74,728
536200 - EQUIPMENT REPAIR	-	-	415	235	-	415	2,018	-	621	1,037	-	415	5,155
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	3,170	27,576
536640 - COMMUNITY CENTER-ELE	1,149	1,176	1,325	1,065	1,404	1,846	1,921	1,758	1,140	660	587	1,645	15,675
536650 - COMMUNITY CENT-GAS	437	290	210	101	56	62	65	58	55	65	61	555	2,016
536660 - COMMUNITY CENTER-W/S	103	(154)	20	108	20	7,685	1,143	(1,992)	(1,983)	103	563	(138)	5,478
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,377	18	18	18	18	1,396	18	265	18	18	1,502	18	4,690
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
<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>19,798</b>	<b>13,343</b>	<b>222,945</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	9,751	11,119	113,793
<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>9,751</b>	<b>11,119</b>	<b>113,793</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	1,103	2,662	16,000
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 12/31/2024

	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	3,179	3,179	38,523
<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>6,027</b>	<b>5,841</b>	<b>100,482</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	9,408	9,408	112,900
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	10,777	136,843
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	1,795	21,537
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	11,417	137,000
<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>45,942</b>	<b>33,397</b>	<b>408,280</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>205,139</b>	<b>130,969</b>	<b>103,130</b>	<b>1,720,136</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>(\$45,222)</b>	<b>\$31,255</b>	<b>\$54,060</b>	<b>\$133,950</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>(\$45,222)</b>	<b>\$31,255</b>	<b>\$54,060</b>	<b>\$133,950</b>

# Tanyard Springs HOA

## Cash Disbursement - 12/31/2024

Date	CheckNo	Description	Amount
<b>100020 - Tanyard Springs HOA-9547</b>			
12/2/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 814402	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
12/2/2024	ACH	Abaris Real Estate Mgmt-1 Inv # 5418	839.49
		501300 - POSTAGE	506.59
		501400 - PRINTING	332.90
12/2/2024	Avid 6989	ALARM ONE INTEGRATORS, INC Inv # 00612	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
12/2/2024	Avid 6990	PORTERS SUPPLY CO.,INC Inv # 0475865	531.37
		537200 - MAINTENANCE/SUPPLIES	531.37
12/2/2024	Avid 6991	Verizon Inv # NOV'24	553.37
		510900 - TELEPHONE	553.37
12/3/2024	Check 6992	KAITLYN AMBUSH Inv # 11/19/24-BOARD MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE	250.00
12/4/2024	Misc Check	Post Item - NSF Fees	150.00
		439200 - NSF COST	150.00
12/4/2024	Avid 6993	CSG Engineering Inv # 241027	2,600.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC.	2,600.00
12/4/2024	Avid 6994	CSG Engineering Inv # 241053	10,404.60
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC.	10,404.60
12/9/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 11/16-11/30/24 PAYROLL REIMBURSEMENT	4,559.70
		546800 - CONTRACT STAFFING	4,559.70
12/9/2024	Avid 6995	Waste Management of MD., INC. Inv # 3682424-2420-9	232.26
		520200 - TRASH - Waste Management of MD.,	232.26
12/9/2024	Avid 6996	LOGICALTECH, LLC Inv # MSP-2245	60.00
		501100 - OFFICE EQUIPMENT	60.00
12/9/2024	Avid 6997	Innovative Security Systems Inv # 114600	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
12/9/2024	Avid 6998	CWR, INC. Inv # 00008384	1,269.58
		536630 - COMMUNITY CENTER CLEANING	1,269.58

# Tanyard Springs HOA

## Cash Disbursement - 12/31/2024

Date	CheckNo	Description	Amount
12/9/2024	Avid 6999	ALARM ONE INTEGRATORS, INC Inv # 59235	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
12/9/2024	Avid 7000	BG&E Inv # 10/31-12/2/24	8,974.87
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	8,974.87
12/11/2024	Avid 7001	BG&E Inv # 10/31-12/2/24	26.13
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.	26.13
12/12/2024	Avid 7002	SBC OUTDOOR SERVICES Inv # 252957	17,022.52
		520400 - GROUNDS/LANDSCAPING	17,022.52
12/12/2024	Avid 7003	SBC OUTDOOR SERVICES Inv # 253035	6,480.00
		534200 - GENERAL REPAIRS	6,480.00
12/13/2024	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 12/1-12/15/24 PAYROLL REIMBURSEMENT	4,559.70
		546800 - CONTRACT STAFFING	4,559.70
12/17/2024	Check 7004	Owner Refund Acct # 0708	91.52
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859068 Justin Reed - 1018 Sithean Way Glen Burnie, MD 21060	91.52
12/20/2024	Check 7005	Erie INS. Group Inv # JAN'25-POLICY Q610172519	2,020.50
		591000 - INSURANCE-MASTER POLICY	2,020.50
12/23/2024	Avid 7027	PICKETT LAW, LLC Inv # 24J-1657	195.00
		500300 - LEGAL-OWNER BILLINGS	195.00
12/23/2024	Avid 7028	CWR, INC. Inv # 00008408	950.00
		536630 - COMMUNITY CENTER CLEANING	950.00
12/23/2024	Avid 7029	PICKETT LAW, LLC Inv # 24J-1636	290.00
		500300 - LEGAL-OWNER BILLINGS	290.00
12/23/2024	Avid 7030	PICKETT LAW, LLC Inv # 24J-1623	35.00
		500300 - LEGAL-OWNER BILLINGS	35.00
12/23/2024	Avid 7031	PICKETT LAW, LLC Inv # 24z-113267	330.00
		500300 - LEGAL-OWNER BILLINGS	330.00
12/23/2024	Avid 7032	Power Systems Electric Inv # M38016724	312.02
		331100 - REPLACEMENT RESERVE - Power Systems Electric,	312.02
12/23/2024	Avid 7033	PICKETT LAW, LLC Inv # 24J-1575	145.00
		500300 - LEGAL-OWNER BILLINGS	145.00

# Tanyard Springs HOA

## Cash Disbursement - 12/31/2024

Date	CheckNo	Description	Amount
12/23/2024	Avid 7034	PICKETT LAW, LLC Inv # 24Z-113337	1,050.00
	500300 - LEGAL-OWNER BILLINGS		1,050.00
12/23/2024	Avid 7035	CSG Engineering Inv # 241125	2,000.00
	331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC.		2,000.00
12/23/2024	Avid 7036	REES BROOME,PC Inv # 1446193	275.00
	500400 - LEGAL		275.00
12/23/2024	Avid 7037	PICKETT LAW, LLC Inv # 24A-6121	100.00
	500300 - LEGAL-OWNER BILLINGS		100.00
12/23/2024	Avid 7038	METRO FITNESS, INC Inv # #11328	415.00
	536200 - EQUIPMENT REPAIR		415.00
12/23/2024	Avid 7039	PICKETT LAW, LLC Inv # 24J-1856	120.00
	500300 - LEGAL-OWNER BILLINGS		120.00
12/23/2024	Avid 7040	PICKETT LAW, LLC Inv # 24J-1659	145.00
	500300 - LEGAL-OWNER BILLINGS		145.00
12/23/2024	Avid 7041	PICKETT LAW, LLC Inv # W24-13071	900.00
	500300 - LEGAL-OWNER BILLINGS		900.00
12/23/2024	Avid 7042	PICKETT LAW, LLC Inv # 24J-1658	195.00
	500300 - LEGAL-OWNER BILLINGS		195.00
12/23/2024	Avid 7043	PICKETT LAW, LLC Inv # 24J-1857	120.00
	500300 - LEGAL-OWNER BILLINGS		120.00
12/23/2024	Avid 7044	PICKETT LAW, LLC Inv # 24J-1829	45.00
	500300 - LEGAL-OWNER BILLINGS		45.00
12/23/2024	Avid 7045	PICKETT LAW, LLC Inv # 24J-1858	120.00
	500300 - LEGAL-OWNER BILLINGS		120.00
12/23/2024	Avid 7046	PICKETT LAW, LLC Inv # 24Z-113102	1,470.00
	500300 - LEGAL-OWNER BILLINGS		1,470.00
12/23/2024	Avid 7047	PICKETT LAW, LLC Inv # 24J-1859	220.00
	500300 - LEGAL-OWNER BILLINGS		220.00
12/23/2024	Check 7048	SBC OUTDOOR SERVICES Inv # 252579	17,022.52
	520400 - GROUNDS/LANDSCAPING		17,022.52
12/23/2024	Check 7049	KAITLYN AMBUSH Inv # 12/10/24 MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE		250.00

# Tanyard Springs HOA

## Cash Disbursement - 12/31/2024

Date	CheckNo	Description	Amount
12/23/2024	Check 7050	MARK MOORMAN Inv # 2024 HOLIDAY BONUS	2,000.00
	546800 - CONTRACT STAFFING		2,000.00
12/24/2024	Avid 7051	BG&E Inv # 10/31-12/2/24	1,098.44
	536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.		884.52
	536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.		213.92
12/24/2024	Check 7052	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 8/16-11/21/24	1,219.26
	533120 - IRRIGATION SYSTEM-WATER		1,219.26
12/24/2024	Check 7053	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 8/16-11/21/24	473.51
	536660 - COMMUNITY CENTER-W/S		473.51
12/24/2024	Check 7054	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 8/16-11/19/24	62.92
	533120 - IRRIGATION SYSTEM-WATER		62.92
12/30/2024	Misc Check	Post Item - STOP PAYMENT FEE	35.00
	503800 - BANK CHARGES		35.00
12/30/2024	Check 7055	TANYARD SPRING HOA Inv # RES'DEC'24	22,619.75
	114600 - MONEY MARKET		22,619.75
12/31/2024	Avid 7056	Verizon Inv # DEC'24	552.63
	510900 - TELEPHONE		552.63
<b>Total</b>			<b>136,097.80</b>

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

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	TOTAL
	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	112,900.00		21,537.00		137,000.00			271,437.00
Current Interest Contribution		136,843.15						136,843.15
Current Net income (Loss)							133,950.31	133,950.31
Less: Reserve Expenditures	(167,668.21)		(1,870.88)					(169,539.09)
<b>Cumulative Balance as of 12/31/24</b>	<b>\$ 685,368.44</b>	<b>\$ 136,843.15</b>	<b>\$ 161,288.12</b>	<b>\$ 119,333.33</b>	<b>\$ 1,459,799.00</b>	<b>\$ 2,500.00</b>	<b>\$ 925,580.30</b>	<b>\$ 3,490,712.34</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
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
CSG Engineering	7035	12/23/2024	2,000.00
Power Systems Electric	7032	12/23/2024	312.02
Metro Fitness	7059	1/7/2025	1,398.78 AP
Total Reserves Expenditures			<b>\$ 167,668.21</b>

# TANYARD SPRINGS HOA

December 31, 2024

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Metro Fitness	331100	\$ 1,398.78
Pickett Law	500300	514.25
Abaris Real Estate Management	500320	1,105.00
Rees Broome	500400	275.00
Abaris Real Estate Management	501100	45.80
Abaris Real Estate Management	501300	508.56
Abaris Real Estate Management	501400	333.25
BGE (12/2-12/31 est)	510100	8,514.19
BGE (12/2-12/31 est)	510310	28.07
Anne Arundel County (11/21-12/31)**1584-002	533120	515.36
Anne Arundel County (11/19-12/31)**4447-000	533120	28.48
SBC Outdoor Services	534200	6,500.25
CWR, Inc.	536630	950.00
BGE (12/2-12/31 est)	536640	1,346.91
BGE (12/2-12/31 est)	536650	402.73
Anne Arundel County (11/21-12/31)***1584-001	536660	200.14
Abaris Real Estate Management (payroll reimb)	546800	4,559.70
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>200200</b>	<b>\$ 27,226.47</b>

As of January 20, 2025, 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 12/31/2024

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	119,631.69	-43,480.70	76,150.99	76,150.99	Balanced
Capital Bank Money Market	0.00	0.00	0.00		Balanced
Capital Bank CD	0.00	0.00	0.00		Balanced
Forbright Bank Money Market	0.00	0.00	0.00		Balanced
Forbright Bank ICS	0.00	0.00	0.00		Balanced
XML Money Market	0.00	0.00	0.00		Balanced
XML CDs	0.00	0.00	0.00		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
12/23/2024	SBC OUTDOOR SERVICES	7048	-17,022.52
12/23/2024	KAITLYN AMBUSH	7049	-250.00
12/24/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7052	-1,219.26
12/24/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7053	-473.51
12/24/2024	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7054	-62.92
12/30/2024	TANYARD SPRING HOA	7055	-22,619.75
12/31/2024	Verizon	7056	-552.63
<b>Total Tanyard Springs HOA-9547</b>			<b>-43,480.70</b>

### Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
12/2/2024	Acct: 070867119 Check #4135		188.00

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 12/31/2024

Date	Description	Check No	Amount
12/2/2024	Acct: 070867074 Check #4134		188.00
12/2/2024	Acct: 070858298 Check #00009895267		92.00
12/2/2024	ACH		1,913.98
12/2/2024	OLB		5,502.88
12/3/2024	ACH		50,708.38
12/3/2024	CC		476.49
12/3/2024	LBX-CHK21		1,393.57
12/3/2024	OLB		1,068.50
12/4/2024	ACH		5,043.16
12/4/2024	CC		506.43
12/4/2024	LBX-CHK21		1,558.41
12/4/2024	OLB		804.99
12/5/2024	ACH		2,206.85
12/5/2024	CC		9,206.96
12/5/2024	LBX-CHK21		444.41
12/5/2024	OLB		1,083.50
12/5/2024	Acct: 070858276 Check #1096		500.00
12/5/2024	Acct: 070858985 Check #0460561967		306.50
12/5/2024	Acct: 070858985 Check #0460561994		80.00
12/5/2024	Acct: 070862161 Check #0460493893		360.00
12/6/2024	ACH		4,584.83
12/6/2024	CC		1,535.39
12/6/2024	LBX-CHK21		1,161.94
12/6/2024	OLB		877.99
12/9/2024	7563 Stonehouse Run - Sarah Preston	22-075827021	30.00
12/9/2024	Vending Machine Rev	16626172	50.57
12/9/2024	Acct: 070858539 Check #2604142528		802.50
12/9/2024	Acct: 070858618 Check #0460596347		170.00
12/9/2024	ACH		3,047.88
12/9/2024	CC		1,113.82
12/9/2024	OLB		278.00
12/10/2024	ACH		4,771.49
12/10/2024	CC		1,023.42
12/10/2024	LBX-CHK21		187.99
12/10/2024	OLB		192.00
12/11/2024	ACH		10,067.86
12/11/2024	CC		848.43
12/11/2024	LBX-CHK21		506.96
12/11/2024	OLB		966.96
12/12/2024	ACH		747.61
12/12/2024	CC		1,304.41
12/12/2024	LBX-CHK21		96.08

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 12/31/2024

Date	Description	Check No	Amount
12/13/2024	ACH		188.98
12/13/2024	CC		471.46
12/16/2024	ACH		769.47
12/16/2024	CC		351.97
12/16/2024	LBX-CHK21		100.00
12/16/2024	OLB		527.00
12/17/2024	ACH		1,296.99
12/17/2024	CC		109.49
12/17/2024	LBX-CHK21		3,488.00
12/17/2024	OLB		174.50
12/17/2024	Acct: 070859111 Check #82305		845.54
12/17/2024	Acct: 070858390 Check #0460641192		463.00
12/18/2024	ACH		109.49
12/18/2024	CC		456.97
12/18/2024	LBX-CHK21		731.49
12/18/2024	OLB		253.50
12/19/2024	ACH		619.98
12/19/2024	CC		282.48
12/19/2024	OLB		107.00
12/19/2024	Outstanding bank reconciliation item		95.00
12/20/2024	ACH		334.50
12/20/2024	CC		202.99
12/20/2024	OLB		181.98
12/20/2024	Acct: 070858155 Check #22-076677562		267.00
12/20/2024	7519 Stonehouse Run Drive - Natasha Mohammed	29536114814	360.50
12/20/2024	Acct: 070858121 Check #29484842736		200.00
12/20/2024	Acct: 070858121 Check #29484842747		92.00
12/20/2024	Acct: 070858330 Check #4805002671		402.48
12/23/2024	ACH		108.00
12/23/2024	CC		93.50
12/23/2024	LBX-CHK21		187.00
12/23/2024	OLB		359.50
12/23/2024	Acct: 070858294 Check #28677724086		320.00
12/23/2024	Acct: 070857631 Check #237		560.31
12/23/2024	Acct: 070859046 Check #19-560826962		338.00
12/23/2024	Acct: 070858307 Check #29599708127		230.00
12/23/2024	Acct: 070867420 Check #61121		93.50
12/23/2024	Acct: 070859557 Check #19093		94.49
12/23/2024	Acct: 070867421 Check #019093		93.50
12/23/2024	Acct: 070858205 Check #161		95.50
12/24/2024	ACH		859.50
12/24/2024	CC		187.00

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 12/31/2024

Date	Description	Check No	Amount
12/24/2024	LBX-CHK21		130.00
12/24/2024	OLB		189.00
12/24/2024	Acct: 070858151 Check #0000995162		80.00
12/26/2024	ACH		270.48
12/26/2024	CC		248.98
12/26/2024	OLB		365.50
12/26/2024	Avid Refund Ck#6940		17,022.52
12/27/2024	ACH		1,016.96
12/27/2024	CC		282.48
12/27/2024	LBX-CHK21		93.50
12/27/2024	OLB		971.50
12/30/2024	ACH		185.50
12/30/2024	CC		575.99
12/30/2024	LBX-CHK21		2,489.87
12/30/2024	OLB		1,506.99
12/31/2024	ACH		1,756.95
12/31/2024	CC		291.97
12/31/2024	LBX-CHK21		95.00
12/31/2024	OLB		1,199.83
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
12/2/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
12/2/2024	ALARM ONE INTEGRATORS, INC	6989	-26.49
12/2/2024	Abaris Real Estate Mgmt-1	ACH	-839.49
12/2/2024	PORTERS SUPPLY CO.,INC	6990	-531.37
12/2/2024	Verizon	6991	-553.37
12/3/2024	KAITLYN AMBUSH	6992	-250.00
12/4/2024	CSG Engineering	6993	-2,600.00
12/4/2024	CSG Engineering	6994	-10,404.60
12/4/2024	Acct: 070857656 Chk #206475180		-95.00
12/4/2024	Acct: 070858181 Chk #0000895697		-120.00
12/4/2024	Post Item - NSF Fees		-150.00
12/6/2024	Acct: 070859119 Chk #217031666		-546.00
12/6/2024	Acct: 070857916 Chk #216904278		-93.50
12/6/2024	Acct: 070858995 Chk #216942897		-100.00
12/6/2024	Acct: 070866029 Chk #217123870		-283.47
12/6/2024	Acct: 070866029 Chk #217123871		-55.00
12/6/2024	Acct: 070859056 Chk #216993330		-94.49
12/9/2024	Waste Management of MD., INC.	6995	-232.26
12/9/2024	LOGICALTECH, LLC	6996	-60.00
12/9/2024	Innovative Security Systems	6997	-18.49

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 12/31/2024

Date	Description	Check No	Amount
12/9/2024	CWR, INC.	6998	-1,269.58
12/9/2024	ALARM ONE INTEGRATORS, INC	6999	-26.49
12/9/2024	BG&E	7000	-8,974.87
12/9/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,559.70
12/9/2024	Acct: 070859240 Chk #217193852		-94.49
12/11/2024	Acct: 070858847 Chk #217638414		-94.49
12/11/2024	BG&E	7001	-26.13
12/12/2024	SBC OUTDOOR SERVICES	7002	-17,022.52
12/12/2024	SBC OUTDOOR SERVICES	7003	-6,480.00
12/12/2024	Acct: 070858591 Chk #217841541		-80.50
12/13/2024	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,559.70
12/13/2024	Acct: 070864568 Chk #217993243		-94.49
12/17/2024	Owner Refund	7004	-91.52
12/20/2024	Erie INS. Group	7005	-2,020.50
12/23/2024	PICKETT LAW, LLC	7027	-195.00
12/23/2024	CWR, INC.	7028	-950.00
12/23/2024	PICKETT LAW, LLC	7029	-290.00
12/23/2024	PICKETT LAW, LLC	7030	-35.00
12/23/2024	PICKETT LAW, LLC	7031	-330.00
12/23/2024	Power Systems Electric	7032	-312.02
12/23/2024	PICKETT LAW, LLC	7033	-145.00
12/23/2024	PICKETT LAW, LLC	7034	-1,050.00
12/23/2024	REES BROOME,PC	7036	-275.00
12/23/2024	CSG Engineering	7035	-2,000.00
12/23/2024	PICKETT LAW, LLC	7037	-100.00
12/23/2024	METRO FITNESS, INC	7038	-415.00
12/23/2024	PICKETT LAW, LLC	7039	-120.00
12/23/2024	PICKETT LAW, LLC	7040	-145.00
12/23/2024	PICKETT LAW, LLC	7041	-900.00
12/23/2024	PICKETT LAW, LLC	7042	-195.00
12/23/2024	PICKETT LAW, LLC	7043	-120.00
12/23/2024	PICKETT LAW, LLC	7044	-45.00
12/23/2024	PICKETT LAW, LLC	7045	-120.00
12/23/2024	PICKETT LAW, LLC	7046	-1,470.00
12/23/2024	PICKETT LAW, LLC	7047	-220.00
12/23/2024	MARK MOORMAN	7050	-2,000.00
12/24/2024	BG&E	7051	-1,098.44
12/30/2024	Post Item - STOP PAYMENT FEE		-35.00

**Total Tanyard Springs HOA-9547**

**62,610.07**