



Financial Report January 2025

Tanyard Springs HOA

Reports Included in Financial Statement

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TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF JANUARY 31, 2025

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	173,502.80
	<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%		231.86 ***
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.95%		245,812.10
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.95%		750,345.54
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		921,585.73
	TOTAL CASH AVAILABLE	\$	3,541,671.56

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

Current month ended with a cumulative net loss of \$8,576.

***Funds from XML Money Market account will be transferred to a new AMMA account with American Deposit Management.

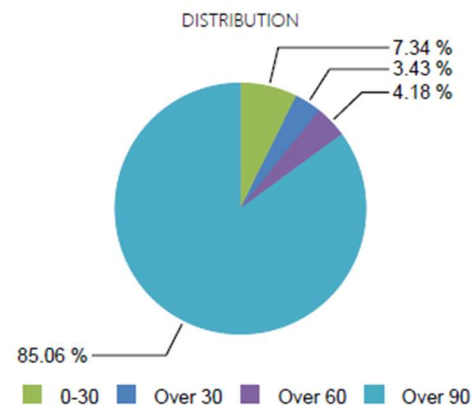
108000	<u>INVESTMENT SAVINGS:</u> XML CD INVESTMENTS ACCOUNT #4827-2005; TOTAL 9 CDS FACE VALUE \$975,000	\$ 975,000.00
	UBS Bank Interest Rate 5.40%; Maturity date 11/10/25	175,000.00
	Bank of Hope Interest Rate 4.90%; Maturity date 5/22/26	25,000.00
	Morgan Stanley Private Bank Interest Rate 4.75%; 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	<u>135,000.00</u>
		\$ 975,000.00

Tanyard Springs HOA Financial Summary Report January 2025

This Financial Summary Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **January 31, 2025**.

- 1) Total cash on hand \$3,541,672
- 2) As of January 31, the HOA has a year-to-date net loss of \$8,576.
- 3) Total year-to-date revenue \$148,730
- 4) Total year-to-date operating expenses \$157,306
- 5) Total disbursements \$108,391
- 6) Total outstanding delinquencies \$254,936 (current owners of \$237,408 and prior owners of \$17,528)
- 7) Total outstanding delinquencies rate: 16.17%/262 homes
- 8) Delinquency more than 30 days: \$236,224 or 14.98%; 213 homes
- 9) Delinquency more than 60 days: \$227,558 or 14.43%; 195 homes
- 10) Total reserve expenditures year-to-date is \$17,957

Charge	Balance
Clubhouse Rental (8)	\$3,036.50
Fob Access Card (2)	\$38.07
Homeowner Association Fee (146)	\$111,626.73
Late Fee (176)	\$23,203.57
Legal Admin Fee (118)	\$14,901.66
Legal Admin Monthly Fee (2)	(\$20.00)
Legal Fee (70)	\$74,673.69
Miscellaneous Fee (34)	\$7,317.21
NSF Fee (33)	\$1,441.93
P&P Reimb. (Do not use) (23)	\$109.09
Payment Processing Fee (7)	\$296.76
Pool Guest User (1)	\$14.06
Postage & Printing Reimbursement (155)	\$801.61
Townhouse Fee (138)	\$14,949.09
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	\$254,936.38



Tanyard Springs HOA

Summary of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	142,148.99	140,765.50	1,383.49	142,148.99	140,765.50	1,383.49	1,689,186.00
Other Income	(36.40)	12,361.92	(12,398.32)	(36.40)	12,361.92	(12,398.32)	148,343.00
Total Income	142,112.59	153,127.42	(11,014.83)	142,112.59	153,127.42	(11,014.83)	1,837,529.00
Operating Expense							
Administrative	30,883.99	32,196.18	1,312.19	30,883.99	32,196.18	1,312.19	386,354.00
Utilities	10,152.06	9,533.66	(618.40)	10,152.06	9,533.66	(618.40)	114,400.00
Contracted Serv.	58,004.70	46,916.09	(11,088.61)	58,004.70	46,916.09	(11,088.61)	562,993.00
Maintenance & Repairs	8,424.37	18,224.34	9,799.97	8,424.37	18,224.34	9,799.97	218,700.00
Personnel Services	13,688.71	9,294.58	(4,394.13)	13,688.71	9,294.58	(4,394.13)	111,535.00
Ins. Taxes, Licenses	4,490.21	6,692.50	2,202.29	4,490.21	6,692.50	2,202.29	80,310.00
Reserves Allocations	31,662.52	30,269.75	(1,392.77)	31,662.52	30,269.75	(1,392.77)	363,237.00
Total Expense	157,306.56	153,127.10	(4,179.46)	157,306.56	153,127.10	(4,179.46)	1,837,529.00
Operating Net Total	(15,193.97)	.32	(15,194.29)	(15,193.97)	.32	(15,194.29)	-

Tanyard Springs HOA

Summary of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Income	6,617.77	-	6,617.77	6,617.77	-	6,617.77	-
Total Income	6,617.77	-	6,617.77	6,617.77	-	6,617.77	-
Reserve Net Total	6,617.77	-	6,617.77	6,617.77	-	6,617.77	-
Net Total	(8,576.20)	.32	(8,576.52)	(8,576.20)	.32	(8,576.52)	-

Tanyard Springs HOA

Balance Sheet For 1/31/2025

Cash & Investment

100020 - CASH OPERATING-NCB	\$173,502.80
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	\$231.86
114400 - MONEY MARKET	\$245,812.10
114600 - MONEY MARKET	\$750,345.54
114700 - MONEY MARKET	\$921,585.73

Total Cash & Investment

\$3,541,671.56

Other Assets

120800 - HOA FEES RECEIVABLE	\$254,936.38
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	\$16,297.66
131000 - PREPAID INSURANCE	\$5,644.97

Total Other Assets

\$126,742.25

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,668,413.81

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$83,323.41
200450 - REFUNDS PAYABLE	\$3,844.61
201501 - Due to Mgmt	\$880.10
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$59,948.49

Total Liabilities

\$172,571.68

Equity

331100 - REPLACEMENT RESERVE	\$678,453.58
331200 - RESERVE-INTEREST EARNED	\$143,460.92
331400 - RESERVE-CONTINGENCY	\$163,082.87
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,472,007.33
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$925,580.30
391000 - NET INCOME/LOSS YR/DATE	(\$8,576.20)

Total Equity

\$3,495,842.13

Total Liabilities / Equity

\$3,668,413.81

Tanyard Springs HOA

Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

	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	-	115,034.50	115,034.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	16,354.00	16,354.00	-	196,248.00
412400 - RENTAL FEES	3,769.50	2,163.00	1,606.50	3,769.50	2,163.00	1,606.50	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	1,914.00	1,914.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,025.00	1,666.67	358.33	2,025.00	1,666.67	358.33	20,000.00
414400 - LEGAL FEES	1,182.00	2,133.33	(951.33)	1,182.00	2,133.33	(951.33)	25,600.00
414420 - LEGAL- ADMIN COST	1,125.00	750.00	375.00	1,125.00	750.00	375.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	594.99	750.00	(155.01)	594.99	750.00	(155.01)	9,000.00
415600 - MISCELLANEOUS FEES	150.00	-	150.00	150.00	-	150.00	-
Total Income	142,148.99	140,765.50	1,383.49	142,148.99	140,765.50	1,383.49	1,689,186.00
Other Income							
430200 - INTEREST REVENUE	6,617.77	5,225.00	1,392.77	6,617.77	5,225.00	1,392.77	62,700.00
430600 - VENDING MACH. REV.	38.60	-	38.60	38.60	-	38.60	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	-	41.67	(41.67)	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	-	100.00	(100.00)	1,200.00
439100 - ACCESS CARDS	-	233.33	(233.33)	-	233.33	(233.33)	2,800.00
439200 - NSF COST	(75.00)	25.00	(100.00)	(75.00)	25.00	(100.00)	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	6,736.92	(6,736.92)	80,843.00
Total Other Income	6,581.37	12,361.92	(5,780.55)	6,581.37	12,361.92	(5,780.55)	148,343.00
Total Income	148,730.36	153,127.42	(4,397.06)	148,730.36	153,127.42	(4,397.06)	1,837,529.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	20,634.67	20,634.67	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	6,301.00	2,333.33	(3,967.67)	6,301.00	2,333.33	(3,967.67)	28,000.00
500320 - LEGAL - ADMIN COST	1,030.00	666.67	(363.33)	1,030.00	666.67	(363.33)	8,000.00
500400 - LEGAL	275.00	625.00	350.00	275.00	625.00	350.00	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	41.67	41.67	500.00
500600 - AUDIT/TAX RETURNS	-	679.17	679.17	-	679.17	679.17	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	417.00	417.00	5,000.00
501000 - OFFICE SUPPLIES	119.83	20.83	(99.00)	119.83	20.83	(99.00)	250.00
501100 - OFFICE EQUIPMENT	256.94	41.67	(215.27)	256.94	41.67	(215.27)	500.00
501300 - POSTAGE	559.12	541.67	(17.45)	559.12	541.67	(17.45)	6,500.00
501400 - PRINTING	323.90	375.00	51.10	323.90	375.00	51.10	4,500.00
501900 - COMMUNITY INSPECTIONS	-	2,619.83	2,619.83	-	2,619.83	2,619.83	31,438.00
502800 - DUES,SUBSCRIPTIONS	196.94	41.67	(155.27)	196.94	41.67	(155.27)	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	-	150.00	150.00	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	-	8.33	8.33	100.00
504500 - SOCIAL COMMITTEE	859.25	1,666.67	807.42	859.25	1,666.67	807.42	20,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	250.00	250.00	-	250.00	250.00	-	3,000.00
504750 - GARDEN COMMITTEE	-	166.67	166.67	-	166.67	166.67	2,000.00
508300 - WEBSITE	77.34	83.33	5.99	77.34	83.33	5.99	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	833.00	833.00	10,000.00
Total Administrative	30,883.99	32,196.18	1,312.19	30,883.99	32,196.18	1,312.19	386,354.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	9,562.06	8,958.33	(603.73)	9,562.06	8,958.33	(603.73)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	31.21	33.33	2.12	31.21	33.33	2.12	400.00
510900 - TELEPHONE	558.79	542.00	(16.79)	558.79	542.00	(16.79)	6,500.00
Total Utilities	10,152.06	9,533.66	(618.40)	10,152.06	9,533.66	(618.40)	114,400.00
Contracted Serv.							
520200 - TRASH	299.69	233.33	(66.36)	299.69	233.33	(66.36)	2,800.00
520400 - GROUNDS/LANDSCAPING	17,022.52	16,211.92	(810.60)	17,022.52	16,211.92	(810.60)	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	25.00	25.00	300.00
521000 - HVAC	-	191.67	191.67	-	191.67	191.67	2,300.00
521800 - POOL	-	8,616.67	8,616.67	-	8,616.67	8,616.67	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	34,964.16	18,490.00	(16,474.16)	34,964.16	18,490.00	(16,474.16)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	3,618.36	1,913.50	(1,704.86)	3,618.36	1,913.50	(1,704.86)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	2,073.48	1,096.50	(976.98)	2,073.48	1,096.50	(976.98)	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	137.50	111.01	26.49	137.50	111.01	1,650.00
Total Contracted Serv.	58,004.70	46,916.09	(11,088.61)	58,004.70	46,916.09	(11,088.61)	562,993.00
Maintenance & Repairs							
530600 - PLUMBING	237.02	166.67	(70.35)	237.02	166.67	(70.35)	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	-	875.00	875.00	10,500.00
532600 - GROUNDS/LANDSCAPING	229.22	666.67	437.45	229.22	666.67	437.45	8,000.00
532800 - TREE CARE	-	1,666.67	1,666.67	-	1,666.67	1,666.67	20,000.00
533100 - IRRIGATION	-	250.00	250.00	-	250.00	250.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	410.13	250.00	(160.13)	410.13	250.00	(160.13)	3,000.00
534200 - GENERAL REPAIRS	-	7,500.00	7,500.00	-	7,500.00	7,500.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	29.00	29.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	29.00	29.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	-	333.33	333.33	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,993.65	2,250.00	256.35	1,993.65	2,250.00	256.35	27,000.00
536640 - COMMUNITY CENTER-ELE	1,594.32	1,541.67	(52.65)	1,594.32	1,541.67	(52.65)	18,500.00
536650 - COMMUNITY CENT-GAS	738.20	208.00	(530.20)	738.20	208.00	(530.20)	2,500.00
536660 - COMMUNITY CENTER-W/S	151.28	583.33	432.05	151.28	583.33	432.05	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	804.99	291.67	(513.32)	804.99	291.67	(513.32)	3,500.00
537200 - MAINTENANCE/SUPPLIES	2,265.56	833.33	(1,432.23)	2,265.56	833.33	(1,432.23)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	166.67	166.67	2,000.00
538500 - SIGNS	-	83.00	83.00	-	83.00	83.00	1,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	-	333.33	333.33	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	-	167.00	167.00	2,000.00
Total Maintenance & Repairs	8,424.37	18,224.34	9,799.97	8,424.37	18,224.34	9,799.97	218,700.00
Personnel Services							
546800 - CONTRACT STAFFING	13,688.71	9,294.58	(4,394.13)	13,688.71	9,294.58	(4,394.13)	111,535.00
Total Personnel Services	13,688.71	9,294.58	(4,394.13)	13,688.71	9,294.58	(4,394.13)	111,535.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,310.92	1,625.00	314.08	1,310.92	1,625.00	314.08	19,500.00
593000 - TAXES-CORP INC TAXES	-	1,567.50	1,567.50	-	1,567.50	1,567.50	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.29	3,500.00	320.71	3,179.29	3,500.00	320.71	42,000.00
Total Ins. Taxes, Licenses	4,490.21	6,692.50	2,202.29	4,490.21	6,692.50	2,202.29	80,310.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	11,041.67	11,041.67	-	132,500.00
631200 - RESERVE-INTEREST EARNED	6,617.77	5,225.00	(1,392.77)	6,617.77	5,225.00	(1,392.77)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	1,794.75	1,794.75	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	12,208.33	12,208.33	-	146,500.00
Total Reserves Allocations	31,662.52	30,269.75	(1,392.77)	31,662.52	30,269.75	(1,392.77)	363,237.00
Total Expense	157,306.56	153,127.10	(4,179.46)	157,306.56	153,127.10	(4,179.46)	1,837,529.00
Operating Net Total	(8,576.20)	.32	(8,576.52)	(8,576.20)	.32	(8,576.52)	-
Net Total	(8,576.20)	.32	(8,576.52)	(8,576.20)	.32	(8,576.52)	-

Tanyard Springs HOA

Budget

Fiscal year: 2025

	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	\$115,035	\$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	\$16,354	\$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	\$31,588	\$3,770	\$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	\$1,914	\$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	\$22,875	\$2,025	\$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
414400 - LEGAL FEES	\$34,038	\$1,182	\$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	\$10,630	\$1,125	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$595	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,708,547	\$141,999	\$1,689,186	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766
Other Income															
430200 - INTEREST REVENUE	\$136,843	-	\$62,700	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225
430600 - VENDING MACH. REV.	\$1,499	\$39	\$0	-	-	-	-	-	-	-	-	-	-	-	-
431000 - POOL GUEST/USER	\$911	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
431400 - FINES	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
433100 - GARDEN PLOT INCOME	\$1,100	-	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
439100 - ACCESS CARDS	\$1,185	-	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$150	(\$75)	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
490200 - CARRYFORWARD EXCESS REV.	-	-	\$80,843	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737
Total Other Income	\$141,688	(\$36)	\$148,343	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362
Total Income	\$1,850,235	\$141,963	\$1,837,529	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127
Operating Expense															
Administrative															
500200 - MANAGEMENT FEE	\$244,010	\$20,635	\$247,616	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635	\$20,635
500300 - LEGAL-OWNER BILLINGS	\$34,483	\$6,301	\$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	\$9,135	\$1,030	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$6,630	\$275	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625
500510 - CORPORATE TRANSPARENCY ACT FEE	\$500	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42

Tanyard Springs HOA

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
500600 - AUDIT/TAX RETURNS	\$7,863	-	\$8,150	\$679	\$679	\$679	\$679	\$679	\$679	\$679	\$679	\$679	\$679	\$679	\$679
500700 - CONSULTANT FEE	-	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
501000 - OFFICE SUPPLIES	\$423	\$120	\$250	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21
501100 - OFFICE EQUIPMENT	\$2,827	\$257	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
501300 - POSTAGE	\$7,173	\$559	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,675	\$324	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
501900 - COMMUNITY INSPECTIONS	-	-	\$31,438	\$2,620	\$2,620	\$2,620	\$2,620	\$2,620	\$2,620	\$2,620	\$2,620	\$2,620	\$2,620	\$2,620	\$2,620
502800 - DUES,SUBSCRIPTIONS	-	\$197	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
503000 - ANNUAL MEETING	\$1,498	-	\$1,800	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
503800 - BANK CHARGES	\$255	-	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
504500 - SOCIAL COMMITTEE	\$8,942	\$859	\$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	\$250	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$1,698	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
508300 - WEBSITE	\$720	\$77	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
509600 - BAD DEBT	-	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$837
509800 - MISCELLANEOUS	\$463	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$334,045	\$30,884	\$386,354	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196
Utilities															
510100 - ELECTRIC-STREET LIGHTS	\$107,592	\$9,562	\$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	\$331	\$31	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$559	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$114,413	\$10,152	\$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	\$2,832	\$300	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$17,023	\$194,543	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212
520600 - EXTERMINATING	-	-	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
521000 - HVAC	\$1,150	-	\$2,300	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192
521800 - POOL	\$99,401	-	\$103,400	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617
523200 - SNOW REMOVAL - TOWNHOMES	\$101,678	\$34,964	\$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	\$3,618	\$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

Tanyard Springs HOA

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
523240 - SNOW REMOVAL - CLUBHOUSE	\$6,030	\$2,073	\$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	\$371	\$26	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
Total Contracted Serv.	\$426,177	\$58,005	\$562,993	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916
Maintenance & Repairs															
530600 - PLUMBING	\$577	\$237	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
531100 - TOT LOT REPAIR	\$8,283	-	\$10,500	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875
532600 - GROUNDS/LANDSCAPING	\$13,908	\$229	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
532700 - GROUNDS ENHANCEMENT	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
532800 - TREE CARE	\$38,653	-	\$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
533100 - IRRIGATION	-	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
533120 - IRRIGATION SYSTEM-WATER	\$6,543	\$410	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$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	-	-	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
536200 - EQUIPMENT REPAIR	\$5,155	-	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$27,576	\$1,994	\$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	\$15,675	\$1,594	\$18,500	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542
536650 - COMMUNITY CENT-GAS	\$2,016	\$738	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$151	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$805	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$12,564	\$2,266	\$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	-	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87
538700 - POOL EQUIPMENT,SUPPLIES	\$5,098	-	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
538720 - POOL REGISTRATION	\$2,000	-	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	\$222,945	\$8,424	\$218,700	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,232
Personnel Services															
546800 - CONTRACT STAFFING	\$113,793	\$13,689	\$111,535	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295

Tanyard Springs HOA

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Personnel Services	\$113,793	\$13,689	\$111,535	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295
Ins. Taxes, Licenses															
591000 - INSURANCE-MASTER POLICY	\$16,000	\$1,311	\$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
593000 - TAXES-CORP INC TAXES	\$45,959	-	\$18,810	\$1,568	\$1,568	\$1,568	\$1,568	\$1,568	\$1,568	\$1,568	\$1,568	\$1,568	\$1,568	\$1,568	\$1,568
594400 - CCOC STORM WATER REIMB	\$38,523	\$3,179	\$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	\$100,482	\$4,490	\$80,310	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693

Tanyard Springs HOA

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserves Allocations															
631100 - REPLACEMENT RESERVE	\$112,900	\$11,042	\$132,500	\$11,042	\$11,042	\$11,042	\$11,042	\$11,042	\$11,042	\$11,042	\$11,042	\$11,042	\$11,042	\$11,042	\$11,042
631200 - RESERVE-INTEREST EARNED	\$136,843	\$6,618	\$62,700	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225
631400 - RESERVE-CONTINGENCY	\$21,537	\$1,795	\$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	\$137,000	\$12,208	\$146,500	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208
Total Reserves Allocations	\$408,280	\$31,663	\$363,237	\$30,270	\$30,270	\$30,270	\$30,270	\$30,270	\$30,270	\$30,270	\$30,270	\$30,270	\$30,270	\$30,270	\$30,270
Total Expense	\$1,720,136	\$157,307	\$1,837,529	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,131

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 1/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	-	-	-	-	-	-	-	-	-	-	-	115,035
410810 - TOWN HOUSE - HOA	16,354	-	-	-	-	-	-	-	-	-	-	-	16,354
412400 - RENTAL FEES	3,770	-	-	-	-	-	-	-	-	-	-	-	3,770
413100 - RECREATION FEE	1,914	-	-	-	-	-	-	-	-	-	-	-	1,914
414000 - LATE/INTEREST FEES	2,025	-	-	-	-	-	-	-	-	-	-	-	2,025
414400 - LEGAL FEES	1,182	-	-	-	-	-	-	-	-	-	-	-	1,182
414420 - LEGAL- ADMIN COST	1,125	-	-	-	-	-	-	-	-	-	-	-	1,125
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	-	-	-	-	-	-	-	-	-	-	-	595
415600 - MISCELLANEOUS FEES	150	-	-	-	-	-	-	-	-	-	-	-	150
Total Income	142,149	-	-	-	-	-	-	-	-	-	-	-	142,149
Other Income													
430600 - VENDING MACH. REV.	39	-	-	-	-	-	-	-	-	-	-	-	39
439200 - NSF COST	(75)	-	-	-	-	-	-	-	-	-	-	-	-75
Total Other Income	(36)	-	-	-	-	-	-	-	-	-	-	-	-36
Total Income	142,113	-	-	-	-	-	-	-	-	-	-	-	142,113

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,635	-	-	-	-	-	-	-	-	-	-	-	20,635
500300 - LEGAL-OWNER BILLINGS	6,301	-	-	-	-	-	-	-	-	-	-	-	6,301
500320 - LEGAL - ADMIN COST	1,030	-	-	-	-	-	-	-	-	-	-	-	1,030
500400 - LEGAL	275	-	-	-	-	-	-	-	-	-	-	-	275
501000 - OFFICE SUPPLIES	120	-	-	-	-	-	-	-	-	-	-	-	120
501100 - OFFICE EQUIPMENT	257	-	-	-	-	-	-	-	-	-	-	-	257
501300 - POSTAGE	559	-	-	-	-	-	-	-	-	-	-	-	559
501400 - PRINTING	324	-	-	-	-	-	-	-	-	-	-	-	324
502800 - DUES,SUBSCRIPTIONS	197	-	-	-	-	-	-	-	-	-	-	-	197

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 1/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
504500 - SOCIAL COMMITTEE	859	-	-	-	-	-	-	-	-	-	-	-	859
504600 - SECRETARIAL SERVICE	250	-	-	-	-	-	-	-	-	-	-	-	250
508300 - WEBSITE	77	-	-	-	-	-	-	-	-	-	-	-	77
Total Administrative	30,884	-	-	-	-	-	-	-	-	-	-	-	30,884
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,562	-	-	-	-	-	-	-	-	-	-	-	9,562
510310 - ELECTRICITY - CLOCK TOWER	31	-	-	-	-	-	-	-	-	-	-	-	31
510900 - TELEPHONE	559	-	-	-	-	-	-	-	-	-	-	-	559
Total Utilities	10,152	-	-	-	-	-	-	-	-	-	-	-	10,152
Contracted Serv.													
520200 - TRASH	300	-	-	-	-	-	-	-	-	-	-	-	300
520400 - GROUNDS/LANDSCAPING	17,023	-	-	-	-	-	-	-	-	-	-	-	17,023
523200 - SNOW REMOVAL - TOWNHOMES	34,964	-	-	-	-	-	-	-	-	-	-	-	34,964
523220 - SNOW REMOVAL - HOA AREA	3,618	-	-	-	-	-	-	-	-	-	-	-	3,618
523240 - SNOW REMOVAL - CLUBHOUSE	2,073	-	-	-	-	-	-	-	-	-	-	-	2,073
524000 - FIRE SYSTEM MONITORING	26	-	-	-	-	-	-	-	-	-	-	-	26
Total Contracted Serv.	58,005	-	-	-	-	-	-	-	-	-	-	-	58,005
Maintenance & Repairs													
530600 - PLUMBING	237	-	-	-	-	-	-	-	-	-	-	-	237
532600 - GROUNDS/LANDSCAPING	229	-	-	-	-	-	-	-	-	-	-	-	229
533120 - IRRIGATION SYSTEM-WATER	410	-	-	-	-	-	-	-	-	-	-	-	410
536630 - COMMUNITY CENTER CLEANING	1,994	-	-	-	-	-	-	-	-	-	-	-	1,994
536640 - COMMUNITY CENTER-ELE	1,594	-	-	-	-	-	-	-	-	-	-	-	1,594
536650 - COMMUNITY CENT-GAS	738	-	-	-	-	-	-	-	-	-	-	-	738
536660 - COMMUNITY CENTER-W/S	151	-	-	-	-	-	-	-	-	-	-	-	151

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 1/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	-	-	-	-	-	-	-	-	-	-	-	805
537200 - MAINTENANCE/SUPPLIES	2,266	-	-	-	-	-	-	-	-	-	-	-	2,266
Total Maintenance & Repairs	8,424	-	-	-	-	-	-	-	-	-	-	-	8,424
Personnel Services													
546800 - CONTRACT STAFFING	13,689	-	-	-	-	-	-	-	-	-	-	-	13,689
Total Personnel Services	13,689	-	-	-	-	-	-	-	-	-	-	-	13,689
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,311	-	-	-	-	-	-	-	-	-	-	-	1,311
594400 - CCOC STORM WATER REIMB	3,179	-	-	-	-	-	-	-	-	-	-	-	3,179
Total Ins. Taxes, Licenses	4,490	-	-	-	-	-	-	-	-	-	-	-	4,490
Reserves Allocations													
631100 - REPLACEMENT RESERVE	11,042	-	-	-	-	-	-	-	-	-	-	-	11,042
631200 - RESERVE-INTEREST EARNED	6,618	-	-	-	-	-	-	-	-	-	-	-	6,618
631400 - RESERVE-CONTINGENCY	1,795	-	-	-	-	-	-	-	-	-	-	-	1,795
637200 - RESERVES-TOWNHOMES	12,208	-	-	-	-	-	-	-	-	-	-	-	12,208
Total Reserves Allocations	31,663	-	-	-	-	-	-	-	-	-	-	-	31,663
Total Expense	157,307	-	-	-	-	-	-	-	-	-	-	-	157,307
Operating Net Total	(\$15,194)	-	-	-	-	-	-	-	-	-	-	-	(\$15,194)

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 1/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
Other Income													
430200 - INTEREST REVENUE	6,618	-	-	-	-	-	-	-	-	-	-	-	6,618
Total Other Income	6,618	-	-	-	-	-	-	-	-	-	-	-	6,618
Total Income	6,618	-	-	-	-	-	-	-	-	-	-	-	6,618
Reserve Net Total	\$6,618	-	-	-	-	-	-	-	-	-	-	-	\$6,618
Net Total	(\$8,576)	-	-	-	-	-	-	-	-	-	-	-	(\$8,576)

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
January 31, 2025

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	EQUITY
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	
Annual Budget for 2025	\$ 132,500.00	\$ 62,700.00	\$ 21,537.00	\$ -	\$ 146,500.00	\$ -		
Unaudited Balance as of 12/31/24	\$ 685,368.44	\$ 136,843.15	\$ 161,288.12	\$ 119,333.33	\$ 1,459,799.00	\$ 2,500.00	\$ 925,580.30	\$ 3,490,712.34
Add: Current Reserve Contribution	11,041.67		1,794.75		12,208.33			25,044.75
Current Interest Contribution		6,617.77						6,617.77
Current Net income (Loss)							(8,576.20)	(8,576.20)
Less: Reserve Expenditures	(17,956.53)		-					(17,956.53)
Cumulative Balance as of 1/31/25	\$ 678,453.58	\$ 143,460.92	\$ 163,082.87	\$ 119,333.33	\$ 1,472,007.33	\$ 2,500.00	\$ 917,004.10	\$ 3,495,842.13

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount
CSG Engineering	7077	1/30/2025	\$ 2,500.00
Mark Moorman/Best Buy & Amazon	7102	2/11/2025	452.55
CSG Engineering	7113	2/19/2025	15,003.98 AP
Total Reserves Expenditures			\$ 17,956.53

Tanyard Springs HOA

Cash Disbursement - 1/31/2025

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
1/2/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 880182	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
1/3/2025	Check 7057	Owner Refund Acct # 0708	93.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859557	93.50
		Jay Vincent & Stephanie Erianne-Vincent - 6828 Warfield St Glen Burnie, MD 21060	
1/6/2025	Misc Check	Post Item - NSF Fees	225.00
		439200 - NSF COST	225.00
1/7/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 12/16-12/31 PAYROLL REIMBURSEMENT	4,559.70
		546800 - CONTRACT STAFFING	4,559.70
1/7/2025	Avid 7058	Waste Management of MD., INC. Inv # 3690102-2420-1	299.69
		520200 - TRASH - Waste Management of MD.,	299.69
1/7/2025	Avid 7059	METRO FITNESS, INC Inv # #11355	1,398.78
		331100 - REPLACEMENT RESERVE	1,398.78
1/7/2025	Avid 7060	PICKETT LAW, LLC Inv # 24C-4120	349.25
		500300 - LEGAL-OWNER BILLINGS	349.25
1/7/2025	Avid 7061	ALARM ONE INTEGRATORS, INC Inv # 59537	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
1/7/2025	Avid 7062	LOGICALTECH, LLC Inv # MSP-2253	60.00
		501100 - OFFICE EQUIPMENT	60.00
1/8/2025	Check 7063	BG&E Inv # 12/2-1/2/25	9,101.38
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect.	9,101.38
1/13/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 5992	1,196.25
		500320 - LEGAL - ADMIN COST	1,105.00
		501100 - OFFICE EQUIPMENT	45.80
		501300 - POSTAGE	29.70
		501400 - PRINTING	15.75
1/13/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 5849	796.36
		501300 - POSTAGE	478.86
		501400 - PRINTING	317.50
1/13/2025	Avid 7064	CWR, INC. Inv # 00008421	1,233.65
		536630 - COMMUNITY CENTER CLEANING	1,233.65

Tanyard Springs HOA

Cash Disbursement - 1/31/2025

Date	CheckNo	Description	Amount
1/13/2025	Avid 7065	PET WASTE ELIMINATOR Inv # 43389507	1,249.31
	537200 - MAINTENANCE/SUPPLIES - BFT, LP		1,249.31
1/13/2025	Avid 7067	CWR, INC. Inv # 00008484	950.00
	536630 - COMMUNITY CENTER CLEANING		950.00
1/13/2025	Avid 7068	REES BROOME,PC Inv # 1450672	275.00
	500400 - LEGAL		275.00
1/13/2025	Avid 7069	PICKETT LAW, LLC Inv # 24B-46239	165.00
	500300 - LEGAL-OWNER BILLINGS		165.00
1/13/2025	Check 7070	BG&E Inv # 12/2-1/2/25	30.01
	510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect.		30.01
1/13/2025	Check 7071	BG&E Inv # 12/2-1/2/25	1,873.30
	536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.		1,439.80
	536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.		433.50
1/14/2025	Misc Check	Post Item - Avid Refund Ck#7066	760.00
	536630 - COMMUNITY CENTER CLEANING		760.00
1/21/2025	Avid 7072	SBC OUTDOOR SERVICES Inv # 253179	6,500.25
	534200 - GENERAL REPAIRS - Handyman Services for December 2024		6,500.25
1/21/2025	Avid 7073	SBC OUTDOOR SERVICES Inv # 253286	17,022.52
	520400 - GROUNDS/LANDSCAPING - January 2025 Landscape Payment		17,022.52
1/21/2025	Check 7074	MARK MOORMAN Inv # 1/17/25-REIMBURSEMENT	1,797.17
	501100 - OFFICE EQUIPMENT - Indeed Posting		196.94
	504500 - SOCIAL COMMITTEE - Social Items		859.25
	532600 - GROUNDS/LANDSCAPING - Landscape Items		229.22
	537200 - MAINTENANCE/SUPPLIES - Clubhouse Items		511.76
1/28/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 6413	817.37
	501300 - POSTAGE - Postage Costs		493.47
	501400 - PRINTING - Printing Costs		323.90
1/28/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 6697	1,172.99
	500320 - LEGAL - ADMIN COST - Legal Admin Cost		1,030.00
	501300 - POSTAGE - Postage Costs		65.65
	508300 - WEBSITE - Google Work Space Acct Payment		77.34
1/28/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1/1-1/15/25 PAYROLL REIMBURSEMENT	7,165.49
	546800 - CONTRACT STAFFING		7,165.49

Tanyard Springs HOA

Cash Disbursement - 1/31/2025

Date	CheckNo	Description	Amount
1/28/2025	Avid 7075	Innovative Security Systems Inv # 115862	270.00
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Phone Line Repair	270.00
1/29/2025	Check 7076	KAITLYN AMBUSH Inv # 1/14/25 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE - MEETING MINUTES	250.00
1/30/2025	Avid 7077	CSG Engineering Inv # 241240	2,500.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - 50% of Bridge Evaluation	2,500.00
1/30/2025	Check 7078	TANYARD SPRING HOA Inv # RES'JAN'25	25,044.75
		114600 - MONEY MARKET - JANUARY'25 RESERVES	25,044.75
1/30/2025	Avid 7079	Verizon Inv # JAN'25	573.16
		510900 - TELEPHONE - TELEPHONE UTILITY	573.16
Total			108,391.04

114400 - FORBRIGHT BANK

1/31/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	834.92
		114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer	834.92
Total			834.92

114200 - XML SECURITIES

1/31/2025	Transfer Out	Transfer to Tanyard Springs HOA-9547 - Transfer to operating	64,689.99
		100020 - CASH OPERATING-NCB - Transfer from XML SECURITIES - Transfer to operating	64,689.99
Total			64,689.99

Tanyard Springs HOA

Deposit Register For 1/1/2025 - 1/31/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
1/2/2025	Acct: 070859103 Check #0080282509		96.00
1/2/2025	Acct: 070867429 Check #116440		93.50
1/2/2025	CC		283.49
1/2/2025	LBX-CHK21		368.00
1/2/2025	OLB		4,839.54
1/2/2025	ACH		2,287.95
1/2/2025	Acct: 070859669 Check #0080276491		93.50
1/2/2025	Acct: 070857966 Check #0000007220		92.00
1/3/2025	LBX-CHK21		3,095.29
1/3/2025	OLB		944.49
1/3/2025	Acct: 070864572 Check #534		964.04
1/3/2025	ACH		49,039.31
1/3/2025	CC		928.42
1/3/2025	Acct: 070858155 Check #22.046514143		98.50
1/6/2025	OLB		753.00
1/6/2025	CC		689.95
1/6/2025	LBX-CHK21		811.54
1/6/2025	ACH		12,624.85
1/7/2025	CC		8,835.94
1/7/2025	LBX-CHK21		94.49
1/7/2025	Acct: 070867438 Check #3280		93.50
1/7/2025	OLB		748.00
1/7/2025	Acct: 070867436 Check #100784		93.50
1/7/2025	ACH		2,367.89
1/7/2025	Acct: 070867442 Check #13645		93.50
1/7/2025	Acct: 070867432 Check #11360		93.50
1/8/2025	OLB		1,156.99
1/8/2025	Acct: 070867420 Check #0000978503		93.50
1/8/2025	LBX-CHK21		282.99
1/8/2025	CC		1,719.42
1/8/2025	ACH		2,211.43
1/8/2025	Acct: 070859251 Check #0000006298		113.50
1/9/2025	OLB		268.50
1/9/2025	Acct: 070858922 Check #4252		94.49
1/9/2025	Acct: 070859467 Check #1000486		1,909.00
1/9/2025	Acct: 070857805 Check #4253		94.49
1/9/2025	ACH		2,592.41
1/9/2025	CC		902.93
1/9/2025	Acct: 070857648 Check #22728		93.50
1/10/2025	ACH		1,279.93
1/10/2025	Acct: 070858455 Check #336		987.50
1/10/2025	LBX-CHK21		935.95

Tanyard Springs HOA

Deposit Register For 1/1/2025 - 1/31/2025

Deposit Date	Description	Check	Amount
1/10/2025	CC		796.96
1/10/2025	Acct: 070867078 Check #29398333162		408.47
1/10/2025	Sodexo, Inc & Affiliates DBA	16636753	38.60
1/10/2025	Acct: 070858298 Check #0000895272		92.00
1/13/2025	ACH		3,547.36
1/13/2025	OLB		431.49
1/13/2025	LBX-CHK21		93.50
1/13/2025	CC		689.45
1/13/2025	Acct: 070867462 Check #134750		93.50
1/14/2025	OLB		285.50
1/14/2025	ACH		1,053.75
1/14/2025	Acct: 070859280 Check #1836		1,122.00
1/14/2025	LBX-CHK21		93.50
1/14/2025	CC		1,927.34
1/14/2025	Acct: 070857631 Check #3678237660		93.49
1/15/2025	OLB		395.50
1/15/2025	LBX-CHK21		95.48
1/15/2025	CC		376.97
1/15/2025	ACH		175.98
1/16/2025	OLB		192.00
1/16/2025	LBX-CHK21		284.98
1/16/2025	CC		93.50
1/16/2025	ACH		357.06
1/17/2025	CC		109.49
1/17/2025	ACH		1,519.99
1/21/2025	ACH		582.50
1/21/2025	OLB		187.00
1/21/2025	Acct: 070858790 Check #3688495114		125.00
1/21/2025	Acct: 070858618 Check #0460826614		170.00
1/22/2025	LBX-CHK21		6,669.50
1/22/2025	OLB		285.47
1/22/2025	CC		134.00
1/22/2025	ACH		355.50
1/23/2025	OLB		468.00
1/23/2025	ACH		628.00
1/23/2025	CC		658.46
1/23/2025	Acct: 070858151 Check #0000995163		80.00
1/24/2025	OLB		93.50
1/24/2025	LBX-CHK21		90.00
1/24/2025	ACH		187.00
1/24/2025	CC		220.96
1/24/2025	Acct: 070858181 Check #0000895702		200.00

Tanyard Springs HOA

Deposit Register For 1/1/2025 - 1/31/2025

Deposit Date	Description	Check	Amount
1/27/2025	OLB		684.50
1/27/2025	LBX-CHK21		187.99
1/27/2025	ACH		120.00
1/28/2025	OLB		533.00
1/28/2025	LBX-CHK21		280.50
1/28/2025	CC		203.98
1/28/2025	ACH		1,609.22
1/29/2025	OLB		726.83
1/29/2025	CC		185.50
1/29/2025	LBX-CHK21		95.00
1/29/2025	ACH		1,034.95
1/30/2025	OLB		864.50
1/30/2025	LBX-CHK21		498.00
1/30/2025	ACH		819.50
1/31/2025	CC		214.46
1/31/2025	OLB		1,082.48
1/31/2025	Transfer from XML SECURITIES - Transfer to operating		64,689.99
1/31/2025	LBX-CHK21		257.98
1/31/2025	ACH		775.47
1/31/2025	Acct: 070863323 Check #189		693.00
1/31/2025	Acct: 070858298 Check #0000895274		92.00
			\$206,411.82
CAPITAL BANK, MD			
1/1/2025	January Interest		2,423.11
			\$2,423.11
FORBRIGHT BANK			
1/1/2025	January Interest		812.10
			\$812.10
FORBRIGHT - ICS			
1/1/2025	January Interest		2,346.87
1/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		834.92
			\$3,181.79
XML SECURITIES			
1/1/2025	January Interest		1,035.69
			\$1,035.69
			Total: \$213,864.51

TANYARD SPRINGS HOA

January 31, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Mark Moorman	331100	\$ 452.55
CSG Engineering	331100	15,003.98
Pickett Law	500300	6,301.00
Mark Moorman	502800	196.94
Rees Broome	500400	275.00
Mark Moorman	501000	119.83
BGE (1/2-1/31)	510100	8,974.87
BGE (1/2-1/31)	510310	29.27
SBC Outdoor Services	523200	34,964.16
SBC Outdoor Services	523220	3,618.36
SBC Outdoor Services	523240	2,073.48
Mark Moorman	530600	237.02
Anne Arundel County (11/21-12/31)**1584-002	533120	515.36
Anne Arundel County (11/19-12/31)**4447-000	533120	28.48
Anne Arundel County (1/1-1/31)**1584-002	533120	389.67
Anne Arundel County (1/1-1/31)**4447-000	533120	20.46
BGE (1/2-1/31)	536640	1,501.43
BGE (1/2-1/31)	536650	707.43
Anne Arundel County (11/21-12/31)***1584-001	536660	200.14
Anne Arundel County (1/1-1/31)***1584-001	536660	151.28
Alarm One Integrators	536680	534.99
Porters Supply Co	537200	504.49
Abaris Real Estate Management (payroll reimb)	546800	6,523.22
TOTAL ACCOUNTS PAYABLE	200200	\$ 83,323.41

As of February 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 1/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	200,029.52	-26,526.72	173,502.80	173,502.80	Balanced
CAPITAL BANK, MD	921,585.73	0.00	921,585.73	921,585.73	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
FORBRIGHT BANK	245,812.10	0.00	245,812.10	245,812.10	Balanced
FORBRIGHT - ICS	725,300.79	0.00	725,300.79	725,300.79	Balanced
XML Treasury Notes	226,193.53	0.00	226,193.53	226,193.53	Balanced
XML SECURITIES	231.86	0.00	231.86	231.86	Balanced
XML CDs	975,000.00	0.00	975,000.00	975,000.00	Balanced
ADM	0.00	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	6881	-94.49
9/5/2024	Owner Refund	6883	-94.49
9/5/2024	Owner Refund	6880	-92.71
9/5/2024	Owner Refund	6882	-96.62
10/24/2024	Owner Refund	6952	-93.50
1/3/2025	Owner Refund	7057	-93.50
1/29/2025	KAITLYN AMBUSH	7076	-250.00
1/30/2025	TANYARD SPRING HOA	7078	-25,044.75
1/30/2025	Verizon	7079	-573.16
Total Tanyard Springs HOA-9547			-26,526.72

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
1/2/2025	ACH		2,287.95
1/2/2025	CC		283.49
1/2/2025	LBX-CHK21		368.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2025

Date	Description	Check No	Amount
1/2/2025	OLB		4,839.54
1/2/2025	Acct: 070859669 Check #0080276491		93.50
1/2/2025	Acct: 070859103 Check #0080282509		96.00
1/2/2025	Acct: 070867429 Check #116440		93.50
1/2/2025	Acct: 070857966 Check #0000007220		92.00
1/3/2025	ACH		49,039.31
1/3/2025	CC		928.42
1/3/2025	LBX-CHK21		3,095.29
1/3/2025	OLB		944.49
1/3/2025	Acct: 070864572 Check #534		964.04
1/3/2025	Acct: 070858155 Check #22.046514143		98.50
1/6/2025	ACH		12,624.85
1/6/2025	CC		689.95
1/6/2025	LBX-CHK21		811.54
1/6/2025	OLB		753.00
1/7/2025	ACH		2,367.89
1/7/2025	CC		8,835.94
1/7/2025	LBX-CHK21		94.49
1/7/2025	OLB		748.00
1/7/2025	Acct: 070867432 Check #11360		93.50
1/7/2025	Acct: 070867436 Check #100784		93.50
1/7/2025	Acct: 070867438 Check #3280		93.50
1/7/2025	Acct: 070867442 Check #13645		93.50
1/8/2025	ACH		2,211.43
1/8/2025	CC		1,719.42
1/8/2025	LBX-CHK21		282.99
1/8/2025	OLB		1,156.99
1/8/2025	Acct: 070867420 Check #0000978503		93.50
1/8/2025	Acct: 070859251 Check #0000006298		113.50
1/9/2025	ACH		2,592.41
1/9/2025	CC		902.93
1/9/2025	OLB		268.50
1/9/2025	Acct: 070859467 Check #1000486		1,909.00
1/9/2025	Acct: 070857648 Check #22728		93.50
1/9/2025	Acct: 070857805 Check #4253		94.49
1/9/2025	Acct: 070858922 Check #4252		94.49
1/10/2025	ACH		1,279.93
1/10/2025	CC		796.96
1/10/2025	LBX-CHK21		935.95
1/10/2025	Acct: 070867078 Check #29398333162		408.47
1/10/2025	Acct: 070858298 Check #0000895272		92.00
1/10/2025	Acct: 070858455 Check #336		987.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2025

Date	Description	Check No	Amount
1/10/2025	Sodexo, Inc & Affiliates DBA	16636753	38.60
1/13/2025	ACH		3,547.36
1/13/2025	CC		689.45
1/13/2025	LBX-CHK21		93.50
1/13/2025	OLB		431.49
1/13/2025	Acct: 070867462 Check #134750		93.50
1/14/2025	ACH		1,053.75
1/14/2025	CC		1,927.34
1/14/2025	LBX-CHK21		93.50
1/14/2025	OLB		285.50
1/14/2025	Acct: 070857631 Check #3678237660		93.49
1/14/2025	Acct: 070859280 Check #1836		1,122.00
1/15/2025	ACH		175.98
1/15/2025	CC		376.97
1/15/2025	LBX-CHK21		95.48
1/15/2025	OLB		395.50
1/16/2025	ACH		357.06
1/16/2025	CC		93.50
1/16/2025	LBX-CHK21		284.98
1/16/2025	OLB		192.00
1/17/2025	ACH		1,519.99
1/17/2025	CC		109.49
1/21/2025	ACH		582.50
1/21/2025	OLB		187.00
1/21/2025	Acct: 070858790 Check #3688495114		125.00
1/21/2025	Acct: 070858618 Check #0460826614		170.00
1/22/2025	ACH		355.50
1/22/2025	CC		134.00
1/22/2025	LBX-CHK21		6,669.50
1/22/2025	OLB		285.47
1/23/2025	ACH		628.00
1/23/2025	CC		658.46
1/23/2025	OLB		468.00
1/23/2025	Acct: 070858151 Check #0000995163		80.00
1/24/2025	ACH		187.00
1/24/2025	CC		220.96
1/24/2025	LBX-CHK21		90.00
1/24/2025	OLB		93.50
1/24/2025	Acct: 070858181 Check #0000895702		200.00
1/27/2025	ACH		120.00
1/27/2025	LBX-CHK21		187.99
1/27/2025	OLB		684.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2025

Date	Description	Check No	Amount
1/28/2025	ACH		1,609.22
1/28/2025	CC		203.98
1/28/2025	LBX-CHK21		280.50
1/28/2025	OLB		533.00
1/29/2025	ACH		1,034.95
1/29/2025	CC		185.50
1/29/2025	LBX-CHK21		95.00
1/29/2025	OLB		726.83
1/30/2025	ACH		819.50
1/30/2025	LBX-CHK21		498.00
1/30/2025	OLB		864.50
1/31/2025	ACH		775.47
1/31/2025	CC		214.46
1/31/2025	LBX-CHK21		257.98
1/31/2025	OLB		1,082.48
1/31/2025	Acct: 070863323 Check #189		693.00
1/31/2025	Acct: 070858298 Check #0000895274		92.00
1/31/2025	Transfer from XML SECURITIES - Transfer to operating		64,689.99
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
1/2/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
1/6/2025	Post Item - NSF Fees		-225.00
1/7/2025	Waste Management of MD., INC.	7058	-299.69
1/7/2025	METRO FITNESS, INC	7059	-1,398.78
1/7/2025	PICKETT LAW, LLC	7060	-349.25
1/7/2025	ALARM ONE INTEGRATORS, INC	7061	-26.49
1/7/2025	LOGICALTECH, LLC	7062	-60.00
1/7/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,559.70
1/7/2025	Acct: 070866226 Chk #220356520		-93.50
1/7/2025	Acct: 070859249 Chk #220356247		-93.50
1/8/2025	BG&E	7063	-9,101.38
1/8/2025	Acct: 070858847 Chk #221104756		-188.98
1/8/2025	Acct: 070858753 Chk #220570700		-92.00
1/13/2025	Abaris Real Estate Mgmt-1	ACH	-1,196.25
1/13/2025	Abaris Real Estate Mgmt-1	ACH	-796.36
1/13/2025	CWR, INC.	7064	-1,233.65

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2025

Date	Description	Check No	Amount
1/13/2025	PET WASTE ELIMINATOR	7065	-1,249.31
1/13/2025	CWR, INC.	7067	-950.00
1/13/2025	REES BROOME,PC	7068	-275.00
1/13/2025	PICKETT LAW, LLC	7069	-165.00
1/13/2025	BG&E	7070	-30.01
1/13/2025	BG&E	7071	-1,873.30
1/14/2025	Post Item - Avid Refund Ck#7066		-760.00
1/21/2025	SBC OUTDOOR SERVICES	7072	-6,500.25
1/21/2025	SBC OUTDOOR SERVICES	7073	-17,022.52
1/21/2025	MARK MOORMAN	7074	-1,797.17
1/21/2025	Acct: 070867332 Chk #208		-0.99
1/28/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-7,165.49
1/28/2025	Innovative Security Systems	7075	-270.00
1/28/2025	Abaris Real Estate Mgmt-1	ACH	-817.37
1/28/2025	Abaris Real Estate Mgmt-1	ACH	-1,172.99
1/30/2025	CSG Engineering	7077	-2,500.00
1/30/2025	Acct: 070858181 Chk #0000895702		-200.00

Total Tanyard Springs HOA-9547 80,397.83

ADM

1/31/2025	Beginning Balance		0.00
Total ADM			0.00

CAPITAL BANK, MD

1/1/2025	January Interest		2,423.11
Total CAPITAL BANK, MD			2,423.11

FORBRIGHT - ICS

1/1/2025	January Interest		2,346.87
1/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		834.92
Total FORBRIGHT - ICS			3,181.79

FORBRIGHT BANK

1/1/2025	January Interest		812.10
1/31/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-834.92
Total FORBRIGHT BANK			-22.82

XML SECURITIES

Tanyard Springs HOA

Bank Account Reconciliation for Period 1/31/2025

Date	Description	Check No	Amount
1/1/2025	January Interest		1,035.69
1/31/2025	Transfer to Tanyard Springs HOA-9547 - Transfer to operating		-64,689.99
		Total XML SECURITIES	-63,654.30