



Financial Report February 2025

Tanyard Springs HOA

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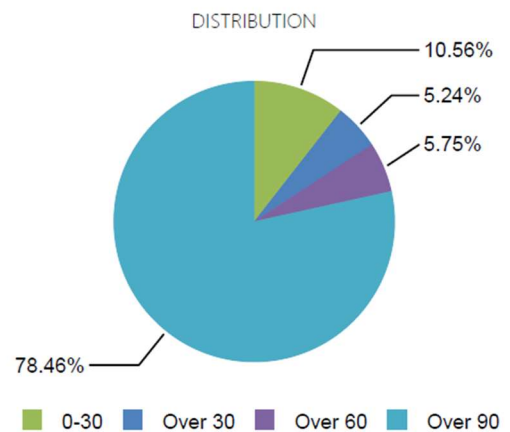
Presented by
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Tanyard Springs HOA Financial Summary Report February 2025

This Financial Summary Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **February 28, 2025**.

- 1) Total cash on hand \$3,561,553
- 2) As of February 28, the HOA has a year-to-date net loss of \$247,744.
- 3) Total year-to-date revenue \$305,272
- 4) Total year-to-date operating expenses \$553,016
- 5) Total disbursements \$231,646
- 6) Total outstanding delinquencies \$248,980 (current owners of \$231,450 and prior owners of \$17,530)
- 7) Total outstanding delinquencies rate: 15.8%/270 homes
- 8) Delinquency more than 30 days: \$222,695 or 14.12%; 218 homes
- 9) Delinquency more than 60 days: \$209,655 or 13.30%; 195 homes
- 10) Total reserve expenditures year-to-date is \$44,531

Charge	Balance
Clubhouse Rental (11)	\$4,468.00
Fob Access Card (8)	\$184.11
Garden Plot (1)	\$50.00
Homeowner Association Fee (145)	\$98,763.35
Late Fee (185)	\$24,078.58
Legal Admin Fee (123)	\$15,532.14
Legal Fee (73)	\$77,888.69
Miscellaneous Fee (37)	\$7,443.25
NSF Fee (31)	\$1,392.18
P&P Reimb. (Do not use) (23)	\$109.09
Payment Processing Fee (5)	\$296.76
Pool Guest User (1)	\$10.10
Postage & Printing Reimbursement (153)	\$811.70
Recreation Fee (66 Homes) (1)	\$1,914.00
Townhouse Fee (134)	\$13,491.48
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	\$248,979.84



TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES
AS OF FEBRUARY 28, 2025

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	94,515.53
	<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%		4,158.68
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.90%		245,725.20
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.90%		778,380.63
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		923,779.83
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 3.25%		64,799.43
	TOTAL CASH AVAILABLE	\$	3,561,552.83

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 \$247,744

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	135,000.00 <hr style="width: 100%;"/>
		\$ 975,000.00

Tanyard Springs HOA

Summary of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	146,763.06	140,765.50	5,997.56	288,912.05	281,531.00	7,381.05	1,689,186.00
Other Income	645.06	12,361.92	(11,716.86)	608.66	24,723.84	(24,115.18)	148,343.00
Total Income	147,408.12	153,127.42	(5,719.30)	289,520.71	306,254.84	(16,734.13)	1,837,529.00
Operating Expense							
Administrative	27,681.38	32,196.18	4,514.80	58,565.37	64,392.36	5,826.99	386,354.00
Utilities	8,678.36	9,533.66	855.30	18,830.42	19,067.32	236.90	114,400.00
Contracted Serv.	289,064.46	46,916.09	(242,148.37)	347,069.16	93,832.18	(253,236.98)	562,993.00
Maintenance & Repairs	17,483.17	18,224.34	741.17	25,907.54	36,448.68	10,541.14	218,700.00
Personnel Services	14,260.27	9,294.58	(4,965.69)	27,948.98	18,589.16	(9,359.82)	111,535.00
Ins. Taxes, Licenses	4,363.34	6,692.50	2,329.16	8,853.55	13,385.00	4,531.45	80,310.00
Reserves Allocations	34,178.55	30,269.75	(3,908.80)	65,841.07	60,539.50	(5,301.57)	363,237.00
Total Expense	395,709.53	153,127.10	(242,582.43)	553,016.09	306,254.20	(246,761.89)	1,837,529.00
Operating Net Total	(248,301.41)	.32	(248,301.73)	(263,495.38)	.64	(263,496.02)	-

Tanyard Springs HOA

Summary of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Income	9,133.80	-	9,133.80	15,751.57	-	15,751.57	-
Total Income	9,133.80	-	9,133.80	15,751.57	-	15,751.57	-
Reserve Net Total	9,133.80	-	9,133.80	15,751.57	-	15,751.57	-
Net Total	(239,167.61)	.32	(239,167.93)	(247,743.81)	.64	(247,744.45)	-

Tanyard Springs HOA

Balance Sheet For 2/28/2025

Cash & Investment

100020 - CASH OPERATING-NCB	\$94,515.53
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	\$4,158.68
114400 - MONEY MARKET	\$245,725.20
114600 - MONEY MARKET	\$778,380.63
114700 - MONEY MARKET	\$923,779.83
114900 - MONEY MARKET	\$64,799.43

Total Cash & Investment

\$3,561,552.83

Other Assets

120800 - HOA FEES RECEIVABLE	\$248,979.84
128400 - ACCOUNTS REC.-OTHER	\$4,105.00
128800 - ALLOW FOR DOUBTFUL ACCT	(\$152,446.70)
129200 - INCOME TAXES RECEIVABLE	(\$4,038.68)
129800 - INTEREST RECEIVABLE	\$6,443.62
130200 - PREPAID EXPENSES	\$12,717.16
131000 - PREPAID INSURANCE	\$4,460.92

Total Other Assets

\$120,221.16

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,681,773.99

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$329,615.63
200450 - REFUNDS PAYABLE	\$3,939.10
201501 - Due to Mgmt	\$1,000.10
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$58,365.02

Total Liabilities

\$417,494.92

Equity

331100 - REPLACEMENT RESERVE	\$662,921.25
331200 - RESERVE-INTEREST EARNED	\$152,594.72
331400 - RESERVE-CONTINGENCY	\$164,877.62
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,484,215.66
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$925,580.30
391000 - NET INCOME/LOSS YR/DATE	(\$247,743.81)

Total Equity

\$3,264,279.07

Total Liabilities / Equity

\$3,681,773.99

Tanyard Springs HOA

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	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	-	230,069.00	230,069.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	32,708.00	32,708.00	-	196,248.00
412400 - RENTAL FEES	3,398.50	2,163.00	1,235.50	7,168.00	4,326.00	2,842.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	3,828.00	3,828.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,250.00	1,666.67	583.33	4,275.00	3,333.34	941.66	20,000.00
414400 - LEGAL FEES	5,724.00	2,133.33	3,590.67	6,906.00	4,266.66	2,639.34	25,600.00
414420 - LEGAL- ADMIN COST	1,225.00	750.00	475.00	2,350.00	1,500.00	850.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	588.06	750.00	(161.94)	1,183.05	1,500.00	(316.95)	9,000.00
415600 - MISCELLANEOUS FEES	275.00	-	275.00	425.00	-	425.00	-
Total Income	146,763.06	140,765.50	5,997.56	288,912.05	281,531.00	7,381.05	1,689,186.00
Other Income							
430200 - INTEREST REVENUE	9,133.80	5,225.00	3,908.80	15,751.57	10,450.00	5,301.57	62,700.00
430600 - VENDING MACH. REV.	29.56	-	29.56	68.16	-	68.16	-
431000 - POOL GUEST/USER	360.50	41.67	318.83	360.50	83.34	277.16	500.00
433100 - GARDEN PLOT INCOME	150.00	100.00	50.00	150.00	200.00	(50.00)	1,200.00
439100 - ACCESS CARDS	180.00	233.33	(53.33)	180.00	466.66	(286.66)	2,800.00
439200 - NSF COST	(75.00)	25.00	(100.00)	(150.00)	50.00	(200.00)	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	13,473.84	(13,473.84)	80,843.00
Total Other Income	9,778.86	12,361.92	(2,583.06)	16,360.23	24,723.84	(8,363.61)	148,343.00
Total Income	156,541.92	153,127.42	3,414.50	305,272.28	306,254.84	(982.56)	1,837,529.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	41,269.34	41,269.34	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	3,606.75	2,333.33	(1,273.42)	9,907.75	4,666.66	(5,241.09)	28,000.00
500320 - LEGAL - ADMIN COST	1,205.00	666.67	(538.33)	2,235.00	1,333.34	(901.66)	8,000.00
500400 - LEGAL	621.50	625.00	3.50	896.50	1,250.00	353.50	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	83.34	83.34	500.00
500600 - AUDIT/TAX RETURNS	150.00	679.17	529.17	150.00	1,358.34	1,208.34	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	834.00	834.00	5,000.00
501000 - OFFICE SUPPLIES	-	20.83	20.83	119.83	41.66	(78.17)	250.00
501100 - OFFICE EQUIPMENT	60.00	41.67	(18.33)	316.94	83.34	(233.60)	500.00
501300 - POSTAGE	507.05	541.67	34.62	1,066.17	1,083.34	17.17	6,500.00
501400 - PRINTING	377.17	375.00	(2.17)	701.07	750.00	48.93	4,500.00
501900 - COMMUNITY INSPECTIONS	-	2,619.83	2,619.83	-	5,239.66	5,239.66	31,438.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	196.94	83.34	(113.60)	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	-	300.00	300.00	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	-	16.66	16.66	100.00
504500 - SOCIAL COMMITTEE	-	1,666.67	1,666.67	859.25	3,333.34	2,474.09	20,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	250.00	250.00	-	500.00	500.00	-	3,000.00
504750 - GARDEN COMMITTEE	-	166.67	166.67	-	333.34	333.34	2,000.00
508300 - WEBSITE	76.32	83.33	7.01	153.66	166.66	13.00	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	1,666.00	1,666.00	10,000.00
509800 - MISCELLANEOUS	192.92	-	(192.92)	192.92	-	(192.92)	-
Total Administrative	27,681.38	32,196.18	4,514.80	58,565.37	64,392.36	5,826.99	386,354.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,109.78	8,958.33	848.55	17,671.84	17,916.66	244.82	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	24.94	33.33	8.39	56.15	66.66	10.51	400.00
510900 - TELEPHONE	543.64	542.00	(1.64)	1,102.43	1,084.00	(18.43)	6,500.00
Total Utilities	8,678.36	9,533.66	855.30	18,830.42	19,067.32	236.90	114,400.00
Contracted Serv.							
520200 - TRASH	305.25	233.33	(71.92)	604.94	466.66	(138.28)	2,800.00
520400 - GROUNDS/LANDSCAPING	15,401.32	16,211.92	810.60	32,423.84	32,423.84	-	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	50.00	50.00	300.00
521000 - HVAC	575.00	191.67	(383.33)	575.00	383.34	(191.66)	2,300.00
521800 - POOL	-	8,616.67	8,616.67	-	17,233.34	17,233.34	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	234,570.49	18,490.00	(216,080.49)	269,534.65	36,980.00	(232,554.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	24,275.31	1,913.50	(22,361.81)	27,893.67	3,827.00	(24,066.67)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	13,910.60	1,096.50	(12,814.10)	15,984.08	2,193.00	(13,791.08)	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	137.50	111.01	52.98	275.00	222.02	1,650.00
Total Contracted Serv.	289,064.46	46,916.09	(242,148.37)	347,069.16	93,832.18	(253,236.98)	562,993.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	237.02	333.34	96.32	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	-	1,750.00	1,750.00	10,500.00
532600 - GROUNDS/LANDSCAPING	-	666.67	666.67	229.22	1,333.34	1,104.12	8,000.00
532800 - TREE CARE	5,700.00	1,666.67	(4,033.33)	5,700.00	3,333.34	(2,366.66)	20,000.00
533100 - IRRIGATION	-	250.00	250.00	-	500.00	500.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	383.64	250.00	(133.64)	793.77	500.00	(293.77)	3,000.00
534200 - GENERAL REPAIRS	6,156.00	7,500.00	1,344.00	6,156.00	15,000.00	8,844.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	58.00	58.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	58.00	58.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	-	666.66	666.66	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,613.65	2,250.00	636.35	3,607.30	4,500.00	892.70	27,000.00
536640 - COMMUNITY CENTER-ELE	1,016.34	1,541.67	525.33	2,610.66	3,083.34	472.68	18,500.00
536650 - COMMUNITY CENT-GAS	555.35	208.00	(347.35)	1,293.55	416.00	(877.55)	2,500.00
536660 - COMMUNITY CENTER-W/S	136.64	583.33	446.69	287.92	1,166.66	878.74	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	(114.49)	291.67	406.16	690.50	583.34	(107.16)	3,500.00
537200 - MAINTENANCE/SUPPLIES	36.04	833.33	797.29	2,301.60	1,666.66	(634.94)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	333.34	333.34	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	-	166.00	166.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	-	666.66	666.66	4,000.00
538720 - POOL REGISTRATION	2,000.00	167.00	(1,833.00)	2,000.00	334.00	(1,666.00)	2,000.00
Total Maintenance & Repairs	17,483.17	18,224.34	741.17	25,907.54	36,448.68	10,541.14	218,700.00
Personnel Services							
546800 - CONTRACT STAFFING	14,260.27	9,294.58	(4,965.69)	27,948.98	18,589.16	(9,359.82)	111,535.00
Total Personnel Services	14,260.27	9,294.58	(4,965.69)	27,948.98	18,589.16	(9,359.82)	111,535.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,184.05	1,625.00	440.95	2,494.97	3,250.00	755.03	19,500.00
593000 - TAXES-CORP INC TAXES	-	1,567.50	1,567.50	-	3,135.00	3,135.00	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.29	3,500.00	320.71	6,358.58	7,000.00	641.42	42,000.00
Total Ins. Taxes, Licenses	4,363.34	6,692.50	2,329.16	8,853.55	13,385.00	4,531.45	80,310.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	22,083.34	22,083.34	-	132,500.00
631200 - RESERVE-INTEREST EARNED	9,133.80	5,225.00	(3,908.80)	15,751.57	10,450.00	(5,301.57)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	3,589.50	3,589.50	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	24,416.66	24,416.66	-	146,500.00
Total Reserves Allocations	34,178.55	30,269.75	(3,908.80)	65,841.07	60,539.50	(5,301.57)	363,237.00
Total Expense	395,709.53	153,127.10	(242,582.43)	553,016.09	306,254.20	(246,761.89)	1,837,529.00
Operating Net Total	(239,167.61)	.32	(239,167.93)	(247,743.81)	.64	(247,744.45)	-
Net Total	(239,167.61)	.32	(239,167.93)	(247,743.81)	.64	(247,744.45)	-

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	\$230,069	\$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	\$32,708	\$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	\$7,168	\$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	\$3,828	\$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	\$4,275	\$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	\$6,906	\$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	\$2,350	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$1,183	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,708,547	\$288,487	\$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	\$68	\$0	-	-	-	-	-	-	-	-	-	-	-	-
431000 - POOL GUEST/USER	\$911	\$361	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
431400 - FINES	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
433100 - GARDEN PLOT INCOME	\$1,100	\$150	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
439100 - ACCESS CARDS	\$1,185	\$180	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$150	(\$150)	\$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	\$609	\$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	\$289,096	\$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	\$41,269	\$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	\$9,908	\$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	\$2,235	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$6,630	\$897	\$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	\$150	\$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	\$317	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
501300 - POSTAGE	\$7,173	\$1,066	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,675	\$701	\$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	\$500	\$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	\$154	\$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	\$193	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$334,045	\$58,565	\$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	\$17,672	\$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	\$56	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$1,102	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$114,413	\$18,830	\$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	\$605	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$32,424	\$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	\$575	\$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	\$269,535	\$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	\$27,894	\$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	\$15,984	\$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	\$53	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
Total Contracted Serv.	\$426,177	\$347,069	\$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	\$5,700	\$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	\$794	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$74,728	\$6,156	\$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	\$3,607	\$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	\$2,611	\$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	\$1,294	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$288	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$691	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$12,564	\$2,302	\$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	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	\$222,945	\$25,908	\$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	\$27,949	\$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	\$27,949	\$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	\$2,495	\$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	\$6,359	\$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	\$8,854	\$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	\$22,083	\$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	\$15,752	\$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	\$3,590	\$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	\$24,417	\$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	\$65,841	\$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	\$553,016	\$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 2/28/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	-	-	-	-	-	-	-	-	-	-	230,069
410810 - TOWN HOUSE - HOA	16,354	16,354	-	-	-	-	-	-	-	-	-	-	32,708
412400 - RENTAL FEES	3,770	3,399	-	-	-	-	-	-	-	-	-	-	7,168
413100 - RECREATION FEE	1,914	1,914	-	-	-	-	-	-	-	-	-	-	3,828
414000 - LATE/INTEREST FEES	2,025	2,250	-	-	-	-	-	-	-	-	-	-	4,275
414400 - LEGAL FEES	1,182	5,724	-	-	-	-	-	-	-	-	-	-	6,906
414420 - LEGAL- ADMIN COST	1,125	1,225	-	-	-	-	-	-	-	-	-	-	2,350
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	-	-	-	-	-	-	-	-	-	-	1,183
415600 - MISCELLANEOUS FEES	150	275	-	-	-	-	-	-	-	-	-	-	425
Total Income	142,149	146,763	-	-	-	-	-	-	-	-	-	-	288,912
Other Income													
430600 - VENDING MACH. REV.	39	30	-	-	-	-	-	-	-	-	-	-	68
431000 - POOL GUEST/USER	-	361	-	-	-	-	-	-	-	-	-	-	361
433100 - GARDEN PLOT INCOME	-	150	-	-	-	-	-	-	-	-	-	-	150
439100 - ACCESS CARDS	-	180	-	-	-	-	-	-	-	-	-	-	180
439200 - NSF COST	(75)	(75)	-	-	-	-	-	-	-	-	-	-	-150
Total Other Income	(36)	645	-	-	-	-	-	-	-	-	-	-	609
Total Income	142,113	147,408	-	-	-	-	-	-	-	-	-	-	289,521

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,635	20,635	-	-	-	-	-	-	-	-	-	-	41,269
500300 - LEGAL-OWNER BILLINGS	6,301	3,607	-	-	-	-	-	-	-	-	-	-	9,908
500320 - LEGAL - ADMIN COST	1,030	1,205	-	-	-	-	-	-	-	-	-	-	2,235
500400 - LEGAL	275	622	-	-	-	-	-	-	-	-	-	-	897
500600 - AUDIT/TAX RETURNS	-	150	-	-	-	-	-	-	-	-	-	-	150
501000 - OFFICE SUPPLIES	120	-	-	-	-	-	-	-	-	-	-	-	120

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 2/28/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501100 - OFFICE EQUIPMENT	257	60	-	-	-	-	-	-	-	-	-	-	317
501300 - POSTAGE	559	507	-	-	-	-	-	-	-	-	-	-	1,066
501400 - PRINTING	324	377	-	-	-	-	-	-	-	-	-	-	701
502800 - DUES,SUBSCRIPTIONS	197	-	-	-	-	-	-	-	-	-	-	-	197
504500 - SOCIAL COMMITTEE	859	-	-	-	-	-	-	-	-	-	-	-	859
504600 - SECRETARIAL SERVICE	250	250	-	-	-	-	-	-	-	-	-	-	500
508300 - WEBSITE	77	76	-	-	-	-	-	-	-	-	-	-	154
509800 - MISCELLANEOUS	-	193	-	-	-	-	-	-	-	-	-	-	193
Total Administrative	30,884	27,681	-	-	-	-	-	-	-	-	-	-	58,565
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,562	8,110	-	-	-	-	-	-	-	-	-	-	17,672
510310 - ELECTRICITY - CLOCK TOWER	31	25	-	-	-	-	-	-	-	-	-	-	56
510900 - TELEPHONE	559	544	-	-	-	-	-	-	-	-	-	-	1,102
Total Utilities	10,152	8,678	-	-	-	-	-	-	-	-	-	-	18,830
Contracted Serv.													
520200 - TRASH	300	305	-	-	-	-	-	-	-	-	-	-	605
520400 - GROUNDS/LANDSCAPING	17,023	15,401	-	-	-	-	-	-	-	-	-	-	32,424
521000 - HVAC	-	575	-	-	-	-	-	-	-	-	-	-	575
523200 - SNOW REMOVAL - TOWNHOMES	34,964	234,570	-	-	-	-	-	-	-	-	-	-	269,535
523220 - SNOW REMOVAL - HOA AREA	3,618	24,275	-	-	-	-	-	-	-	-	-	-	27,894
523240 - SNOW REMOVAL - CLUBHOUSE	2,073	13,911	-	-	-	-	-	-	-	-	-	-	15,984
524000 - FIRE SYSTEM MONITORING	26	26	-	-	-	-	-	-	-	-	-	-	53
Total Contracted Serv.	58,005	289,064	-	-	-	-	-	-	-	-	-	-	347,069
Maintenance & Repairs													
530600 - PLUMBING	237	-	-	-	-	-	-	-	-	-	-	-	237
532600 - GROUNDS/LANDSCAPING	229	-	-	-	-	-	-	-	-	-	-	-	229

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 2/28/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
532800 - TREE CARE	-	5,700	-	-	-	-	-	-	-	-	-	-	5,700
533120 - IRRIGATION SYSTEM-WATER	410	384	-	-	-	-	-	-	-	-	-	-	794
534200 - GENERAL REPAIRS	-	6,156	-	-	-	-	-	-	-	-	-	-	6,156
536630 - COMMUNITY CENTER CLEANING	1,994	1,614	-	-	-	-	-	-	-	-	-	-	3,607
536640 - COMMUNITY CENTER-ELE	1,594	1,016	-	-	-	-	-	-	-	-	-	-	2,611
536650 - COMMUNITY CENT-GAS	738	555	-	-	-	-	-	-	-	-	-	-	1,294
536660 - COMMUNITY CENTER-W/S	151	137	-	-	-	-	-	-	-	-	-	-	288
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	-	-	-	-	-	-	-	-	-	-	691
537200 - MAINTENANCE/SUPPLIES	2,266	36	-	-	-	-	-	-	-	-	-	-	2,302
538720 - POOL REGISTRATION	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	8,424	17,483	-	-	-	-	-	-	-	-	-	-	25,908
Personnel Services													
546800 - CONTRACT STAFFING	13,689	14,260	-	-	-	-	-	-	-	-	-	-	27,949
Total Personnel Services	13,689	14,260	-	-	-	-	-	-	-	-	-	-	27,949
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,311	1,184	-	-	-	-	-	-	-	-	-	-	2,495
594400 - CCOC STORM WATER REIMB	3,179	3,179	-	-	-	-	-	-	-	-	-	-	6,359
Total Ins. Taxes, Licenses	4,490	4,363	-	-	-	-	-	-	-	-	-	-	8,854
Reserves Allocations													
631100 - REPLACEMENT RESERVE	11,042	11,042	-	-	-	-	-	-	-	-	-	-	22,083
631200 - RESERVE-INTEREST EARNED	6,618	9,134	-	-	-	-	-	-	-	-	-	-	15,752
631400 - RESERVE-CONTINGENCY	1,795	1,795	-	-	-	-	-	-	-	-	-	-	3,590
637200 - RESERVES-TOWNHOMES	12,208	12,208	-	-	-	-	-	-	-	-	-	-	24,417
Total Reserves Allocations	31,663	34,179	-	-	-	-	-	-	-	-	-	-	65,841
Total Expense	157,307	395,710	-	-	-	-	-	-	-	-	-	-	553,016
Operating Net Total	(\$15,194)	(\$248,301)	-	-	-	-	-	-	-	-	-	-	(\$263,495)

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 2/28/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
Other Income													
430200 - INTEREST REVENUE	6,618	9,134	-	-	-	-	-	-	-	-	-	-	15,752
Total Other Income	6,618	9,134	-	-	-	-	-	-	-	-	-	-	15,752
Total Income	6,618	9,134	-	-	-	-	-	-	-	-	-	-	15,752
Reserve Net Total	\$6,618	\$9,134	-	-	-	-	-	-	-	-	-	-	\$15,752
Net Total	(\$8,576)	(\$239,168)	-	-	-	-	-	-	-	-	-	-	(\$247,744)

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
February 28, 2025**

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 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	22,083.34		3,589.50		24,416.66			50,089.50
Current Interest Contribution		15,751.57						15,751.57
Current Net income (Loss)							(247,743.81)	(247,743.81)
Less: Reserve Expenditures	(44,530.53)							(44,530.53)
Cumulative Balance as of 2/28/25	\$ 662,921.25	\$ 152,594.72	\$ 164,877.62	\$ 119,333.33	\$ 1,484,215.66	\$ 2,500.00	\$ 677,836.49	\$ 3,264,279.07

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	
CSG Engineering	7121	2/26/2025	4,200.00	
CSG Engineering	7136	3/11/2025	8,374.00	AP
CSG Engineering	7137	3/11/2025	14,000.00	AP
Total Reserves Expenditures			\$ 44,530.53	

Tanyard Springs HOA

Cash Disbursement - 2/28/2025

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
2/3/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 946636	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
2/5/2025	Misc Check	Post Item - NSF Fees	125.00
		439200 - NSF COST	125.00
2/5/2025	Check 7080	BG&E Inv # 1/2-1/31/25	8,974.87
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,974.87
2/6/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1/16-1/31/25 PAYROLL REIMBURSEMENT	6,523.22
		546800 - CONTRACT STAFFING	369.24
		546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT	6,153.98
2/6/2025	Avid 7081	PICKETT LAW, LLC Inv # 25M-0024	447.00
		500300 - LEGAL-OWNER BILLINGS - Liens Filed at Multiple Properties	447.00
2/6/2025	Avid 7082	PICKETT LAW, LLC Inv # 25J-2040	35.00
		500300 - LEGAL-OWNER BILLINGS - 616 Bracey Drive	35.00
2/6/2025	Avid 7083	PICKETT LAW, LLC Inv # 25J-2039	35.00
		500300 - LEGAL-OWNER BILLINGS - 703 Margaret Place	35.00
2/6/2025	Avid 7084	PICKETT LAW, LLC Inv # 25J-2038	45.00
		500300 - LEGAL-OWNER BILLINGS - 7506 Canton Way	45.00
2/6/2025	Avid 7085	PICKETT LAW, LLC Inv # 25J-2037	35.00
		500300 - LEGAL-OWNER BILLINGS - 7012 Ingrahm Drive	35.00
2/6/2025	Avid 7086	PICKETT LAW, LLC Inv # 25Z-113484	210.00
		500300 - LEGAL-OWNER BILLINGS - 1011 Stegman Place	210.00
2/6/2025	Avid 7087	Waste Management of MD., INC. Inv # 3697868-2420-0	305.25
		520200 - TRASH - Waste Management of MD., - February Trash Services	305.25
2/6/2025	Avid 7088	LOGICALTECH, LLC Inv # MSP-2259	60.00
		501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee	60.00
2/6/2025	Avid 7089	Innovative Security Systems Inv # 115976	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access	18.49
2/6/2025	Avid 7090	CWR, INC. Inv # 00008517	1,233.65
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Cleaning February 2025	1,233.65

Tanyard Springs HOA

Cash Disbursement - 2/28/2025

Date	CheckNo	Description	Amount
2/6/2025	Avid 7091	ALARM ONE INTEGRATORS, INC Inv # 59825	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS - Monthly Monitoring Services	26.49
2/6/2025	Avid 7092	SBC OUTDOOR SERVICES Inv # 253362	13,552.00
		523200 - SNOW REMOVAL - TOWNHOMES	11,654.72
		523220 - SNOW REMOVAL - HOA AREA	1,206.12
		523240 - SNOW REMOVAL - CLUBHOUSE	691.16
2/6/2025	Avid 7093	SBC OUTDOOR SERVICES Inv # 253361	13,552.00
		523200 - SNOW REMOVAL - TOWNHOMES	11,654.72
		523220 - SNOW REMOVAL - HOA AREA	1,206.12
		523240 - SNOW REMOVAL - CLUBHOUSE	691.16
2/6/2025	Avid 7094	SBC OUTDOOR SERVICES Inv # 253849	13,552.00
		523200 - SNOW REMOVAL - TOWNHOMES	11,654.72
		523220 - SNOW REMOVAL - HOA AREA	1,206.12
		523240 - SNOW REMOVAL - CLUBHOUSE	691.16
2/6/2025	Avid 7095	PICKETT LAW, LLC Inv # 25Z-113510	210.00
		500300 - LEGAL-OWNER BILLINGS - 509 Bluffton - File Lien	210.00
2/6/2025	Check 7096	BG&E Inv # 1/2-1/31/25	29.27
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - ELECTRIC UTILITY	29.27
2/10/2025	Transfer Out	Transfer to CTANYRD1CA - Reserves - New MM Account per Board	64,689.99
		114900 - MONEY MARKET - Transfer from Tanyard Springs HOA-9547 - New MM Account per Board	64,689.99
2/10/2025	Avid 7097	PICKETT LAW, LLC Inv # 25M-0046	118.75
		500300 - LEGAL-OWNER BILLINGS - 7333 Mockingbird - Lien Filed	118.75
2/10/2025	Avid 7098	PICKETT LAW, LLC Inv # 25C-1031	335.25
		500300 - LEGAL-OWNER BILLINGS - Multiple Liens Filed	335.25
2/10/2025	Avid 7099	PICKETT LAW, LLC Inv # 252-113478	4,830.00
		500300 - LEGAL-OWNER BILLINGS - Multiple Liens Letters Issued	4,830.00
2/10/2025	Avid 7100	Knowles Printing Service Inv # 47258	44.52
		501400 - PRINTING - Brianna Franks Business Cards	44.52
2/11/2025	Check 7101	BG&E Inv # 1/2-1/31/25	2,208.86
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect. - ELECTRIC UTILITY	1,501.43
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - ELECTRIC UTILITY	707.43

Tanyard Springs HOA

Cash Disbursement - 2/28/2025

Date	CheckNo	Description	Amount
2/11/2025	Check 7102	MARK MOORMAN Inv # 2/10/25-REIMBURSEMENT	1,006.34
	331100 - REPLACEMENT RESERVE - REIMBURSEMENT		452.55
	501000 - OFFICE SUPPLIES - OFFICE SUPPLIES		119.83
	502800 - DUES,SUBSCRIPTIONS - DUES/SUBSCRIPTIONS		196.94
	530600 - PLUMBING - PLUMBING		237.02
2/17/2025	Avid 7103	ALARM ONE INTEGRATORS, INC Inv # 59633	534.99
	536680 - COMMUNITY CENT-ACCESS SYSTEM - ALARM ONE INTEGRATORS - Access System Repairs		534.99
2/17/2025	Avid 7104	MEMBER SPLASH Inv # 3023	2,000.00
	538720 - POOL REGISTRATION - 2025 Pool Registration Software		2,000.00
2/17/2025	Avid 7105	REES BROOME,PC Inv # 1457401	275.00
	500400 - LEGAL - Monthly Retainer - January 2025		275.00
2/17/2025	Avid 7106	PORTERS SUPPLY CO.,INC Inv # 0476319	504.49
	537200 - MAINTENANCE/SUPPLIES - Clubhouse Supplies		504.49
2/17/2025	Check 7107	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 9/16 & 12/16/24	13.20
	533120 - IRRIGATION SYSTEM-WATER - BILL #'S- 24886061, 24736217		13.20
2/17/2025	Check 7110	Owner Refund Acct # 0708	93.50
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070865094 William Hite, Jr. - 717 Raven Green Glen Burnie, MD 21060		93.50
2/17/2025	Check 7111	Owner Refund Acct # 0708	94.49
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858713 Clare Chatham - 518 Kinglets Roost Ln Glen Burnie, MD 21060		94.49
2/18/2025	Check 7112	Owner Refund Acct # 0708	105.00
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858418 Vernon Swayne - 903 Indigo Bunting Ln Glen Burnie, MD 21060		105.00
2/19/2025	Avid 7113	CSG Engineering Inv # 241219R	15,003.98
	331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Drainage Project Oversight - Board approved 2-13-25		15,003.98
2/24/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 7443	1,497.47
	500320 - LEGAL - ADMIN COST - Legal Admin Cost		1,205.00
	501300 - POSTAGE - Postage Costs		15.18
	501400 - PRINTING - Printing Costs		8.05
	508300 - WEBSITE - Google Work Space Acct Payment		76.32
	509800 - MISCELLANEOUS - 1099 Filing an Archival Document Storage Fees		192.92

Tanyard Springs HOA

Cash Disbursement - 2/28/2025

Date	CheckNo	Description	Amount
2/24/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 7113	816.47
		501300 - POSTAGE - Postage Costs	491.87
		501400 - PRINTING - Printing Costs	324.60
2/24/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 2/1-2/15/25 PAYROLL REIMBURSEMENT	7,135.60
		546800 - CONTRACT STAFFING - CONTRACT STAFFING	6,731.70
		546800 - CONTRACT STAFFING - PAYROLL SERVICES	403.90
2/24/2025	Avid 7114	Quality HVAC Mechanical Services, Inc. Inv # #66038265	575.00
		521000 - HVAC - Routine PM Service	575.00
2/24/2025	Avid 7115	Innovative Security Systems Inv # 115289	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access	18.49
2/24/2025	Avid 7116	PICKETT LAW, LLC Inv # 25B-46265	385.00
		500300 - LEGAL-OWNER BILLINGS - Multiple Demand Letters Issued	385.00
2/24/2025	Avid 7117	PORTERS SUPPLY CO.,INC Inv # 0476403	36.04
		537200 - MAINTENANCE/SUPPLIES - Clubhouse Supplies	36.04
2/24/2025	Avid 7118	Goldklang Group CPAS, P.C. Inv # 122191	150.00
		500600 - AUDIT/TAX RETURNS - Goldklang Group CPAS, P. - 2025 Personal Property Tax Returns	150.00
2/25/2025	Avid 7119	CWR, INC. Inv # 00008553	380.00
		536630 - COMMUNITY CENTER CLEANING - Event Cleaning 1/4/25 and 1/26/25	380.00
2/25/2025	Check 7120	Owner Refund Acct # 0708	93.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858594 Jorge Pagan & Angela Balado - 7330 Mockingbird Cir Glen Burnie, MD 21060	93.50
2/26/2025	Avid 7121	CSG Engineering Inv # 240115	4,200.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Drainage Project Oversight	4,200.00
2/26/2025	Avid 7122	CSG Engineering Inv # 250115	4,200.00
		128400 - ACCOUNTS REC.-OTHER - CONSTRUCTION SYSTEMS GROUP, INC. - Drainage Project Oversight	4,200.00
2/26/2025	Avid 7123	SBC OUTDOOR SERVICES Inv # Revised-254292	15,401.32
		520400 - GROUNDS/LANDSCAPING - February 2025 Landscape Payment	15,401.32
2/27/2025	Check 7124	KAITLYN AMBUSH Inv # 2/11/25 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE - MEETING MINUTES	250.00

Tanyard Springs HOA

Cash Disbursement - 2/28/2025

Date	CheckNo	Description	Amount
2/28/2025	Transfer Out	Transfer to FORBRIGHT BANK - Monthly reserve transfer Feb	25,044.75
	114400 - MONEY MARKET - Transfer from Tanyard Springs HOA-9547 - Monthly reserve transfer Feb		25,044.75
Total			231,645.91

114400 - FORBRIGHT BANK

2/3/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	812.10
	114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer		812.10
2/28/2025	Transfer Out	Transfer to FORBRIGHT - ICS - Monthly reserve transfer Feb	25,044.75
	114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - Monthly reserve transfer Feb		25,044.75
Total			25,856.85

Tanyard Springs HOA

Deposit Register For 2/1/2025 - 2/28/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
2/3/2025	Acct: 070859179 Check #29742528273		423.47
2/3/2025	ACH		52,344.57
2/3/2025	CC		736.98
2/3/2025	LBX-CHK21		553.94
2/3/2025	Acct: 070859046 Check #19-563834162		338.00
2/3/2025	Acct: 070858054 Check #9693402476		4,126.00
2/4/2025	Acct: 070857966 Check #0000007221		92.00
2/4/2025	Acct: 070858604 Check #4511002135		2,836.25
2/4/2025	Acct: 070859251 Check #0000006301		113.50
2/4/2025	OLB		5,638.16
2/4/2025	Acct: 070859669 Check #0085102406		93.50
2/4/2025	Sodexo, Inc & Affiliates DBA	16645343	29.56
2/4/2025	ACH		5,283.93
2/4/2025	Acct: 070859103 Check #0085110190		96.00
2/4/2025	Acct: 070858121 Check #29742528846		200.00
2/4/2025	CC		241.00
2/4/2025	Acct: 070858121 Check #29742528857		92.00
2/4/2025	Acct: 070858205 Check #164		110.50
2/4/2025	Acct: 070858615 Check #19-641425529		125.00
2/4/2025	LBX-CHK21		581.96
2/4/2025	7519 Stonehouse Run Drive - Natasha Mohammed Clubhouse Rental	2953611482 5	360.50
2/5/2025	OLB		765.00
2/5/2025	LBX-CHK21		1,681.32
2/5/2025	CC		2,326.91
2/5/2025	ACH		3,099.33
2/6/2025	ACH		5,105.36
2/6/2025	OLB		1,207.50
2/6/2025	CC		9,836.29
2/6/2025	Acct: 070867420 Check #0000978513		93.50
2/6/2025	Acct: 070858294 Check #2867772205		150.00
2/7/2025	LBX-CHK21		722.93
2/7/2025	CC		983.43
2/7/2025	OLB		470.99
2/7/2025	ACH		1,479.90
2/10/2025	OLB		243.50
2/10/2025	LBX-CHK21		175.49
2/10/2025	CC		1,035.44
2/10/2025	ACH		2,698.45
2/11/2025	OLB		426.49
2/11/2025	CC		917.91
2/11/2025	ACH		5,377.19

Tanyard Springs HOA

Deposit Register For 2/1/2025 - 2/28/2025

Deposit Date	Description	Check	Amount
2/11/2025	Acct: 070857648 Check #22812		93.50
2/12/2025	Acct: 070864511 Check #19-569411682		400.00
2/12/2025	Acct: 070868043 Check #143259		93.50
2/12/2025	OLB		100.00
2/12/2025	LBX-CHK21		457.47
2/12/2025	CC		818.99
2/12/2025	ACH		482.50
2/12/2025	Acct: 070858618 Check #0461018333		170.00
2/12/2025	Acct: 070858095 Check #2604249141		5,307.00
2/13/2025	OLB		190.50
2/13/2025	CC		914.92
2/13/2025	ACH		563.61
2/14/2025	OLB		392.50
2/14/2025	LBX-CHK21		189.50
2/14/2025	CC		190.96
2/14/2025	ACH		561.99
2/18/2025	OLB		493.50
2/18/2025	CC		100.00
2/18/2025	ACH		376.99
2/19/2025	Acct: 070859046 Check #22-083150728		337.00
2/19/2025	CC		477.38
2/19/2025	Acct: 070858760 Check #02240969		2,416.21
2/19/2025	OLB		93.50
2/19/2025	LBX-CHK21		287.48
2/19/2025	ACH		1,779.44
2/19/2025	Acct: 070858276 Check #1004		340.00
2/20/2025	ACH		435.98
2/20/2025	DOORKING REFUND-INVOICE # 2306385	182051	151.47
2/20/2025	CC		629.93
2/20/2025	OLB		434.48
2/20/2025	Acct: 070858151 Check #0000995164		80.00
2/21/2025	CC		118.50
2/21/2025	LBX-CHK21		50.00
2/21/2025	OLB		389.99
2/21/2025	ACH		1,656.50
2/24/2025	OLB		225.50
2/24/2025	LBX-CHK21		267.48
2/24/2025	ACH		295.98
2/25/2025	Acct: 070858708 Check #000006415		200.00
2/25/2025	Acct: 070859370 Check #4557301394		2,837.75
2/25/2025	Acct: 070859463 Check #0461043681		3,113.75
2/25/2025	ACH		1,478.49

Tanyard Springs HOA

Deposit Register For 2/1/2025 - 2/28/2025

Deposit Date	Description	Check	Amount
2/25/2025	Acct: 070868058 Check #3300		93.50
2/25/2025	OLB		174.00
2/25/2025	CC		775.49
2/25/2025	Acct: 070858698 Check #4511002208		421.96
2/25/2025	Acct: 070858352 Check #6709407336		2,644.00
2/25/2025	Acct: 070857933 Check #3300		93.50
2/26/2025	ACH		343.47
2/26/2025	LBX-CHK21		187.99
2/26/2025	OLB		459.99
2/26/2025	CC		227.00
2/26/2025	Acct: 070864446 Check #023		50.00
2/27/2025	ACH		1,440.25
2/27/2025	OLB		817.49
2/27/2025	Acct: 070868070 Check #8109267		93.50
2/28/2025	LBX-CHK21		10.02
2/28/2025	OLB		629.49
2/28/2025	ACH		678.00
2/28/2025	Acct: 070858985 Check #0461140816		216.00

\$152,563.64

CAPITAL BANK ICS

2/1/2025	February Interest		2,194.10
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\$2,194.10

FORBRIGHT BANK

2/1/2025	February Interest		725.20
2/28/2025	Transfer from Tanyard Springs HOA-9547 - Monthly reserve transfer Feb		25,044.75

\$25,769.95

FORBRIGHT - ICS

2/1/2025	February Interest		2,178.24
2/3/2025	Transfer from FORBRIGHT BANK - ICS Transfer		812.10
2/28/2025	Transfer from FORBRIGHT BANK - Monthly reserve transfer Feb		25,044.75

\$28,035.09

XML SECURITIES

2/1/2025	February Interest		3,926.82
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\$3,926.82

CTANYRD1CA - Reserves

2/1/2025	February Interest		109.44
2/10/2025	Transfer from Tanyard Springs HOA-9547 - New MM Account per Board		64,689.99

\$64,799.43

Total: \$277,289.03

TANYARD SPRINGS HOA

February 28, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CSG Engineering	331100	\$ 22,374.00
Pickett Law	500300	3,221.75
Rees Broome	500400	621.50
BGE (2/1-2/28)	510100	8,109.78
BGE (2/1-2/28)	510310	24.94
Verizon (2/22-2/28)	510900	142.43
SBC Outdoor Services	523200	234,570.49
SBC Outdoor Services	523220	24,275.31
SBC Outdoor Services	523240	13,910.60
SBC Outdoor Services	532800	5,700.00
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
Anne Arundel County (2/1-2/28)**1584-002	533120	351.96
Anne Arundel County (2/1-2/28)**4447-000	533120	18.48
SBC Outdoor Services	534200	6,156.00
BGE (2/1-2/28)	536640	1,016.34
BGE (2/1-2/28)	536650	555.35
Anne Arundel County (11/21-12/31)***1584-001	536660	200.14
Anne Arundel County (1/1-1/31)***1584-001	536660	151.28
Anne Arundel County (2/1-2/28)***1584-001	536660	136.64
Abaris Real Estate Management (payroll reimb)	546800	7,124.67
TOTAL ACCOUNTS PAYABLE	200200	\$ 329,615.63

As of March 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 2/28/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	120,198.11	-25,682.58	94,515.53	94,515.53	Balanced
CAPITAL BANK ICS	923,779.83	0.00	923,779.83	923,779.83	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
FORBRIGHT BANK	245,725.20	0.00	245,725.20	245,725.20	Balanced
FORBRIGHT - ICS	753,335.88	0.00	753,335.88	753,335.88	Balanced
XML Treasury Notes	226,193.53	0.00	226,193.53	226,193.53	Balanced
XML SECURITIES	4,158.68	0.00	4,158.68	4,158.68	Balanced
XML CDs	975,000.00	0.00	975,000.00	975,000.00	Balanced
CTANYRD1CA - Reserves	64,799.43	0.00	64,799.43	64,799.43	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
9/5/2024	Owner Refund	6880	-92.71
9/5/2024	Owner Refund	6882	-96.62
2/18/2025	Owner Refund	7112	-105.00
2/25/2025	Owner Refund	7120	-93.50
2/27/2025	KAITLYN AMBUSH	7124	-250.00
2/28/2025	Transfer to FORBRIGHT BANK - Monthly reserve transfer Feb		-25,044.75
Total Tanyard Springs HOA-9547			-25,682.58

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
2/3/2025	ACH		52,344.57
2/3/2025	CC		736.98
2/3/2025	LBX-CHK21		553.94
2/3/2025	Acct: 070859046 Check #19-563834162		338.00
2/3/2025	Acct: 070858054 Check #9693402476		4,126.00
2/3/2025	Acct: 070859179 Check #29742528273		423.47
2/4/2025	ACH		5,283.93

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
2/4/2025	CC		241.00
2/4/2025	LBX-CHK21		581.96
2/4/2025	OLB		5,638.16
2/4/2025	Acct: 070859103 Check #0085110190		96.00
2/4/2025	Acct: 070858604 Check #4511002135		2,836.25
2/4/2025	Acct: 070857966 Check #0000007221		92.00
2/4/2025	Acct: 070858615 Check #19-641425529		125.00
2/4/2025	Acct: 070859669 Check #0085102406		93.50
2/4/2025	Acct: 070858121 Check #29742528846		200.00
2/4/2025	Acct: 070858121 Check #29742528857		92.00
2/4/2025	Acct: 070859251 Check #0000006301		113.50
2/4/2025	Acct: 070858205 Check #164		110.50
2/4/2025	Sodexo, Inc & Affiliates DBA	16645343	29.56
2/4/2025	7519 Stonehouse Run Drive - Natasha Mohammed Clubhouse Rental	29536114825	360.50
2/5/2025	ACH		3,099.33
2/5/2025	CC		2,326.91
2/5/2025	LBX-CHK21		1,681.32
2/5/2025	OLB		765.00
2/6/2025	ACH		5,105.36
2/6/2025	CC		9,836.29
2/6/2025	OLB		1,207.50
2/6/2025	Acct: 070858294 Check #2867772205		150.00
2/6/2025	Acct: 070867420 Check #0000978513		93.50
2/7/2025	ACH		1,479.90
2/7/2025	CC		983.43
2/7/2025	LBX-CHK21		722.93
2/7/2025	OLB		470.99
2/10/2025	ACH		2,698.45
2/10/2025	CC		1,035.44
2/10/2025	LBX-CHK21		175.49
2/10/2025	OLB		243.50
2/11/2025	ACH		5,377.19
2/11/2025	CC		917.91
2/11/2025	OLB		426.49
2/11/2025	Acct: 070857648 Check #22812		93.50
2/12/2025	ACH		482.50
2/12/2025	CC		818.99
2/12/2025	LBX-CHK21		457.47
2/12/2025	OLB		100.00
2/12/2025	Acct: 070858095 Check #2604249141		5,307.00
2/12/2025	Acct: 070858618 Check #0461018333		170.00
2/12/2025	Acct: 070864511 Check #19-569411682		400.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
2/12/2025	Acct: 070868043 Check #143259		93.50
2/13/2025	ACH		563.61
2/13/2025	CC		914.92
2/13/2025	OLB		190.50
2/14/2025	ACH		561.99
2/14/2025	CC		190.96
2/14/2025	LBX-CHK21		189.50
2/14/2025	OLB		392.50
2/18/2025	ACH		376.99
2/18/2025	CC		100.00
2/18/2025	OLB		493.50
2/19/2025	ACH		1,779.44
2/19/2025	CC		477.38
2/19/2025	LBX-CHK21		287.48
2/19/2025	OLB		93.50
2/19/2025	Acct: 070858276 Check #1004		340.00
2/19/2025	Acct: 070859046 Check #22-083150728		337.00
2/19/2025	Acct: 070858760 Check #02240969		2,416.21
2/20/2025	ACH		435.98
2/20/2025	CC		629.93
2/20/2025	OLB		434.48
2/20/2025	DOORKING REFUND-INVOICE # 2306385	182051	151.47
2/20/2025	Acct: 070858151 Check #0000995164		80.00
2/21/2025	ACH		1,656.50
2/21/2025	CC		118.50
2/21/2025	LBX-CHK21		50.00
2/21/2025	OLB		389.99
2/24/2025	ACH		295.98
2/24/2025	LBX-CHK21		267.48
2/24/2025	OLB		225.50
2/25/2025	ACH		1,478.49
2/25/2025	CC		775.49
2/25/2025	OLB		174.00
2/25/2025	Acct: 070858698 Check #4511002208		421.96
2/25/2025	Acct: 070859370 Check #4557301394		2,837.75
2/25/2025	Acct: 070858708 Check #000006415		200.00
2/25/2025	Acct: 070859463 Check #0461043681		3,113.75
2/25/2025	Acct: 070858352 Check #6709407336		2,644.00
2/25/2025	Acct: 070857933 Check #3300		93.50
2/25/2025	Acct: 070868058 Check #3300		93.50
2/26/2025	ACH		343.47
2/26/2025	CC		227.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
2/26/2025	LBX-CHK21		187.99
2/26/2025	OLB		459.99
2/26/2025	Acct: 070864446 Check #023		50.00
2/27/2025	ACH		1,440.25
2/27/2025	OLB		817.49
2/27/2025	Acct: 070868070 Check #8109267		93.50
2/28/2025	ACH		678.00
2/28/2025	LBX-CHK21		10.02
2/28/2025	OLB		629.49
2/28/2025	Acct: 070858985 Check #0461140816		216.00
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
2/3/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
2/5/2025	BG&E	7080	-8,974.87
2/5/2025	Post Item - NSF Fees		-125.00
2/6/2025	PICKETT LAW, LLC	7081	-447.00
2/6/2025	PICKETT LAW, LLC	7082	-35.00
2/6/2025	PICKETT LAW, LLC	7083	-35.00
2/6/2025	PICKETT LAW, LLC	7084	-45.00
2/6/2025	PICKETT LAW, LLC	7085	-35.00
2/6/2025	PICKETT LAW, LLC	7086	-210.00
2/6/2025	Waste Management of MD., INC.	7087	-305.25
2/6/2025	LOGICALTECH, LLC	7088	-60.00
2/6/2025	Innovative Security Systems	7089	-18.49
2/6/2025	CWR, INC.	7090	-1,233.65
2/6/2025	ALARM ONE INTEGRATORS, INC	7091	-26.49
2/6/2025	SBC OUTDOOR SERVICES	7092	-13,552.00
2/6/2025	SBC OUTDOOR SERVICES	7093	-13,552.00
2/6/2025	SBC OUTDOOR SERVICES	7094	-13,552.00
2/6/2025	PICKETT LAW, LLC	7095	-210.00
2/6/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-6,523.22
2/6/2025	Acct: 070858298 Chk #0000895274		-92.00
2/6/2025	Acct: 070858307 Chk #223980045		-188.98
2/6/2025	BG&E	7096	-29.27
2/10/2025	PICKETT LAW, LLC	7097	-118.75
2/10/2025	PICKETT LAW, LLC	7098	-335.25
2/10/2025	PICKETT LAW, LLC	7099	-4,830.00
2/10/2025	Knowles Printing Service	7100	-44.52
2/10/2025	Transfer to CTANYRD1CA - Reserves - New MM Account per Board		-64,689.99
2/11/2025	BG&E	7101	-2,208.86

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
2/11/2025	MARK MOORMAN	7102	-1,006.34
2/17/2025	ALARM ONE INTEGRATORS, INC	7103	-534.99
2/17/2025	MEMBER SPLASH	7104	-2,000.00
2/17/2025	REES BROOME,PC	7105	-275.00
2/17/2025	PORTERS SUPPLY CO.,INC	7106	-504.49
2/17/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7107	-13.20
2/17/2025	Owner Refund	7110	-93.50
2/17/2025	Owner Refund	7111	-94.49
2/19/2025	CSG Engineering	7113	-15,003.98
2/24/2025	Quality HVAC Mechanical Services, Inc.	7114	-575.00
2/24/2025	Innovative Security Systems	7115	-18.49
2/24/2025	PICKETT LAW, LLC	7116	-385.00
2/24/2025	PORTERS SUPPLY CO.,INC	7117	-36.04
2/24/2025	Goldklang Group CPAS, P.C.	7118	-150.00
2/24/2025	Abaris Real Estate Mgmt-1	ACH	-816.47
2/24/2025	Abaris Real Estate Mgmt-1	ACH	-1,497.47
2/24/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-7,135.60
2/25/2025	CWR, INC.	7119	-380.00
2/26/2025	CSG Engineering	7121	-4,200.00
2/26/2025	CSG Engineering	7122	-4,200.00
2/26/2025	SBC OUTDOOR SERVICES	7123	-15,401.32

Total Tanyard Springs HOA-9547 -79,831.41

CAPITAL BANK ICS

2/1/2025	February Interest		2,194.10
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Total CAPITAL BANK ICS 2,194.10

CTANYRD1CA - Reserves

2/1/2025	February Interest		109.44
2/10/2025	Transfer from Tanyard Springs HOA-9547 - New MM Account per Board		64,689.99

Total CTANYRD1CA - Reserves 64,799.43

FORBRIGHT - ICS

2/1/2025	February Interest		2,178.24
2/3/2025	Transfer from FORBRIGHT BANK - ICS Transfer		812.10
2/28/2025	Transfer from FORBRIGHT BANK - Monthly reserve transfer Feb		25,044.75

Total FORBRIGHT - ICS 28,035.09

Tanyard Springs HOA

Bank Account Reconciliation for Period 2/28/2025

Date	Description	Check No	Amount
FORBRIGHT BANK			
2/1/2025	February Interest		725.20
2/28/2025	Transfer from Tanyard Springs HOA-9547 - Monthly reserve transfer Feb		25,044.75
2/3/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-812.10
2/28/2025	Transfer to FORBRIGHT - ICS - Monthly reserve transfer Feb		-25,044.75
		Total FORBRIGHT BANK	-86.90
XML SECURITIES			
2/1/2025	February Interest		3,926.82
		Total XML SECURITIES	3,926.82