



# Financial Report March 2025

## Tanyard Springs HOA

### Reports Included in Financial Statement

1. Cash Summary Page with Footnotes
2. CD Summary Page
3. Financial Summary Report
4. Summary of Revenues and Expenses
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12. AR Aging Report
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16. Bank Statements (separate file)



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Presented by  
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## TANYARD SPRINGS HOA

### CASH ACCOUNT BALANCES

AS OF MARCH 31, 2025

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	56,419.47
	<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%		5,093.22
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.90%		245,797.10
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.90%		781,562.28
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		681,514.62
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 3.25%		64,972.52
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>3,285,552.74</b>

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 \$222,901

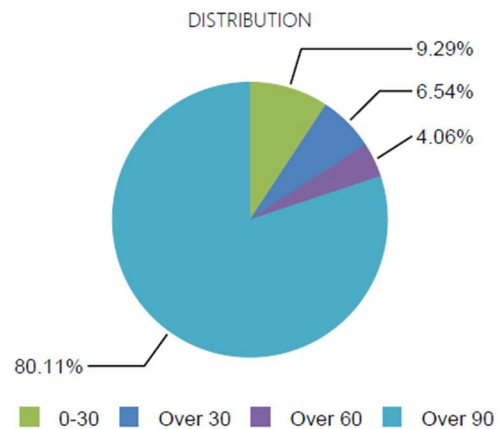
<b>108000</b>	<u><b>INVESTMENT SAVINGS:</b></u> <b>XML CD INVESTMENTS</b> <b>ACCOUNT #4827-2005; TOTAL 9 CDS</b> <b>FACE VALUE \$975,000</b>	<b>\$ 975,000.00</b>
	UBS Bank Interest Rate 5.40%; Maturity date 11/10/25	175,000.00
	Bank of Hope Interest Rate 4.90%; Maturity date 5/22/26	25,000.00
	Morgan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

# Tanyard Springs HOA Financial Summary Report March 2025

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

- 1) Total cash on hand \$3,285,553
- 2) As of March 31, the HOA has a year-to-date net loss of \$222,901.
- 3) Total year-to-date revenue \$462,873
- 4) Total year-to-date operating expenses \$685,774
- 5) Total disbursements \$432,672
- 6) Total outstanding delinquencies \$253,403 (current owners of \$235,873 and prior owners of \$17,530)
- 7) Total outstanding delinquencies rate: 16.07%/259 homes
- 8) Delinquency more than 30 days: \$227,870 or 14.45%; 214 homes
- 9) Delinquency more than 60 days: \$211,288 or 13.40%; 192 homes
- 10) Total reserve expenditures year-to-date is \$76,366

Charge	Balance
Clubhouse Rental (10)	\$3,649.51
Fob Access Card (8)	\$178.17
Garden Plot (1)	\$50.00
Homeowner Association Fee (133)	\$99,333.51
Late Fee (181)	\$24,149.33
Legal Admin Fee (114)	\$15,500.42
Legal Fee (75)	\$84,862.04
Miscellaneous Fee (33)	\$7,146.30
NSF Fee (29)	\$1,168.41
P&P Reimb. (Do not use) (23)	\$109.09
Payment Processing Fee (5)	\$335.77
Pool Guest User (1)	\$5.15
Postage & Printing Reimbursement (153)	\$827.97
Townhouse Fee (128)	\$13,540.57
Homeowner Association Fee (Bankruptcy) (1)	\$1,190.00
Late Fee (Bankruptcy) (1)	\$315.00
Legal Admin Fee (Bankruptcy) (1)	\$210.00
Legal Fee (Bankruptcy) (1)	\$622.57
P&P Reimb. (Do not use) (Bankruptcy) (1)	\$2.13
Postage & Printing Reimbursement (Bankruptcy) (1)	\$11.71
Townhouse Fee (Bankruptcy) (1)	\$195.00
<b>Total</b>	<b>\$253,402.65</b>



# Tanyard Springs HOA

## Summary of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Income	150,289.49	140,765.50	9,523.99	439,201.54	422,296.50	16,905.04	1,689,186.00
Other Income	685.01	12,361.92	(11,676.91)	1,293.67	37,085.76	(35,792.09)	148,343.00
<b>Total Income</b>	<b>150,974.50</b>	<b>153,127.42</b>	<b>(2,152.92)</b>	<b>440,495.21</b>	<b>459,382.26</b>	<b>(18,887.05)</b>	<b>1,837,529.00</b>
<b>Operating Expense</b>							
Administrative	36,128.74	32,196.18	(3,932.56)	94,694.11	96,588.54	1,894.43	386,354.00
Utilities	9,896.82	9,533.66	(363.16)	28,727.24	28,600.98	(126.26)	114,400.00
Contracted Serv.	26,883.56	46,916.09	20,032.53	373,952.72	140,748.27	(233,204.45)	562,993.00
Maintenance & Repairs	9,064.89	18,224.34	9,159.45	33,959.03	54,673.02	20,713.99	218,700.00
Personnel Services	9,133.21	9,294.58	161.37	27,315.05	27,883.74	568.69	111,535.00
Ins. Taxes, Licenses	20,760.21	6,692.50	(14,067.71)	29,613.76	20,077.50	(9,536.26)	80,310.00
Reserves Allocations	31,671.25	30,269.75	(1,401.50)	97,512.32	90,809.25	(6,703.07)	363,237.00
<b>Total Expense</b>	<b>143,538.68</b>	<b>153,127.10</b>	<b>9,588.42</b>	<b>685,774.23</b>	<b>459,381.30</b>	<b>(226,392.93)</b>	<b>1,837,529.00</b>
<b>Operating Net Total</b>	<b>7,435.82</b>	<b>.32</b>	<b>7,435.50</b>	<b>(245,279.02)</b>	<b>.96</b>	<b>(245,279.98)</b>	<b>-</b>

# Tanyard Springs HOA

## Summary of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
Other Income	6,626.50	-	6,626.50	22,378.07	-	22,378.07	-
<b>Total Income</b>	<b>6,626.50</b>	<b>-</b>	<b>6,626.50</b>	<b>22,378.07</b>	<b>-</b>	<b>22,378.07</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>6,626.50</b>	<b>-</b>	<b>6,626.50</b>	<b>22,378.07</b>	<b>-</b>	<b>22,378.07</b>	<b>-</b>
<b>Net Total</b>	<b>14,062.32</b>	<b>.32</b>	<b>14,062.00</b>	<b>(222,900.95)</b>	<b>.96</b>	<b>(222,901.91)</b>	<b>-</b>

# Tanyard Springs HOA

## Balance Sheet For 3/31/2025

### Cash & Investment

100020 - CASH OPERATING-NCB	\$56,419.47
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	\$5,093.22
114400 - MONEY MARKET	\$245,797.10
114600 - MONEY MARKET	\$781,562.28
114700 - MONEY MARKET	\$681,514.62
114900 - MONEY MARKET	\$64,972.52

### Total Cash & Investment

**\$3,285,552.74**

### Other Assets

120800 - HOA FEES RECEIVABLE	\$253,402.65
128400 - ACCOUNTS REC.-OTHER	\$16,593.51
128800 - ALLOW FOR DOUBTFUL ACCT	(\$152,446.70)
129200 - INCOME TAXES RECEIVABLE	(\$4,038.68)
129800 - INTEREST RECEIVABLE	\$6,443.62
130200 - PREPAID EXPENSES	\$9,936.67
131000 - PREPAID INSURANCE	\$5,580.75

### Total Other Assets

**\$135,471.82**

### Fixed Assets

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

### Total Fixed Assets

**\$0.00**

### Total Assets

**\$3,421,024.56**

### Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$40,018.54
200450 - REFUNDS PAYABLE	\$3,939.10
201501 - Due to Mgmt	\$1,160.10
202600 - INCOME TAXES PAYABLE	\$15,720.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$61,673.85

### Total Liabilities

**\$131,366.66**

### Equity

331100 - REPLACEMENT RESERVE	\$642,127.92
331200 - RESERVE-INTEREST EARNED	\$159,221.22
331400 - RESERVE-CONTINGENCY	\$166,672.37
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,496,423.99
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$926,280.02
391000 - NET INCOME/LOSS YR/DATE	(\$222,900.95)

### Total Equity

**\$3,289,657.90**

### Total Liabilities / Equity

**\$3,421,024.56**

# Tanyard Springs HOA

## Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	345,103.50	345,103.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	49,062.00	49,062.00	-	196,248.00
412400 - RENTAL FEES	5,366.00	2,163.00	3,203.00	12,534.00	6,489.00	6,045.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	5,742.00	5,742.00	-	22,968.00
414000 - LATE/INTEREST FEES	2,106.03	1,666.67	439.36	6,381.03	5,000.01	1,381.02	20,000.00
414400 - LEGAL FEES	8,091.75	2,133.33	5,958.42	14,997.75	6,399.99	8,597.76	25,600.00
414420 - LEGAL- ADMIN COST	850.00	750.00	100.00	3,200.00	2,250.00	950.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	573.21	750.00	(176.79)	1,756.26	2,250.00	(493.74)	9,000.00
415600 - MISCELLANEOUS FEES	-	-	-	425.00	-	425.00	-
<b>Total Income</b>	<b>150,289.49</b>	<b>140,765.50</b>	<b>9,523.99</b>	<b>439,201.54</b>	<b>422,296.50</b>	<b>16,905.04</b>	<b>1,689,186.00</b>
<b>Other Income</b>							
430200 - INTEREST REVENUE	6,626.50	5,225.00	1,401.50	22,378.07	15,675.00	6,703.07	62,700.00
430600 - VENDING MACH. REV.	15.01	-	15.01	83.17	-	83.17	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	360.50	125.01	235.49	500.00
433100 - GARDEN PLOT INCOME	500.00	100.00	400.00	650.00	300.00	350.00	1,200.00
439100 - ACCESS CARDS	120.00	233.33	(113.33)	300.00	699.99	(399.99)	2,800.00
439200 - NSF COST	50.00	25.00	25.00	(100.00)	75.00	(175.00)	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	20,210.76	(20,210.76)	80,843.00
<b>Total Other Income</b>	<b>7,311.51</b>	<b>12,361.92</b>	<b>(5,050.41)</b>	<b>23,671.74</b>	<b>37,085.76</b>	<b>(13,414.02)</b>	<b>148,343.00</b>
<b>Total Income</b>	<b>157,601.00</b>	<b>153,127.42</b>	<b>4,473.58</b>	<b>462,873.28</b>	<b>459,382.26</b>	<b>3,491.02</b>	<b>1,837,529.00</b>
<b>Operating Expense</b>							
<b>Administrative</b>							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	61,904.01	61,904.01	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	5,325.00	2,333.33	(2,991.67)	15,232.75	6,999.99	(8,232.76)	28,000.00
500320 - LEGAL - ADMIN COST	1,275.00	666.67	(608.33)	3,510.00	2,000.01	(1,509.99)	8,000.00
500400 - LEGAL	275.00	625.00	350.00	1,171.50	1,875.00	703.50	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	125.01	125.01	500.00
500600 - AUDIT/TAX RETURNS	7,399.50	679.17	(6,720.33)	7,549.50	2,037.51	(5,511.99)	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	1,251.00	1,251.00	5,000.00
501000 - OFFICE SUPPLIES	63.38	20.83	(42.55)	183.21	62.49	(120.72)	250.00
501100 - OFFICE EQUIPMENT	60.00	41.67	(18.33)	376.94	125.01	(251.93)	500.00
501300 - POSTAGE	526.07	541.67	15.60	1,592.24	1,625.01	32.77	6,500.00
501400 - PRINTING	334.75	375.00	40.25	1,035.82	1,125.00	89.18	4,500.00
501900 - COMMUNITY INSPECTIONS	-	2,619.83	2,619.83	-	7,859.49	7,859.49	31,438.00
502800 - DUES,SUBSCRIPTIONS	(90.95)	41.67	132.62	105.99	125.01	19.02	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	-	450.00	450.00	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	-	24.99	24.99	100.00
504500 - SOCIAL COMMITTEE	-	1,666.67	1,666.67	859.25	5,000.01	4,140.76	20,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
504600 - SECRETARIAL SERVICE	250.00	250.00	-	750.00	750.00	-	3,000.00
504750 - GARDEN COMMITTEE	-	166.67	166.67	-	500.01	500.01	2,000.00
508300 - WEBSITE	76.32	83.33	7.01	229.98	249.99	20.01	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	2,499.00	2,499.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	192.92	-	(192.92)	-
<b>Total Administrative</b>	<b>36,128.74</b>	<b>32,196.18</b>	<b>(3,932.56)</b>	<b>94,694.11</b>	<b>96,588.54</b>	<b>1,894.43</b>	<b>386,354.00</b>
<b>Utilities</b>							
510100 - ELECTRIC-STREET LIGHTS	9,268.33	8,958.33	(310.00)	26,940.17	26,874.99	(65.18)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	30.28	33.33	3.05	86.43	99.99	13.56	400.00
510900 - TELEPHONE	598.21	542.00	(56.21)	1,700.64	1,626.00	(74.64)	6,500.00
<b>Total Utilities</b>	<b>9,896.82</b>	<b>9,533.66</b>	<b>(363.16)</b>	<b>28,727.24</b>	<b>28,600.98</b>	<b>(126.26)</b>	<b>114,400.00</b>
<b>Contracted Serv.</b>							
520200 - TRASH	305.15	233.33	(71.82)	910.09	699.99	(210.10)	2,800.00
520400 - GROUNDS/LANDSCAPING	16,211.92	16,211.92	-	48,635.76	48,635.76	-	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	75.00	75.00	300.00
521000 - HVAC	-	191.67	191.67	575.00	575.01	.01	2,300.00
521800 - POOL	10,340.00	8,616.67	(1,723.33)	10,340.00	25,850.01	15,510.01	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	269,534.65	55,470.00	(214,064.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	27,893.67	5,740.50	(22,153.17)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	15,984.08	3,289.50	(12,694.58)	13,158.00
524000 - FIRE SYSTEM MONITORING	26.49	137.50	111.01	79.47	412.50	333.03	1,650.00
<b>Total Contracted Serv.</b>	<b>26,883.56</b>	<b>46,916.09</b>	<b>20,032.53</b>	<b>373,952.72</b>	<b>140,748.27</b>	<b>(233,204.45)</b>	<b>562,993.00</b>
<b>Maintenance &amp; Repairs</b>							
530600 - PLUMBING	425.69	166.67	(259.02)	662.71	500.01	(162.70)	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	-	2,625.00	2,625.00	10,500.00
532600 - GROUNDS/LANDSCAPING	-	666.67	666.67	229.22	2,000.01	1,770.79	8,000.00
532800 - TREE CARE	-	1,666.67	1,666.67	5,700.00	5,000.01	(699.99)	20,000.00
533100 - IRRIGATION	-	250.00	250.00	-	750.00	750.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	12.44	250.00	237.56	38.84	750.00	711.16	3,000.00
534200 - GENERAL REPAIRS	4,374.00	7,500.00	3,126.00	10,530.00	22,500.00	11,970.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	87.00	87.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	87.00	87.00	350.00
536200 - EQUIPMENT REPAIR	1,102.22	333.33	(768.89)	1,102.22	999.99	(102.23)	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,613.65	2,250.00	636.35	5,220.95	6,750.00	1,529.05	27,000.00
536640 - COMMUNITY CENTER-ELE	901.87	1,541.67	639.80	3,512.53	4,625.01	1,112.48	18,500.00
536650 - COMMUNITY CENT-GAS	290.62	208.00	(82.62)	1,584.17	624.00	(960.17)	2,500.00
536660 - COMMUNITY CENTER-W/S	27.42	583.33	555.91	69.31	1,749.99	1,680.68	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	708.99	875.01	166.02	3,500.00
537200 - MAINTENANCE/SUPPLIES	298.49	833.33	534.84	2,600.09	2,499.99	(100.10)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	500.01	500.01	2,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
538500 - SIGNS	-	83.00	83.00	-	249.00	249.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	-	999.99	999.99	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	501.00	(1,499.00)	2,000.00
<b>Total Maintenance &amp; Repairs</b>	<b>9,064.89</b>	<b>18,224.34</b>	<b>9,159.45</b>	<b>33,959.03</b>	<b>54,673.02</b>	<b>20,713.99</b>	<b>218,700.00</b>
<b>Personnel Services</b>							
546800 - CONTRACT STAFFING	9,133.21	9,294.58	161.37	27,315.05	27,883.74	568.69	111,535.00
<b>Total Personnel Services</b>	<b>9,133.21</b>	<b>9,294.58</b>	<b>161.37</b>	<b>27,315.05</b>	<b>27,883.74</b>	<b>568.69</b>	<b>111,535.00</b>
<b>Ins. Taxes, Licenses</b>							
591000 - INSURANCE-MASTER POLICY	4,460.92	1,625.00	(2,835.92)	6,955.89	4,875.00	(2,080.89)	19,500.00
593000 - TAXES-CORP INC TAXES	13,120.00	1,567.50	(11,552.50)	13,120.00	4,702.50	(8,417.50)	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.29	3,500.00	320.71	9,537.87	10,500.00	962.13	42,000.00
<b>Total Ins. Taxes, Licenses</b>	<b>20,760.21</b>	<b>6,692.50</b>	<b>(14,067.71)</b>	<b>29,613.76</b>	<b>20,077.50</b>	<b>(9,536.26)</b>	<b>80,310.00</b>
<b>Reserves Allocations</b>							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	33,125.01	33,125.01	-	132,500.00
631200 - RESERVE-INTEREST EARNED	6,626.50	5,225.00	(1,401.50)	22,378.07	15,675.00	(6,703.07)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	5,384.25	5,384.25	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	36,624.99	36,624.99	-	146,500.00
<b>Total Reserves Allocations</b>	<b>31,671.25</b>	<b>30,269.75</b>	<b>(1,401.50)</b>	<b>97,512.32</b>	<b>90,809.25</b>	<b>(6,703.07)</b>	<b>363,237.00</b>
<b>Total Expense</b>	<b>143,538.68</b>	<b>153,127.10</b>	<b>9,588.42</b>	<b>685,774.23</b>	<b>459,381.30</b>	<b>(226,392.93)</b>	<b>1,837,529.00</b>
<b>Operating Net Total</b>	<b>14,062.32</b>	<b>.32</b>	<b>14,062.00</b>	<b>(222,900.95)</b>	<b>.96</b>	<b>(222,901.91)</b>	<b>-</b>
<b>Net Total</b>	<b>14,062.32</b>	<b>.32</b>	<b>14,062.00</b>	<b>(222,900.95)</b>	<b>.96</b>	<b>(222,901.91)</b>	<b>-</b>

# Tanyard Springs HOA

## Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Operating Income</b>															
<b>Income</b>															
410800 - HOMEOWNER ASSOC FEES	\$1,380,414	\$345,104	\$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	\$49,062	\$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	\$12,534	\$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	\$5,742	\$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	\$6,381	\$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	\$14,998	\$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	\$3,200	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$1,756	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
<b>Total Income</b>	<b>\$1,708,547</b>	<b>\$438,777</b>	<b>\$1,689,186</b>	<b>\$140,766</b>	<b>\$140,766</b>	<b>\$140,766</b>	<b>\$140,766</b>	<b>\$140,766</b>	<b>\$140,766</b>	<b>\$140,766</b>	<b>\$140,766</b>	<b>\$140,766</b>	<b>\$140,766</b>	<b>\$140,766</b>	<b>\$140,766</b>
<b>Other Income</b>															
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	\$83	\$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	\$650	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
439100 - ACCESS CARDS	\$1,185	\$300	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$150	(\$100)	\$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
<b>Total Other Income</b>	<b>\$141,688</b>	<b>\$1,294</b>	<b>\$148,343</b>	<b>\$12,362</b>	<b>\$12,362</b>	<b>\$12,362</b>	<b>\$12,362</b>	<b>\$12,362</b>	<b>\$12,362</b>	<b>\$12,362</b>	<b>\$12,362</b>	<b>\$12,362</b>	<b>\$12,362</b>	<b>\$12,362</b>	<b>\$12,362</b>
<b>Total Income</b>	<b>\$1,850,235</b>	<b>\$440,070</b>	<b>\$1,837,529</b>	<b>\$153,127</b>	<b>\$153,127</b>	<b>\$153,127</b>	<b>\$153,127</b>	<b>\$153,127</b>	<b>\$153,127</b>	<b>\$153,127</b>	<b>\$153,127</b>	<b>\$153,127</b>	<b>\$153,127</b>	<b>\$153,127</b>	<b>\$153,127</b>
<b>Operating Expense</b>															
<b>Administrative</b>															
500200 - MANAGEMENT FEE	\$244,010	\$61,904	\$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	\$15,233	\$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	\$3,510	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$6,630	\$1,172	\$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

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	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
500600 - AUDIT/TAX RETURNS	\$7,863	\$7,550	\$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	\$183	\$250	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21
501100 - OFFICE EQUIPMENT	\$2,827	\$377	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
501300 - POSTAGE	\$7,173	\$1,592	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,675	\$1,036	\$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	-	\$106	\$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	\$750	\$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	\$230	\$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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$334,045</b>	<b>\$94,694</b>	<b>\$386,354</b>	<b>\$32,196</b>	<b>\$32,196</b>	<b>\$32,196</b>	<b>\$32,196</b>	<b>\$32,196</b>	<b>\$32,196</b>	<b>\$32,196</b>	<b>\$32,196</b>	<b>\$32,196</b>	<b>\$32,196</b>	<b>\$32,196</b>	<b>\$32,196</b>
<b>Utilities</b>															
510100 - ELECTRIC-STREET LIGHTS	\$107,592	\$26,940	\$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	\$86	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$1,701	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
<b>Total Utilities</b>	<b>\$114,413</b>	<b>\$28,727</b>	<b>\$114,400</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,534</b>	<b>\$9,530</b>
<b>Contracted Serv.</b>															
520200 - TRASH	\$2,832	\$910	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$48,636	\$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	\$10,340	\$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

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	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	\$79	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
<b>Total Contracted Serv.</b>	\$426,177	\$373,953	\$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
<b>Maintenance &amp; Repairs</b>															
530600 - PLUMBING	\$577	\$663	\$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	\$39	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$74,728	\$10,530	\$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	\$1,102	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$27,576	\$5,221	\$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	\$3,513	\$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	\$1,584	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$69	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$709	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$12,564	\$2,600	\$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
<b>Total Maintenance &amp; Repairs</b>	\$222,945	\$33,959	\$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
<b>Personnel Services</b>															
546800 - CONTRACT STAFFING	\$113,793	\$27,315	\$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

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	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Personnel Services</b>	\$113,793	\$27,315	\$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
<b>Ins. Taxes, Licenses</b>															
591000 - INSURANCE-MASTER POLICY	\$16,000	\$6,956	\$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	\$13,120	\$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	\$9,538	\$42,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
<b>Total Ins. Taxes, Licenses</b>	\$100,482	\$29,614	\$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

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Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Reserves Allocations</b>															
631100 - REPLACEMENT RESERVE	\$112,900	\$33,125	\$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	\$22,378	\$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	\$5,384	\$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	\$36,625	\$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
<b>Total Reserves Allocations</b>	\$408,280	\$97,512	\$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	\$685,774	\$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 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	-	-	-	-	-	-	-	-	-	345,104
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	-	-	-	-	-	-	-	-	-	49,062
412400 - RENTAL FEES	3,770	3,399	5,366	-	-	-	-	-	-	-	-	-	12,534
413100 - RECREATION FEE	1,914	1,914	1,914	-	-	-	-	-	-	-	-	-	5,742
414000 - LATE/INTEREST FEES	2,025	2,250	2,106	-	-	-	-	-	-	-	-	-	6,381
414400 - LEGAL FEES	1,182	5,724	8,092	-	-	-	-	-	-	-	-	-	14,998
414420 - LEGAL- ADMIN COST	1,125	1,225	850	-	-	-	-	-	-	-	-	-	3,200
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	573	-	-	-	-	-	-	-	-	-	1,756
415600 - MISCELLANEOUS FEES	150	275	-	-	-	-	-	-	-	-	-	-	425
<b>Total Income</b>	<b>142,149</b>	<b>146,763</b>	<b>150,289</b>	-	-	-	-	-	-	-	-	-	<b>439,202</b>
<b>Other Income</b>													
430600 - VENDING MACH. REV.	39	30	15	-	-	-	-	-	-	-	-	-	83
431000 - POOL GUEST/USER	-	361	-	-	-	-	-	-	-	-	-	-	361
433100 - GARDEN PLOT INCOME	-	150	500	-	-	-	-	-	-	-	-	-	650
439100 - ACCESS CARDS	-	180	120	-	-	-	-	-	-	-	-	-	300
439200 - NSF COST	(75)	(75)	50	-	-	-	-	-	-	-	-	-	-100
<b>Total Other Income</b>	<b>(36)</b>	<b>645</b>	<b>685</b>	-	-	-	-	-	-	-	-	-	<b>1,294</b>
<b>Total Income</b>	<b>142,113</b>	<b>147,408</b>	<b>150,975</b>	-	-	-	-	-	-	-	-	-	<b>440,495</b>

## Operating Expense

<b>Administrative</b>													
500200 - MANAGEMENT FEE	20,635	20,635	20,635	-	-	-	-	-	-	-	-	-	61,904
500300 - LEGAL-OWNER BILLINGS	6,301	3,607	5,325	-	-	-	-	-	-	-	-	-	15,233
500320 - LEGAL - ADMIN COST	1,030	1,205	1,275	-	-	-	-	-	-	-	-	-	3,510
500400 - LEGAL	275	622	275	-	-	-	-	-	-	-	-	-	1,172
500600 - AUDIT/TAX RETURNS	-	150	7,400	-	-	-	-	-	-	-	-	-	7,550
501000 - OFFICE SUPPLIES	120	-	63	-	-	-	-	-	-	-	-	-	183

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
501100 - OFFICE EQUIPMENT	257	60	60	-	-	-	-	-	-	-	-	-	377
501300 - POSTAGE	559	507	526	-	-	-	-	-	-	-	-	-	1,592
501400 - PRINTING	324	377	335	-	-	-	-	-	-	-	-	-	1,036
502800 - DUES,SUBSCRIPTIONS	197	-	(91)	-	-	-	-	-	-	-	-	-	106
504500 - SOCIAL COMMITTEE	859	-	-	-	-	-	-	-	-	-	-	-	859
504600 - SECRETARIAL SERVICE	250	250	250	-	-	-	-	-	-	-	-	-	750
508300 - WEBSITE	77	76	76	-	-	-	-	-	-	-	-	-	230
509800 - MISCELLANEOUS	-	193	-	-	-	-	-	-	-	-	-	-	193
<b>Total Administrative</b>	<b>30,884</b>	<b>27,681</b>	<b>36,129</b>	-	-	-	-	-	-	-	-	-	<b>94,694</b>
<b>Utilities</b>													
510100 - ELECTRIC-STREET LIGHTS	9,562	8,110	9,268	-	-	-	-	-	-	-	-	-	26,940
510310 - ELECTRICITY - CLOCK TOWER	31	25	30	-	-	-	-	-	-	-	-	-	86
510900 - TELEPHONE	559	544	598	-	-	-	-	-	-	-	-	-	1,701
<b>Total Utilities</b>	<b>10,152</b>	<b>8,678</b>	<b>9,897</b>	-	-	-	-	-	-	-	-	-	<b>28,727</b>
<b>Contracted Serv.</b>													
520200 - TRASH	300	305	305	-	-	-	-	-	-	-	-	-	910
520400 - GROUNDS/LANDSCAPING	17,023	15,401	16,212	-	-	-	-	-	-	-	-	-	48,636
521000 - HVAC	-	575	-	-	-	-	-	-	-	-	-	-	575
521800 - POOL	-	-	10,340	-	-	-	-	-	-	-	-	-	10,340
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	26	-	-	-	-	-	-	-	-	-	79
<b>Total Contracted Serv.</b>	<b>58,005</b>	<b>289,064</b>	<b>26,884</b>	-	-	-	-	-	-	-	-	-	<b>373,953</b>
<b>Maintenance &amp; Repairs</b>													
530600 - PLUMBING	237	-	426	-	-	-	-	-	-	-	-	-	663

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
532600 - GROUNDS/LANDSCAPING	229	-	-	-	-	-	-	-	-	-	-	-	229
532800 - TREE CARE	-	5,700	-	-	-	-	-	-	-	-	-	-	5,700
533120 - IRRIGATION SYSTEM-WATER	6	20	12	-	-	-	-	-	-	-	-	-	39
534200 - GENERAL REPAIRS	-	6,156	4,374	-	-	-	-	-	-	-	-	-	10,530
536200 - EQUIPMENT REPAIR	-	-	1,102	-	-	-	-	-	-	-	-	-	1,102
536630 - COMMUNITY CENTER CLEANING	1,994	1,614	1,614	-	-	-	-	-	-	-	-	-	5,221
536640 - COMMUNITY CENTER-ELE	1,594	1,016	902	-	-	-	-	-	-	-	-	-	3,513
536650 - COMMUNITY CENT-GAS	738	555	291	-	-	-	-	-	-	-	-	-	1,584
536660 - COMMUNITY CENTER-W/S	24	18	27	-	-	-	-	-	-	-	-	-	69
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	18	-	-	-	-	-	-	-	-	-	709
537200 - MAINTENANCE/SUPPLIES	2,266	36	298	-	-	-	-	-	-	-	-	-	2,600
538720 - POOL REGISTRATION	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
<b>Total Maintenance &amp; Repairs</b>	<b>7,893</b>	<b>17,001</b>	<b>9,065</b>	-	-	-	-	-	-	-	-	-	<b>33,959</b>
<b>Personnel Services</b>													
546800 - CONTRACT STAFFING	8,805	9,377	9,133	-	-	-	-	-	-	-	-	-	27,315
<b>Total Personnel Services</b>	<b>8,805</b>	<b>9,377</b>	<b>9,133</b>	-	-	-	-	-	-	-	-	-	<b>27,315</b>
<b>Ins. Taxes, Licenses</b>													
591000 - INSURANCE-MASTER POLICY	1,311	1,184	4,461	-	-	-	-	-	-	-	-	-	6,956
593000 - TAXES-CORP INC TAXES	-	-	13,120	-	-	-	-	-	-	-	-	-	13,120
594400 - CCOC STORM WATER REIMB	3,179	3,179	3,179	-	-	-	-	-	-	-	-	-	9,538
<b>Total Ins. Taxes, Licenses</b>	<b>4,490</b>	<b>4,363</b>	<b>20,760</b>	-	-	-	-	-	-	-	-	-	<b>29,614</b>
<b>Reserves Allocations</b>													
631100 - REPLACEMENT RESERVE	11,042	11,042	11,042	-	-	-	-	-	-	-	-	-	33,125
631200 - RESERVE-INTEREST EARNED	6,618	9,134	6,627	-	-	-	-	-	-	-	-	-	22,378
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	-	-	-	-	-	-	-	-	-	5,384
637200 - RESERVES-TOWNHOMES	12,208	12,208	12,208	-	-	-	-	-	-	-	-	-	36,625
<b>Total Reserves Allocations</b>	<b>31,663</b>	<b>34,179</b>	<b>31,671</b>	-	-	-	-	-	-	-	-	-	<b>97,512</b>

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
<b>Total Expense</b>	151,892	390,344	143,539	-	-	-	-	-	-	-	-	-	685,774
<b>Operating Net Total</b>	(\$9,779)	(\$242,936)	\$7,436	-	-	-	-	-	-	-	-	-	(\$245,279)

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 3/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Reserve Income</b>													
<b>Other Income</b>													
430200 - INTEREST REVENUE	6,618	9,134	6,627	-	-	-	-	-	-	-	-	-	22,378
<b>Total Other Income</b>	<b>6,618</b>	<b>9,134</b>	<b>6,627</b>	-	-	-	-	-	-	-	-	-	<b>22,378</b>
<b>Total Income</b>	<b>6,618</b>	<b>9,134</b>	<b>6,627</b>	-	-	-	-	-	-	-	-	-	<b>22,378</b>
<b>Reserve Net Total</b>	<b>\$6,618</b>	<b>\$9,134</b>	<b>\$6,627</b>	-	-	-	-	-	-	-	-	-	<b>\$22,378</b>
<b>Net Total</b>	<b>(\$3,161)</b>	<b>(\$233,802)</b>	<b>\$14,062</b>	-	-	-	-	-	-	-	-	-	<b>(\$222,901)</b>

**TANYARD SPRINGS HOA  
STATEMENT OF EQUITY  
March 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	
<b>Annual Budget for 2025</b>	\$ 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
Prior Year Water Accrual Adjustment							699.72	699.72
Add: Current Reserve Contribution	33,125.01		5,384.25		36,624.99			75,134.25
Current Interest Contribution		22,378.07						22,378.07
Current Net income (Loss)							(222,900.95)	(222,900.95)
Less: Reserve Expenditures	(76,365.53)							(76,365.53)
<b>Cumulative Balance as of 3/31/25</b>	<b>\$ 642,127.92</b>	<b>\$ 159,221.22</b>	<b>\$ 166,672.37</b>	<b>\$ 119,333.33</b>	<b>\$ 1,496,423.99</b>	<b>\$ 2,500.00</b>	<b>\$ 703,379.07</b>	<b>\$ 3,289,657.90</b>

**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	
CSG Engineering	7137	3/11/2025	14,000.00	
CSG Engineering	7161	3/21/2025	19,140.00	
CSG Engineering	7166	3/26/2025	8,345.00	
Facility Service	7180	4/8/2025	4,350.00	AP
Total Reserves Expenditures			<u>\$ 76,365.53</u>	

# Tanyard Springs HOA

## Cash Disbursement - 3/31/2025

Date	CheckNo	Description	Amount
<b>100020 - Tanyard Springs HOA-9547</b>			
3/3/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 997999	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
3/3/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 2/16-2/28/25 PAYROLL REIMBURSEMENT	7,124.67
		546800 - CONTRACT STAFFING	403.28
		546800 - CONTRACT STAFFING - 2/16-2/28/25 PAYROLL REIMBURSEMENT	6,721.39
3/4/2025	Avid 7125	Verizon Inv # FEB'25	569.72
		510900 - TELEPHONE - TELEPHONE UTILITY	569.72
3/4/2025	Avid 7126	SBC OUTDOOR SERVICES Inv # 254624	1,500.00
		532800 - TREE CARE - Tree Removal at Mockingbird Path	1,500.00
3/5/2025	Misc Check	Post Item - NSF Fee	25.00
		439200 - NSF COST	25.00
3/5/2025	Avid 7127	SBC OUTDOOR SERVICES Inv # 254478	4,200.00
		532800 - TREE CARE - 3 Fallen Pine Trees at Skipwith and Mockingbird	4,200.00
3/6/2025	Check 7128	BG&E Inv # 1/31-3/3/25	8,978.69
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,978.69
3/10/2025	Avid 7129	Innovative Security Systems Inv # 116681	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access	18.49
3/10/2025	Avid 7130	CWR, INC. Inv # 00008595	1,233.65
		536630 - COMMUNITY CENTER CLEANING - Event Cleaning 1/31/25 to March 2025	1,233.65
3/10/2025	Avid 7131	PICKETT LAW, LLC Inv # 25B-46335	550.00
		500300 - LEGAL-OWNER BILLINGS - Multiple Demand Letters Issued	550.00
3/10/2025	Avid 7132	Waste Management of MD., INC. Inv # 3705528-2420-0	305.15
		520200 - TRASH - Waste Management of MD., - March 2025 Trash Services	305.15
3/10/2025	Avid 7133	LOGICALTECH, LLC Inv # MSP-2267	60.00
		501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee	60.00
3/10/2025	Avid 7134	Liberty Lock & Security, INC Inv # 59752863	677.22
		536200 - EQUIPMENT REPAIR - Liberty Lock & Security, - Door Prop Alarm Installation	677.22
3/11/2025	Avid 7135	HIGH SIERRA POOLS Inv # SIO185945	10,340.00
		521800 - POOL - March 2025 Pool Management Services	10,340.00

# Tanyard Springs HOA

## Cash Disbursement - 3/31/2025

Date	CheckNo	Description	Amount
3/11/2025	Avid 7136	CSG Engineering Inv # 250137	8,374.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Pedestrian Bridge Project Board Approved 3/6/25	8,374.00
3/11/2025	Avid 7137	CSG Engineering Inv # 250138	14,000.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Pedestrian Bridge Project Board Approved 3/3/25	14,000.00
3/11/2025	Avid 7138	SBC OUTDOOR SERVICES Inv # 254828	6,156.00
		534200 - GENERAL REPAIRS - Jose Handyman Services 1/1/25 to 1/31/25	6,156.00
3/11/2025	Avid 7139	SBC OUTDOOR SERVICES Inv # 254787	16,211.92
		520400 - GROUNDS/LANDSCAPING - March 2025 Landscape Payment	16,211.92
3/11/2025	Check 7140	BG&E Inv # 1/31-3/3/25	1,730.08
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect. - ELECTRIC UTILITY	1,115.23
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - ELECTRIC UTILITY	614.85
3/11/2025	Check 7141	BG&E Inv # 1/31-3/3/25	27.61
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - ELECTRIC UTILITY	27.61
3/12/2025	Check 7142	Comptroller of Maryland Inv # MAR'25-FORM 500E-EXTENSION	2,945.00
		593000 - TAXES-CORP INC TAXES - 12/31/24 TAX EXTENSION	2,945.00
3/17/2025	Avid 7143	ALARM ONE INTEGRATORS, INC Inv # 60111	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS - Monthly Monitoring Services	26.49
3/17/2025	Avid 7144	REES BROOME,PC Inv # 1463310	275.00
		500400 - LEGAL - February 2025 Professional Services	275.00
3/17/2025	Avid 7145	REES BROOME,PC Inv # 1463309	346.50
		500400 - LEGAL - February 2025 Professional Services	346.50
3/17/2025	Avid 7146	PICKETT LAW, LLC Inv # 25C-1190	2,437.75
		500300 - LEGAL-OWNER BILLINGS - Cost to file multiple liens	2,437.75
3/17/2025	Avid 7147	PICKETT LAW, LLC Inv # 25J-2223	195.00
		500300 - LEGAL-OWNER BILLINGS - 6949 Heritage Crossing - Records & Bank Garnishment	195.00
3/17/2025	Avid 7148	PICKETT LAW, LLC Inv # 25J-2222	195.00
		500300 - LEGAL-OWNER BILLINGS - 1008 Stegman Place - Records & Bank Garnishment	195.00
3/17/2025	Avid 7149	PICKETT LAW, LLC Inv # 25J-2224	95.00
		500300 - LEGAL-OWNER BILLINGS - 1010 Stegman Place - Bank Garnishment	95.00

# Tanyard Springs HOA

## Cash Disbursement - 3/31/2025

Date	CheckNo	Description	Amount
3/17/2025	Avid 7150	PICKETT LAW, LLC Inv # 25J-2218	145.00
		500300 - LEGAL-OWNER BILLINGS - 7143 Hummingbird Drive - Record and Wage Garnishment	145.00
3/17/2025	Avid 7151	PICKETT LAW, LLC Inv # 25J-2217	145.00
		500300 - LEGAL-OWNER BILLINGS - 7510 Goldfinch Court - Record and Bank Garnishment	145.00
3/17/2025	Avid 7152	PICKETT LAW, LLC Inv # 25C-1174	234.00
		500300 - LEGAL-OWNER BILLINGS - Cost to File Multiple Liens	234.00
3/18/2025	Avid 7153	SBC OUTDOOR SERVICES Inv # 254691	76,057.00
		523200 - SNOW REMOVAL - TOWNHOMES - Snow Event February 10-12,, 2025 86%	65,409.02
		523220 - SNOW REMOVAL - HOA AREA - Snow Event February 10-12, 2025 8.9%	6,769.07
		523240 - SNOW REMOVAL - CLUBHOUSE - Snow Event February 10-12, 2025 5.1%	3,878.91
3/18/2025	Avid 7154	SBC OUTDOOR SERVICES Inv # 253716	29,855.00
		523200 - SNOW REMOVAL - TOWNHOMES - Snow Event January 19-20,, 2025 86%	25,675.29
		523220 - SNOW REMOVAL - HOA AREA - Snow Event January 19-20, 2025 8.9%	2,657.10
		523240 - SNOW REMOVAL - CLUBHOUSE - Snow Event January 19-20, 2025 5.1%	1,522.61
3/18/2025	Avid 7155	SBC OUTDOOR SERVICES Inv # 253732	31,955.00
		523200 - SNOW REMOVAL - TOWNHOMES - Snow Event January 10-11, 2025 86%	27,481.30
		523220 - SNOW REMOVAL - HOA AREA - Snow Event January 10-11, 2025 8.9%	2,843.99
		523240 - SNOW REMOVAL - CLUBHOUSE - Snow Event January 10-11, 2025 5.1%	1,629.71
3/18/2025	Avid 7156	SBC OUTDOOR SERVICES Inv # 253555	134,889.40
		523200 - SNOW REMOVAL - TOWNHOMES - Snow Event January 6-8, 2025 86%	116,004.88
		523220 - SNOW REMOVAL - HOA AREA - Snow Event January 6-8, 2025 8.9%	12,005.15
		523240 - SNOW REMOVAL - CLUBHOUSE - Snow Event January 6-8, 2025 5.1%	6,879.37
3/20/2025	Check 7157	Comptroller of Maryland Inv # MAR'25-FORM 500D-1ST QTR	3,050.00
		593000 - TAXES-CORP INC TAXES - 2025 ESTIMATED TAXES	3,050.00
3/20/2025	Check 7158	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 11/21-2/24/25	6.00
		533120 - IRRIGATION SYSTEM-WATER - WATER UTILITY	6.00
3/20/2025	Check 7159	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 11/21-2/24/25	72.35
		536660 - COMMUNITY CENTER-W/S - WATER UTILITY	72.35
3/20/2025	Check 7160	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 11/19-2/13/25	21.00
		533120 - IRRIGATION SYSTEM-WATER - WATER UTILITY	21.00
3/21/2025	Avid 7161	CSG Engineering Inv # 250234	19,140.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Pedestrian Bridge Project Design & Bidding	19,140.00

# Tanyard Springs HOA

## Cash Disbursement - 3/31/2025

Date	CheckNo	Description	Amount
3/21/2025	Check 7162	U.S. TREASURY Inv # MAR'25-FORM 1120-1ST QTR	7,125.00
		593000 - TAXES-CORP INC TAXES - 2025 ESTIMATED TAXES	7,125.00
3/24/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 7857	815.37
		501300 - POSTAGE - Postage Costs	496.37
		501400 - PRINTING - Printing Costs	319.00
3/24/2025	Avid 7163	CWR, INC. Inv # 00008627	380.00
		536630 - COMMUNITY CENTER CLEANING - Event Cleaning 2/1/25 and 2/9/25	380.00
3/25/2025	Check 7165	MARK MOORMAN Inv # 3/25/25-REIMBURSEMENT	429.91
		501000 - OFFICE SUPPLIES	63.38
		502800 - DUES,SUBSCRIPTIONS	105.99
		530600 - PLUMBING	228.75
		537200 - MAINTENANCE/SUPPLIES - REIMBURSEMENT	31.79
3/26/2025	Avid 7166	CSG Engineering Inv # 250222	8,345.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Drainage & Sinkhole Project Construction Oversight	8,345.00
3/26/2025	Avid 7167	SBC OUTDOOR SERVICES Inv # 254829	4,374.00
		534200 - GENERAL REPAIRS - Jose Handyman Services 2/1/25 to 2/28/25	4,374.00
3/26/2025	Check 7168	Erie INS. Group Inv # APR'25-POLICY Q880105872	576.00
		591000 - INSURANCE-MASTER POLICY - ERIE INSURANCE	576.00
3/26/2025	Check 7169	Erie INS. Group Inv # APR'25-POLICY Q280174103	2,764.00
		591000 - INSURANCE-MASTER POLICY - ERIE INSURANCE	2,764.00
3/26/2025	Check 7170	Erie INS. Group Inv # APR'25-POLICY Q610172519	2,240.75
		591000 - INSURANCE-MASTER POLICY - ERIE INSURANCE	2,240.75
3/27/2025	Avid 7171	Verizon Inv # MAR'25	569.72
		510900 - TELEPHONE - TELEPHONE UTILITY	569.72
3/28/2025	Check 7172	KAITLYN AMBUSH Inv # 3/11/25 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE - MEETING MINUTES	250.00
<b>Total</b>			<b>432,672.11</b>

# Tanyard Springs HOA

## Cash Disbursement - 3/31/2025

Date	CheckNo	Description	Amount
<b>114700 - CAPITAL BANK ICS</b>			
3/18/2025	Transfer Out	Transfer to Tanyard Springs HOA-9547 - Transfer to operating	100,000.00
	100020 - CASH OPERATING-NCB - Transfer from CAPITAL BANK, MD - Transfer to operating		100,000.00
3/20/2025	Transfer Out	Transfer to Tanyard Springs HOA-9547 - Transfer to operating	100,000.00
	100020 - CASH OPERATING-NCB - Transfer from CAPITAL BANK ICS - Transfer to operating		100,000.00
3/28/2025	Transfer Out	Transfer to Tanyard Springs HOA-9547 - Transfer to operating	44,530.53
	100020 - CASH OPERATING-NCB - Transfer from CAPITAL BANK ICS - Transfer to operating		44,530.53
<b>Total</b>			<b>244,530.53</b>
<b>114400 - FORBRIGHT BANK</b>			
3/31/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	725.20
	114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer		725.20
<b>Total</b>			<b>725.20</b>

# Tanyard Springs HOA

## Deposit Register For 3/1/2025 - 3/31/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
3/1/2025	Acct: 070868086 Check #104400		93.50
3/1/2025	Acct: 070859357 Check #104400		.99
3/3/2025	Acct: 070858298 Check #0000895278		92.00
3/3/2025	CC		423.95
3/3/2025	LBX-CHK21		257.48
3/3/2025	OLB		3,710.58
3/3/2025	Acct: 070858054 Check #301506369		364.00
3/3/2025	Acct: 070859103 Check #0089378104		96.00
3/3/2025	ACH		54,072.67
3/3/2025	Acct: 070857966 Check #0000007222		92.00
3/4/2025	Acct: 070858294 Check #29631231584		50.00
3/4/2025	LBX-CHK21		820.47
3/4/2025	OLB		3,596.92
3/4/2025	Acct: 070858867 Check #6716204493		50.00
3/4/2025	Acct: 070859251 Check #0000006303		113.50
3/4/2025	Acct: 070858667 Check #370		100.00
3/4/2025	Acct: 070865325 Check #846		100.00
3/4/2025	Acct: 070866392 Check #0461129199		405.50
3/4/2025	ACH		7,069.97
3/4/2025	Acct: 070866044 Check #9908938014		737.96
3/4/2025	Acct: 070858294 Check #28677722016		100.00
3/4/2025	Acct: 070858051 Check #22-081448303		799.99
3/4/2025	CC		588.44
3/4/2025	Acct: 070857970 Check #22-091648015		495.50
3/5/2025	LBX-CHK21		957.43
3/5/2025	CC		1,736.42
3/5/2025	OLB		1,290.96
3/5/2025	ACH		2,839.89
3/6/2025	Acct: 070859168 Check #0461180632		640.00
3/6/2025	OLB		1,211.99
3/6/2025	LBX-CHK21		174.00
3/6/2025	CC		9,089.45
3/6/2025	ACH		5,325.78
3/6/2025	Acct: 070858390 Check #0461191690		462.00
3/7/2025	CC		1,698.39
3/7/2025	ACH		1,478.38
3/7/2025	OLB		187.50
3/7/2025	Acct: 070857648 Check #22862		93.50
3/10/2025	LBX-CHK21		549.49
3/10/2025	OLB		268.50
3/10/2025	CC		1,322.91
3/10/2025	ACH		2,267.95

# Tanyard Springs HOA

## Deposit Register For 3/1/2025 - 3/31/2025

Deposit Date	Description	Check	Amount
3/11/2025	Acct: 070859600 Check #535720		500.00
3/11/2025	Acct: 070859467 Check #1000494		3,848.00
3/11/2025	Acct: 070859295 Check #2514		170.00
3/11/2025	CC		729.92
3/11/2025	Acct: 070864511 Check #29742535743		641.99
3/11/2025	LBX-CHK21		567.45
3/11/2025	OLB		381.49
3/11/2025	ACH		5,443.77
3/11/2025	Acct: 070867113 Check #197		94.49
3/11/2025	Acct: 070858618 Check #0461220625		170.00
3/12/2025	Acct: 070859243 Check #29742539962		361.00
3/12/2025	CC		707.49
3/12/2025	ACH		471.46
3/12/2025	LBX-CHK21		190.49
3/12/2025	OLB		293.50
3/12/2025	Acct: 070864511 Check #29742539938		360.50
3/12/2025	Acct: 070859243 Check #29742539951		50.00
3/12/2025	Acct: 070858648 Check #151		535.50
3/12/2025	Acct: 070858181 Check #4445		2,081.00
3/13/2025	LBX-CHK21		643.48
3/13/2025	CC		1,076.44
3/13/2025	OLB		92.00
3/13/2025	ACH		624.63
3/14/2025	ACH		469.48
3/14/2025	Acct: 070859243 Check #19-681303325		350.00
3/14/2025	OLB		380.50
3/14/2025	Acct: 070859002 Check #72015		93.50
3/14/2025	CC		662.49
3/14/2025	Acct: 070868107 Check #72015		93.50
3/14/2025	Acct: 070858205 Check #02268739		271.50
3/17/2025	LBX-CHK21		93.50
3/17/2025	CC		414.87
3/17/2025	OLB		433.50
3/17/2025	ACH		916.98
3/18/2025	Transfer from CAPITAL BANK, MD - Transfer to operating		100,000.00
3/18/2025	LBX-CHK21		300.00
3/18/2025	OLB		174.00
3/18/2025	CC		109.49
3/18/2025	ACH		1,413.49
3/19/2025	OLB		108.50
3/19/2025	CC		864.88
3/19/2025	Acct: 070858708 Check #00006419		400.00

# Tanyard Springs HOA

## Deposit Register For 3/1/2025 - 3/31/2025

Deposit Date	Description	Check	Amount
3/19/2025	Acct: 070858276 Check #1001		280.00
3/19/2025	Acct: 070868121 Check #105646		93.50
3/19/2025	ACH		202.50
3/19/2025	Acct: 070868122 Check #170105		93.50
3/19/2025	Acct: 070857820 Check #170104		.99
3/20/2025	CC		281.15
3/20/2025	Transfer from CAPITAL BANK ICS - Transfer to operating		100,000.00
3/20/2025	OLB		177.48
3/20/2025	ACH		202.00
3/21/2025	LBX-CHK21		100.00
3/21/2025	OLB		174.00
3/21/2025	ACH		124.49
3/21/2025	Acct: 070859467 Check #1000489		1,934.00
3/24/2025	LBX-CHK21		348.97
3/24/2025	ACH		473.50
3/24/2025	OLB		130.50
3/24/2025	CC		683.02
3/24/2025	Acct: 070865634 Check #9107022526		837.50
3/25/2025	Acct: 070868126 Check #38311		81.49
3/25/2025	ACH		982.00
3/25/2025	OLB		371.00
3/25/2025	Sodexo, Inc & Affiliates DBA	16666952	15.01
3/25/2025	CC		225.48
3/25/2025	Acct: 070859533 Check #96934000672		360.50
3/25/2025	Acct: 070859352 Check #3341		93.50
3/25/2025	Acct: 070858916 Check #38311		81.49
3/26/2025	OLB		461.00
3/26/2025	Acct: 070858284 Check #9107022552		518.00
3/26/2025	Acct: 070858963 Check #29742543617		205.00
3/26/2025	Acct: 070858151 Check #0000995168		93.50
3/27/2025	Acct: 070868133 Check #144944		93.50
3/27/2025	OLB		629.50
3/27/2025	ACH		93.50
3/27/2025	Acct: 070868135 Check #6082		93.50
3/27/2025	CC		325.48
3/27/2025	Acct: 070858646 Check #144944		94.49
3/28/2025	OLB		532.99
3/28/2025	Transfer from CAPITAL BANK ICS - Transfer to operating		44,530.53
3/28/2025	LBX-CHK21		187.99
3/28/2025	CC		50.00
3/28/2025	ACH		486.49
3/31/2025	LBX-CHK21		188.50

# Tanyard Springs HOA

## Deposit Register For 3/1/2025 - 3/31/2025

Deposit Date	Description	Check	Amount
3/31/2025	OLB		1,995.31
3/31/2025	ACH		1,732.48
3/31/2025	Acct: 070866815 Check #323		535.50
3/31/2025	Acct: 070865215 Check #0461345917		535.50
3/31/2025	Acct: 070858415 Check #5020		15.00
			<b>\$395,156.07</b>
CAPITAL BANK ICS			
3/1/2025	March Interest		2,265.32
			<b>\$2,265.32</b>
FORBRIGHT BANK			
3/1/2025	March Interest		797.10
			<b>\$797.10</b>
FORBRIGHT - ICS			
3/1/2025	March Interest		2,456.45
3/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		725.20
			<b>\$3,181.65</b>
XML SECURITIES			
3/1/2025	March Interest		934.54
			<b>\$934.54</b>
CTANYRD1CA - Reserves			
3/1/2025	March Interest		173.09
			<b>\$173.09</b>
		<b>Total:</b>	<b>\$402,507.77</b>

# TANYARD SPRINGS HOA

March 31, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Facility Service Co., Inc.	331100	\$ 4,350.00
Pickett Law	500300	4,550.00
Abaris Real Estate Management	500320	1,275.00
Rees Broome	500400	275.00
Goldklang Group CPAs	500600	7,399.50
Abaris Real Estate Management	501300	29.70
Abaris Real Estate Management	501400	15.75
Abaris Real Estate Management	508300	76.32
BGE (3/3-3/31)	510100	8,399.42
BGE (3/3-3/31)	510310	27.61
Anne Arundel County (2/24-3/31)**1584-002	533120	2.27
Anne Arundel County (2/13-3/31)**4447-000	533120	10.17
Metro Fitness	536200	425.00
BGE (3/3-3/31)	536640	802.98
BGE (3/3-3/31)	536650	231.12
Anne Arundel County (2/24-3/31)***1584-001	536660	27.42
Ace Fire Extinguisher	537200	266.70
Abaris Real Estate Management	546800	145.21
Abaris Real Estate Management (payroll reimb)	546800	11,709.37
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>200200</b>	<b>\$ 40,018.54</b>

As of April 14, 2025, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

\*\*\*Prior months' irritation accruals #533120 and #536660 have been adjusted to the actual invoices paid in March.

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 3/31/2025

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	100,802.80	-44,383.33	56,419.47	56,419.47	Balanced
CAPITAL BANK ICS	726,045.15	-44,530.53	681,514.62	681,514.62	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
FORBRIGHT BANK	245,797.10	0.00	245,797.10	245,797.10	Balanced
FORBRIGHT - ICS	756,517.53	0.00	756,517.53	756,517.53	Balanced
XML Treasury Notes	226,193.53	0.00	226,193.53	226,193.53	Balanced
XML SECURITIES	5,093.22	0.00	5,093.22	5,093.22	Balanced
XML CDs	975,000.00	0.00	975,000.00	975,000.00	Balanced
CTANYRD1CA - Reserves	64,972.52	0.00	64,972.52	64,972.52	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>Tanyard Springs HOA-9547</b>			
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
2/28/2025	Transfer to FORBRIGHT BANK - Monthly reserve transfer Feb		-25,044.75
3/12/2025	Comptroller of Maryland	7142	-2,945.00
3/20/2025	Comptroller of Maryland	7157	-3,050.00
3/21/2025	U.S. TREASURY	7162	-7,125.00
3/26/2025	Erie INS. Group	7168	-576.00
3/26/2025	Erie INS. Group	7169	-2,764.00
3/26/2025	Erie INS. Group	7170	-2,240.75
3/28/2025	KAITLYN AMBUSH	7172	-250.00
<b>Total Tanyard Springs HOA-9547</b>			<b>-44,383.33</b>
<b>CAPITAL BANK ICS</b>			
3/28/2025	Transfer to Tanyard Springs HOA-9547 - Transfer to operating		-44,530.53
<b>Total CAPITAL BANK ICS</b>			<b>-44,530.53</b>

### Reconciled Items

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
3/1/2025	Acct: 070859357 Check #104400		0.99
3/1/2025	Acct: 070868086 Check #104400		93.50
3/3/2025	Acct: 070858054 Check #301506369		364.00
3/3/2025	Acct: 070858298 Check #0000895278		92.00
3/3/2025	ACH		54,072.67
3/3/2025	CC		423.95
3/3/2025	LBX-CHK21		257.48
3/3/2025	OLB		3,710.58
3/3/2025	Acct: 070859103 Check #0089378104		96.00
3/3/2025	Acct: 070857966 Check #0000007222		92.00
3/4/2025	Acct: 070866044 Check #9908938014		737.96
3/4/2025	Acct: 070857970 Check #22-091648015		495.50
3/4/2025	Acct: 070858051 Check #22-081448303		799.99
3/4/2025	Acct: 070866392 Check #0461129199		405.50
3/4/2025	ACH		7,069.97
3/4/2025	CC		588.44
3/4/2025	LBX-CHK21		820.47
3/4/2025	OLB		3,596.92
3/4/2025	Acct: 070859251 Check #0000006303		113.50
3/4/2025	Acct: 070858667 Check #370		100.00
3/4/2025	Acct: 070858867 Check #6716204493		50.00
3/4/2025	Acct: 070865325 Check #846		100.00
3/4/2025	Acct: 070858294 Check #29631231584		50.00
3/4/2025	Acct: 070858294 Check #28677722016		100.00
3/5/2025	ACH		2,839.89
3/5/2025	CC		1,736.42
3/5/2025	LBX-CHK21		957.43
3/5/2025	OLB		1,290.96
3/6/2025	Acct: 070859168 Check #0461180632		640.00
3/6/2025	Acct: 070858390 Check #0461191690		462.00
3/6/2025	ACH		5,325.78
3/6/2025	CC		9,089.45
3/6/2025	LBX-CHK21		174.00
3/6/2025	OLB		1,211.99
3/7/2025	ACH		1,478.38
3/7/2025	CC		1,698.39
3/7/2025	OLB		187.50
3/7/2025	Acct: 070857648 Check #22862		93.50
3/10/2025	ACH		2,267.95

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/10/2025	CC		1,322.91
3/10/2025	LBX-CHK21		549.49
3/10/2025	OLB		268.50
3/11/2025	ACH		5,443.77
3/11/2025	CC		729.92
3/11/2025	LBX-CHK21		567.45
3/11/2025	OLB		381.49
3/11/2025	Acct: 070867113 Check #197		94.49
3/11/2025	Acct: 070859467 Check #1000494		3,848.00
3/11/2025	Acct: 070859600 Check #535720		500.00
3/11/2025	Acct: 070858618 Check #0461220625		170.00
3/11/2025	Acct: 070864511 Check #29742535743		641.99
3/11/2025	Acct: 070859295 Check #2514		170.00
3/12/2025	ACH		471.46
3/12/2025	CC		707.49
3/12/2025	LBX-CHK21		190.49
3/12/2025	OLB		293.50
3/12/2025	Acct: 070858648 Check #151		535.50
3/12/2025	Acct: 070864511 Check #29742539938		360.50
3/12/2025	Acct: 070859243 Check #29742539962		361.00
3/12/2025	Acct: 070859243 Check #29742539951		50.00
3/12/2025	Acct: 070858181 Check #4445		2,081.00
3/13/2025	ACH		624.63
3/13/2025	CC		1,076.44
3/13/2025	LBX-CHK21		643.48
3/13/2025	OLB		92.00
3/14/2025	ACH		469.48
3/14/2025	CC		662.49
3/14/2025	OLB		380.50
3/14/2025	Acct: 070859243 Check #19-681303325		350.00
3/14/2025	Acct: 070858205 Check #02268739		271.50
3/14/2025	Acct: 070859002 Check #72015		93.50
3/14/2025	Acct: 070868107 Check #72015		93.50
3/17/2025	ACH		916.98
3/17/2025	CC		414.87
3/17/2025	LBX-CHK21		93.50
3/17/2025	OLB		433.50
3/18/2025	ACH		1,413.49
3/18/2025	CC		109.49
3/18/2025	LBX-CHK21		300.00
3/18/2025	OLB		174.00
3/18/2025	Transfer from CAPITAL BANK, MD - Transfer to operating		100,000.00

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/19/2025	ACH		202.50
3/19/2025	CC		864.88
3/19/2025	OLB		108.50
3/19/2025	Acct: 070858276 Check #1001		280.00
3/19/2025	Acct: 070858708 Check #00006419		400.00
3/19/2025	Acct: 070868121 Check #105646		93.50
3/19/2025	Acct: 070857820 Check #170104		0.99
3/19/2025	Acct: 070868122 Check #170105		93.50
3/20/2025	ACH		202.00
3/20/2025	CC		281.15
3/20/2025	OLB		177.48
3/20/2025	Transfer from CAPITAL BANK ICS - Transfer to operating		100,000.00
3/21/2025	ACH		124.49
3/21/2025	LBX-CHK21		100.00
3/21/2025	OLB		174.00
3/21/2025	Acct: 070859467 Check #1000489		1,934.00
3/24/2025	ACH		473.50
3/24/2025	CC		683.02
3/24/2025	LBX-CHK21		348.97
3/24/2025	OLB		130.50
3/24/2025	Acct: 070865634 Check #9107022526		837.50
3/25/2025	ACH		982.00
3/25/2025	CC		225.48
3/25/2025	OLB		371.00
3/25/2025	Acct: 070859352 Check #3341		93.50
3/25/2025	Acct: 070858916 Check #38311		81.49
3/25/2025	Acct: 070868126 Check #38311		81.49
3/25/2025	Acct: 070859533 Check #96934000672		360.50
3/25/2025	Sodexo, Inc & Affiliates DBA	16666952	15.01
3/26/2025	OLB		461.00
3/26/2025	Acct: 070858151 Check #0000995168		93.50
3/26/2025	Acct: 070858284 Check #9107022552		518.00
3/26/2025	Acct: 070858963 Check #29742543617		205.00
3/27/2025	ACH		93.50
3/27/2025	CC		325.48
3/27/2025	OLB		629.50
3/27/2025	Acct: 070858646 Check #144944		94.49
3/27/2025	Acct: 070868133 Check #144944		93.50
3/27/2025	Acct: 070868135 Check #6082		93.50
3/28/2025	ACH		486.49
3/28/2025	CC		50.00
3/28/2025	LBX-CHK21		187.99

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/28/2025	OLB		532.99
3/28/2025	Transfer from CAPITAL BANK ICS - Transfer to operating		44,530.53
3/31/2025	ACH		1,732.48
3/31/2025	LBX-CHK21		188.50
3/31/2025	OLB		1,995.31
3/31/2025	Acct: 070865215 Check #0461345917		535.50
3/31/2025	Acct: 070858415 Check #5020		15.00
3/31/2025	Acct: 070866815 Check #323		535.50
2/27/2025	KAITLYN AMBUSH	7124	-250.00
3/3/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
3/3/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-7,124.67
3/4/2025	SBC OUTDOOR SERVICES	7126	-1,500.00
3/4/2025	Acct: 070857631 Chk #238		-10.02
3/4/2025	Verizon	7125	-569.72
3/5/2025	Post Item - NSF Fee		-25.00
3/5/2025	SBC OUTDOOR SERVICES	7127	-4,200.00
3/6/2025	BG&E	7128	-8,978.69
3/10/2025	Innovative Security Systems	7129	-18.49
3/10/2025	CWR, INC.	7130	-1,233.65
3/10/2025	PICKETT LAW, LLC	7131	-550.00
3/10/2025	Waste Management of MD., INC.	7132	-305.15
3/10/2025	LOGICALTECH, LLC	7133	-60.00
3/10/2025	Liberty Lock & Security, INC	7134	-677.22
3/11/2025	HIGH SIERRA POOLS	7135	-10,340.00
3/11/2025	CSG Engineering	7136	-8,374.00
3/11/2025	CSG Engineering	7137	-14,000.00
3/11/2025	SBC OUTDOOR SERVICES	7138	-6,156.00
3/11/2025	SBC OUTDOOR SERVICES	7139	-16,211.92
3/11/2025	BG&E	7140	-1,730.08
3/11/2025	BG&E	7141	-27.61
3/13/2025	Acct: 070859295 Chk #2514		-170.00
3/17/2025	ALARM ONE INTEGRATORS, INC	7143	-26.49
3/17/2025	REES BROOME,PC	7144	-275.00
3/17/2025	REES BROOME,PC	7145	-346.50
3/17/2025	PICKETT LAW, LLC	7146	-2,437.75
3/17/2025	PICKETT LAW, LLC	7147	-195.00
3/17/2025	PICKETT LAW, LLC	7148	-195.00
3/17/2025	PICKETT LAW, LLC	7149	-95.00
3/17/2025	PICKETT LAW, LLC	7150	-145.00
3/17/2025	PICKETT LAW, LLC	7151	-145.00
3/17/2025	PICKETT LAW, LLC	7152	-234.00
3/18/2025	SBC OUTDOOR SERVICES	7153	-76,057.00

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/18/2025	SBC OUTDOOR SERVICES	7154	-29,855.00
3/18/2025	SBC OUTDOOR SERVICES	7155	-31,955.00
3/18/2025	SBC OUTDOOR SERVICES	7156	-134,889.40
3/20/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7158	-6.00
3/20/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7159	-72.35
3/20/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7160	-21.00
3/21/2025	CSG Engineering	7161	-19,140.00
3/24/2025	Acct: 070858708 Chk #00006419		-400.00
3/24/2025	CWR, INC.	7163	-380.00
3/24/2025	Abaris Real Estate Mgmt-1	ACH	-815.37
3/25/2025	MARK MOORMAN	7165	-429.91
3/26/2025	CSG Engineering	7166	-8,345.00
3/26/2025	SBC OUTDOOR SERVICES	7167	-4,374.00
3/27/2025	Verizon	7171	-569.72
<b>Total Tanyard Springs HOA-9547</b>			<b>-19,395.31</b>

### CAPITAL BANK ICS

3/1/2025	March Interest		2,265.32
3/18/2025	Transfer to Tanyard Springs HOA-9547 - Transfer to operating		-100,000.00
3/20/2025	Transfer to Tanyard Springs HOA-9547 - Transfer to operating		-100,000.00
<b>Total CAPITAL BANK ICS</b>			<b>-197,734.68</b>

### CTANYRD1CA - Reserves

3/1/2025	March Interest		173.09
<b>Total CTANYRD1CA - Reserves</b>			<b>173.09</b>

### FORBRIGHT - ICS

3/1/2025	March Interest		2,456.45
3/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		725.20
<b>Total FORBRIGHT - ICS</b>			<b>3,181.65</b>

### FORBRIGHT BANK

3/1/2025	March Interest		797.10
3/31/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-725.20
<b>Total FORBRIGHT BANK</b>			<b>71.90</b>

### XML SECURITIES

3/1/2025	March Interest		934.54
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# Tanyard Springs HOA

## Bank Account Reconciliation for Period 3/31/2025

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Date	Description	Check No	Amount
		Total XML SECURITIES	934.54