



# Financial Report

## April 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
5. Balance Sheet (w/ Codes)
6. Statement of Revenues and Expenses
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10. Cash Disbursement
11. Deposit Register
12. AR Aging Report
13. Prepaid Homeowners
14. Accounts Payable
15. Bank Account Reconciliation
16. Bank Statements (separate file)



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Presented by  
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## TANYARD SPRINGS HOA

### CASH ACCOUNT BALANCES

AS OF APRIL 30, 2025

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	153,754.76
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 3/26/26 ACCOUNT #1089 ; RATE 4.5% 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		222,620.07
114200	XML MONEY MARKET ACCOUNT ACCOUNT #...2005; APY 0.05%		6,127.92
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.90%		245,771.25
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.90%		759,702.10
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		517,263.67
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 3.25%		65,146.08
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>3,194,385.85</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 \$223,962

The current financial statements reflect the 2024 audited adjustments.

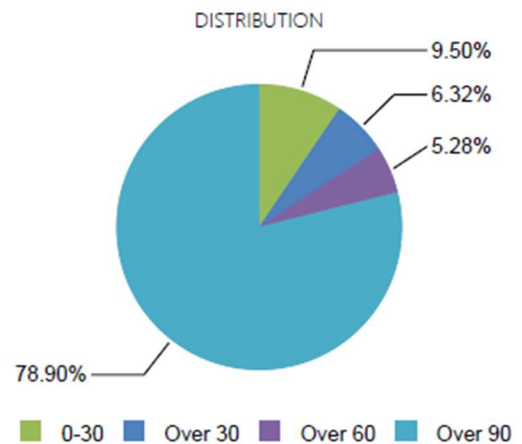
<b>108000</b>	<u><b>INVESTMENT SAVINGS:</b></u> <b>XML CD INVESTMENTS</b> <b>ACCOUNT #4827-2005; TOTAL 9 CDS</b> <b>FACE VALUE \$975,000</b>	<b>\$ 975,000.00</b>
	UBS Bank Interest Rate 5.40%; Maturity date 11/10/25	175,000.00
	Bank of Hope Interest Rate 4.90%; Maturity date 5/22/26	25,000.00
	Morgan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

# Tanyard Springs HOA Financial Summary Report April 2025

This Financial Summary Report is based on the financial statement issued by Abaris Real Estate Management for the period ending **April 30, 2025**.

- 1) Total cash on hand \$3,194,386
- 2) As of April 30, the HOA has a year-to-date net loss of \$223,962.
- 3) Total year-to-date revenue \$621,686
- 4) Total year-to-date operating expenses \$855,648
- 5) Total operating disbursements \$282,600
- 6) Total outstanding delinquencies \$239,554 (current owners of \$217,503 and prior owners of \$22,051)
- 7) Total outstanding delinquencies rate: 15.19%/200 homes
- 8) Delinquency more than 30 days: \$216,794 or 13.75%; 175 homes
- 9) Delinquency more than 60 days: \$201,654 or 12.79%; 166 homes
- 10) Total reserve expenditures year-to-date is \$289,682

Charge	Balance
Clubhouse Rental (3)	\$1,557.00
Fob Access Card (5)	\$113.22
Homeowner Association Fee (105)	\$86,340.86
Late Fee (135)	\$23,176.53
Legal Admin Fee (96)	\$14,676.83
Legal Fee (78)	\$89,373.09
Miscellaneous Fee (30)	\$6,983.36
NSF Fee (29)	\$1,117.81
P&P Reimb. (Do not use) (22)	\$108.10
Payment Processing Fee (4)	\$321.81
Postage & Printing Reimbursement (130)	\$775.27
Townhouse Fee (98)	\$12,463.90
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>\$239,554.19</b>



# Tanyard Springs HOA

## Summary of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Income	138,630.60	140,765.50	(2,134.90)	577,832.14	563,062.00	14,770.14	1,689,186.00
Other Income	750.00	12,361.92	(11,611.92)	2,043.67	49,447.68	(47,404.01)	148,343.00
<b>Total Income</b>	<b>139,380.60</b>	<b>153,127.42</b>	<b>(13,746.82)</b>	<b>579,875.81</b>	<b>612,509.68</b>	<b>(32,633.87)</b>	<b>1,837,529.00</b>
<b>Operating Expense</b>							
Administrative	40,604.26	32,196.18	(8,408.08)	135,298.37	128,784.72	(6,513.65)	386,354.00
Utilities	10,139.28	9,533.66	(605.62)	38,866.52	38,134.64	(731.88)	114,400.00
Contracted Serv.	26,855.74	46,916.09	20,060.35	400,808.46	187,664.36	(213,144.10)	562,993.00
Maintenance & Repairs	31,005.99	18,224.34	(12,781.65)	64,965.02	72,897.36	7,932.34	218,700.00
Personnel Services	9,603.88	9,294.58	(309.30)	36,918.93	37,178.32	259.39	111,535.00
Ins. Taxes, Licenses	7,187.27	6,692.50	(494.77)	36,801.03	26,770.00	(10,031.03)	80,310.00
Reserves Allocations	44,477.78	30,269.75	(14,208.03)	141,990.10	121,079.00	(20,911.10)	363,237.00
<b>Total Expense</b>	<b>169,874.20</b>	<b>153,127.10</b>	<b>(16,747.10)</b>	<b>855,648.43</b>	<b>612,508.40</b>	<b>(243,140.03)</b>	<b>1,837,529.00</b>
<b>Operating Net Total</b>	<b>(30,493.60)</b>	<b>.32</b>	<b>(30,493.92)</b>	<b>(275,772.62)</b>	<b>1.28</b>	<b>(275,773.90)</b>	<b>-</b>

# Tanyard Springs HOA

## Summary of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
Other Income	19,433.03	-	19,433.03	41,811.10	-	41,811.10	-
<b>Total Income</b>	<b>19,433.03</b>	<b>-</b>	<b>19,433.03</b>	<b>41,811.10</b>	<b>-</b>	<b>41,811.10</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>19,433.03</b>	<b>-</b>	<b>19,433.03</b>	<b>41,811.10</b>	<b>-</b>	<b>41,811.10</b>	<b>-</b>
<b>Net Total</b>	<b>(11,060.57)</b>	<b>.32</b>	<b>(11,060.89)</b>	<b>(233,961.52)</b>	<b>1.28</b>	<b>(233,962.80)</b>	<b>-</b>

# Tanyard Springs HOA

## Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
410800 - HOMEOWNER ASSOC FEES	108,198.27	115,034.50	(6,836.23)	453,301.77	460,138.00	(6,836.23)	1,380,414.00
410810 - TOWN HOUSE - HOA	16,186.00	16,354.00	(168.00)	65,248.00	65,416.00	(168.00)	196,248.00
412400 - RENTAL FEES	1,577.50	2,163.00	(585.50)	14,111.50	8,652.00	5,459.50	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	7,656.00	7,656.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,320.00	1,666.67	(346.67)	7,701.03	6,666.68	1,034.35	20,000.00
414400 - LEGAL FEES	8,467.58	2,133.33	6,334.25	23,465.33	8,533.32	14,932.01	25,600.00
414420 - LEGAL- ADMIN COST	475.00	750.00	(275.00)	3,675.00	3,000.00	675.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	569.25	750.00	(180.75)	2,325.51	3,000.00	(674.49)	9,000.00
415600 - MISCELLANEOUS FEES	(77.00)	-	(77.00)	348.00	-	348.00	-
<b>Total Income</b>	<b>138,630.60</b>	<b>140,765.50</b>	<b>(2,134.90)</b>	<b>577,832.14</b>	<b>563,062.00</b>	<b>14,770.14</b>	<b>1,689,186.00</b>
<b>Other Income</b>							
430200 - INTEREST REVENUE	19,433.03	5,225.00	14,208.03	41,811.10	20,900.00	20,911.10	62,700.00
430600 - VENDING MACH. REV.	-	-	-	83.17	-	83.17	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	360.50	166.68	193.82	500.00
433100 - GARDEN PLOT INCOME	500.00	100.00	400.00	1,150.00	400.00	750.00	1,200.00
439100 - ACCESS CARDS	150.00	233.33	(83.33)	450.00	933.32	(483.32)	2,800.00
439200 - NSF COST	100.00	25.00	75.00	-	100.00	(100.00)	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	26,947.68	(26,947.68)	80,843.00
<b>Total Other Income</b>	<b>20,183.03</b>	<b>12,361.92</b>	<b>7,821.11</b>	<b>43,854.77</b>	<b>49,447.68</b>	<b>(5,592.91)</b>	<b>148,343.00</b>
<b>Total Income</b>	<b>158,813.63</b>	<b>153,127.42</b>	<b>5,686.21</b>	<b>621,686.91</b>	<b>612,509.68</b>	<b>9,177.23</b>	<b>1,837,529.00</b>
<b>Operating Expense</b>							
<b>Administrative</b>							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	82,538.68	82,538.68	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	12,552.25	2,333.33	(10,218.92)	27,785.00	9,333.32	(18,451.68)	28,000.00
500320 - LEGAL - ADMIN COST	755.00	666.67	(88.33)	4,265.00	2,666.68	(1,598.32)	8,000.00
500400 - LEGAL	2,007.50	625.00	(1,382.50)	3,179.00	2,500.00	(679.00)	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	166.68	166.68	500.00
500600 - AUDIT/TAX RETURNS	-	679.17	679.17	7,549.50	2,716.68	(4,832.82)	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	1,668.00	1,668.00	5,000.00
501000 - OFFICE SUPPLIES	112.56	20.83	(91.73)	295.77	83.32	(212.45)	250.00
501100 - OFFICE EQUIPMENT	(196.94)	41.67	238.61	180.00	166.68	(13.32)	500.00
501300 - POSTAGE	1,210.92	541.67	(669.25)	2,803.16	2,166.68	(636.48)	6,500.00
501400 - PRINTING	873.20	375.00	(498.20)	1,909.02	1,500.00	(409.02)	4,500.00
501900 - COMMUNITY INSPECTIONS	-	2,619.83	2,619.83	-	10,479.32	10,479.32	31,438.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	105.99	166.68	60.69	500.00
503000 - ANNUAL MEETING	1,498.00	150.00	(1,348.00)	1,498.00	600.00	(898.00)	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	-	33.32	33.32	100.00
504500 - SOCIAL COMMITTEE	675.00	1,666.67	991.67	1,534.25	6,666.68	5,132.43	20,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
504600 - SECRETARIAL SERVICE	250.00	250.00	-	1,000.00	1,000.00	-	3,000.00
504750 - GARDEN COMMITTEE	105.92	166.67	60.75	105.92	666.68	560.76	2,000.00
508300 - WEBSITE	(77.34)	83.33	160.67	152.64	333.32	180.68	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	3,332.00	3,332.00	10,000.00
509800 - MISCELLANEOUS	203.52	-	(203.52)	396.44	-	(396.44)	-
<b>Total Administrative</b>	<b>40,604.26</b>	<b>32,196.18</b>	<b>(8,408.08)</b>	<b>135,298.37</b>	<b>128,784.72</b>	<b>(6,513.65)</b>	<b>386,354.00</b>
<b>Utilities</b>							
510100 - ELECTRIC-STREET LIGHTS	9,557.96	8,958.33	(599.63)	36,498.13	35,833.32	(664.81)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	25.30	33.33	8.03	111.73	133.32	21.59	400.00
510900 - TELEPHONE	556.02	542.00	(14.02)	2,256.66	2,168.00	(88.66)	6,500.00
<b>Total Utilities</b>	<b>10,139.28</b>	<b>9,533.66</b>	<b>(605.62)</b>	<b>38,866.52</b>	<b>38,134.64</b>	<b>(731.88)</b>	<b>114,400.00</b>
<b>Contracted Serv.</b>							
520200 - TRASH	303.82	233.33	(70.49)	1,213.91	933.32	(280.59)	2,800.00
520400 - GROUNDS/LANDSCAPING	16,211.92	16,211.92	-	64,847.68	64,847.68	-	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	100.00	100.00	300.00
521000 - HVAC	-	191.67	191.67	575.00	766.68	191.68	2,300.00
521800 - POOL	10,340.00	8,616.67	(1,723.33)	20,680.00	34,466.68	13,786.68	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	269,534.65	73,960.00	(195,574.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	27,893.67	7,654.00	(20,239.67)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	15,984.08	4,386.00	(11,598.08)	13,158.00
524000 - FIRE SYSTEM MONITORING	-	137.50	137.50	79.47	550.00	470.53	1,650.00
<b>Total Contracted Serv.</b>	<b>26,855.74</b>	<b>46,916.09</b>	<b>20,060.35</b>	<b>400,808.46</b>	<b>187,664.36</b>	<b>(213,144.10)</b>	<b>562,993.00</b>
<b>Maintenance &amp; Repairs</b>							
530600 - PLUMBING	-	166.67	166.67	662.71	666.68	3.97	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	-	3,500.00	3,500.00	10,500.00
532600 - GROUNDS/LANDSCAPING	-	666.67	666.67	229.22	2,666.68	2,437.46	8,000.00
532800 - TREE CARE	-	1,666.67	1,666.67	5,700.00	6,666.68	966.68	20,000.00
533100 - IRRIGATION	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	8.53	250.00	241.47	47.37	1,000.00	952.63	3,000.00
534200 - GENERAL REPAIRS	13,932.00	7,500.00	(6,432.00)	24,462.00	30,000.00	5,538.00	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	116.00	116.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	116.00	116.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	1,102.22	1,333.32	231.10	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,963.65	2,250.00	286.35	7,184.60	9,000.00	1,815.40	27,000.00
536640 - COMMUNITY CENTER-ELE	1,003.73	1,541.67	537.94	4,516.26	6,166.68	1,650.42	18,500.00
536650 - COMMUNITY CENT-GAS	1,029.00	208.00	(821.00)	2,613.17	832.00	(1,781.17)	2,500.00
536660 - COMMUNITY CENTER-W/S	22.84	583.33	560.49	92.15	2,333.32	2,241.17	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	727.48	1,166.68	439.20	3,500.00
537200 - MAINTENANCE/SUPPLIES	2,758.41	833.33	(1,925.08)	5,358.50	3,333.32	(2,025.18)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	666.68	666.68	2,000.00

# Tanyard Springs HOA

## Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
538500 - SIGNS	-	83.00	83.00	-	332.00	332.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	10,269.34	333.33	(9,936.01)	10,269.34	1,333.32	(8,936.02)	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	668.00	(1,332.00)	2,000.00
<b>Total Maintenance &amp; Repairs</b>	<b>31,005.99</b>	<b>18,224.34</b>	<b>(12,781.65)</b>	<b>64,965.02</b>	<b>72,897.36</b>	<b>7,932.34</b>	<b>218,700.00</b>
<b>Personnel Services</b>							
546800 - CONTRACT STAFFING	9,603.88	9,294.58	(309.30)	36,918.93	37,178.32	259.39	111,535.00
<b>Total Personnel Services</b>	<b>9,603.88</b>	<b>9,294.58</b>	<b>(309.30)</b>	<b>36,918.93</b>	<b>37,178.32</b>	<b>259.39</b>	<b>111,535.00</b>
<b>Ins. Taxes, Licenses</b>							
591000 - INSURANCE-MASTER POLICY	4,007.98	1,625.00	(2,382.98)	10,963.87	6,500.00	(4,463.87)	19,500.00
593000 - TAXES-CORP INC TAXES	-	1,567.50	1,567.50	13,120.00	6,270.00	(6,850.00)	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.29	3,500.00	320.71	12,717.16	14,000.00	1,282.84	42,000.00
<b>Total Ins. Taxes, Licenses</b>	<b>7,187.27</b>	<b>6,692.50</b>	<b>(494.77)</b>	<b>36,801.03</b>	<b>26,770.00</b>	<b>(10,031.03)</b>	<b>80,310.00</b>
<b>Reserves Allocations</b>							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	44,166.68	44,166.68	-	132,500.00
631200 - RESERVE-INTEREST EARNED	19,433.03	5,225.00	(14,208.03)	41,811.10	20,900.00	(20,911.10)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	7,179.00	7,179.00	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	48,833.32	48,833.32	-	146,500.00
<b>Total Reserves Allocations</b>	<b>44,477.78</b>	<b>30,269.75</b>	<b>(14,208.03)</b>	<b>141,990.10</b>	<b>121,079.00</b>	<b>(20,911.10)</b>	<b>363,237.00</b>
<b>Total Expense</b>	<b>169,874.20</b>	<b>153,127.10</b>	<b>(16,747.10)</b>	<b>855,648.43</b>	<b>612,508.40</b>	<b>(243,140.03)</b>	<b>1,837,529.00</b>
<b>Operating Net Total</b>	<b>(11,060.57)</b>	<b>.32</b>	<b>(11,060.89)</b>	<b>(233,961.52)</b>	<b>1.28</b>	<b>(233,962.80)</b>	<b>-</b>
<b>Net Total</b>	<b>(11,060.57)</b>	<b>.32</b>	<b>(11,060.89)</b>	<b>(233,961.52)</b>	<b>1.28</b>	<b>(233,962.80)</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	\$453,302	\$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	\$65,248	\$196,248	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354	\$16,354
410830 - OWNER ONE TIME ASSESS	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
412400 - RENTAL FEES	\$31,588	\$14,112	\$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	\$7,656	\$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	\$7,701	\$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	\$23,465	\$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	\$3,675	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$2,326	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
<b>Total Income</b>	<b>\$1,708,547</b>	<b>\$577,484</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	\$1,150	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
439100 - ACCESS CARDS	\$1,185	\$450	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$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
<b>Total Other Income</b>	<b>\$141,688</b>	<b>\$2,044</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>\$579,528</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	\$82,539	\$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	\$27,785	\$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	\$4,265	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$6,630	\$3,179	\$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	\$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	\$296	\$250	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21
501100 - OFFICE EQUIPMENT	\$2,827	\$180	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
501300 - POSTAGE	\$7,173	\$2,803	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,675	\$1,909	\$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	\$1,498	\$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	\$1,534	\$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	\$1,000	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$1,698	\$106	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
508300 - WEBSITE	\$720	\$153	\$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	\$396	\$0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative</b>	<b>\$334,045</b>	<b>\$135,298</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	\$36,498	\$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	\$112	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$2,257	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
<b>Total Utilities</b>	<b>\$114,413</b>	<b>\$38,867</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	\$1,214	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$64,848	\$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	\$20,680	\$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	\$79	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
<b>Total Contracted Serv.</b>	<b>\$426,177</b>	<b>\$400,808</b>	<b>\$562,993</b>	<b>\$46,916</b>	<b>\$46,916</b>	<b>\$46,916</b>	<b>\$46,916</b>	<b>\$46,916</b>	<b>\$46,916</b>	<b>\$46,916</b>	<b>\$46,916</b>	<b>\$46,916</b>	<b>\$46,916</b>	<b>\$46,916</b>	<b>\$46,916</b>
<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	\$47	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$74,728	\$24,462	\$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	\$7,185	\$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	\$4,516	\$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	\$2,613	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$92	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$727	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$12,564	\$5,359	\$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	\$10,269	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
538720 - POOL REGISTRATION	\$2,000	\$2,000	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
<b>Total Maintenance &amp; Repairs</b>	<b>\$222,945</b>	<b>\$64,965</b>	<b>\$218,700</b>	<b>\$18,224</b>	<b>\$18,224</b>	<b>\$18,224</b>	<b>\$18,224</b>	<b>\$18,224</b>	<b>\$18,224</b>	<b>\$18,224</b>	<b>\$18,224</b>	<b>\$18,224</b>	<b>\$18,224</b>	<b>\$18,224</b>	<b>\$18,232</b>
<b>Personnel Services</b>															
546800 - CONTRACT STAFFING	\$113,793	\$36,919	\$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
<b>Total Personnel Services</b>	\$113,793	\$36,919	\$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	\$10,964	\$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	\$12,717	\$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	\$36,801	\$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
<b>Reserves Allocations</b>															
631100 - REPLACEMENT RESERVE	\$112,900	\$44,167	\$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	\$41,811	\$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	\$7,179	\$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	\$48,833	\$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	\$141,990	\$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	\$855,648	\$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 4/30/2025

	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	108,198	-	-	-	-	-	-	-	-	453,302
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,186	-	-	-	-	-	-	-	-	65,248
412400 - RENTAL FEES	3,770	3,399	5,366	1,578	-	-	-	-	-	-	-	-	14,112
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	-	-	-	-	-	-	-	-	7,656
414000 - LATE/INTEREST FEES	2,025	2,250	2,106	1,320	-	-	-	-	-	-	-	-	7,701
414400 - LEGAL FEES	1,182	5,724	8,092	8,468	-	-	-	-	-	-	-	-	23,465
414420 - LEGAL- ADMIN COST	1,125	1,225	850	475	-	-	-	-	-	-	-	-	3,675
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	573	569	-	-	-	-	-	-	-	-	2,326
415600 - MISCELLANEOUS FEES	150	275	-	(77)	-	-	-	-	-	-	-	-	348
<b>Total Income</b>	<b>142,149</b>	<b>146,763</b>	<b>150,289</b>	<b>138,631</b>	-	-	-	-	-	-	-	-	<b>577,832</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	500	-	-	-	-	-	-	-	-	1,150
439100 - ACCESS CARDS	-	180	120	150	-	-	-	-	-	-	-	-	450
439200 - NSF COST	(75)	(75)	50	100	-	-	-	-	-	-	-	-	0
<b>Total Other Income</b>	<b>(36)</b>	<b>645</b>	<b>685</b>	<b>750</b>	-	-	-	-	-	-	-	-	<b>2,044</b>
<b>Total Income</b>	<b>142,113</b>	<b>147,408</b>	<b>150,975</b>	<b>139,381</b>	-	-	-	-	-	-	-	-	<b>579,876</b>

## Operating Expense

<b>Administrative</b>													
500200 - MANAGEMENT FEE	20,635	20,635	20,635	20,635	-	-	-	-	-	-	-	-	82,539
500300 - LEGAL-OWNER BILLINGS	6,301	3,607	5,325	12,552	-	-	-	-	-	-	-	-	27,785
500320 - LEGAL - ADMIN COST	1,030	1,205	1,275	755	-	-	-	-	-	-	-	-	4,265
500400 - LEGAL	275	622	275	2,008	-	-	-	-	-	-	-	-	3,179
500600 - AUDIT/TAX RETURNS	-	150	7,400	-	-	-	-	-	-	-	-	-	7,550
501000 - OFFICE SUPPLIES	120	-	63	113	-	-	-	-	-	-	-	-	296

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 4/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
501100 - OFFICE EQUIPMENT	257	60	60	(197)	-	-	-	-	-	-	-	-	180
501300 - POSTAGE	559	507	526	1,211	-	-	-	-	-	-	-	-	2,803
501400 - PRINTING	324	377	335	873	-	-	-	-	-	-	-	-	1,909
502800 - DUES,SUBSCRIPTIONS	197	-	(91)	-	-	-	-	-	-	-	-	-	106
503000 - ANNUAL MEETING	-	-	-	1,498	-	-	-	-	-	-	-	-	1,498
504500 - SOCIAL COMMITTEE	859	-	-	675	-	-	-	-	-	-	-	-	1,534
504600 - SECRETARIAL SERVICE	250	250	250	250	-	-	-	-	-	-	-	-	1,000
504750 - GARDEN COMMITTEE	-	-	-	106	-	-	-	-	-	-	-	-	106
508300 - WEBSITE	77	76	76	(77)	-	-	-	-	-	-	-	-	153
509800 - MISCELLANEOUS	-	193	-	204	-	-	-	-	-	-	-	-	396
<b>Total Administrative</b>	<b>30,884</b>	<b>27,681</b>	<b>36,129</b>	<b>40,604</b>	-	-	-	-	-	-	-	-	<b>135,298</b>
<b>Utilities</b>													
510100 - ELECTRIC-STREET LIGHTS	9,562	8,110	9,268	9,558	-	-	-	-	-	-	-	-	36,498
510310 - ELECTRICITY - CLOCK TOWER	31	25	30	25	-	-	-	-	-	-	-	-	112
510900 - TELEPHONE	559	544	598	556	-	-	-	-	-	-	-	-	2,257
<b>Total Utilities</b>	<b>10,152</b>	<b>8,678</b>	<b>9,897</b>	<b>10,139</b>	-	-	-	-	-	-	-	-	<b>38,867</b>
<b>Contracted Serv.</b>													
520200 - TRASH	300	305	305	304	-	-	-	-	-	-	-	-	1,214
520400 - GROUNDS/LANDSCAPING	17,023	15,401	16,212	16,212	-	-	-	-	-	-	-	-	64,848
521000 - HVAC	-	575	-	-	-	-	-	-	-	-	-	-	575
521800 - POOL	-	-	10,340	10,340	-	-	-	-	-	-	-	-	20,680
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>26,856</b>	-	-	-	-	-	-	-	-	<b>400,808</b>

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 4/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
<b>Maintenance &amp; Repairs</b>													
530600 - PLUMBING	237	-	426	-	-	-	-	-	-	-	-	-	663
532600 - GROUNDS/LANDSCAPING	229	-	-	-	-	-	-	-	-	-	-	-	229
532800 - TREE CARE	-	5,700	-	-	-	-	-	-	-	-	-	-	5,700
533120 - IRRIGATION SYSTEM-WATER	6	20	12	9	-	-	-	-	-	-	-	-	47
534200 - GENERAL REPAIRS	-	6,156	4,374	13,932	-	-	-	-	-	-	-	-	24,462
536200 - EQUIPMENT REPAIR	-	-	1,102	-	-	-	-	-	-	-	-	-	1,102
536630 - COMMUNITY CENTER CLEANING	1,994	1,614	1,614	1,964	-	-	-	-	-	-	-	-	7,185
536640 - COMMUNITY CENTER-ELE	1,594	1,016	902	1,004	-	-	-	-	-	-	-	-	4,516
536650 - COMMUNITY CENT-GAS	738	555	291	1,029	-	-	-	-	-	-	-	-	2,613
536660 - COMMUNITY CENTER-W/S	24	18	27	23	-	-	-	-	-	-	-	-	92
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	18	18	-	-	-	-	-	-	-	-	727
537200 - MAINTENANCE/SUPPLIES	2,266	36	298	2,758	-	-	-	-	-	-	-	-	5,359
538700 - POOL EQUIPMENT,SUPPLIES	-	-	-	10,269	-	-	-	-	-	-	-	-	10,269
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>31,006</b>	-	-	-	-	-	-	-	-	<b>64,965</b>
<b>Personnel Services</b>													
546800 - CONTRACT STAFFING	8,805	9,377	9,133	9,604	-	-	-	-	-	-	-	-	36,919
<b>Total Personnel Services</b>	<b>8,805</b>	<b>9,377</b>	<b>9,133</b>	<b>9,604</b>	-	-	-	-	-	-	-	-	<b>36,919</b>
<b>Ins. Taxes, Licenses</b>													
591000 - INSURANCE-MASTER POLICY	1,311	1,184	4,461	4,008	-	-	-	-	-	-	-	-	10,964
593000 - TAXES-CORP INC TAXES	-	-	13,120	-	-	-	-	-	-	-	-	-	13,120
594400 - CCOC STORM WATER REIMB	3,179	3,179	3,179	3,179	-	-	-	-	-	-	-	-	12,717
<b>Total Ins. Taxes, Licenses</b>	<b>4,490</b>	<b>4,363</b>	<b>20,760</b>	<b>7,187</b>	-	-	-	-	-	-	-	-	<b>36,801</b>
<b>Reserves Allocations</b>													
631100 - REPLACEMENT RESERVE	11,042	11,042	11,042	11,042	-	-	-	-	-	-	-	-	44,167

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 4/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
631200 - RESERVE-INTEREST EARNED	6,618	9,134	6,627	19,433	-	-	-	-	-	-	-	-	41,811
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	-	-	-	-	-	-	-	-	7,179
637200 - RESERVES-TOWNHOMES	12,208	12,208	12,208	12,208	-	-	-	-	-	-	-	-	48,833
<b>Total Reserves Allocations</b>	<b>31,663</b>	<b>34,179</b>	<b>31,671</b>	<b>44,478</b>	-	-	-	-	-	-	-	-	<b>141,990</b>
<b>Total Expense</b>	<b>151,892</b>	<b>390,344</b>	<b>143,539</b>	<b>169,874</b>	-	-	-	-	-	-	-	-	<b>855,648</b>
<b>Operating Net Total</b>	<b>(\$9,779)</b>	<b>(\$242,936)</b>	<b>\$7,436</b>	<b>(\$30,494)</b>	-	-	-	-	-	-	-	-	<b>(\$275,773)</b>

# Tanyard Springs HOA

## Summary Statement of Revenues and Expenses For 4/30/2025

	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	19,433	-	-	-	-	-	-	-	-	41,811
<b>Total Other Income</b>	<b>6,618</b>	<b>9,134</b>	<b>6,627</b>	<b>19,433</b>	-	-	-	-	-	-	-	-	<b>41,811</b>
<b>Total Income</b>	<b>6,618</b>	<b>9,134</b>	<b>6,627</b>	<b>19,433</b>	-	-	-	-	-	-	-	-	<b>41,811</b>
<b>Reserve Net Total</b>	<b>\$6,618</b>	<b>\$9,134</b>	<b>\$6,627</b>	<b>\$19,433</b>	-	-	-	-	-	-	-	-	<b>\$41,811</b>
<b>Net Total</b>	<b>(\$3,161)</b>	<b>(\$233,802)</b>	<b>\$14,062</b>	<b>(\$11,061)</b>	-	-	-	-	-	-	-	-	<b>(\$233,962)</b>

**TANYARD SPRINGS HOA**  
**STATEMENT OF EQUITY**  
**April 30, 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
<b>Annual Budget for 2025</b>	\$ 132,500.00	\$ 62,700.00	\$ 21,537.00	\$ -	\$ 146,500.00	\$ -		
Audited Balance as of 12/31/24	\$ 827,362.86	\$ -	\$ 161,288.12	\$ 119,333.33	\$ 1,459,799.00	\$ 2,500.00	\$ 901,331.07	\$ 3,471,614.38
Prior Year Water Accrual Adjustment							699.72	699.72
Add: Current Reserve Contribution	44,166.68		7,179.00		48,833.32			100,179.00
Current Interest Contribution		41,811.10						41,811.10
Current Net income (Loss)							(233,961.52)	(233,961.52)
Less: Reserve Expenditures	(289,682.45)		-					(289,682.45)
<b>Cumulative Balance as of 4/30/25</b>	<b>\$ 581,847.09</b>	<b>\$ 41,811.10</b>	<b>\$ 168,467.12</b>	<b>\$ 119,333.33</b>	<b>\$ 1,508,632.32</b>	<b>\$ 2,500.00</b>	<b>\$ 668,069.27</b>	<b>\$ 3,090,660.23</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	
Facility Service	7198	4/17/2025	179,317.00	
Facility Service	7186	4/14/2025	1,200.00	
Mark Moorman/Amazon	7197	4/15/2025	1,132.26	
Magnolia Plumbing Service	7217	4/17/2025	8,290.00	AP
CSG Engineering	7221	5/6/2025	9,570.00	AP
CSG Engineering	7222	5/6/2025	13,200.00	AP
Power Systems Electric	7228	5/12/2025	501.66	AP
NCR Towing	7260	5/19/2025	53.00	AP
NCR Towing	7261	5/19/2025	53.00	AP
Total Reserves Expenditures			<u>\$ 289,682.45</u>	

# Tanyard Springs HOA

## Cash Disbursement - 4/30/2025

Date	CheckNo	Description	Amount
<b>100020 - Tanyard Springs HOA-9547</b>			
4/1/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1055436	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
4/1/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 8080	1,541.98
		500320 - LEGAL - ADMIN COST - Legal Admin Cost	1,275.00
		501300 - POSTAGE - Postage Costs	29.70
		501400 - PRINTING - Printing Costs	15.75
		508300 - WEBSITE - Google Work Space Acct Payment	76.32
		546800 - CONTRACT STAFFING - Brianna Franks - Background Check	145.21
4/1/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 3/1-3/15/25 PAYROLL REIMBURSEMENT	7,140.27
		546800 - CONTRACT STAFFING	7,140.27
4/1/2025	Avid 7173	METRO FITNESS, INC Inv # #11882	425.00
		536200 - EQUIPMENT REPAIR - Quarterly Maintenance Repair	425.00
4/2/2025	Avid 7174	PICKETT LAW, LLC Inv # 25B-46390	4,550.00
		500300 - LEGAL-OWNER BILLINGS - Cost of Multiple Civil Suits	4,550.00
4/3/2025	Misc Check	Post Item - NSF Fee	25.00
		439200 - NSF COST	25.00
4/4/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 3/16-3/31/25 PAYROLL REIMBURSEMENT	4,569.10
		546800 - CONTRACT STAFFING	258.63
		546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT	4,310.47
4/7/2025	Avid 7175	LOGICALTECH, LLC Inv # MSP-2272	60.00
		501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee	60.00
4/7/2025	Avid 7176	Innovative Security Systems Inv # 117379	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access	18.49
4/7/2025	Avid 7177	Waste Management of MD., INC. Inv # 3715510-2420-6	303.82
		520200 - TRASH - Waste Management of MD., - April 2025 Trash Services	303.82
4/7/2025	Avid 7178	CWR, INC. Inv # 00008649	1,233.65
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Cleaning April 2025	1,233.65
4/7/2025	Avid 7179	Ace Fire Extinguisher Inv # 83028	266.70
		537200 - MAINTENANCE/SUPPLIES - Fire Extinguisher Annual Maintenance	266.70

# Tanyard Springs HOA

## Cash Disbursement - 4/30/2025

Date	CheckNo	Description	Amount
4/8/2025	Avid 7180	Facility Service Co., INC. Inv # 15515	4,350.00
		331100 - REPLACEMENT RESERVE - Facility Service Co., IN - Upgrade per Change Order for Retaining Wall at 7718 Timbercross	4,350.00
4/8/2025	Avid 7181	Goldklang Group CPAS, P.C. Inv # 122900	7,399.50
		500600 - AUDIT/TAX RETURNS - Goldklang Group CPAS, P. - 2024 Audit Preparation	7,399.50
4/8/2025	Check 7182	BG&E Inv # 3/3-4/2/25	8,978.69
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,978.69
4/9/2025	Check 7183	Owner Refund Acct # 0708	535.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070865215 Anthony Stancil - 7338 Mockingbird Cir Glen Burnie, MD 21060	535.50
4/10/2025	Avid 7184	KOMPAN, INC Inv # INV129574	10,307.10
		128000 - ACCT REC-INSURANCE CLAIM - 50% Deposit for replacement swings damaged by fallen tree. Insurance claim was filed	10,307.10
4/10/2025	Check 7185	BG&E Inv # 3/3-4/2/25	26.82
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - ELECTRIC UTILITY	26.82
4/14/2025	Avid 7186	Facility Service Co., INC. Inv # 15667	1,200.00
		331100 - REPLACEMENT RESERVE - Facility Service Co., IN - Installation of Free Standing Swale in conjunction with the Drainage/sinkhole project	1,200.00
4/14/2025	Avid 7187	REES BROOME,PC Inv # 1468752	275.00
		500400 - LEGAL - March 2025 Professional Services	275.00
4/14/2025	Check 7188	BG&E Inv # 3/3-4/2/25	1,107.97
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - ELECTRIC UTILITY	1,107.97
4/14/2025	Check 7189	Owner Refund Acct # 0708	93.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857764 Joseph Vinyard - 6835 Archibald Dr Glen Burnie, MD 21060	93.50
4/14/2025	Check 7190	Owner Refund Acct # 0708	187.99
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070862439 Teriakie J. & Harris McGill - 679 Warblers Perch Way Glen Burnie, MD 21060	187.99
4/14/2025	Check 7191	Owner Refund Acct # 0708	92.51
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858171 Jasmine & Iris Jarrett - 7005 Dannfield Ct Glen Burnie, MD 21060	92.51
4/14/2025	Check 7192	Owner Refund Acct # 0708	99.59
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070862367 Megan J. Ryan - 702 Margaret Pl Glen Burnie, MD 21060	99.59

# Tanyard Springs HOA

## Cash Disbursement - 4/30/2025

Date	CheckNo	Description	Amount
4/15/2025	Check 7193	Owner Refund Acct # 0708	80.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858916	80.50
		Deborah Harthman - 7204 Stallings Dr Glen Burnie, MD 21060	
4/15/2025	Check 7194	Owner Refund Acct # 0708	93.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857933	93.50
		David & Evelyn Gurule - 618 Bracey Dr Glen Burnie, MD 21060	
4/15/2025	Check 7195	Owner Refund Acct # 0708	93.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859352	93.50
		Lucia Sanchez & Christopher Preston - 7696 Timbercross Ln Glen Burnie, MD 21060	
4/15/2025	Check 7196	CASCADE INSURANCE GROUP Inv # 1537	3,082.00
		591000 - INSURANCE-MASTER POLICY - CASCADE INS GROUP LLC	3,082.00
4/15/2025	Check 7197	MARK MOORMAN Inv # 4/14/25-REIMBURSEMENT	3,278.88
		331100 - REPLACEMENT RESERVE - REIMBURSEMENT	1,132.26
		501000 - OFFICE SUPPLIES	12.18
		503000 - ANNUAL MEETING	1,498.00
		504750 - GARDEN COMMITTEE	105.92
		537200 - MAINTENANCE/SUPPLIES	326.18
		538700 - POOL EQUIPMENT,SUPPLIES	204.34
4/17/2025	Check 7198	Facility Service Co., INC. Inv # APPLICATION NO: 1	179,317.00
		331100 - REPLACEMENT RESERVE - Facility Service Co., IN - Final Payment for Drainage/Sinkhole Project - Board Approved at April Board Meeting	179,317.00
4/21/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 8279	1,248.38
		501300 - POSTAGE - Postage Costs	769.28
		501400 - PRINTING - Printing Costs	479.10
4/21/2025	Avid 7199	PICKETT LAW, LLC Inv # W25-13578	1,800.00
		500300 - LEGAL-OWNER BILLINGS - Cost of Multiple Sherriff Sales	1,800.00
4/21/2025	Avid 7200	PICKETT LAW, LLC Inv # 25B-46411	165.00
		500300 - LEGAL-OWNER BILLINGS - Cost of Multiple Demand Letters	165.00
4/21/2025	Avid 7201	PET WASTE ELIMINATOR Inv # 43415971	1,585.76
		537200 - MAINTENANCE/SUPPLIES - BFT, LP - Pet Waste Bags	1,585.76
4/21/2025	Avid 7202	PORTERS SUPPLY CO.,INC Inv # 0476874	359.27
		537200 - MAINTENANCE/SUPPLIES - Clubhouse Supplies	359.27
4/23/2025	Check 7203	TRAVELERS CL REMITTANCE Inv # MAY'25-ACCT 5989F5232	6,081.00
		591000 - INSURANCE-MASTER POLICY - TRAVELERS INSURANCE	6,081.00

# Tanyard Springs HOA

## Cash Disbursement - 4/30/2025

Date	CheckNo	Description	Amount
4/24/2025	Check 7204	Owner Refund Acct # 0708	185.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857892	185.50
		Francis S. & Ma. Felicitas Ortiz - 7519 Briargrove Ln Glen Burnie, MD 21060	
4/24/2025	Check 7205	Owner Refund Acct # 0708	535.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858264	535.50
		David Niles - 6946 Heritage Crossing Glen Burnie, MD 21060	
4/28/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 8533	920.50
		500320 - LEGAL - ADMIN COST - Legal Admin Cost	870.00
		501300 - POSTAGE - Postage Costs	33.00
		501400 - PRINTING - Printing Costs	17.50
4/28/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 4/1-4/15/25 PAYROLL REIMBURSEMENT	4,801.94
		546800 - CONTRACT STAFFING	4,530.13
		546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT	271.81
4/28/2025	Avid 7206	PICKETT LAW, LLC Inv # 24J-1952	145.00
		500300 - LEGAL-OWNER BILLINGS - 1010 stegman - Bank Garnishment	145.00
4/28/2025	Avid 7207	PICKETT LAW, LLC Inv # 24z-112998	385.00
		500300 - LEGAL-OWNER BILLINGS - Multiple Demand Letters	385.00
4/28/2025	Avid 7208	PICKETT LAW, LLC Inv # 24Z-112966	210.00
		500300 - LEGAL-OWNER BILLINGS - 7333 Mockingbird - Lien Letters	210.00
4/28/2025	Avid 7209	PICKETT LAW, LLC Inv # 24J-1713	45.00
		500300 - LEGAL-OWNER BILLINGS - 1131 Coulbourn - Reissue	45.00
4/28/2025	Avid 7210	CWR, INC. Inv # 00008742	380.00
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Event Cleaning	380.00
4/28/2025	Avid 7211	GoTo Technologies USA, Inc. Inv # 1209345417	203.52
		509800 - MISCELLANEOUS - GoTo Meeting renewal	203.52
4/28/2025	Avid 7212	PICKETT LAW, LLC Inv # 24z-112791	55.00
		500300 - LEGAL-OWNER BILLINGS - 628 Bracey - demand letter	55.00
4/28/2025	Avid 7213	PICKETT LAW, LLC Inv # 252-113446	630.00
		500300 - LEGAL-OWNER BILLINGS - Multiple lien Letters	630.00
4/28/2025	Check 7214	BRISTOL SOUNDS DEEJAYS Inv # 4/23/25-REIMB SERVICES FOR POOL PARTY	675.00
		504500 - SOCIAL COMMITTEE - DEEJAY SERVICES FOR POOL PARTY	675.00

# Tanyard Springs HOA

## Cash Disbursement - 4/30/2025

Date	CheckNo	Description	Amount
4/29/2025	Avid 7215	Verizon Inv # APR'25	569.93
	510900	TELEPHONE - TELEPHONE UTILITY	569.93
4/30/2025	Check 7216	KAITLYN AMBUSH Inv # 4/8/25 MEETING MINUTES	250.00
	504600	SECRETARIAL SERVICE - MEETING MINUTES	250.00
<b>Total</b>			<b>282,599.53</b>

### 106100 - Capital Bank CD

4/30/2025	Transfer Out	Transfer to CAPITAL BANK ICS - ICS Transfer	13,479.83
	114700	MONEY MARKET - Transfer from Capital Bank CD - ICS Transfer	13,479.83
<b>Total</b>			<b>13,479.83</b>

### 114700 - CAPITAL BANK ICS

4/17/2025	Transfer Out	Transfer to Tanyard Springs HOA-9547 - Transfer to operating	179,317.00
	100020	CASH OPERATING-NCB - Transfer from CAPITAL BANK ICS - Transfer to operating	179,317.00
<b>Total</b>			<b>179,317.00</b>

### 114400 - FORBRIGHT BANK

4/30/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	797.10
	114600	MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer	797.10
<b>Total</b>			<b>797.10</b>

### 108200 - XML Treasury Notes

4/30/2025	Misc Check	Post Item - Audit adjustment 2024	3,573.46
	430200	INTEREST REVENUE - Post Item - Audit adjustment	3,573.46
<b>Total</b>			<b>3,573.46</b>

# Tanyard Springs HOA

## Deposit Register For 4/1/2025 - 4/30/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
4/1/2025	ACH		3,073.92
4/1/2025	CC		224.99
4/1/2025	OLB		1,068.99
4/1/2025	LBX-CHK21		269.49
4/1/2025	Acct: 070859467 Check #1000500		1,934.00
4/2/2025	CC		15.99
4/2/2025	OLB		4,432.59
4/2/2025	LBX-CHK21		853.94
4/2/2025	ACH		2,325.90
4/2/2025	Acct: 070866184 Check #276		50.00
4/2/2025	Acct: 070858842 Check #19-717666464		350.50
4/2/2025	Acct: 070858011 Check #29402433066		736.97
4/3/2025	ACH		49,787.11
4/3/2025	OLB		856.50
4/3/2025	LBX-CHK21		537.48
4/3/2025	CC		909.94
4/3/2025	Acct: 070868143 Check #139159		93.50
4/3/2025	Acct: 070858298 Check #0000895282		92.00
4/4/2025	CC		909.44
4/4/2025	ACH		4,869.22
4/4/2025	OLB		749.08
4/4/2025	Acct: 070868148 Check #8109911		93.50
4/7/2025	Acct: 070862338 Check #263		50.00
4/7/2025	Acct: 070859143 Check #2283		535.50
4/7/2025	Payroll Adjustment		11,781.60
4/7/2025	LBX-CHK21		633.95
4/7/2025	OLB		972.00
4/7/2025	ACH		8,744.51
4/7/2025	Acct: 070858842 Check #4388010084		360.50
4/7/2025	CC		8,918.50
4/7/2025	Acct: 070858216 Check #19-703428533		15.00
4/8/2025	CC		1,820.03
4/8/2025	ACH		3,032.45
4/8/2025	OLB		378.49
4/8/2025	LBX-CHK21		187.99
4/8/2025	Acct: 070866420 Check #4478		1,664.28
4/9/2025	ACH		1,500.95
4/9/2025	OLB		298.50
4/9/2025	CC		1,950.64
4/9/2025	LBX-CHK21		916.44
4/9/2025	Erie Insurance-Policy # Q610172519	0007973544	8,307.10
4/9/2025	Acct: 070857648 Check #22936		93.50

# Tanyard Springs HOA

## Deposit Register For 4/1/2025 - 4/30/2025

Deposit Date	Description	Check	Amount
4/10/2025	Acct: 070858294 Check #29518829166		150.00
4/10/2025	ACH		999.93
4/10/2025	Acct: 070859463 Check #152		521.50
4/10/2025	Payroll Adjustment		706.90
4/10/2025	OLB		92.00
4/10/2025	CC		1,407.33
4/10/2025	Acct: 070859362 Check #113		535.50
4/10/2025	Acct: 070858829 Check #0461456415		15.00
4/10/2025	Acct: 070858054 Check #9693402714		364.00
4/11/2025	ACH		4,500.46
4/11/2025	Acct: 070859251 Check #0000006306		113.50
4/11/2025	CC		674.45
4/11/2025	LBX-CHK21		100.00
4/11/2025	OLB		381.49
4/11/2025	Acct: 070859103 Check #0094427825		96.00
4/11/2025	Acct: 070857966 Check #0000007223		92.00
4/14/2025	ACH		1,927.96
4/14/2025	Acct: 070858276 Check #1002		280.00
4/14/2025	Acct: 070858330 Check #6380503145		449.99
4/14/2025	CC		382.89
4/14/2025	Acct: 070858618 Check #0461422563		170.00
4/14/2025	OLB		285.50
4/14/2025	LBX-CHK21		472.47
4/14/2025	Acct: 070858507 Check #60-1273/313		2,888.21
4/14/2025	Acct: 070859583 Check #0095537402		734.00
4/14/2025	Acct: 070865634 Check #38030501193		93.50
4/14/2025	Avid Refund Ck#7062		60.00
4/14/2025	Acct: 070859295 Check #2517		170.00
4/14/2025	Acct: 070858708 Check #0000006426		200.00
4/14/2025	Acct: 070859120 Check #38030505028		180.00
4/14/2025	Acct: 070858144 Check #29471912537		650.00
4/15/2025	LBX-CHK21		481.01
4/15/2025	CC		960.89
4/15/2025	OLB		196.00
4/15/2025	ACH		2,196.40
4/16/2025	LBX-CHK21		600.00
4/16/2025	OLB		287.50
4/16/2025	CC		500.47
4/16/2025	ACH		927.08
4/17/2025	Acct: 070868170 Check #72508		93.50
4/17/2025	CC		428.02
4/17/2025	LBX-CHK21		93.50

# Tanyard Springs HOA

## Deposit Register For 4/1/2025 - 4/30/2025

Deposit Date	Description	Check	Amount
4/17/2025	ACH		239.42
4/17/2025	Transfer from CAPITAL BANK ICS - Transfer to operating		179,317.00
4/17/2025	Avid Refund Ck#7066		760.00
4/17/2025	Acct: 070857988 Check #72508		93.50
4/18/2025	OLB		93.50
4/18/2025	CC		187.00
4/18/2025	ACH		103.50
4/21/2025	CC		53.03
4/21/2025	OLB		227.00
4/21/2025	ACH		772.50
4/22/2025	Acct: 070858640 Check #0000995013		225.00
4/22/2025	Acct: 070858294 Check #29518833003		150.00
4/22/2025	ACH		410.50
4/22/2025	Acct: 070857950 Check #1483		500.00
4/22/2025	LBX-CHK21		353.50
4/22/2025	OLB		96.98
4/22/2025	Acct: 070858773 Check #214		175.00
4/22/2025	Acct: 070858800 Check #0096700077		1,289.59
4/22/2025	Acct: 070859088 Check #400304743		367.00
4/22/2025	Acct: 070857890 Check #1008		30.00
4/23/2025	OLB		80.50
4/23/2025	CC		103.50
4/23/2025	ACH		404.00
4/24/2025	CC		259.50
4/24/2025	LBX-CHK21		93.50
4/24/2025	OLB		93.50
4/24/2025	Acct: 070892752 Check #86863		93.50
4/24/2025	ACH		93.50
4/24/2025	Acct: 070858151 Check #0000995169		93.50
4/25/2025	OLB		187.00
4/25/2025	LBX-CHK21		202.00
4/25/2025	Acct: 070867138 Check #128		360.50
4/25/2025	Acct: 070862230 Check #515		1,387.04
4/25/2025	ACH		420.50
4/25/2025	Acct: 070858629 Check #0461565466		535.50
4/28/2025	OLB		1,369.49
4/28/2025	LBX-CHK21		20.00
4/28/2025	CC		369.97
4/28/2025	ACH		519.89
4/29/2025	Acct: 070859489 Check #29793167627		1,000.00
4/29/2025	Acct: 070859489 Check #29793167638		104.00
4/29/2025	Acct: 070859120 Check #38030501845		180.00

# Tanyard Springs HOA

## Deposit Register For 4/1/2025 - 4/30/2025

Deposit Date	Description	Check	Amount
4/29/2025	ACH		1,236.99
4/29/2025	LBX-CHK21		189.49
4/29/2025	OLB		1,377.83
4/29/2025	CC		498.06
4/29/2025	Acct: 070858963 Check #38030501856		205.00
4/29/2025	Acct: 070858411 Check #9693402774		879.48
4/29/2025	Acct: 070858121 Check #38030502881		100.00
4/29/2025	Acct: 070858121 Check #38030502870		200.00
4/29/2025	Acct: 070858044 Check #0461576256		2,651.00
4/30/2025	OLB		885.99
4/30/2025	LBX-CHK21		174.99
4/30/2025	CC		604.43
4/30/2025	ACH		320.96
			<b>\$355,595.06</b>
<b>CAPITAL BANK ICS</b>			
4/1/2025	April Interest		1,586.22
4/30/2025	Transfer from Capital Bank CD - ICS Transfer		13,479.83
			<b>\$15,066.05</b>
<b>XML SECURITIES</b>			
4/1/2025	April Interest		1,034.70
			<b>\$1,034.70</b>
<b>CTANYRD1CA - Reserves</b>			
4/1/2025	April Interest		173.56
			<b>\$173.56</b>
<b>Capital Bank CD</b>			
4/1/2025	April Interest		13,479.83
			<b>\$13,479.83</b>
<b>FORBRIGHT BANK</b>			
4/1/2025	April Interest		771.25
			<b>\$771.25</b>
<b>FORBRIGHT - ICS</b>			
4/1/2025	April Interest		2,387.47
4/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		797.10
			<b>\$3,184.57</b>
		<b>Total:</b>	<b>\$389,305.02</b>

# TANYARD SPRINGS HOA

April 30, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Magnolia Plumbing	331100	\$ 8,290.00
CSG Engineering	331100	22,770.00
Power Systems Electric	331100	501.66
NCR Towing	331100	106.00
Pickett Law	500300	9,117.25
Abaris Real Estate Management	500320	915.00
Rees Broome	500400	2,007.50
Abaris Real Estate Management	501000	100.38
Abaris Real Estate Management	501300	967.76
Abaris Real Estate Management	501400	700.50
BGE (4/2-4/30 est)	510100	8,978.69
BGE (4/2-4/30 est)	510310	26.09
SBC Outdoor Services	520400	16,211.92
High Sierra Pools	521800	10,340.00
Anne Arundel County (2/24-3/31)**1584-002	533120	2.27
Anne Arundel County (2/13-3/31)**4447-000	533120	10.17
Anne Arundel County (4/1-4/30)**4447-000	533120	6.63
Anne Arundel County (4/1-4/30)**1584-002	533120	1.89
SBC Outdoor Services	534200	13,932.00
CWR, Inc.	536630	1,110.00
Power Systems Electric	536640	984.33
BGE (4/2-4/30 est)	536640	822.38
BGE (4/2-4/30 est)	536650	152.15
Anne Arundel County (2/24-3/31)***1584-001	536660	27.42
Anne Arundel County (4/1-4/30)***1584-001	536660	22.85
Porters Supply Co., Inc.	537200	487.20
High Sierra Pools	538700	10,065.00
Abaris Real Estate Management (payroll reimb)	546800	4,801.94
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>200200</b>	<b>\$ 113,458.98</b>

As of May 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 4/30/2025

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	162,331.68	-8,576.92	153,754.76	153,754.76	Balanced
CAPITAL BANK ICS	503,783.84	13,479.83	517,263.67	517,263.67	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
FORBRIGHT BANK	245,771.25	0.00	245,771.25	245,771.25	Balanced
FORBRIGHT - ICS	759,702.10	0.00	759,702.10	759,702.10	Balanced
XML Treasury Notes	222,620.07	0.00	222,620.07	222,620.07	Balanced
XML SECURITIES	6,127.92	0.00	6,127.92	6,127.92	Balanced
XML CDs	975,000.00	0.00	975,000.00	975,000.00	Balanced
CTANYRD1CA - Reserves	65,146.08	0.00	65,146.08	65,146.08	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
4/9/2025	Owner Refund	7183	-535.50
4/14/2025	Owner Refund	7190	-187.99
4/14/2025	Owner Refund	7191	-92.51
4/14/2025	Owner Refund	7192	-99.59
4/15/2025	Owner Refund	7193	-80.50
4/15/2025	Owner Refund	7194	-93.50
4/15/2025	Owner Refund	7195	-93.50
4/23/2025	TRAVELERS CL REMITTANCE	7203	-6,081.00
4/28/2025	BRISTOL SOUNDS DEEJAYS	7214	-675.00
4/30/2025	KAITLYN AMBUSH	7216	-250.00
<b>Total Tanyard Springs HOA-9547</b>			<b>-8,576.92</b>

### CAPITAL BANK ICS

4/30/2025	Transfer from Capital Bank CD - ICS Transfer		13,479.83
<b>Total CAPITAL BANK ICS</b>			<b>13,479.83</b>

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2025

### Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
4/1/2025	Acct: 070859467 Check #1000500		1,934.00
4/1/2025	ACH		3,073.92
4/1/2025	CC		224.99
4/1/2025	LBX-CHK21		269.49
4/1/2025	OLB		1,068.99
4/2/2025	ACH		2,325.90
4/2/2025	CC		15.99
4/2/2025	LBX-CHK21		853.94
4/2/2025	OLB		4,432.59
4/2/2025	Acct: 070858011 Check #29402433066		736.97
4/2/2025	Acct: 070866184 Check #276		50.00
4/2/2025	Acct: 070858842 Check #19-717666464		350.50
4/3/2025	ACH		49,787.11
4/3/2025	CC		909.94
4/3/2025	LBX-CHK21		537.48
4/3/2025	OLB		856.50
4/3/2025	Acct: 070858298 Check #0000895282		92.00
4/3/2025	Acct: 070868143 Check #139159		93.50
4/4/2025	ACH		4,869.22
4/4/2025	CC		909.44
4/4/2025	OLB		749.08
4/4/2025	Acct: 070868148 Check #8109911		93.50
4/7/2025	ACH		8,744.51
4/7/2025	CC		8,918.50
4/7/2025	LBX-CHK21		633.95
4/7/2025	OLB		972.00
4/7/2025	Acct: 070858216 Check #19-703428533		15.00
4/7/2025	Acct: 070858842 Check #4388010084		360.50
4/7/2025	Acct: 070862338 Check #263		50.00
4/7/2025	Acct: 070859143 Check #2283		535.50
4/7/2025	Payroll Adjustment		11,781.60
4/8/2025	ACH		3,032.45
4/8/2025	CC		1,820.03
4/8/2025	LBX-CHK21		187.99
4/8/2025	OLB		378.49
4/8/2025	Acct: 070866420 Check #4478		1,664.28
4/9/2025	ACH		1,500.95

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/9/2025	CC		1,950.64
4/9/2025	LBX-CHK21		916.44
4/9/2025	OLB		298.50
4/9/2025	Acct: 070857648 Check #22936		93.50
4/9/2025	Erie Insurance-Policy # Q610172519	0007973544	8,307.10
4/10/2025	Acct: 070858294 Check #29518829166		150.00
4/10/2025	Acct: 070858054 Check #9693402714		364.00
4/10/2025	Acct: 070859463 Check #152		521.50
4/10/2025	Acct: 070859362 Check #113		535.50
4/10/2025	Acct: 070858829 Check #0461456415		15.00
4/10/2025	Payroll Adjustment		706.90
4/10/2025	ACH		999.93
4/10/2025	CC		1,407.33
4/10/2025	OLB		92.00
4/11/2025	ACH		4,500.46
4/11/2025	CC		674.45
4/11/2025	LBX-CHK21		100.00
4/11/2025	OLB		381.49
4/11/2025	Acct: 070859103 Check #0094427825		96.00
4/11/2025	Acct: 070857966 Check #0000007223		92.00
4/11/2025	Acct: 070859251 Check #0000006306		113.50
4/14/2025	ACH		1,927.96
4/14/2025	CC		382.89
4/14/2025	LBX-CHK21		472.47
4/14/2025	OLB		285.50
4/14/2025	Acct: 070858330 Check #6380503145		449.99
4/14/2025	Acct: 070858507 Check #60-1273/313		2,888.21
4/14/2025	Acct: 070858144 Check #29471912537		650.00
4/14/2025	Acct: 070859583 Check #0095537402		734.00
4/14/2025	Acct: 070859120 Check #38030505028		180.00
4/14/2025	Acct: 070859295 Check #2517		170.00
4/14/2025	Acct: 070858618 Check #0461422563		170.00
4/14/2025	Acct: 070858708 Check #0000006426		200.00
4/14/2025	Acct: 070858276 Check #1002		280.00
4/14/2025	Acct: 070865634 Check #38030501193		93.50
4/14/2025	Avid Refund Ck#7062		60.00
4/15/2025	ACH		2,196.40
4/15/2025	CC		960.89
4/15/2025	LBX-CHK21		481.01
4/15/2025	OLB		196.00
4/16/2025	ACH		927.08
4/16/2025	CC		500.47

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/16/2025	LBX-CHK21		600.00
4/16/2025	OLB		287.50
4/17/2025	Transfer from CAPITAL BANK ICS - Transfer to operating		179,317.00
4/17/2025	ACH		239.42
4/17/2025	CC		428.02
4/17/2025	LBX-CHK21		93.50
4/17/2025	Acct: 070857988 Check #72508		93.50
4/17/2025	Acct: 070868170 Check #72508		93.50
4/17/2025	Avid Refund Ck#7066		760.00
4/18/2025	ACH		103.50
4/18/2025	CC		187.00
4/18/2025	OLB		93.50
4/21/2025	ACH		772.50
4/21/2025	CC		53.03
4/21/2025	OLB		227.00
4/22/2025	ACH		410.50
4/22/2025	LBX-CHK21		353.50
4/22/2025	OLB		96.98
4/22/2025	Acct: 070858773 Check #214		175.00
4/22/2025	Acct: 070859088 Check #400304743		367.00
4/22/2025	Acct: 070857890 Check #1008		30.00
4/22/2025	Acct: 070857950 Check #1483		500.00
4/22/2025	Acct: 070858800 Check #0096700077		1,289.59
4/22/2025	Acct: 070858640 Check #0000995013		225.00
4/22/2025	Acct: 070858294 Check #29518833003		150.00
4/23/2025	ACH		404.00
4/23/2025	CC		103.50
4/23/2025	OLB		80.50
4/24/2025	ACH		93.50
4/24/2025	CC		259.50
4/24/2025	LBX-CHK21		93.50
4/24/2025	OLB		93.50
4/24/2025	Acct: 070858151 Check #0000995169		93.50
4/24/2025	Acct: 070892752 Check #86863		93.50
4/25/2025	ACH		420.50
4/25/2025	LBX-CHK21		202.00
4/25/2025	OLB		187.00
4/25/2025	Acct: 070858629 Check #0461565466		535.50
4/25/2025	Acct: 070867138 Check #128		360.50
4/25/2025	Acct: 070862230 Check #515		1,387.04
4/28/2025	ACH		519.89
4/28/2025	CC		369.97

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/28/2025	LBX-CHK21		20.00
4/28/2025	OLB		1,369.49
4/29/2025	ACH		1,236.99
4/29/2025	CC		498.06
4/29/2025	LBX-CHK21		189.49
4/29/2025	OLB		1,377.83
4/29/2025	Acct: 070858044 Check #0461576256		2,651.00
4/29/2025	Acct: 070858411 Check #9693402774		879.48
4/29/2025	Acct: 070858963 Check #38030501856		205.00
4/29/2025	Acct: 070859120 Check #38030501845		180.00
4/29/2025	Acct: 070858121 Check #38030502881		100.00
4/29/2025	Acct: 070858121 Check #38030502870		200.00
4/29/2025	Acct: 070859489 Check #29793167627		1,000.00
4/29/2025	Acct: 070859489 Check #29793167638		104.00
4/30/2025	ACH		320.96
4/30/2025	CC		604.43
4/30/2025	LBX-CHK21		174.99
4/30/2025	OLB		885.99
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
4/1/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
4/1/2025	Abaris Real Estate Mgmt-1	ACH	-1,541.98
4/1/2025	METRO FITNESS, INC	7173	-425.00
4/1/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-7,140.27
4/2/2025	PICKETT LAW, LLC	7174	-4,550.00
4/3/2025	Post Item - NSF Fee		-25.00
4/4/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,569.10
4/7/2025	LOGICALTECH, LLC	7175	-60.00
4/7/2025	Innovative Security Systems	7176	-18.49
4/7/2025	Waste Management of MD., INC.	7177	-303.82
4/7/2025	CWR, INC.	7178	-1,233.65
4/7/2025	Ace Fire Extinguisher	7179	-266.70
4/7/2025	Acct: 070858542 Chk #230532332		-93.50
4/8/2025	Facility Service Co., INC.	7180	-4,350.00
4/8/2025	Goldklang Group CPAS, P.C.	7181	-7,399.50
4/8/2025	BG&E	7182	-8,978.69
4/10/2025	KOMPAN, INC	7184	-10,307.10

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/10/2025	BG&E	7185	-26.82
4/10/2025	Acct: 070859149 Chk #231070949		-94.49
4/14/2025	Owner Refund	7189	-93.50
4/14/2025	Facility Service Co., INC.	7186	-1,200.00
4/14/2025	REES BROOME,PC	7187	-275.00
4/14/2025	BG&E	7188	-1,107.97
4/15/2025	CASCADE INSURANCE GROUP	7196	-3,082.00
4/15/2025	MARK MOORMAN	7197	-3,278.88
4/17/2025	Facility Service Co., INC.	7198	-179,317.00
4/18/2025	Acct: 070858708 Chk #0000006426		-200.00
4/18/2025	Acct: 070857966 Chk #0000007223		-92.00
4/21/2025	PICKETT LAW, LLC	7199	-1,800.00
4/21/2025	PICKETT LAW, LLC	7200	-165.00
4/21/2025	PET WASTE ELIMINATOR	7201	-1,585.76
4/21/2025	PORTERS SUPPLY CO.,INC	7202	-359.27
4/21/2025	Abaris Real Estate Mgmt-1	ACH	-1,248.38
4/24/2025	Owner Refund	7205	-535.50
4/24/2025	Owner Refund	7204	-185.50
4/25/2025	Acct: 070858640 Chk #0000995013		-225.00
4/28/2025	PICKETT LAW, LLC	7206	-145.00
4/28/2025	PICKETT LAW, LLC	7207	-385.00
4/28/2025	PICKETT LAW, LLC	7208	-210.00
4/28/2025	PICKETT LAW, LLC	7209	-45.00
4/28/2025	Abaris Real Estate Mgmt-1	ACH	-920.50
4/28/2025	CWR, INC.	7210	-380.00
4/28/2025	GoTo Technologies USA, Inc.	7211	-203.52
4/28/2025	PICKETT LAW, LLC	7212	-55.00
4/28/2025	PICKETT LAW, LLC	7213	-630.00
4/28/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,801.94
4/29/2025	Verizon	7215	-569.93
<b>Total Tanyard Springs HOA-9547</b>			<b>61,528.88</b>

### Capital Bank CD

4/1/2025	April Interest		13,479.83
4/30/2025	Transfer to CAPITAL BANK ICS - ICS Transfer		-13,479.83
<b>Total Capital Bank CD</b>			<b>0.00</b>

### CAPITAL BANK ICS

4/1/2025	April Interest		1,586.22
3/28/2025	Transfer to Tanyard Springs HOA-9547 - Transfer to operating		-44,530.53

# Tanyard Springs HOA

## Bank Account Reconciliation for Period 4/30/2025

Date	Description	Check No	Amount
4/17/2025	Transfer to Tanyard Springs HOA-9547 - Transfer to operating		-179,317.00
<b>Total CAPITAL BANK ICS</b>			<b>-222,261.31</b>

### CTANYRD1CA - Reserves

4/1/2025	April Interest		173.56
<b>Total CTANYRD1CA - Reserves</b>			<b>173.56</b>

### FORBRIGHT - ICS

4/1/2025	April Interest		2,387.47
4/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		797.10
<b>Total FORBRIGHT - ICS</b>			<b>3,184.57</b>

### FORBRIGHT BANK

4/1/2025	April Interest		771.25
4/30/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-797.10
<b>Total FORBRIGHT BANK</b>			<b>-25.85</b>

### XML SECURITIES

4/1/2025	April Interest		1,034.70
<b>Total XML SECURITIES</b>			<b>1,034.70</b>

### XML Treasury Notes

4/30/2025	Post Item - Audit adjustment 2024		-3,573.46
<b>Total XML Treasury Notes</b>			<b>-3,573.46</b>