



Financial Report May 2025

Tanyard Springs HOA

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TANYARD SPRINGS HOA
CASH ACCOUNT BALANCES
AS OF MAY 31, 2025

<u>G/L #</u> OPERATING:			
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	56,007.54
 <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%		21,913.39
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.90%		245,796.96
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.90%		813,098.21
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		518,622.68
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 3.25%		65,320.10
	 TOTAL CASH AVAILABLE	 \$	 3,167,378.95

***For most recent investment interest rates, please visit abarisrealty.com/rates

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 \$233,089

The current financial statements reflect the 2024 audited adjustments.

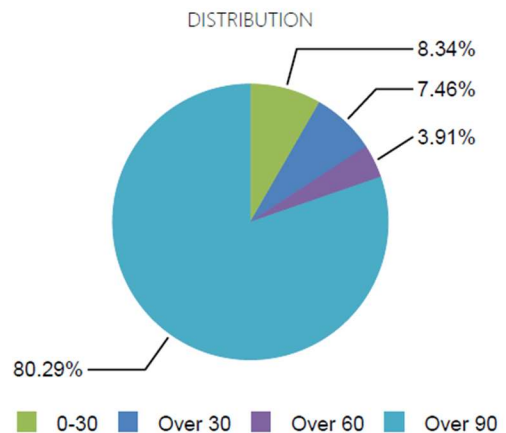
108000	<u>INVESTMENT SAVINGS:</u> XML CD INVESTMENTS ACCOUNT #4827-2005; TOTAL 9 CDS FACE VALUE \$975,000	\$ 975,000.00
	UBS Bank Interest Rate 5.40%; Maturity date 11/10/25	175,000.00
	Bank of Hope Interest Rate 4.90%; Maturity date 5/22/26	25,000.00
	Morgan Stanley Private Bank Interest Rate 4.75%;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

Tanyard Springs HOA Financial Summary Report May 2025

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

- 1) Total cash on hand \$3,167,379
- 2) As of May 31, the HOA has a year-to-date net loss of \$233,089
- 3) Total year-to-date revenue \$787,942
- 4) Total year-to-date operating expenses \$1,021,031
- 5) Total operating disbursements \$252,009
- 6) Total outstanding delinquencies \$226,279 (current owners of \$219,071 and prior owners of \$7,208)
- 7) Total outstanding delinquencies rate: 14.35%/200 homes
- 8) Delinquency more than 30 days: \$207,411.68 or 13.16%; 166 homes
- 9) Delinquency more than 60 days: \$190,542.52 or 12.09%; 153 homes
- 10) Total reserve expenditures year-to-date is \$377,517

Charge	Balance
Clubhouse Rental (2)	\$1,021.50
Fob Access Card (4)	\$60.30
Homeowner Association Fee (108)	\$73,172.93
Late Fee (125)	\$21,003.72
Legal Admin Fee (94)	\$13,551.50
Legal Fee (68)	\$85,764.70
Miscellaneous Fee (26)	\$6,026.22
NSF Fee (24)	\$1,081.92
P&P Reimb. (Do not use) (19)	\$95.33
Payment Processing Fee (2)	\$296.76
Postage & Printing Reimbursement (137)	\$719.67
Townhouse Fee (101)	\$11,005.96
Homeowner Association Fee (Bankruptcy) (2)	\$4,799.31
Late Fee (Bankruptcy) (2)	\$1,041.00
Legal Admin Fee (Bankruptcy) (2)	\$735.00
Legal Fee (Bankruptcy) (2)	\$4,978.39
Miscellaneous Fee (Bankruptcy) (1)	\$127.86
P&P Reimb. (Do not use) (Bankruptcy) (2)	\$5.69
Postage & Printing Reimbursement (Bankruptcy) (2)	\$27.50
Townhouse Fee (Bankruptcy) (2)	\$764.00
Total	\$226,279.26



Tanyard Springs HOA

Summary of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	145,479.01	140,765.50	4,713.51	723,311.15	703,827.50	19,483.65	1,689,186.00
Other Income	125.00	12,361.92	(12,236.92)	2,168.67	61,809.60	(59,640.93)	148,343.00
Total Income	145,604.01	153,127.42	(7,523.41)	725,479.82	765,637.10	(40,157.28)	1,837,529.00
Operating Expense							
Administrative	35,089.92	32,196.18	(2,893.74)	170,388.29	160,980.90	(9,407.39)	386,354.00
Utilities	9,307.69	9,533.66	225.97	48,174.21	47,668.30	(505.91)	114,400.00
Contracted Serv.	37,226.45	46,916.09	9,689.64	438,034.91	234,580.45	(203,454.46)	562,993.00
Maintenance & Repairs	9,862.73	18,224.34	8,361.61	74,827.75	91,121.70	16,293.95	218,700.00
Personnel Services	14,082.05	9,294.58	(4,787.47)	51,000.98	46,472.90	(4,528.08)	111,535.00
Ins. Taxes, Licenses	14,117.87	6,692.50	(7,425.37)	50,918.90	33,462.50	(17,456.40)	80,310.00
Reserves Allocations	45,695.57	30,269.75	(15,425.82)	187,685.67	151,348.75	(36,336.92)	363,237.00
Total Expense	165,382.28	153,127.10	(12,255.18)	1,021,030.71	765,635.50	(255,395.21)	1,837,529.00
Operating Net Total	(19,778.27)	.32	(19,778.59)	(295,550.89)	1.60	(295,552.49)	-

Tanyard Springs HOA

Summary of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Income	20,650.82	-	20,650.82	62,461.92	-	62,461.92	-
Total Income	20,650.82	-	20,650.82	62,461.92	-	62,461.92	-
Reserve Net Total	20,650.82	-	20,650.82	62,461.92	-	62,461.92	-
Net Total	872.55	.32	872.23	(233,088.97)	1.60	(233,090.57)	-

Tanyard Springs HOA

Balance Sheet For 5/31/2025

Cash & Investment

100020 - CASH OPERATING-NCB	\$56,007.54
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$249,000.00
108000 - CD INVESTMENTS-XML	\$975,000.00
108200 - TREASURY BILL	\$222,620.07
114200 - MONEY MARKET	\$21,913.39
114400 - MONEY MARKET	\$245,796.96
114600 - MONEY MARKET	\$813,098.21
114700 - MONEY MARKET	\$518,622.68
114900 - MONEY MARKET	\$65,320.10
	\$65,320.10

Total Cash & Investment

\$3,167,378.95

Other Assets

120800 - HOA FEES RECEIVABLE	\$226,279.26
128000 - ACCT REC-INSURANCE CLAIM	\$2,000.00
128400 - ACCOUNTS REC.-OTHER	\$4,105.01
128800 - ALLOW FOR DOUBTFUL ACCT	(\$188,710.42)
129200 - INCOME TAXES RECEIVABLE	\$960.00
129800 - INTEREST RECEIVABLE	\$15,168.35
130200 - PREPAID EXPENSES	\$3,179.29
131000 - PREPAID INSURANCE	\$7,646.30
	\$7,646.30

Total Other Assets

\$70,627.79

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,238,006.74

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$114,815.69
200450 - REFUNDS PAYABLE	\$3,939.10
201501 - Due to Mgmt	\$1,240.10
202600 - INCOME TAXES PAYABLE	\$4,191.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$55,572.43
	\$55,572.43

Total Liabilities

\$188,613.39

Equity

331100 - REPLACEMENT RESERVE	\$505,053.76
331200 - RESERVE-INTEREST EARNED	\$62,461.92
331400 - RESERVE-CONTINGENCY	\$170,261.87
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,520,840.65
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$902,030.79
391000 - NET INCOME/LOSS YR/DATE	(\$233,088.97)
	(\$233,088.97)

Total Equity

\$3,049,393.35

Total Liabilities / Equity

\$3,238,006.74

Tanyard Springs HOA

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	114,793.00	115,034.50	(241.50)	568,094.77	575,172.50	(7,077.73)	1,380,414.00
410810 - TOWN HOUSE - HOA	16,315.00	16,354.00	(39.00)	81,563.00	81,770.00	(207.00)	196,248.00
412400 - RENTAL FEES	1,756.50	2,163.00	(406.50)	15,868.00	10,815.00	5,053.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	9,570.00	9,570.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,415.00	1,666.67	(251.67)	9,116.03	8,333.35	782.68	20,000.00
414400 - LEGAL FEES	7,797.25	2,133.33	5,663.92	31,262.58	10,666.65	20,595.93	25,600.00
414420 - LEGAL- ADMIN COST	890.00	750.00	140.00	4,565.00	3,750.00	815.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	568.26	750.00	(181.74)	2,893.77	3,750.00	(856.23)	9,000.00
415600 - MISCELLANEOUS FEES	30.00	-	30.00	378.00	-	378.00	-
Total Income	145,479.01	140,765.50	4,713.51	723,311.15	703,827.50	19,483.65	1,689,186.00
Other Income							
430200 - INTEREST REVENUE	20,650.82	5,225.00	15,425.82	62,461.92	26,125.00	36,336.92	62,700.00
430600 - VENDING MACH. REV.	-	-	-	83.17	-	83.17	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	360.50	208.35	152.15	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,150.00	500.00	650.00	1,200.00
439100 - ACCESS CARDS	-	233.33	(233.33)	450.00	1,166.65	(716.65)	2,800.00
439200 - NSF COST	125.00	25.00	100.00	125.00	125.00	-	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	33,684.60	(33,684.60)	80,843.00
Total Other Income	20,775.82	12,361.92	8,413.90	64,630.59	61,809.60	2,820.99	148,343.00
Total Income	166,254.83	153,127.42	13,127.41	787,941.74	765,637.10	22,304.64	1,837,529.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	103,173.35	103,173.35	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	6,663.75	2,333.33	(4,330.42)	34,448.75	11,666.65	(22,782.10)	28,000.00
500320 - LEGAL - ADMIN COST	-	666.67	666.67	4,265.00	3,333.35	(931.65)	8,000.00
500400 - LEGAL	275.00	625.00	350.00	3,454.00	3,125.00	(329.00)	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	208.35	208.35	500.00
500600 - AUDIT/TAX RETURNS	-	679.17	679.17	7,549.50	3,395.85	(4,153.65)	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	2,085.00	2,085.00	5,000.00
501000 - OFFICE SUPPLIES	132.50	20.83	(111.67)	428.27	104.15	(324.12)	250.00
501100 - OFFICE EQUIPMENT	-	41.67	41.67	180.00	208.35	28.35	500.00
501300 - POSTAGE	588.15	541.67	(46.48)	3,391.31	2,708.35	(682.96)	6,500.00
501400 - PRINTING	395.85	375.00	(20.85)	2,304.87	1,875.00	(429.87)	4,500.00
501900 - COMMUNITY INSPECTIONS	-	2,619.83	2,619.83	-	13,099.15	13,099.15	31,438.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	105.99	208.35	102.36	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	750.00	(748.00)	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	-	41.65	41.65	100.00
504500 - SOCIAL COMMITTEE	6,150.00	1,666.67	(4,483.33)	7,684.25	8,333.35	649.10	20,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	250.00	250.00	-	1,250.00	1,250.00	-	3,000.00
504750 - GARDEN COMMITTEE	-	166.67	166.67	105.92	833.35	727.43	2,000.00
508300 - WEBSITE	-	83.33	83.33	152.64	416.65	264.01	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	4,165.00	4,165.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	396.44	-	(396.44)	-
Total Administrative	35,089.92	32,196.18	(2,893.74)	170,388.29	160,980.90	(9,407.39)	386,354.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,698.11	8,958.33	260.22	45,196.24	44,791.65	(404.59)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	25.89	33.33	7.44	137.62	166.65	29.03	400.00
510900 - TELEPHONE	583.69	542.00	(41.69)	2,840.35	2,710.00	(130.35)	6,500.00
Total Utilities	9,307.69	9,533.66	225.97	48,174.21	47,668.30	(505.91)	114,400.00
Contracted Serv.							
520200 - TRASH	302.74	233.33	(69.41)	1,516.65	1,166.65	(350.00)	2,800.00
520400 - GROUNDS/LANDSCAPING	16,211.92	16,211.92	-	81,059.60	81,059.60	-	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	125.00	125.00	300.00
521000 - HVAC	-	191.67	191.67	575.00	958.35	383.35	2,300.00
521800 - POOL	20,680.00	8,616.67	(12,063.33)	41,360.00	43,083.35	1,723.35	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	269,534.65	92,450.00	(177,084.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	27,893.67	9,567.50	(18,326.17)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	15,984.08	5,482.50	(10,501.58)	13,158.00
524000 - FIRE SYSTEM MONITORING	31.79	137.50	105.71	111.26	687.50	576.24	1,650.00
Total Contracted Serv.	37,226.45	46,916.09	9,689.64	438,034.91	234,580.45	(203,454.46)	562,993.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	662.71	833.35	170.64	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	-	4,375.00	4,375.00	10,500.00
532600 - GROUNDS/LANDSCAPING	473.50	666.67	193.17	702.72	3,333.35	2,630.63	8,000.00
532800 - TREE CARE	-	1,666.67	1,666.67	5,700.00	8,333.35	2,633.35	20,000.00
533100 - IRRIGATION	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
533120 - IRRIGATION SYSTEM-WATER	8.81	250.00	241.19	56.18	1,250.00	1,193.82	3,000.00
534200 - GENERAL REPAIRS	2,549.90	7,500.00	4,950.10	27,011.90	37,500.00	10,488.10	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	145.00	145.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	145.00	145.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	1,102.22	1,666.65	564.43	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,993.65	2,250.00	256.35	9,178.25	11,250.00	2,071.75	27,000.00
536640 - COMMUNITY CENTER-ELE	1,357.33	1,541.67	184.34	5,873.59	7,708.35	1,834.76	18,500.00
536650 - COMMUNITY CENT-GAS	59.94	208.00	148.06	2,673.11	1,040.00	(1,633.11)	2,500.00
536660 - COMMUNITY CENTER-W/S	23.61	583.33	559.72	115.76	2,916.65	2,800.89	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	2,020.65	291.67	(1,728.98)	2,748.13	1,458.35	(1,289.78)	3,500.00
537200 - MAINTENANCE/SUPPLIES	335.56	833.33	497.77	5,694.06	4,166.65	(1,527.41)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	833.35	833.35	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	-	415.00	415.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	1,039.78	333.33	(706.45)	11,309.12	1,666.65	(9,642.47)	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	835.00	(1,165.00)	2,000.00
Total Maintenance & Repairs	9,862.73	18,224.34	8,361.61	74,827.75	91,121.70	16,293.95	218,700.00
Personnel Services							
546800 - CONTRACT STAFFING	14,082.05	9,294.58	(4,787.47)	51,000.98	46,472.90	(4,528.08)	111,535.00
Total Personnel Services	14,082.05	9,294.58	(4,787.47)	51,000.98	46,472.90	(4,528.08)	111,535.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	763.58	1,625.00	861.42	11,727.45	8,125.00	(3,602.45)	19,500.00
593000 - TAXES-CORP INC TAXES	10,175.00	1,567.50	(8,607.50)	23,295.00	7,837.50	(15,457.50)	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.29	3,500.00	320.71	15,896.45	17,500.00	1,603.55	42,000.00
Total Ins. Taxes, Licenses	14,117.87	6,692.50	(7,425.37)	50,918.90	33,462.50	(17,456.40)	80,310.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	55,208.35	55,208.35	-	132,500.00
631200 - RESERVE-INTEREST EARNED	20,650.82	5,225.00	(15,425.82)	62,461.92	26,125.00	(36,336.92)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	8,973.75	8,973.75	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	61,041.65	61,041.65	-	146,500.00
Total Reserves Allocations	45,695.57	30,269.75	(15,425.82)	187,685.67	151,348.75	(36,336.92)	363,237.00
Total Expense	165,382.28	153,127.10	(12,255.18)	1,021,030.71	765,635.50	(255,395.21)	1,837,529.00
Operating Net Total	872.55	.32	872.23	(233,088.97)	1.60	(233,090.57)	-
Net Total	872.55	.32	872.23	(233,088.97)	1.60	(233,090.57)	-

Tanyard Springs HOA

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
410800 - HOMEOWNER ASSOC FEES	\$1,380,414	\$568,095	\$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	\$81,563	\$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	\$15,868	\$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	\$9,570	\$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	\$9,116	\$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	\$31,263	\$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	\$4,565	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$2,894	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,708,547	\$722,933	\$1,689,186	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766	\$140,766
Other Income															
430200 - INTEREST REVENUE	\$136,843	-	\$62,700	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225	\$5,225
430600 - VENDING MACH. REV.	\$1,499	\$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	\$125	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
490200 - CARRYFORWARD EXCESS REV.	-	-	\$80,843	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737	\$6,737
Total Other Income	\$141,688	\$2,169	\$148,343	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362	\$12,362
Total Income	\$1,850,235	\$725,102	\$1,837,529	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127	\$153,127
Operating Expense															
Administrative															
500200 - MANAGEMENT FEE	\$244,010	\$103,173	\$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	\$34,449	\$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	\$3,454	\$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	\$428	\$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	\$3,391	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,675	\$2,305	\$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	\$7,684	\$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	\$1,250	\$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	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$334,045	\$170,388	\$386,354	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196	\$32,196
Utilities															
510100 - ELECTRIC-STREET LIGHTS	\$107,592	\$45,196	\$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	\$138	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$2,840	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$114,413	\$48,174	\$114,400	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,534	\$9,530
Contracted Serv.															
520200 - TRASH	\$2,832	\$1,517	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$81,060	\$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	\$41,360	\$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	\$111	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
Total Contracted Serv.	\$426,177	\$438,035	\$562,993	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916	\$46,916
Maintenance & Repairs															
530600 - PLUMBING	\$577	\$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	\$703	\$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	\$56	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$74,728	\$27,012	\$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	\$9,178	\$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	\$5,874	\$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	\$2,673	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$116	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$2,748	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$12,564	\$5,694	\$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	\$11,309	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
538720 - POOL REGISTRATION	\$2,000	\$2,000	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	\$222,945	\$74,828	\$218,700	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,224	\$18,232
Personnel Services															
546800 - CONTRACT STAFFING	\$113,793	\$51,001	\$111,535	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295

Tanyard Springs HOA

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Personnel Services	\$113,793	\$51,001	\$111,535	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295	\$9,295
Ins. Taxes, Licenses															
591000 - INSURANCE-MASTER POLICY	\$16,000	\$11,727	\$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	\$23,295	\$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	\$15,896	\$42,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Total Ins. Taxes, Licenses	\$100,482	\$50,919	\$80,310	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693	\$6,693

Tanyard Springs HOA

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserves Allocations															
631100 - REPLACEMENT RESERVE	\$112,900	\$55,208	\$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	\$62,462	\$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	\$8,974	\$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	\$61,042	\$146,500	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208	\$12,208
Total Reserves Allocations	\$408,280	\$187,686	\$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	\$1,021,031	\$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 5/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	108,198	114,793	-	-	-	-	-	-	-	568,095
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,186	16,315	-	-	-	-	-	-	-	81,563
412400 - RENTAL FEES	3,770	3,399	5,366	1,578	1,757	-	-	-	-	-	-	-	15,868
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	-	-	-	-	-	-	-	9,570
414000 - LATE/INTEREST FEES	2,025	2,250	2,106	1,320	1,415	-	-	-	-	-	-	-	9,116
414400 - LEGAL FEES	1,182	5,724	8,092	8,468	7,797	-	-	-	-	-	-	-	31,263
414420 - LEGAL- ADMIN COST	1,125	1,225	850	475	890	-	-	-	-	-	-	-	4,565
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	573	569	568	-	-	-	-	-	-	-	2,894
415600 - MISCELLANEOUS FEES	150	275	-	(77)	30	-	-	-	-	-	-	-	378
Total Income	142,149	146,763	150,289	138,631	145,479	-	-	-	-	-	-	-	723,311
Other Income													
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	125	-	-	-	-	-	-	-	125
Total Other Income	(36)	645	685	750	125	-	-	-	-	-	-	-	2,169
Total Income	142,113	147,408	150,975	139,381	145,604	-	-	-	-	-	-	-	725,480

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,635	20,635	20,635	20,635	20,635	-	-	-	-	-	-	-	103,173
500300 - LEGAL-OWNER BILLINGS	6,301	3,607	5,325	12,552	6,664	-	-	-	-	-	-	-	34,449
500320 - LEGAL - ADMIN COST	1,030	1,205	1,275	755	-	-	-	-	-	-	-	-	4,265
500400 - LEGAL	275	622	275	2,008	275	-	-	-	-	-	-	-	3,454
500600 - AUDIT/TAX RETURNS	-	150	7,400	-	-	-	-	-	-	-	-	-	7,550
501000 - OFFICE SUPPLIES	120	-	63	113	133	-	-	-	-	-	-	-	428

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501100 - OFFICE EQUIPMENT	257	60	60	(197)	-	-	-	-	-	-	-	-	180
501300 - POSTAGE	559	507	526	1,211	588	-	-	-	-	-	-	-	3,391
501400 - PRINTING	324	377	335	873	396	-	-	-	-	-	-	-	2,305
502800 - DUES,SUBSCRIPTIONS	197	-	(91)	-	-	-	-	-	-	-	-	-	106
503000 - ANNUAL MEETING	-	-	-	1,498	-	-	-	-	-	-	-	-	1,498
504500 - SOCIAL COMMITTEE	859	-	-	675	6,150	-	-	-	-	-	-	-	7,684
504600 - SECRETARIAL SERVICE	250	250	250	250	250	-	-	-	-	-	-	-	1,250
504750 - GARDEN COMMITTEE	-	-	-	106	-	-	-	-	-	-	-	-	106
508300 - WEBSITE	77	76	76	(77)	-	-	-	-	-	-	-	-	153
509800 - MISCELLANEOUS	-	193	-	204	-	-	-	-	-	-	-	-	396
Total Administrative	30,884	27,681	36,129	40,604	35,090	-	-	-	-	-	-	-	170,388
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,562	8,110	9,268	9,558	8,698	-	-	-	-	-	-	-	45,196
510310 - ELECTRICITY - CLOCK TOWER	31	25	30	25	26	-	-	-	-	-	-	-	138
510900 - TELEPHONE	559	544	598	556	584	-	-	-	-	-	-	-	2,840
Total Utilities	10,152	8,678	9,897	10,139	9,308	-	-	-	-	-	-	-	48,174
Contracted Serv.													
520200 - TRASH	300	305	305	304	303	-	-	-	-	-	-	-	1,517
520400 - GROUNDS/LANDSCAPING	17,023	15,401	16,212	16,212	16,212	-	-	-	-	-	-	-	81,060
521000 - HVAC	-	575	-	-	-	-	-	-	-	-	-	-	575
521800 - POOL	-	-	10,340	10,340	20,680	-	-	-	-	-	-	-	41,360
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	-	32	-	-	-	-	-	-	-	111
Total Contracted Serv.	58,005	289,064	26,884	26,856	37,226	-	-	-	-	-	-	-	438,035

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Maintenance & Repairs													
530600 - PLUMBING	237	-	426	-	-	-	-	-	-	-	-	-	663
532600 - GROUNDS/LANDSCAPING	229	-	-	-	474	-	-	-	-	-	-	-	703
532800 - TREE CARE	-	5,700	-	-	-	-	-	-	-	-	-	-	5,700
533120 - IRRIGATION SYSTEM-WATER	6	20	12	9	9	-	-	-	-	-	-	-	56
534200 - GENERAL REPAIRS	-	6,156	4,374	13,932	2,550	-	-	-	-	-	-	-	27,012
536200 - EQUIPMENT REPAIR	-	-	1,102	-	-	-	-	-	-	-	-	-	1,102
536630 - COMMUNITY CENTER CLEANING	1,994	1,614	1,614	1,964	1,994	-	-	-	-	-	-	-	9,178
536640 - COMMUNITY CENTER-ELE	1,594	1,016	902	1,004	1,357	-	-	-	-	-	-	-	5,874
536650 - COMMUNITY CENT-GAS	738	555	291	1,029	60	-	-	-	-	-	-	-	2,673
536660 - COMMUNITY CENTER-W/S	24	18	27	23	24	-	-	-	-	-	-	-	116
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	18	18	2,021	-	-	-	-	-	-	-	2,748
537200 - MAINTENANCE/SUPPLIES	2,266	36	298	2,758	336	-	-	-	-	-	-	-	5,694
538700 - POOL EQUIPMENT,SUPPLIES	-	-	-	10,269	1,040	-	-	-	-	-	-	-	11,309
538720 - POOL REGISTRATION	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	7,893	17,001	9,065	31,006	9,863	-	-	-	-	-	-	-	74,828
Personnel Services													
546800 - CONTRACT STAFFING	8,805	9,377	9,133	9,604	14,082	-	-	-	-	-	-	-	51,001
Total Personnel Services	8,805	9,377	9,133	9,604	14,082	-	-	-	-	-	-	-	51,001
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,311	1,184	4,461	4,008	764	-	-	-	-	-	-	-	11,727
593000 - TAXES-CORP INC TAXES	-	-	13,120	-	10,175	-	-	-	-	-	-	-	23,295
594400 - CCOC STORM WATER REIMB	3,179	3,179	3,179	3,179	3,179	-	-	-	-	-	-	-	15,896
Total Ins. Taxes, Licenses	4,490	4,363	20,760	7,187	14,118	-	-	-	-	-	-	-	50,919
Reserves Allocations													
631100 - REPLACEMENT RESERVE	11,042	11,042	11,042	11,042	11,042	-	-	-	-	-	-	-	55,208

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
631200 - RESERVE-INTEREST EARNED	6,618	9,134	6,627	19,433	20,651	-	-	-	-	-	-	-	62,462
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	-	-	-	-	-	-	-	8,974
637200 - RESERVES-TOWNHOMES	12,208	12,208	12,208	12,208	12,208	-	-	-	-	-	-	-	61,042
Total Reserves Allocations	31,663	34,179	31,671	44,478	45,696	-	-	-	-	-	-	-	187,686
Total Expense	151,892	390,344	143,539	169,874	165,382	-	-	-	-	-	-	-	1,021,031
Operating Net Total	(\$9,779)	(\$242,936)	\$7,436	(\$30,494)	(\$19,778)	-	-	-	-	-	-	-	(\$295,551)

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 5/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
Other Income													
430200 - INTEREST REVENUE	6,618	9,134	6,627	19,433	20,651	-	-	-	-	-	-	-	62,462
Total Other Income	6,618	9,134	6,627	19,433	20,651	-	-	-	-	-	-	-	62,462
Total Income	6,618	9,134	6,627	19,433	20,651	-	-	-	-	-	-	-	62,462
Reserve Net Total	\$6,618	\$9,134	\$6,627	\$19,433	\$20,651	-	-	-	-	-	-	-	\$62,462
Net Total	(\$3,161)	(\$233,802)	\$14,062	(\$11,061)	\$873	-	-	-	-	-	-	-	(\$233,089)

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
May 31, 2025**

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement Reserves	Interest Reserves	Contingency Reserves	Reserve Snow removal	Replacement Townhomes	Reserve Comm. Room	Unappropriated Members Equity	EQUITY
Annual Budget for 2025	\$ 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	55,208.35		8,973.75		61,041.65			125,223.75
Current Interest Contribution		62,461.92						62,461.92
Current Net income (Loss)							(233,088.97)	(233,088.97)
Less: Reserve Expenditures	(377,517.45)		-					(377,517.45)
Cumulative Balance as of 5/31/25	\$ 505,053.76	\$ 62,461.92	\$ 170,261.87	\$ 119,333.33	\$ 1,520,840.65	\$ 2,500.00	\$ 668,941.82	\$ 3,049,393.35

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	
CSG Engineering	7221	5/6/2025	9,570.00	
CSG Engineering	7222	5/6/2025	13,200.00	
Power Systems Electric	7228	5/12/2025	501.66	
NCR Towing	7260	5/19/2025	53.00	
NCR Towing	7261	5/19/2025	53.00	
CSG Engineering	7283	6/2/2025	1,770.00	AP
Raine & Son LLC	7281	6/2/2025	1,195.00	AP
Magnolia Plumbing Service	7290	6/3/2025	8,290.00	AP
Facility Service	7298	6/16/2025	2,000.00	AP
CSG Engineering	7312	6/17/2025	2,725.00	AP
High Sierra Pools	7310	6/17/2025	71,855.00	AP
Total Reserves Expenditures			<u>\$ 377,517.45</u>	

Tanyard Springs HOA

Cash Disbursement - 5/31/2025

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
5/1/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1123493	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
5/1/2025	Avid 7217	Magnolia Plumbing Ser. Corp. Inv # WO#399984541-DEPOSIT	8,290.00
		331100 - REPLACEMENT RESERVE - Magnolia Plumbing Ser. C - Deposit (50%) - Clubhouse Hot Water Heater Replacement	8,290.00
5/1/2025	Avid 7218	SBC OUTDOOR SERVICES Inv # 18-116	16,211.92
		520400 - GROUNDS/LANDSCAPING - April 2025 Landscape Payment	16,211.92
5/1/2025	Avid 7219	SBC OUTDOOR SERVICES Inv # 44-15	6,804.00
		534200 - GENERAL REPAIRS - Jose Handyman Services 3/1/25 to 3/31/25	6,804.00
5/6/2025	Misc Check	Post Item - NSF Fee	50.00
		439200 - NSF COST - Post Item - NSF Fees	50.00
5/6/2025	Check 7220	BG&E Inv # 4/2-5/1/25	8,978.69
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,978.69
5/6/2025	Avid 7221	CSG Engineering Inv # 250317	9,570.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Drainage & Sinkhole project oversight	9,570.00
5/6/2025	Avid 7222	CSG Engineering Inv # 250336	13,200.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Pedestrian Bridge Permitting Services	13,200.00
5/7/2025	Check 7223	BG&E Inv # 4/2-5/1/25	26.09
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - ELECTRIC UTILITY	26.09
5/12/2025	Avid 7224	PICKETT LAW, LLC Inv # 25J-2247	230.00
		500300 - LEGAL-OWNER BILLINGS - 6949 Heritage Crossing - Writ & Asset Search	230.00
5/12/2025	Avid 7225	CWR, INC. Inv # 00008727	1,233.65
		536630 - COMMUNITY CENTER CLEANING - CWR, Incorporated - Clubhouse Event Cleaning	1,233.65
5/12/2025	Avid 7226	PORTERS SUPPLY CO.,INC Inv # 0476961	487.20
		537200 - MAINTENANCE/SUPPLIES - Clubhouse Supplies	487.20
5/12/2025	Avid 7227	PICKETT LAW, LLC Inv # 25J-2370	50.00
		500300 - LEGAL-OWNER BILLINGS - 1010 Stegmen Pl - Asset Search	50.00
5/12/2025	Avid 7228	Power Systems Electric Inv # M40467952	501.66
		331100 - REPLACEMENT RESERVE - Power Systems Electric, - Replacement Wiring for emergency exit lights	501.66

Tanyard Springs HOA

Cash Disbursement - 5/31/2025

Date	CheckNo	Description	Amount
5/12/2025	Avid 7229	Innovative Security Systems Inv # 118063	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access	18.49
5/12/2025	Avid 7230	Power Systems Electric Inv # M40316944	984.33
		536640 - COMMUNITY CENTER-ELE - Power Systems Electric, - TV Timer Repair	984.33
5/12/2025	Avid 7231	PICKETT LAW, LLC Inv # 25C-1228	150.00
		500300 - LEGAL-OWNER BILLINGS - Collection Fees	150.00
5/12/2025	Avid 7232	PORTERS SUPPLY CO.,INC Inv # 0477000	36.04
		537200 - MAINTENANCE/SUPPLIES - Clubhouse Supplies	36.04
5/12/2025	Avid 7233	PICKETT LAW, LLC Inv # 25J-2246	325.00
		500300 - LEGAL-OWNER BILLINGS - 1042 Sithean Way - Record, Bank Garnishment, Writ & Asset Search	325.00
5/12/2025	Avid 7234	PICKETT LAW, LLC Inv # 25Z-114023	630.00
		500300 - LEGAL-OWNER BILLINGS - Lien Letters	630.00
5/12/2025	Avid 7235	PICKETT LAW, LLC Inv # 25J-2245	425.00
		500300 - LEGAL-OWNER BILLINGS - 7332 Mockingbird Dr - Record, Bank Garnishment, Writ & Asset Search	425.00
5/12/2025	Avid 7236	PICKETT LAW, LLC Inv # 25J-2259	195.00
		500300 - LEGAL-OWNER BILLINGS - 1131 Coulbourn Cor - Bank Garnishment & Asset Searches	195.00
5/12/2025	Avid 7237	PICKETT LAW, LLC Inv # 25J-2244	325.00
		500300 - LEGAL-OWNER BILLINGS - 1157 Coulbourn Cor - Record, Bank Garnishment, Writ & Asset Search	325.00
5/12/2025	Avid 7238	PICKETT LAW, LLC Inv # 25J-2256	145.00
		500300 - LEGAL-OWNER BILLINGS - 6840 Warfield St - Record & Bank Garnishment	145.00
5/12/2025	Avid 7239	PICKETT LAW, LLC Inv # 25J-2253	130.00
		500300 - LEGAL-OWNER BILLINGS - 7143 Hummingbird Dr - Writ	130.00
5/12/2025	Avid 7240	PICKETT LAW, LLC Inv # 25J-2254	325.00
		500300 - LEGAL-OWNER BILLINGS - 7333 Mocking - Bank Garnishment, Writ & Asset Search	325.00
5/12/2025	Avid 7241	PICKETT LAW, LLC Inv # 25J-2252	325.00
		500300 - LEGAL-OWNER BILLINGS - 7267 Stallings Dr - Record, Bank Garnishment, Writ & Asset Search	325.00
5/12/2025	Avid 7242	PICKETT LAW, LLC Inv # 25J-2257	275.00
		500300 - LEGAL-OWNER BILLINGS - 7336 Mockingbird - Bank Garnishment, Writ & Asset Search	275.00

Tanyard Springs HOA

Cash Disbursement - 5/31/2025

Date	CheckNo	Description	Amount
5/12/2025	Avid 7243	PICKETT LAW, LLC Inv # 25B-46465	165.00
		500300 - LEGAL-OWNER BILLINGS - Multiple Demand Letters	165.00
5/12/2025	Avid 7244	CWR, INC. Inv # 00008750	570.00
		536630 - COMMUNITY CENTER CLEANING - CWR, Incorporated - Clubhouse Event Cleaning	570.00
5/12/2025	Avid 7245	PICKETT LAW, LLC Inv # 25B-46426	55.00
		500300 - LEGAL-OWNER BILLINGS - 730 Stallings Dr - Demand Letter	55.00
5/12/2025	Avid 7246	PICKETT LAW, LLC Inv # 25B-46459	330.00
		500300 - LEGAL-OWNER BILLINGS - Demand Letters	330.00
5/12/2025	Avid 7247	CWR, INC. Inv # 00008751	350.00
		536630 - COMMUNITY CENTER CLEANING - CWR, Incorporated - Clubhouse Event Cleaning	350.00
5/12/2025	Avid 7248	PICKETT LAW, LLC Inv # 25J-2251	325.00
		500300 - LEGAL-OWNER BILLINGS - 7176 Hummingbird Dr - Record, Bank Garnishment, Writ & Asset Search	325.00
5/12/2025	Avid 7249	ALARM ONE ADVANTAGE, LLC Inv # 1102	31.79
		524000 - FIRE SYSTEM MONITORING - Monthly Security Monitoring	31.79
5/12/2025	Avid 7250	LOGICALTECH, LLC Inv # MSP-2278	60.00
		501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee	60.00
5/12/2025	Avid 7251	CWR, INC. Inv # 00008758	190.00
		536630 - COMMUNITY CENTER CLEANING - CWR, Incorporated - Clubhouse Event Cleaning	190.00
5/12/2025	Avid 7252	Waste Management of MD., INC. Inv # 3722935-2420-6	302.74
		520200 - TRASH - Waste Management of MD., - May 2025 Trash Services	302.74
5/12/2025	Avid 7253	PICKETT LAW, LLC Inv # 25J-2235	195.00
		500300 - LEGAL-OWNER BILLINGS - 1027 Meherrin Ct - records & bank garnishment	195.00
5/13/2025	Check 7254	BG&E Inv # 4/2-5/1/25	974.53
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	822.38
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - ELECTRIC UTILITY	152.15
5/14/2025	Avid 7255	HIGH SIERRA POOLS Inv # SIO190404	2,950.00
		538700 - POOL EQUIPMENT,SUPPLIES - Pool Leak Survey	2,950.00
5/14/2025	Avid 7256	PICKETT LAW, LLC Inv # 25Z-113959	2,730.00
		500300 - LEGAL-OWNER BILLINGS - Collection Fees	2,730.00
5/14/2025	Avid 7257	HIGH SIERRA POOLS Inv # SIO189279	20,680.00
		521800 - POOL - May 2025 Pool Management Services	20,680.00

Tanyard Springs HOA

Cash Disbursement - 5/31/2025

Date	CheckNo	Description	Amount
5/15/2025	Avid 7258	SBC OUTDOOR SERVICES Inv # 35-95	16,211.92
		520400 - GROUNDS/LANDSCAPING - May 2025 Landscape Payment	16,211.92
5/18/2025	Transfer Out	Transfer to FORBRIGHT BANK - Monthly transfers - Feb & April	50,089.50
		114400 - MONEY MARKET - Transfer from Tanyard Springs HOA-9547 - Monthly transfers - Feb & April	50,089.50
5/19/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 8980	1,621.46
		501300 - POSTAGE - Postage Costs	936.71
		501400 - PRINTING - Printing Costs	684.75
5/19/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 9220	1,062.18
		500320 - LEGAL - ADMIN COST - Legal Admin Cost	915.00
		501000 - OFFICE SUPPLIES	100.38
		501300 - POSTAGE - Postage Costs	31.05
		501400 - PRINTING - Printing Costs	15.75
5/19/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 4/16-4/30/25 PAYROLL REIMBURSEMENT	4,801.94
		546800 - CONTRACT STAFFING	271.81
		546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT	4,530.13
5/19/2025	Avid 7259	REES BROOME,PC Inv # 1475626	275.00
		500400 - LEGAL - April 2025 Retainer	275.00
5/19/2025	Avid 7260	NCR TOWING Inv # #44527	53.00
		331100 - REPLACEMENT RESERVE - relocation of cars for the drainage project	53.00
5/19/2025	Avid 7261	NCR TOWING Inv # #44526	53.00
		331100 - REPLACEMENT RESERVE - relocation of cars for the drainage project	53.00
5/19/2025	Avid 7262	PICKETT LAW, LLC Inv # 25J-2393	95.00
		500300 - LEGAL-OWNER BILLINGS - 7333 Mockingbird	95.00
5/19/2025	Avid 7263	PICKETT LAW, LLC Inv # 25B-46414	380.00
		500300 - LEGAL-OWNER BILLINGS - Amended Civil Suits	380.00
5/19/2025	Avid 7264	PICKETT LAW, LLC Inv # 25J-2395	145.00
		500300 - LEGAL-OWNER BILLINGS - 7143 Hummingbird Bank Garnish/Asset Search	145.00
5/19/2025	Avid 7265	PICKETT LAW, LLC Inv # 25J-2456	95.00
		500300 - LEGAL-OWNER BILLINGS - 1131 Coulbourn Corner	95.00
5/19/2025	Avid 7266	PICKETT LAW, LLC Inv # 25C-1411	35.00
		500300 - LEGAL-OWNER BILLINGS - 616 Bracey Dr	35.00

Tanyard Springs HOA

Cash Disbursement - 5/31/2025

Date	CheckNo	Description	Amount
5/19/2025	Avid 7267	PICKETT LAW, LLC Inv # 25C-1390	1,037.25
		500300 - LEGAL-OWNER BILLINGS - Invoice 25c-1390 Partial Payment	1,037.25
5/19/2025	Avid 7268	REES BROOME,PC Inv # 1475625	1,732.50
		500400 - LEGAL - April 2025 Professional Services	1,732.50
5/20/2025	Avid 7269	PICKETT LAW, LLC Inv # 25B-46391	2,225.00
		500300 - LEGAL-OWNER BILLINGS - Civil Suit Costs & Asset Searches	2,225.00
5/20/2025	Avid 7270	HIGH SIERRA POOLS Inv # SIO187011	10,340.00
		521800 - POOL - April Pool Management Services	10,340.00
5/20/2025	Avid 7271	PICKETT LAW, LLC Inv # 25Z-113912	2,310.00
		500300 - LEGAL-OWNER BILLINGS - Lien Letters	2,310.00
5/20/2025	Avid 7272	HIGH SIERRA POOLS Inv # SIO190405	4,240.00
		538700 - POOL EQUIPMENT,SUPPLIES - Pool Repairs	4,240.00
5/20/2025	Avid 7273	HIGH SIERRA POOLS Inv # SIO190406	2,875.00
		538700 - POOL EQUIPMENT,SUPPLIES - Rebuild cracked skimmer pads	2,875.00
5/20/2025	Avid 7274	SBC OUTDOOR SERVICES Inv # 111-13	7,128.00
		534200 - GENERAL REPAIRS - Handyman April 2025	7,128.00
5/20/2025	Avid 7275	SBC OUTDOOR SERVICES Inv # 88-4	6,150.00
		504500 - SOCIAL COMMITTEE - Holiday Lighting 2024	6,150.00
5/21/2025	Check 7276	MARK MOORMAN Inv # 5/16/25-REIMBURSEMENT	1,200.96
		532600 - GROUNDS/LANDSCAPING	51.00
		536680 - COMMUNITY CENT-ACCESS SYSTEM	480.00
		537200 - MAINTENANCE/SUPPLIES	95.28
		538700 - POOL EQUIPMENT,SUPPLIES - REIMBURSEMENT	574.68
5/22/2025	Check 7277	Comptroller of Maryland Inv # MAY'25-FORM 500D-2ND QTR	3,050.00
		593000 - TAXES-CORP INC TAXES - 2025 ESTIMATED TAXES	3,050.00
5/29/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 5/1-5/15/25-PAYROLL REIMBURSEMENT	6,961.41
		546800 - CONTRACT STAFFING	394.04
		546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT	6,567.37
5/29/2025	Check 7278	U.S. TREASURY Inv # MAY'25-FORM 1120/2ND QTR	7,125.00
		593000 - TAXES-CORP INC TAXES - 2025 ESTIMATED TAXES	7,125.00
5/29/2025	Check 7279	KAITLYN AMBUSH Inv # 5/8/25-MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE - MEETING MINUTES	250.00

Tanyard Springs HOA

Cash Disbursement - 5/31/2025

Date	CheckNo	Description	Amount
			Total
			252,008.92
114400 - FORBRIGHT BANK			
5/30/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	771.25
	114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer		771.25
			Total
			50,860.75

Tanyard Springs HOA

Deposit Register For 5/1/2025 - 5/31/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
5/1/2025	CC		110.48
5/1/2025	OLB		1,172.98
5/1/2025	ACH		1,082.48
5/2/2025	CC		187.99
5/2/2025	OLB		4,296.60
5/2/2025	LBX-CHK21		94.49
5/2/2025	ACH		2,386.41
5/5/2025	OLB		796.00
5/5/2025	LBX-CHK21		637.48
5/5/2025	CC		496.76
5/5/2025	ACH		56,592.48
5/6/2025	CC		2,066.95
5/6/2025	LBX-CHK21		834.40
5/6/2025	Acct: 070858054 Check #2010400767		363.50
5/6/2025	ACH		5,240.78
5/6/2025	Acct: 070858205 Check #02268833		197.00
5/6/2025	OLB		1,022.00
5/6/2025	Acct: 070859155 Check #38030503228		700.00
5/6/2025	Acct: 070857908 Check #1040		280.00
5/6/2025	Acct: 070857648 Check #22989		93.50
5/7/2025	LBX-CHK21		365.98
5/7/2025	CC		9,115.95
5/7/2025	ACH		1,583.86
5/7/2025	OLB		643.99
5/7/2025	Acct: 070858298 Check #895286		92.00
5/8/2025	Acct: 070859251		113.50
5/8/2025	ACH		2,135.95
5/8/2025	Acct: 070892806 Check #78331		295.50
5/8/2025	CC		1,294.90
5/8/2025	OLB		955.91
5/8/2025	LBX-CHK21		457.48
5/8/2025	Acct: 070858219 Check #771		859.50
5/9/2025	OLB		85.00
5/9/2025	CC		1,209.43
5/9/2025	ACH		2,076.95
5/12/2025	OLB		485.49
5/12/2025	CC		737.97
5/12/2025	LBX-CHK21		651.96
5/12/2025	ACH		1,616.13
5/13/2025	Acct: 070858895 Check #2010		2,788.00
5/13/2025	Acct: 070859295 Check #4517		1,670.11
5/13/2025	Acct: 070859463 Check #155		418.00

Tanyard Springs HOA

Deposit Register For 5/1/2025 - 5/31/2025

Deposit Date	Description	Check	Amount
5/13/2025	Acct: 070867451 Check #653		708.97
5/13/2025	LBX-CHK21		93.50
5/13/2025	Acct: 070858915 Check #4522		15,344.92
5/13/2025	ACH		5,398.42
5/13/2025	Acct: 070858708 Check #6429		400.00
5/13/2025	Acct: 070858081 Check #197		793.49
5/13/2025	CC		1,237.94
5/13/2025	OLB		287.00
5/13/2025	Acct: 070857950 Check #1484		350.49
5/14/2025	CC		795.39
5/14/2025	OLB		381.00
5/14/2025	LBX-CHK21		93.50
5/14/2025	ACH		280.00
5/14/2025	Acct: 070892841 Check #100472		93.50
5/15/2025	Avid Refund Ck#7088		60.00
5/15/2025	Acct: 070859381 Check #8110317		94.49
5/15/2025	ACH		482.50
5/15/2025	Acct: 070892851 Check #78986		93.50
5/15/2025	CC		296.49
5/15/2025	Acct: 070892849 Check #8110317		93.50
5/15/2025	OLB		352.41
5/15/2025	LBX-CHK21		202.99
5/15/2025	Acct: 070858638 Check #2604396115		500.00
5/16/2025	CC		364.98
5/16/2025	OLB		81.50
5/16/2025	ACH		753.97
5/19/2025	Acct: 070864511 Check #38030510902		290.50
5/19/2025	CC		93.50
5/19/2025	OLB		143.50
5/19/2025	Acct: 070858838 Check #107		500.00
5/20/2025	Acct: 070892872 Check #89070		93.50
5/20/2025	ACH		209.49
5/20/2025	LBX-CHK21		293.50
5/20/2025	Acct: 070858768 Check #22094930047		627.50
5/20/2025	Acct: 070858640 Check #995012		225.00
5/20/2025	OLB		96.98
5/20/2025	Acct: 070857908 Check #1042		280.00
5/21/2025	OLB		93.50
5/21/2025	ACH		123.50
5/22/2025	CC		95.50
5/22/2025	OLB		125.00
5/22/2025	ACH		202.00

Tanyard Springs HOA

Deposit Register For 5/1/2025 - 5/31/2025

Deposit Date	Description	Check	Amount
5/23/2025	LBX-CHK21		109.19
5/23/2025	CC		88.49
5/23/2025	OLB		80.50
5/23/2025	ACH		187.00
5/27/2025	Acct: 070858963 Check #38030510913		205.00
5/27/2025	Acct: 070863734 Check #0461747155		475.92
5/27/2025	Acct: 070859120 Check #38030510924		180.00
5/27/2025	ACH		442.48
5/27/2025	Acct: 070858455 Check #335		474.00
5/27/2025	LBX-CHK21		850.50
5/27/2025	OLB		912.99
5/27/2025	Acct: 070858618 Check #0461739041		170.00
5/27/2025	Acct: 070858243 Check #441		360.50
5/27/2025	Acct: 070858151 Check #0000995171		93.50
5/27/2025	Acct: 070857810 Check #25988		1,083.50
5/28/2025	LBX-CHK21		189.49
5/28/2025	OLB		975.00
5/28/2025	CC		371.49
5/28/2025	ACH		990.96
5/29/2025	OLB		1,197.83
5/29/2025	LBX-CHK21		187.00
5/29/2025	ACH		795.48
5/29/2025	CC		187.99
5/29/2025	Acct: 070859103 Check #0005194848		96.00
5/29/2025	Acct: 070858298 Check #895289		92.00
5/30/2025	OLB		964.49
5/30/2025	CC		1,099.02
5/30/2025	ACH		756.00

\$155,049.58

CAPITAL BANK ICS

5/1/2025	May Interest		1,359.01
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\$1,359.01

FORBRIGHT BANK

5/1/2025	May Interest		796.96
5/18/2025	Transfer from Tanyard Springs HOA-9547 - Monthly transfers - Feb & April		50,089.50

\$50,886.46

FORBRIGHT - ICS

5/1/2025	May Interest		2,535.36
5/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		50,089.50
5/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		771.25

\$53,396.11

Tanyard Springs HOA

Deposit Register For 5/1/2025 - 5/31/2025

Deposit Date	Description	Check	Amount
XML SECURITIES			
5/1/2025	May Interest		15,785.47
			\$15,785.47
CTANYRD1CA - Reserves			
5/1/2025	May Interest		174.02
			\$174.02
		Total:	\$276,650.65

TANYARD SPRINGS HOA

May 31, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Raine & Son LLC	331100	\$ 1,195.00
CSG Engineering	331100	4,495.00
Magnolia Plumbing	331100	8,290.00
Facility Service Co	331100	2,000.00
High Sierra Pools	331100	71,855.00
Pickett Law	500300	2,128.75
Rees Broome	500400	275.00
Graphcom Inc.	501000	132.50
Abaris Real Estate Management	501300	588.15
Abaris Real Estate Management	501400	395.85
BGE (5/1-5/31 est)	510100	8,698.11
BGE (5/1-5/31 est)	510310	25.89
Verizon (5/22-5/31 est)	510900	170.98
SBC Outdoor Services	532600	422.50
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
Anne Arundel County (5/1-5/31)**4447-000	533120	6.85
Anne Arundel County (5/1-5/31)**1584-002	533120	1.96
Liberty Lock & Security	534200	2,549.90
CWR, Inc.	536630	760.00
BGE (5/1-5/31 est)	536640	1,357.33
BGE (5/1-5/31 est)	536650	59.94
Anne Arundel County (2/24-3/31)***1584-001	536660	27.42
Anne Arundel County (4/1-4/30)***1584-001	536660	22.85
Anne Arundel County (5/1-5/31)***1584-001	536660	23.61
Liberty Lock & Security	536680	1,522.16
Porters Supply Co.	537200	204.24
High Sierra Pools	538700	465.10
Abaris Real Estate Management (payroll reimb)	546800	7,120.64
TOTAL ACCOUNTS PAYABLE	200200	\$ 114,815.69

As of June 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 5/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	68,678.46	-12,670.92	56,007.54	56,007.54	Balanced
CAPITAL BANK ICS	518,622.68	0.00	518,622.68	518,622.68	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
FORBRIGHT BANK	245,796.96	0.00	245,796.96	245,796.96	Balanced
FORBRIGHT - ICS	813,098.21	0.00	813,098.21	813,098.21	Balanced
XML Treasury Notes	222,620.07	0.00	222,620.07	222,620.07	Balanced
XML SECURITIES	21,913.39	0.00	21,913.39	21,913.39	Balanced
XML CDs	975,000.00	0.00	975,000.00	975,000.00	Balanced
CTANYRD1CA - Reserves	65,320.10	0.00	65,320.10	65,320.10	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
9/5/2024	Owner Refund	6880	-92.71
9/5/2024	Owner Refund	6882	-96.62
2/18/2025	Owner Refund	7112	-105.00
2/25/2025	Owner Refund	7120	-93.50
4/9/2025	Owner Refund	7183	-535.50
4/14/2025	Owner Refund	7191	-92.51
4/14/2025	Owner Refund	7192	-99.59
4/14/2025	Owner Refund	7190	-187.99
4/15/2025	Owner Refund	7194	-93.50
4/15/2025	Owner Refund	7193	-80.50
4/15/2025	Owner Refund	7195	-93.50
4/28/2025	BRISTOL SOUNDS DEEJAYS	7214	-675.00
5/22/2025	Comptroller of Maryland	7277	-3,050.00
5/29/2025	U.S. TREASURY	7278	-7,125.00
5/29/2025	KAITLYN AMBUSH	7279	-250.00
Total Tanyard Springs HOA-9547			-12,670.92

Reconciled Items

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
5/1/2025	ACH		1,082.48
5/1/2025	CC		110.48
5/1/2025	OLB		1,172.98
5/2/2025	ACH		2,386.41
5/2/2025	CC		187.99
5/2/2025	LBX-CHK21		94.49
5/2/2025	OLB		4,296.60
5/5/2025	ACH		56,592.48
5/5/2025	CC		496.76
5/5/2025	LBX-CHK21		637.48
5/5/2025	OLB		796.00
5/6/2025	ACH		5,240.78
5/6/2025	CC		2,066.95
5/6/2025	LBX-CHK21		834.40
5/6/2025	OLB		1,022.00
5/6/2025	Acct: 070859155 Check #38030503228		700.00
5/6/2025	Acct: 070858205 Check #02268833		197.00
5/6/2025	Acct: 070857908 Check #1040		280.00
5/6/2025	Acct: 070858054 Check #2010400767		363.50
5/6/2025	Acct: 070857648 Check #22989		93.50
5/7/2025	ACH		1,583.86
5/7/2025	CC		9,115.95
5/7/2025	LBX-CHK21		365.98
5/7/2025	OLB		643.99
5/7/2025	Acct: 070858298 Check #895286		92.00
5/8/2025	ACH		2,135.95
5/8/2025	CC		1,294.90
5/8/2025	LBX-CHK21		457.48
5/8/2025	OLB		955.91
5/8/2025	Acct: 070892806 Check #78331		295.50
5/8/2025	Acct: 070859251		113.50
5/8/2025	Acct: 070858219 Check #771		859.50
5/9/2025	ACH		2,076.95
5/9/2025	CC		1,209.43
5/9/2025	OLB		85.00
5/12/2025	ACH		1,616.13
5/12/2025	CC		737.97
5/12/2025	LBX-CHK21		651.96
5/12/2025	OLB		485.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
5/13/2025	ACH		5,398.42
5/13/2025	CC		1,237.94
5/13/2025	LBX-CHK21		93.50
5/13/2025	OLB		287.00
5/13/2025	Acct: 070859295 Check #4517		1,670.11
5/13/2025	Acct: 070858081 Check #197		793.49
5/13/2025	Acct: 070857950 Check #1484		350.49
5/13/2025	Acct: 070858708 Check #6429		400.00
5/13/2025	Acct: 070859463 Check #155		418.00
5/13/2025	Acct: 070867451 Check #653		708.97
5/13/2025	Acct: 070858895 Check #2010		2,788.00
5/13/2025	Acct: 070858915 Check #4522		15,344.92
5/14/2025	ACH		280.00
5/14/2025	CC		795.39
5/14/2025	LBX-CHK21		93.50
5/14/2025	OLB		381.00
5/14/2025	Acct: 070892841 Check #100472		93.50
5/15/2025	ACH		482.50
5/15/2025	CC		296.49
5/15/2025	LBX-CHK21		202.99
5/15/2025	OLB		352.41
5/15/2025	Acct: 070859381 Check #8110317		94.49
5/15/2025	Acct: 070892849 Check #8110317		93.50
5/15/2025	Acct: 070892851 Check #78986		93.50
5/15/2025	Acct: 070858638 Check #2604396115		500.00
5/15/2025	Avid Refund Ck#7088		60.00
5/16/2025	ACH		753.97
5/16/2025	CC		364.98
5/16/2025	OLB		81.50
5/19/2025	CC		93.50
5/19/2025	OLB		143.50
5/19/2025	Acct: 070864511 Check #38030510902		290.50
5/19/2025	Acct: 070858838 Check #107		500.00
5/20/2025	ACH		209.49
5/20/2025	LBX-CHK21		293.50
5/20/2025	OLB		96.98
5/20/2025	Acct: 070892872 Check #89070		93.50
5/20/2025	Acct: 070858640 Check #995012		225.00
5/20/2025	Acct: 070858768 Check #22094930047		627.50
5/20/2025	Acct: 070857908 Check #1042		280.00
5/21/2025	ACH		123.50
5/21/2025	OLB		93.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
5/22/2025	ACH		202.00
5/22/2025	CC		95.50
5/22/2025	OLB		125.00
5/23/2025	ACH		187.00
5/23/2025	CC		88.49
5/23/2025	LBX-CHK21		109.19
5/23/2025	OLB		80.50
5/27/2025	ACH		442.48
5/27/2025	LBX-CHK21		850.50
5/27/2025	OLB		912.99
5/27/2025	Acct: 070858151 Check #0000995171		93.50
5/27/2025	Acct: 070857810 Check #25988		1,083.50
5/27/2025	Acct: 070858243 Check #441		360.50
5/27/2025	Acct: 070863734 Check #0461747155		475.92
5/27/2025	Acct: 070858455 Check #335		474.00
5/27/2025	Acct: 070858963 Check #38030510913		205.00
5/27/2025	Acct: 070859120 Check #38030510924		180.00
5/27/2025	Acct: 070858618 Check #0461739041		170.00
5/28/2025	ACH		990.96
5/28/2025	CC		371.49
5/28/2025	LBX-CHK21		189.49
5/28/2025	OLB		975.00
5/29/2025	ACH		795.48
5/29/2025	CC		187.99
5/29/2025	LBX-CHK21		187.00
5/29/2025	OLB		1,197.83
5/29/2025	Acct: 070859103 Check #0005194848		96.00
5/29/2025	Acct: 070858298 Check #895289		92.00
5/30/2025	ACH		756.00
5/30/2025	CC		1,099.02
5/30/2025	OLB		964.49
4/23/2025	TRAVELERS CL REMITTANCE	7203	-6,081.00
4/30/2025	KAITLYN AMBUSH	7216	-250.00
5/1/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
5/1/2025	Magnolia Plumbing Ser. Corp.	7217	-8,290.00
5/1/2025	SBC OUTDOOR SERVICES	7218	-16,211.92
5/1/2025	SBC OUTDOOR SERVICES	7219	-6,804.00
5/6/2025	CSG Engineering	7221	-9,570.00
5/6/2025	CSG Engineering	7222	-13,200.00
5/6/2025	Post Item - NSF Fee		-50.00
5/6/2025	BG&E	7220	-8,978.69
5/7/2025	BG&E	7223	-26.09

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
5/8/2025	Acct: 070858995 Chk #233766735		-100.00
5/8/2025	Acct: 070866029 Chk #234123281		-94.49
5/8/2025	Acct: 070858307 Chk #233784188		-94.49
5/8/2025	Acct: 070859489 Chk #233790918		-87.41
5/8/2025	Acct: 070858754 Chk #233771253		-94.49
5/12/2025	PICKETT LAW, LLC	7224	-230.00
5/12/2025	CWR, INC.	7225	-1,233.65
5/12/2025	PICKETT LAW, LLC	7227	-50.00
5/12/2025	PORTERS SUPPLY CO.,INC	7226	-487.20
5/12/2025	Power Systems Electric	7228	-501.66
5/12/2025	Innovative Security Systems	7229	-18.49
5/12/2025	Power Systems Electric	7230	-984.33
5/12/2025	PICKETT LAW, LLC	7231	-150.00
5/12/2025	PORTERS SUPPLY CO.,INC	7232	-36.04
5/12/2025	PICKETT LAW, LLC	7233	-325.00
5/12/2025	PICKETT LAW, LLC	7234	-630.00
5/12/2025	PICKETT LAW, LLC	7235	-425.00
5/12/2025	PICKETT LAW, LLC	7236	-195.00
5/12/2025	PICKETT LAW, LLC	7237	-325.00
5/12/2025	PICKETT LAW, LLC	7238	-145.00
5/12/2025	PICKETT LAW, LLC	7239	-130.00
5/12/2025	PICKETT LAW, LLC	7240	-325.00
5/12/2025	PICKETT LAW, LLC	7241	-325.00
5/12/2025	PICKETT LAW, LLC	7242	-275.00
5/12/2025	PICKETT LAW, LLC	7243	-165.00
5/12/2025	CWR, INC.	7244	-570.00
5/12/2025	PICKETT LAW, LLC	7245	-55.00
5/12/2025	PICKETT LAW, LLC	7246	-330.00
5/12/2025	CWR, INC.	7247	-350.00
5/12/2025	PICKETT LAW, LLC	7248	-325.00
5/12/2025	ALARM ONE ADVANTAGE, LLC	7249	-31.79
5/12/2025	LOGICALTECH, LLC	7250	-60.00
5/12/2025	CWR, INC.	7251	-190.00
5/12/2025	Waste Management of MD., INC.	7252	-302.74
5/12/2025	PICKETT LAW, LLC	7253	-195.00
5/13/2025	Acct: 070857966 Chk #7224		-92.00
5/13/2025	BG&E	7254	-974.53
5/14/2025	HIGH SIERRA POOLS	7255	-2,950.00
5/14/2025	PICKETT LAW, LLC	7256	-2,730.00
5/14/2025	HIGH SIERRA POOLS	7257	-20,680.00
5/15/2025	SBC OUTDOOR SERVICES	7258	-16,211.92
5/18/2025	Transfer to FORBRIGHT BANK - Monthly transfers - Feb & April		-50,089.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
5/19/2025	Abaris Real Estate Mgmt-1	ACH	-1,621.46
5/19/2025	Abaris Real Estate Mgmt-1	ACH	-1,062.18
5/19/2025	REES BROOME,PC	7259	-275.00
5/19/2025	NCR TOWING	7260	-53.00
5/19/2025	NCR TOWING	7261	-53.00
5/19/2025	PICKETT LAW, LLC	7262	-95.00
5/19/2025	PICKETT LAW, LLC	7263	-380.00
5/19/2025	PICKETT LAW, LLC	7264	-145.00
5/19/2025	PICKETT LAW, LLC	7265	-95.00
5/19/2025	PICKETT LAW, LLC	7266	-35.00
5/19/2025	PICKETT LAW, LLC	7267	-1,037.25
5/19/2025	REES BROOME,PC	7268	-1,732.50
5/19/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,801.94
5/20/2025	PICKETT LAW, LLC	7269	-2,225.00
5/20/2025	HIGH SIERRA POOLS	7270	-10,340.00
5/20/2025	PICKETT LAW, LLC	7271	-2,310.00
5/20/2025	HIGH SIERRA POOLS	7272	-4,240.00
5/20/2025	HIGH SIERRA POOLS	7273	-2,875.00
5/20/2025	SBC OUTDOOR SERVICES	7274	-7,128.00
5/20/2025	SBC OUTDOOR SERVICES	7275	-6,150.00
5/21/2025	MARK MOORMAN	7276	-1,200.96
5/29/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-6,961.41
5/29/2025	Acct: 070858640 Chk #995012		-225.00

Total Tanyard Springs HOA-9547 -93,653.22

CAPITAL BANK ICS

4/30/2025	Transfer from Capital Bank CD - ICS Transfer		13,479.83
5/1/2025	May Interest		1,359.01

Total CAPITAL BANK ICS 14,838.84

CTANYRD1CA - Reserves

5/1/2025	May Interest		174.02
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Total CTANYRD1CA - Reserves 174.02

FORBRIGHT - ICS

5/1/2025	May Interest		2,535.36
5/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		771.25
5/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		50,089.50

Total FORBRIGHT - ICS 53,396.11

Tanyard Springs HOA

Bank Account Reconciliation for Period 5/31/2025

Date	Description	Check No	Amount
FORBRIGHT BANK			
5/1/2025	May Interest		796.96
5/18/2025	Transfer from Tanyard Springs HOA-9547 - Monthly transfers - Feb & April		50,089.50
5/30/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-771.25
5/30/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-50,089.50
		Total FORBRIGHT BANK	25.71
XML SECURITIES			
5/1/2025	May Interest		15,785.47
		Total XML SECURITIES	15,785.47