



Financial Report

June 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
7. Budget
8. Income Statement Summary
9. Statement of Reserves / Member's Equity
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)



Abaris Real Estate Management Inc.

Maryland Office

7811 Montrose Road, Suite 110
Potomac, MD 20854
301.468.8919 – Fax: 301.468.0983

Virginia Office

397 Herndon Pkwy # 100
Herndon, VA 20170
703-437-5800 – Fax 703-471-6578
Web Site: www.abarisrealty.com

Presented by
Sammi Lai
VP of Finance, CPA

TANYARD SPRINGS HOA
CASH ACCOUNT BALANCES
AS OF JUNE 30, 2025

<u>G/L #</u> OPERATING:			
100020	NATIONAL COOPERATIVE BANK, NA #.9547	\$	60,378.61
 INVESTMENT SAVINGS:			
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%		26,839.41
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.90%		245,771.33
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.90%		786,445.25
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		519,945.69
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 3.25%		65,494.59
	 TOTAL CASH AVAILABLE	 \$	 3,151,494.95

***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 \$246,758

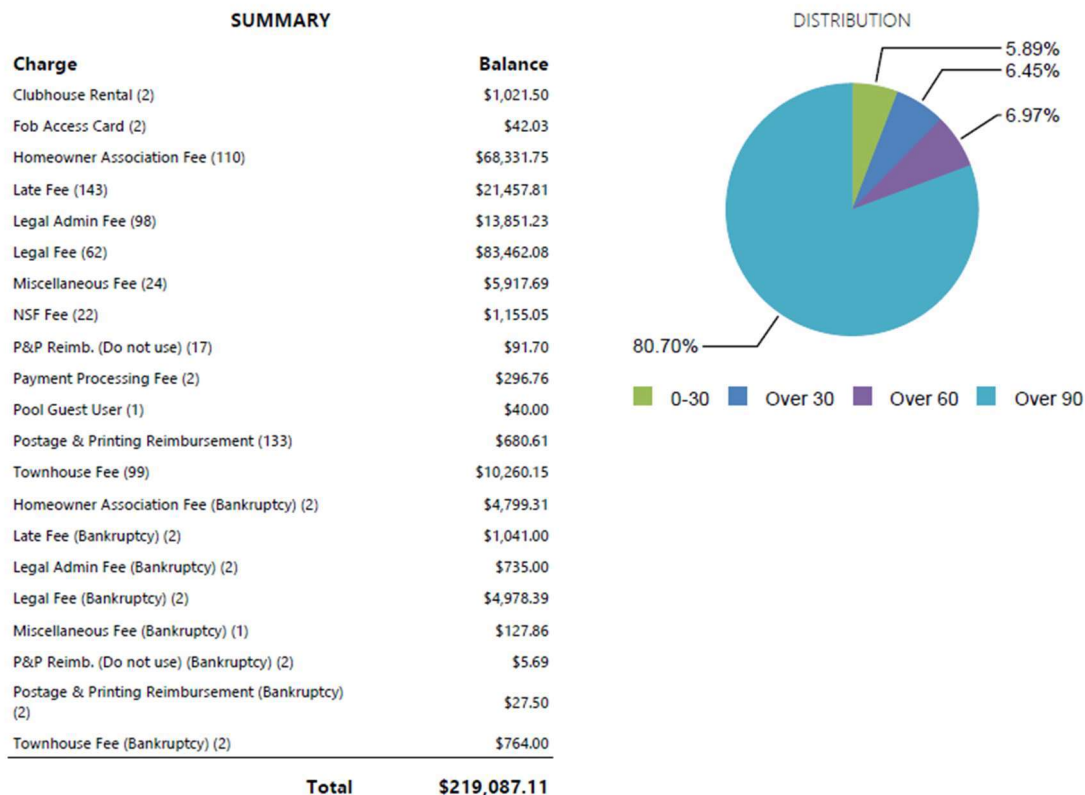
The current financial statements reflect the 2024 audited adjustments.

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	<u>135,000.00</u>
		\$ 975,000.00

Tanyard Springs HOA Financial Summary Report June 2025

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

- 1) Total cash on hand \$3,151,495
- 2) As of June 30, the HOA has a year-to-date net loss of \$246,758
- 3) Total year-to-date revenue \$936,698
- 4) Total year-to-date operating expenses \$1,183,456
- 5) Total operating disbursements \$176,077
- 6) Total outstanding delinquencies \$219,087 (current owners of \$212,059 and prior owners of \$7,028)
- 7) Total outstanding delinquencies rate: 13.90%/211 homes
- 8) Delinquency more than 30 days: \$206,193 or 13.08%; 162 homes
- 9) Delinquency more than 60 days: \$192,069 or 12.18%; 147 homes
- 10) Total reserve expenditures year-to-date is \$408,249



Tanyard Springs HOA

Summary of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	138,761.56	140,765.50	(2,003.94)	862,072.71	844,593.00	17,479.71	1,689,186.00
Other Income	250.00	12,361.92	(12,111.92)	2,418.67	74,171.52	(71,752.85)	148,343.00
Total Income	139,011.56	153,127.42	(14,115.86)	864,491.38	918,764.52	(54,273.14)	1,837,529.00
Operating Expense							
Administrative	30,496.52	32,196.18	1,699.66	200,884.81	193,177.08	(7,707.73)	386,354.00
Utilities	9,768.11	9,533.66	(234.45)	57,942.32	57,201.96	(740.36)	114,400.00
Contracted Serv.	37,225.94	46,916.09	9,690.15	475,260.85	281,496.54	(193,764.31)	562,993.00
Maintenance & Repairs	35,547.52	18,224.34	(17,323.18)	110,375.27	109,346.04	(1,029.23)	218,700.00
Personnel Services	9,409.44	9,294.58	(114.86)	60,410.42	55,767.48	(4,642.94)	111,535.00
Ins. Taxes, Licenses	5,187.87	6,692.50	1,504.63	56,106.77	40,155.00	(15,951.77)	80,310.00
Reserves Allocations	34,789.68	30,269.75	(4,519.93)	222,475.35	181,618.50	(40,856.85)	363,237.00
Total Expense	162,425.08	153,127.10	(9,297.98)	1,183,455.79	918,762.60	(264,693.19)	1,837,529.00
Operating Net Total	(23,413.52)	.32	(23,413.84)	(318,964.41)	1.92	(318,966.33)	-

Tanyard Springs HOA

Summary of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Income	9,744.93	-	9,744.93	72,206.85	-	72,206.85	-
Total Income	9,744.93	-	9,744.93	72,206.85	-	72,206.85	-
Reserve Net Total	9,744.93	-	9,744.93	72,206.85	-	72,206.85	-
Net Total	(13,668.59)	.32	(13,668.91)	(246,757.56)	1.92	(246,759.48)	-

Tanyard Springs HOA

Balance Sheet For 6/30/2025

Cash & Investment

100020 - CASH OPERATING-NCB	\$60,378.61
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	\$26,839.41
114400 - MONEY MARKET	\$245,771.33
114600 - MONEY MARKET	\$786,445.25
114700 - MONEY MARKET	\$519,945.69
114900 - MONEY MARKET	\$65,494.59

Total Cash & Investment

\$3,151,494.95

Other Assets

120800 - HOA FEES RECEIVABLE	\$219,087.11
128000 - ACCT REC-INSURANCE CLAIM	\$12,307.10
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
131000 - PREPAID INSURANCE	\$6,882.72

Total Other Assets

\$69,799.87

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,221,294.82

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$103,620.10
200450 - REFUNDS PAYABLE	\$3,939.10
201501 - DUE TO MGMT	\$1,240.10
202600 - INCOME TAXES PAYABLE	\$4,191.00
207400 - ACCRUED EXPENSES	\$4,200.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$55,466.31

Total Liabilities

\$181,511.68

Equity

331100 - REPLACEMENT RESERVE	\$485,364.13
331200 - RESERVE-INTEREST EARNED	\$72,206.85
331400 - RESERVE-CONTINGENCY	\$172,056.62
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,533,048.98
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$902,030.79
391000 - NET INCOME/LOSS YR/DATE	(\$246,757.56)

Total Equity

\$3,039,783.14

Total Liabilities / Equity

\$3,221,294.82

Tanyard Springs HOA

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	115,276.00	115,034.50	241.50	683,370.77	690,207.00	(6,836.23)	1,380,414.00
410810 - TOWN HOUSE - HOA	16,393.00	16,354.00	39.00	97,956.00	98,124.00	(168.00)	196,248.00
412400 - RENTAL FEES	1,081.50	2,163.00	(1,081.50)	16,949.50	12,978.00	3,971.50	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	11,484.00	11,484.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,815.00	1,666.67	148.33	10,931.03	10,000.02	931.01	20,000.00
414400 - LEGAL FEES	618.75	2,133.33	(1,514.58)	31,881.33	12,799.98	19,081.35	25,600.00
414420 - LEGAL- ADMIN COST	1,030.00	750.00	280.00	5,595.00	4,500.00	1,095.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	563.31	750.00	(186.69)	3,457.08	4,500.00	(1,042.92)	9,000.00
415600 - MISCELLANEOUS FEES	70.00	-	70.00	448.00	-	448.00	-
Total Income	138,761.56	140,765.50	(2,003.94)	862,072.71	844,593.00	17,479.71	1,689,186.00
Other Income							
430200 - INTEREST REVENUE	9,744.93	5,225.00	4,519.93	72,206.85	31,350.00	40,856.85	62,700.00
430600 - VENDING MACH. REV.	-	-	-	83.17	-	83.17	-
431000 - POOL GUEST/USER	80.00	41.67	38.33	440.50	250.02	190.48	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,150.00	600.00	550.00	1,200.00
439100 - ACCESS CARDS	45.00	233.33	(188.33)	495.00	1,399.98	(904.98)	2,800.00
439200 - NSF COST	125.00	25.00	100.00	250.00	150.00	100.00	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	40,421.52	(40,421.52)	80,843.00
Total Other Income	9,994.93	12,361.92	(2,366.99)	74,625.52	74,171.52	454.00	148,343.00
Total Income	148,756.49	153,127.42	(4,370.93)	936,698.23	918,764.52	17,933.71	1,837,529.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	123,808.02	123,808.02	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	530.00	2,333.33	1,803.33	34,978.75	13,999.98	(20,978.77)	28,000.00
500320 - LEGAL - ADMIN COST	-	666.67	666.67	4,265.00	4,000.02	(264.98)	8,000.00
500400 - LEGAL	5,496.85	625.00	(4,871.85)	8,950.85	3,750.00	(5,200.85)	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	250.02	250.02	500.00
500600 - AUDIT/TAX RETURNS	800.00	679.17	(120.83)	8,349.50	4,075.02	(4,274.48)	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	2,502.00	2,502.00	5,000.00
501000 - OFFICE SUPPLIES	-	20.83	20.83	428.27	124.98	(303.29)	250.00
501100 - OFFICE EQUIPMENT	60.00	41.67	(18.33)	240.00	250.02	10.02	500.00
501300 - POSTAGE	-	541.67	541.67	3,391.31	3,250.02	(141.29)	6,500.00
501400 - PRINTING	-	375.00	375.00	2,304.87	2,250.00	(54.87)	4,500.00
501900 - COMMUNITY INSPECTIONS	-	2,619.83	2,619.83	-	15,718.98	15,718.98	31,438.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	105.99	250.02	144.03	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	900.00	(598.00)	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	-	49.98	49.98	100.00
504500 - SOCIAL COMMITTEE	450.00	1,666.67	1,216.67	8,134.25	10,000.02	1,865.77	20,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	250.00	250.00	-	1,500.00	1,500.00	-	3,000.00
504750 - GARDEN COMMITTEE	2,275.00	166.67	(2,108.33)	2,380.92	1,000.02	(1,380.90)	2,000.00
508300 - WEBSITE	-	83.33	83.33	152.64	499.98	347.34	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	4,998.00	4,998.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	396.44	-	(396.44)	-
Total Administrative	30,496.52	32,196.18	1,699.66	200,884.81	193,177.08	(7,707.73)	386,354.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	9,186.68	8,958.33	(228.35)	54,382.92	53,749.98	(632.94)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	25.26	33.33	8.07	162.88	199.98	37.10	400.00
510900 - TELEPHONE	556.17	542.00	(14.17)	3,396.52	3,252.00	(144.52)	6,500.00
Total Utilities	9,768.11	9,533.66	(234.45)	57,942.32	57,201.96	(740.36)	114,400.00
Contracted Serv.							
520200 - TRASH	302.23	233.33	(68.90)	1,818.88	1,399.98	(418.90)	2,800.00
520400 - GROUNDS/LANDSCAPING	16,211.92	16,211.92	-	97,271.52	97,271.52	-	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	150.00	150.00	300.00
521000 - HVAC	-	191.67	191.67	575.00	1,150.02	575.02	2,300.00
521800 - POOL	20,680.00	8,616.67	(12,063.33)	62,040.00	51,700.02	(10,339.98)	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	269,534.65	110,940.00	(158,594.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	27,893.67	11,481.00	(16,412.67)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	15,984.08	6,579.00	(9,405.08)	13,158.00
524000 - FIRE SYSTEM MONITORING	31.79	137.50	105.71	143.05	825.00	681.95	1,650.00
Total Contracted Serv.	37,225.94	46,916.09	9,690.15	475,260.85	281,496.54	(193,764.31)	562,993.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	662.71	1,000.02	337.31	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	-	5,250.00	5,250.00	10,500.00
532600 - GROUNDS/LANDSCAPING	3,380.00	666.67	(2,713.33)	4,082.72	4,000.02	(82.70)	8,000.00
532800 - TREE CARE	-	1,666.67	1,666.67	5,700.00	10,000.02	4,300.02	20,000.00
533100 - IRRIGATION	1,640.00	250.00	(1,390.00)	1,640.00	1,500.00	(140.00)	3,000.00
533120 - IRRIGATION SYSTEM-WATER	28.68	250.00	221.32	84.86	1,500.00	1,415.14	3,000.00
534200 - GENERAL REPAIRS	14,927.20	7,500.00	(7,427.20)	41,939.10	45,000.00	3,060.90	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	174.00	174.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	174.00	174.00	350.00
536200 - EQUIPMENT REPAIR	425.00	333.33	(91.67)	1,527.22	1,999.98	472.76	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,233.65	2,250.00	1,016.35	10,411.90	13,500.00	3,088.10	27,000.00
536640 - COMMUNITY CENTER-ELE	1,887.21	1,541.67	(345.54)	7,760.80	9,250.02	1,489.22	18,500.00
536650 - COMMUNITY CENT-GAS	57.00	208.00	151.00	2,730.11	1,248.00	(1,482.11)	2,500.00
536660 - COMMUNITY CENTER-W/S	5,354.35	583.33	(4,771.02)	5,470.11	3,499.98	(1,970.13)	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	2,766.62	1,750.02	(1,016.60)	3,500.00
537200 - MAINTENANCE/SUPPLIES	-	833.33	833.33	5,694.06	4,999.98	(694.08)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	-	498.00	498.00	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	6,595.94	333.33	(6,262.61)	17,905.06	1,999.98	(15,905.08)	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,002.00	(998.00)	2,000.00
Total Maintenance & Repairs	35,547.52	18,224.34	(17,323.18)	110,375.27	109,346.04	(1,029.23)	218,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,409.44	9,294.58	(114.86)	60,410.42	55,767.48	(4,642.94)	111,535.00
Total Personnel Services	9,409.44	9,294.58	(114.86)	60,410.42	55,767.48	(4,642.94)	111,535.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	763.58	1,625.00	861.42	12,491.03	9,750.00	(2,741.03)	19,500.00
593000 - TAXES-CORP INC TAXES	1,245.00	1,567.50	322.50	24,540.00	9,405.00	(15,135.00)	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.29	3,500.00	320.71	19,075.74	21,000.00	1,924.26	42,000.00
Total Ins. Taxes, Licenses	5,187.87	6,692.50	1,504.63	56,106.77	40,155.00	(15,951.77)	80,310.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	66,250.02	66,250.02	-	132,500.00
631200 - RESERVE-INTEREST EARNED	9,744.93	5,225.00	(4,519.93)	72,206.85	31,350.00	(40,856.85)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	10,768.50	10,768.50	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	73,249.98	73,249.98	-	146,500.00
Total Reserves Allocations	34,789.68	30,269.75	(4,519.93)	222,475.35	181,618.50	(40,856.85)	363,237.00
Total Expense	162,425.08	153,127.10	(9,297.98)	1,183,455.79	918,762.60	(264,693.19)	1,837,529.00
Operating Net Total	(13,668.59)	.32	(13,668.91)	(246,757.56)	1.92	(246,759.48)	-
Net Total	(13,668.59)	.32	(13,668.91)	(246,757.56)	1.92	(246,759.48)	-

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	\$683,371	\$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	\$97,956	\$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	\$16,950	\$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	\$11,484	\$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	\$10,931	\$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	\$31,881	\$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	\$5,595	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$3,457	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,708,547	\$861,625	\$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	\$441	\$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	\$495	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$150	\$250	\$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	\$2,419	\$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	\$864,043	\$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	\$123,808	\$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	\$34,979	\$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	\$8,951	\$7,500	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625
500510 - CORPORATE TRANSPARENCY ACT FEE	\$500	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42

Tanyard Springs HOA

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
500600 - AUDIT/TAX RETURNS	\$7,863	\$8,350	\$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	\$413
501000 - OFFICE SUPPLIES	\$423	\$428	\$250	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21
501100 - OFFICE EQUIPMENT	\$2,827	\$240	\$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	\$8,134	\$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	\$1,500	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$1,698	\$2,381	\$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	\$200,885	\$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	\$54,383	\$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	\$163	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$3,397	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$114,413	\$57,942	\$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	\$1,819	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$97,272	\$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	\$62,040	\$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	\$143	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
Total Contracted Serv.	\$426,177	\$475,261	\$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	\$4,083	\$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	-	\$1,640	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
533120 - IRRIGATION SYSTEM-WATER	\$6,543	\$85	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$74,728	\$41,939	\$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	\$1,527	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$27,576	\$10,412	\$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	\$7,761	\$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	\$2,730	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$5,470	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$2,767	\$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	\$17,905	\$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	\$110,375	\$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	\$60,410	\$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	\$60,410	\$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	\$12,491	\$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	\$24,540	\$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	\$19,076	\$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	\$56,107	\$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	\$66,250	\$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	\$72,207	\$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	\$10,769	\$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	\$73,250	\$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	\$222,475	\$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	\$1,183,456	\$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 6/30/2025

	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	115,276	-	-	-	-	-	-	683,371
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,186	16,315	16,393	-	-	-	-	-	-	97,956
412400 - RENTAL FEES	3,770	3,399	5,366	1,578	1,757	1,082	-	-	-	-	-	-	16,950
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	-	-	-	11,484
414000 - LATE/INTEREST FEES	2,025	2,250	2,106	1,320	1,415	1,815	-	-	-	-	-	-	10,931
414400 - LEGAL FEES	1,182	5,724	8,092	8,468	7,797	619	-	-	-	-	-	-	31,881
414420 - LEGAL- ADMIN COST	1,125	1,225	850	475	890	1,030	-	-	-	-	-	-	5,595
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	573	569	568	563	-	-	-	-	-	-	3,457
415600 - MISCELLANEOUS FEES	150	275	-	(77)	30	70	-	-	-	-	-	-	448
Total Income	142,149	146,763	150,289	138,631	145,479	138,762	-	-	-	-	-	-	862,073
Other Income													
430600 - VENDING MACH. REV.	39	30	15	-	-	-	-	-	-	-	-	-	83
431000 - POOL GUEST/USER	-	361	-	-	-	80	-	-	-	-	-	-	441
433100 - GARDEN PLOT INCOME	-	150	500	500	-	-	-	-	-	-	-	-	1,150
439100 - ACCESS CARDS	-	180	120	150	-	45	-	-	-	-	-	-	495
439200 - NSF COST	(75)	(75)	50	100	125	125	-	-	-	-	-	-	250
Total Other Income	(36)	645	685	750	125	250	-	-	-	-	-	-	2,419
Total Income	142,113	147,408	150,975	139,381	145,604	139,012	-	-	-	-	-	-	864,491
Operating Expense													
Administrative													
500200 - MANAGEMENT FEE	20,635	20,635	20,635	20,635	20,635	20,635	-	-	-	-	-	-	123,808
500300 - LEGAL-OWNER BILLINGS	6,301	3,607	5,325	12,552	6,664	530	-	-	-	-	-	-	34,979
500320 - LEGAL - ADMIN COST	1,030	1,205	1,275	755	-	-	-	-	-	-	-	-	4,265
500400 - LEGAL	275	622	275	2,008	275	5,497	-	-	-	-	-	-	8,951
500600 - AUDIT/TAX RETURNS	-	150	7,400	-	-	800	-	-	-	-	-	-	8,350
501000 - OFFICE SUPPLIES	120	-	63	113	133	-	-	-	-	-	-	-	428

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 6/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501100 - OFFICE EQUIPMENT	257	60	60	(197)	-	60	-	-	-	-	-	-	240
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	450	-	-	-	-	-	-	8,134
504600 - SECRETARIAL SERVICE	250	250	250	250	250	250	-	-	-	-	-	-	1,500
504750 - GARDEN COMMITTEE	-	-	-	106	-	2,275	-	-	-	-	-	-	2,381
508300 - WEBSITE	77	76	76	(77)	-	-	-	-	-	-	-	-	153
509800 - MISCELLANEOUS	-	193	-	204	-	-	-	-	-	-	-	-	396
Total Administrative	30,884	27,681	36,129	40,604	35,090	30,497	-	-	-	-	-	-	200,885
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,562	8,110	9,268	9,558	8,698	9,187	-	-	-	-	-	-	54,383
510310 - ELECTRICITY - CLOCK TOWER	31	25	30	25	26	25	-	-	-	-	-	-	163
510900 - TELEPHONE	559	544	598	556	584	556	-	-	-	-	-	-	3,397
Total Utilities	10,152	8,678	9,897	10,139	9,308	9,768	-	-	-	-	-	-	57,942
Contracted Serv.													
520200 - TRASH	300	305	305	304	303	302	-	-	-	-	-	-	1,819
520400 - GROUNDS/LANDSCAPING	17,023	15,401	16,212	16,212	16,212	16,212	-	-	-	-	-	-	97,272
521000 - HVAC	-	575	-	-	-	-	-	-	-	-	-	-	575
521800 - POOL	-	-	10,340	10,340	20,680	20,680	-	-	-	-	-	-	62,040
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	32	-	-	-	-	-	-	143
Total Contracted Serv.	58,005	289,064	26,884	26,856	37,226	37,226	-	-	-	-	-	-	475,261

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 6/30/2025

	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	3,380	-	-	-	-	-	-	4,083
532800 - TREE CARE	-	5,700	-	-	-	-	-	-	-	-	-	-	5,700
533100 - IRRIGATION	-	-	-	-	-	1,640	-	-	-	-	-	-	1,640
533120 - IRRIGATION SYSTEM-WATER	6	20	12	9	9	29	-	-	-	-	-	-	85
534200 - GENERAL REPAIRS	-	6,156	4,374	13,932	2,550	14,927	-	-	-	-	-	-	41,939
536200 - EQUIPMENT REPAIR	-	-	1,102	-	-	425	-	-	-	-	-	-	1,527
536630 - COMMUNITY CENTER CLEANING	1,994	1,614	1,614	1,964	1,994	1,234	-	-	-	-	-	-	10,412
536640 - COMMUNITY CENTER-ELE	1,594	1,016	902	1,004	1,357	1,887	-	-	-	-	-	-	7,761
536650 - COMMUNITY CENT-GAS	738	555	291	1,029	60	57	-	-	-	-	-	-	2,730
536660 - COMMUNITY CENTER-W/S	24	18	27	23	24	5,354	-	-	-	-	-	-	5,470
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	18	18	2,021	18	-	-	-	-	-	-	2,767
537200 - MAINTENANCE/SUPPLIES	2,266	36	298	2,758	336	-	-	-	-	-	-	-	5,694
538700 - POOL EQUIPMENT,SUPPLIES	-	-	-	10,269	1,040	6,596	-	-	-	-	-	-	17,905
538720 - POOL REGISTRATION	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	7,893	17,001	9,065	31,006	9,863	35,548	-	-	-	-	-	-	110,375
Personnel Services													
546800 - CONTRACT STAFFING	8,805	9,377	9,133	9,604	14,082	9,409	-	-	-	-	-	-	60,410
Total Personnel Services	8,805	9,377	9,133	9,604	14,082	9,409	-	-	-	-	-	-	60,410
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,311	1,184	4,461	4,008	764	764	-	-	-	-	-	-	12,491
593000 - TAXES-CORP INC TAXES	-	-	13,120	-	10,175	1,245	-	-	-	-	-	-	24,540
594400 - CCOC STORM WATER REIMB	3,179	3,179	3,179	3,179	3,179	3,179	-	-	-	-	-	-	19,076
Total Ins. Taxes, Licenses	4,490	4,363	20,760	7,187	14,118	5,188	-	-	-	-	-	-	56,107
Reserves Allocations													

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 6/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
631100 - REPLACEMENT RESERVE	11,042	11,042	11,042	11,042	11,042	11,042	-	-	-	-	-	-	66,250
631200 - RESERVE-INTEREST EARNED	6,618	9,134	6,627	19,433	20,651	9,745	-	-	-	-	-	-	72,207
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	-	-	-	-	-	-	10,769
637200 - RESERVES-TOWNHOMES	12,208	12,208	12,208	12,208	12,208	12,208	-	-	-	-	-	-	73,250
Total Reserves Alllocations	31,663	34,179	31,671	44,478	45,696	34,790	-	-	-	-	-	-	222,475
Total Expense	151,892	390,344	143,539	169,874	165,382	162,425	-	-	-	-	-	-	1,183,456
Operating Net Total	(\$9,779)	(\$242,936)	\$7,436	(\$30,494)	(\$19,778)	(\$23,414)	-	-	-	-	-	-	(\$318,964)

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 6/30/2025

	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	9,745	-	-	-	-	-	-	72,207
Total Other Income	6,618	9,134	6,627	19,433	20,651	9,745	-	-	-	-	-	-	72,207
Total Income	6,618	9,134	6,627	19,433	20,651	9,745	-	-	-	-	-	-	72,207
Reserve Net Total	\$6,618	\$9,134	\$6,627	\$19,433	\$20,651	\$9,745	-	-	-	-	-	-	\$72,207
Net Total	(\$3,161)	(\$233,802)	\$14,062	(\$11,061)	\$873	(\$13,669)	-	-	-	-	-	-	(\$246,758)

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
June 30, 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	\$ 1,459,739.00	\$ 2,500.00	\$ 901,331.07	\$ 3,471,614.38
Prior Year Water Accrual Adjustment							699.72	699.72
Add: Current Reserve Contribution	66,250.02		10,768.50		73,249.98			150,268.50
Current Interest Contribution		72,206.85						72,206.85
Current Net income (Loss)							(246,757.56)	(246,757.56)
Less: Reserve Expenditures	(408,248.75)							(408,248.75)
Cumulative Balance as of 6/30/25	\$ 485,364.13	\$ 72,206.85	\$ 172,056.62	\$ 119,333.33	\$ 1,533,048.98	\$ 2,500.00	\$ 655,273.23	\$ 3,039,783.14

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
Raine & Son LLC	7281	6/2/2025	1,195.00
Magnolia Plumbing Service	7290	6/3/2025	8,290.00
Facility Service	7298	6/16/2025	2,000.00
CSG Engineering	7312	6/17/2025	2,725.00
High Sierra Pools	7310	6/17/2025	71,855.00
High Sierra Pools	7322	7/1/2025	10,015.00
CSG Engineering	7347	7/14/2025	4,125.00
CSG Engineering	7345	7/14/2025	16,591.30
Total Reserves Expenditures			\$ 408,248.75

Tanyard Springs HOA

Cash Disbursement - 6/30/2025

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
6/2/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1252095	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
6/2/2025	Avid 7280	GRAPHCOM INC Inv # 29883	132.50
		501000 - OFFICE SUPPLIES - Office Signs	132.50
6/2/2025	Avid 7281	Raine & Son LLC. Inv # CD22202-IN	1,195.00
		331100 - REPLACEMENT RESERVE - Replacement Hydrant Head for Dog Park	1,195.00
6/2/2025	Avid 7282	Liberty Lock & Security, INC Inv # 61020937	1,522.16
		536680 - COMMUNITY CENT-ACCESS SYSTEM - LIBERTY LOCK AND SECURITY, INC - Gym Fobs	1,522.16
6/2/2025	Avid 7283	CSG Engineering Inv # 250413	1,770.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Drainage & Sinkhole project oversight	1,770.00
6/2/2025	Avid 7284	HIGH SIERRA POOLS Inv # SIO192960	465.10
		538700 - POOL EQUIPMENT,SUPPLIES - GoKit	465.10
6/2/2025	Avid 7285	PICKETT LAW, LLC Inv # 24B-46075	210.00
		500300 - LEGAL-OWNER BILLINGS - Multiple Civil Suits Filed	210.00
6/2/2025	Avid 7286	PICKETT LAW, LLC Inv # 24B-46074	650.00
		500300 - LEGAL-OWNER BILLINGS - Multiple Civil Suits Filed	650.00
6/2/2025	Avid 7287	PICKETT LAW, LLC Inv # W25-13635	150.00
		500300 - LEGAL-OWNER BILLINGS - 7176 Hummingbird Ln - Proof of Claim	150.00
6/2/2025	Avid 7288	PICKETT LAW, LLC Inv # 25T-68646	1,000.00
		500300 - LEGAL-OWNER BILLINGS - Multiple Sherriff Sale Preparations	1,000.00
6/2/2025	Avid 7289	Verizon Inv # MAY'25	569.93
		510900 - TELEPHONE - TELEPHONE UTILITY	569.93
6/3/2025	Avid 7290	Magnolia Plumbing Ser. Corp. Inv # 399984541	8,290.00
		331100 - REPLACEMENT RESERVE - Magnolia Plumbing Ser. C - Final Payment for Clubhouse Water Heater Replacement	8,290.00
6/3/2025	Avid 7291	HIGH SIERRA POOLS Inv # SIO191507	20,680.00
		521800 - POOL - June Pool Management	20,680.00
6/5/2025	Misc Check	Post Item - NSF Fees	150.00
		439200 - NSF COST	150.00

Tanyard Springs HOA

Cash Disbursement - 6/30/2025

Date	CheckNo	Description	Amount
6/5/2025	Check 7292	BG&E Inv # 5/1-6/2/25	8,978.69
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,978.69
6/6/2025	Check 7293	Comptroller of Maryland Inv # JUNE'25-BALANCE DUE-2024 TAXES	376.00
		593000 - TAXES-CORP INC TAXES - BALANCE DUE-2024 TYAXES	376.00
6/6/2025	Check 7294	U.S. TREASURY Inv # JUNE'25-BALANCE DUE-2024 TAXES	869.00
		593000 - TAXES-CORP INC TAXES - BALANCE DUE-2024 TAXES	869.00
6/10/2025	Check 7295	BG&E Inv # 5/1-6/2/25	26.72
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - ELECTRIC UTILITY	26.72
6/11/2025	Check 7296	BG&E Inv # 5/1-6/2/25	1,462.98
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	1,401.11
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - ELECTRIC UTILITY	61.87
6/16/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 9748	984.00
		501300 - POSTAGE - Postage Costs	588.15
		501400 - PRINTING - Printing Costs	395.85
6/16/2025	Avid 7297	PORTERS SUPPLY CO.,INC Inv # 0477092	204.24
		537200 - MAINTENANCE/SUPPLIES - Entrance Mats for Clubhouse	204.24
6/16/2025	Avid 7298	Facility Service Co., INC. Inv # APPLICATION NO: 2	2,000.00
		331100 - REPLACEMENT RESERVE - Facility Service Co., IN - Final Payment for Drainage & Sinkhole Project	2,000.00
6/16/2025	Avid 7299	LOGICALTECH, LLC Inv # MSP-2282	60.00
		501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee	60.00
6/16/2025	Avid 7300	CWR, Incorporated Inv # 00008780	1,233.65
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Cleaning June 2025	1,233.65
6/16/2025	Avid 7301	Innovative Security Systems Inv # 118784	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access	18.49
6/16/2025	Avid 7302	Waste Management of MD., Inv # 3730403-2420-5	302.23
		520200 - TRASH - June 2025 Trash Services	302.23
6/16/2025	Avid 7303	HIGH SIERRA POOLS Inv # SIO193591	1,150.00
		538700 - POOL EQUIPMENT,SUPPLIES - Rebuild Cracked Skimmers	1,150.00
6/16/2025	Avid 7304	SBC OUTDOOR SERVICES Inv # 44-27	422.50
		532600 - GROUNDS/LANDSCAPING - Watering Services	422.50

Tanyard Springs HOA

Cash Disbursement - 6/30/2025

Date	CheckNo	Description	Amount
6/16/2025	Avid 7305	Goldklang Group CPAS, P.C. Inv # 123823	800.00
		500600 - AUDIT/TAX RETURNS - Goldklang Group CPAS, P. - 2024 Federal & State Income Tax Return Preparation	800.00
6/16/2025	Avid 7306	REES BROOME,PC Inv # 1479798	275.00
		500400 - LEGAL - May 2025 Retainer	275.00
6/16/2025	Avid 7307	CWR, Incorporated Inv # 00008832	760.00
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Event Cleaning May 2025	760.00
6/16/2025	Avid 7308	PICKETT LAW, LLC Inv # 25C-1450	118.75
		500300 - LEGAL-OWNER BILLINGS - 6888 Archibald Drive	118.75
6/16/2025	Avid 7309	ALARM ONE ADVANTAGE, LLC Inv # 1452	31.79
		524000 - FIRE SYSTEM MONITORING - Monthly Security Monitoring	31.79
6/17/2025	Avid 7310	HIGH SIERRA POOLS Inv # SIO190742	71,855.00
		331100 - REPLACEMENT RESERVE - Pool Resurfacing	71,855.00
6/17/2025	Avid 7311	Liberty Lock & Security, INC Inv # 61369351	2,549.90
		534200 - GENERAL REPAIRS - LIBERTY LOCK AND SECURITY, INC - Re-Key Clubhouse Doors	2,549.90
6/17/2025	Avid 7312	CSG Engineering Inv # 250513	2,725.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Drainage & Sinkhole project oversight FINAL PAYMENT	2,725.00
6/18/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 5/16-5/31/25-PAYROLL REIMBURSEMENT	7,120.64
		546800 - CONTRACT STAFFING	403.06
		546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT	6,717.58
6/23/2025	Avid 7313	Power Systems Electric Inv # M41214621	1,130.06
		534200 - GENERAL REPAIRS - Power Systems Electric, - Clubhouse Electrical Repairs and New Electrical outlet	1,130.06
6/23/2025	Avid 7314	SBC OUTDOOR SERVICES Inv # 33-51	1,640.00
		533100 - IRRIGATION - Irrigation System Repairs	1,640.00
6/23/2025	Avid 7315	METRO FITNESS, INC Inv # #12404	425.00
		536200 - EQUIPMENT REPAIR - Quarterly Gym Equipment Maintenance and Repair	425.00
6/23/2025	Avid 7316	SWANK MOTION PICTURES Inv # BO 2508595	450.00
		504500 - SOCIAL COMMITTEE - 7-18-25 Outdoor Movie Night	450.00
6/24/2025	Check 7317	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 2/24-5/14/25	6.00
		533120 - IRRIGATION SYSTEM-WATER - WATER UTILITY	6.00

Tanyard Springs HOA

Cash Disbursement - 6/30/2025

Date	CheckNo	Description	Amount
6/24/2025	Check 7318	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 2/24-5/14/25	3,403.41
	536660 - COMMUNITY CENTER-W/S - WATER UTILITY		3,403.41
6/24/2025	Check 7319	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 2/13-5/22/55	34.97
	533120 - IRRIGATION SYSTEM-WATER - WATER UTILITY		34.97
6/24/2025	Avid 7320	SBC OUTDOOR SERVICES Inv # 44-44	6,993.14
	534200 - GENERAL REPAIRS - May 2025 Handyman Service		6,993.14
6/30/2025	Check 7321	KAITLYN AMBUSH Inv # 6/10/25-MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE - MEETING MINUTES		250.00
Total			176,076.52

114600 - FORBRIGHT - ICS

6/30/2025	Transfer Out	Transfer to FORBRIGHT BANK - ICS Transfer	30,000.00
	114400 - MONEY MARKET - Transfer from FORBRIGHT - ICS - ICS Transfer		30,000.00
Total			30,000.00

114400 - FORBRIGHT BANK

6/23/2025	Transfer Out	Transfer to Tanyard Springs HOA-9547 - Transfer to operating	30,000.00
	100020 - CASH OPERATING-NCB - Transfer from FORBRIGHT BANK - Transfer to operating		30,000.00
6/30/2025	Transfer Out	Transfer to FORBRIGHT - ICS	796.96
	114600 - MONEY MARKET - Transfer from FORBRIGHT BANK		796.96
Total			30,796.96

Tanyard Springs HOA

Deposit Register For 6/1/2025 - 6/30/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
6/2/2025	Acct: 070859155 Check #38030517551		500.00
6/2/2025	Acct: 070864572 Check #549		464.00
6/2/2025	ACH		2,242.54
6/2/2025	CC		297.48
6/2/2025	LBX-CHK21		556.96
6/2/2025	OLB		5,080.64
6/2/2025	Acct: 070858525 Check #1005		4,136.90
6/2/2025	Acct: 070857951 Check #0461807508		569.00
6/3/2025	OLB		834.50
6/3/2025	LBX-CHK21		974.90
6/3/2025	ACH		51,016.18
6/4/2025	OLB		904.00
6/4/2025	LBX-CHK21		849.94
6/4/2025	CC		421.44
6/4/2025	ACH		4,838.76
6/4/2025	Avid Refund Ck#7121		4,200.00
6/4/2025	Acct: 070866420 Check #133		1,134.00
6/4/2025	Acct: 070857648 Check #23041		93.50
6/5/2025	Acct: 070892930 Check #264389		93.50
6/5/2025	CC		9,047.43
6/5/2025	OLB		918.50
6/5/2025	Acct: 070892924 Check #94020180		93.50
6/5/2025	ACH		2,380.85
6/5/2025	Acct: 070892919 Check #11790		93.50
6/6/2025	OLB		764.50
6/6/2025	CC		1,676.80
6/6/2025	LBX-CHK21		188.98
6/6/2025	ACH		4,335.80
6/9/2025	Acct: 070858279 Check #22097427296		230.50
6/9/2025	ACH		2,355.84
6/9/2025	OLB		480.99
6/9/2025	CC		1,008.44
6/9/2025	Acct: 070858279 Check #22097427295		230.50
6/9/2025	Acct: 070858030 Check #38030518473		250.00
6/10/2025	Acct: 070863734 Check #998		108.50
6/10/2025	Acct: 070858054 Check #9693402890		364.00
6/10/2025	CC		1,577.91
6/10/2025	OLB		56.00
6/10/2025	Acct: 070892951 Check #3328		93.50
6/10/2025	Acct: 070892946 Check #36544		93.50
6/10/2025	Acct: 070858116 Check #6071804704		2,679.07
6/10/2025	Acct: 070858805 Check #3447		93.50

Tanyard Springs HOA

Deposit Register For 6/1/2025 - 6/30/2025

Deposit Date	Description	Check	Amount
6/10/2025	Acct: 070859463 Check #158		521.50
6/10/2025	Acct: 070858805 Check #3328		93.50
6/10/2025	ACH		5,105.90
6/10/2025	Acct: 070858044 Check #4419752184		170.00
6/11/2025	Acct: 070892973 Check #77246		966.00
6/11/2025	CC		1,664.92
6/11/2025	ACH		3,795.85
6/11/2025	Acct: 070892968 Check #114855		80.50
6/11/2025	LBX-CHK21		1,252.44
6/11/2025	OLB		787.57
6/11/2025	Acct: 070866420 Check #7168		790.00
6/12/2025	CC		840.98
6/12/2025	ACH		592.50
6/13/2025	Acct: 070892985 Check #100435		187.00
6/13/2025	CC		1,054.95
6/13/2025	OLB		93.50
6/13/2025	LBX-CHK21		165.00
6/13/2025	ACH		1,248.45
6/13/2025	Acct: 070857970 Check #22097348943		520.00
6/16/2025	OLB		527.00
6/16/2025	LBX-CHK21		93.50
6/16/2025	CC		375.98
6/16/2025	ACH		941.95
6/17/2025	OLB		90.00
6/17/2025	CC		389.58
6/17/2025	LBX-CHK21		194.49
6/17/2025	ACH		1,021.94
6/18/2025	Acct: 070858294 Check #POSTAL MONEY ORDER		150.00
6/18/2025	Acct: 070858537 Check #202		40.00
6/18/2025	ACH		372.50
6/18/2025	CC		392.96
6/18/2025	OLB		376.97
6/18/2025	LBX-CHK21		120.51
6/18/2025	Acct: 070858294 Check #POSTAL MONEY ORDER		150.00
6/18/2025	Acct: 070858279 Check #MONEY ORDER		30.00
6/20/2025	CC		148.50
6/20/2025	ACH		365.50
6/23/2025	Acct: 070858618 Check #0461927037		170.00
6/23/2025	OLB		548.99
6/23/2025	ACH		665.68
6/23/2025	Acct: 070858640 Check #995014		225.00
6/23/2025	Acct: 070858963 Check #38030515514		205.00

Tanyard Springs HOA

Deposit Register For 6/1/2025 - 6/30/2025

Deposit Date	Description	Check	Amount
6/23/2025	Acct: 070859120 Check #38030515525		180.00
6/23/2025	Transfer from FORBRIGHT BANK - Transfer to operating		30,000.00
6/23/2025	Acct: 070858470 Check #995003		2,700.00
6/23/2025	Acct: 070862230 Check #516		222.00
6/23/2025	Acct: 070858276 Check #1003		560.00
6/23/2025	Acct: 070857908 Check #1051		280.00
6/24/2025	Acct: 070893004 Check #106786		93.50
6/24/2025	ACH		863.17
6/24/2025	OLB		269.50
6/24/2025	LBX-CHK21		93.50
6/24/2025	CC		495.49
6/24/2025	Acct: 070858151 Check #995173		93.50
6/25/2025	Acct: 070893011 Check #39278		94.49
6/25/2025	OLB		374.50
6/25/2025	LBX-CHK21		187.00
6/25/2025	CC		541.97
6/25/2025	Acct: 070857939 Check #39278		94.49
6/26/2025	OLB		740.99
6/26/2025	Acct: 070859467 Check #7506		3,828.00
6/26/2025	ACH		100.00
6/26/2025	Acct: 070858698 Check #851		193.98
6/27/2025	OLB		442.50
6/27/2025	ACH		195.91
6/27/2025	LBX-CHK21		444.26
6/27/2025	Acct: 070859155 Check #38030521858		200.00
6/27/2025	CC		314.46
6/27/2025	Acct: 070857950 Check #1485		202.99
6/30/2025	CC		187.00
6/30/2025	OLB		1,040.00
6/30/2025	ACH		633.49
6/30/2025	Acct: 070859356 Check #16784		93.50

\$181,617.15

CAPITAL BANK ICS

6/1/2025	June Interest		1,323.01
----------	---------------	--	----------

\$1,323.01

FORBRIGHT BANK

6/1/2025	June Interest		771.33
6/30/2025	Transfer from FORBRIGHT - ICS - ICS Transfer		30,000.00

\$30,771.33

Tanyard Springs HOA

Deposit Register For 6/1/2025 - 6/30/2025

Deposit Date	Description	Check	Amount
FORBRIGHT - ICS			
6/1/2025	June Interest		2,550.08
6/30/2025	Transfer from FORBRIGHT BANK		796.96
			\$3,347.04
XML SECURITIES			
6/1/2025	June Interest		4,926.02
			\$4,926.02
CTANYRD1CA - Reserves			
6/1/2025	June Interest		174.49
			\$174.49
		Total:	\$222,159.04

TANYARD SPRINGS HOA

June 30, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Kompan, Inc.	128000	\$ 10,307.10
High Sierra Pools	331100	10,015.00
CSG Engineering	331100	20,716.30
Pickett Law	500300	530.00
Rees Broome	500400	5,496.85
SBC Outdoor Services	504750	2,275.00
BGE (6/1-6/30 est)	510100	8,906.10
BGE (6/1-6/30 est)	510310	24.43
Verizon (6/22-6/30 est)	510900	157.22
SBC Outdoor Services	520400	16,211.92
SBC Outdoor Services	532600	3,380.00
Anne Arundel County (5/14-6/30)**1584-002	533120	3.57
Anne Arundel County (5/22-6/30)**4447-000	533120	13.92
SBC Outdoor Services	534200	6,804.00
BGE (6/1-6/30 est)	536640	1,843.43
BGE (6/1-6/30 est)	536650	55.07
Anne Arundel County (5/14-6/30)***1584-001	536660	2,024.81
High Sierra Pools	538700	5,445.94
Abaris Real Estate Management (payroll reimb)	546800	9,409.44
TOTAL ACCOUNTS PAYABLE	200200	\$ 103,620.10

As of July 18, 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 6/30/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	65,344.04	-4,965.43	60,378.61	60,378.61	Balanced
CAPITAL BANK ICS	519,945.69	0.00	519,945.69	519,945.69	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
FORBRIGHT BANK	245,771.33	0.00	245,771.33	245,771.33	Balanced
FORBRIGHT - ICS	786,445.25	0.00	786,445.25	786,445.25	Balanced
XML Treasury Notes	222,620.07	0.00	222,620.07	222,620.07	Balanced
XML SECURITIES	26,839.41	0.00	26,839.41	26,839.41	Balanced
XML CDs	975,000.00	0.00	975,000.00	975,000.00	Balanced
CTANYRD1CA - Reserves	65,494.59	0.00	65,494.59	65,494.59	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
4/15/2025	Owner Refund	7193	-80.50
4/15/2025	Owner Refund	7195	-93.50
5/22/2025	Comptroller of Maryland	7277	-3,050.00
6/6/2025	Comptroller of Maryland	7293	-376.00
6/30/2025	KAITLYN AMBUSH	7321	-250.00
Total Tanyard Springs HOA-9547			-4,965.43

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
6/2/2025	ACH		2,242.54

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/2/2025	CC		297.48
6/2/2025	LBX-CHK21		556.96
6/2/2025	OLB		5,080.64
6/2/2025	Acct: 070857951 Check #0461807508		569.00
6/2/2025	Acct: 070864572 Check #549		464.00
6/2/2025	Acct: 070859155 Check #38030517551		500.00
6/2/2025	Acct: 070858525 Check #1005		4,136.90
6/3/2025	ACH		51,016.18
6/3/2025	LBX-CHK21		974.90
6/3/2025	OLB		834.50
6/4/2025	ACH		4,838.76
6/4/2025	CC		421.44
6/4/2025	LBX-CHK21		849.94
6/4/2025	OLB		904.00
6/4/2025	Acct: 070866420 Check #133		1,134.00
6/4/2025	Acct: 070857648 Check #23041		93.50
6/4/2025	Avid Refund Ck#7121		4,200.00
6/5/2025	ACH		2,380.85
6/5/2025	CC		9,047.43
6/5/2025	OLB		918.50
6/5/2025	Acct: 070892919 Check #11790		93.50
6/5/2025	Acct: 070892924 Check #94020180		93.50
6/5/2025	Acct: 070892930 Check #264389		93.50
6/6/2025	ACH		4,335.80
6/6/2025	CC		1,676.80
6/6/2025	LBX-CHK21		188.98
6/6/2025	OLB		764.50
6/9/2025	ACH		2,355.84
6/9/2025	CC		1,008.44
6/9/2025	OLB		480.99
6/9/2025	Acct: 070858279 Check #22097427296		230.50
6/9/2025	Acct: 070858279 Check #22097427295		230.50
6/9/2025	Acct: 070858030 Check #38030518473		250.00
6/10/2025	ACH		5,105.90
6/10/2025	CC		1,577.91
6/10/2025	OLB		56.00
6/10/2025	Acct: 070863734 Check #998		108.50
6/10/2025	Acct: 070859463 Check #158		521.50
6/10/2025	Acct: 070858044 Check #4419752184		170.00
6/10/2025	Acct: 070858116 Check #6071804704		2,679.07
6/10/2025	Acct: 070858054 Check #9693402890		364.00
6/10/2025	Acct: 070892946 Check #36544		93.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/10/2025	Acct: 070858805 Check #3447		93.50
6/10/2025	Acct: 070858805 Check #3328		93.50
6/10/2025	Acct: 070892951 Check #3328		93.50
6/11/2025	ACH		3,795.85
6/11/2025	CC		1,664.92
6/11/2025	LBX-CHK21		1,252.44
6/11/2025	OLB		787.57
6/11/2025	Acct: 070866420 Check #7168		790.00
6/11/2025	Acct: 070892968 Check #114855		80.50
6/11/2025	Acct: 070892973 Check #77246		966.00
6/12/2025	CC		840.98
6/12/2025	ACH		592.50
6/13/2025	Acct: 070892985 Check #100435		187.00
6/13/2025	Acct: 070857970 Check #22097348943		520.00
6/13/2025	CC		1,054.95
6/13/2025	ACH		1,248.45
6/13/2025	OLB		93.50
6/13/2025	LBX-CHK21		165.00
6/16/2025	ACH		941.95
6/16/2025	OLB		527.00
6/16/2025	CC		375.98
6/16/2025	LBX-CHK21		93.50
6/17/2025	CC		389.58
6/17/2025	ACH		1,021.94
6/17/2025	LBX-CHK21		194.49
6/17/2025	OLB		90.00
6/18/2025	LBX-CHK21		120.51
6/18/2025	CC		392.96
6/18/2025	ACH		372.50
6/18/2025	OLB		376.97
6/18/2025	Acct: 070858537 Check #202		40.00
6/18/2025	Acct: 070858279 Check #MONEY ORDER		30.00
6/18/2025	Acct: 070858294 Check #POSTAL MONEY ORDER		150.00
6/18/2025	Acct: 070858294 Check #POSTAL MONEY ORDER		150.00
6/20/2025	CC		148.50
6/20/2025	ACH		365.50
6/23/2025	ACH		665.68
6/23/2025	OLB		548.99
6/23/2025	Acct: 070858276 Check #1003		560.00
6/23/2025	Acct: 070862230 Check #516		222.00
6/23/2025	Acct: 070858640 Check #995014		225.00
6/23/2025	Acct: 070858618 Check #0461927037		170.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/23/2025	Acct: 070857908 Check #1051		280.00
6/23/2025	Acct: 070858470 Check #995003		2,700.00
6/23/2025	Acct: 070859120 Check #38030515525		180.00
6/23/2025	Acct: 070858963 Check #38030515514		205.00
6/23/2025	Transfer from FORBRIGHT BANK - Transfer to operating		30,000.00
6/24/2025	Acct: 070893004 Check #106786		93.50
6/24/2025	Acct: 070858151 Check #995173		93.50
6/24/2025	OLB		269.50
6/24/2025	CC		495.49
6/24/2025	ACH		863.17
6/24/2025	LBX-CHK21		93.50
6/25/2025	CC		541.97
6/25/2025	LBX-CHK21		187.00
6/25/2025	OLB		374.50
6/25/2025	Acct: 070857939 Check #39278		94.49
6/25/2025	Acct: 070893011 Check #39278		94.49
6/26/2025	OLB		740.99
6/26/2025	ACH		100.00
6/26/2025	Acct: 070859467 Check #7506		3,828.00
6/26/2025	Acct: 070858698 Check #851		193.98
6/27/2025	CC		314.46
6/27/2025	ACH		195.91
6/27/2025	OLB		442.50
6/27/2025	LBX-CHK21		444.26
6/27/2025	Acct: 070857950 Check #1485		202.99
6/27/2025	Acct: 070859155 Check #38030521858		200.00
6/30/2025	ACH		633.49
6/30/2025	OLB		1,040.00
6/30/2025	CC		187.00
6/30/2025	Acct: 070859356 Check #16784		93.50
4/14/2025	Owner Refund	7190	-187.99
4/15/2025	Owner Refund	7194	-93.50
4/28/2025	BRISTOL SOUNDS DEEJAYS	7214	-675.00
5/29/2025	U.S. TREASURY	7278	-7,125.00
5/29/2025	KAITLYN AMBUSH	7279	-250.00
6/2/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
6/2/2025	GRAPHCOM INC	7280	-132.50
6/2/2025	Raine & Son LLC.	7281	-1,195.00
6/2/2025	Liberty Lock & Security, INC	7282	-1,522.16
6/2/2025	CSG Engineering	7283	-1,770.00
6/2/2025	HIGH SIERRA POOLS	7284	-465.10
6/2/2025	PICKETT LAW, LLC	7285	-210.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/2/2025	PICKETT LAW, LLC	7286	-650.00
6/2/2025	PICKETT LAW, LLC	7287	-150.00
6/2/2025	PICKETT LAW, LLC	7288	-1,000.00
6/2/2025	Verizon	7289	-569.93
6/3/2025	Magnolia Plumbing Ser. Corp.	7290	-8,290.00
6/3/2025	HIGH SIERRA POOLS	7291	-20,680.00
6/5/2025	BG&E	7292	-8,978.69
6/5/2025	Post Item - NSF Fees		-150.00
6/6/2025	U.S. TREASURY	7294	-869.00
6/6/2025	Acct: 070858754 Chk #236676228		-188.98
6/6/2025	Acct: 070858995 Chk #236721304		-100.00
6/6/2025	Acct: 070859489 Chk #236683277		-181.90
6/9/2025	Acct: 070867019 Chk #237009180		-93.50
6/9/2025	Acct: 070859056 Chk #237058295		-20.20
6/10/2025	BG&E	7295	-26.72
6/11/2025	BG&E	7296	-1,462.98
6/12/2025	Acct: 070858591 Chk #237580517		-80.50
6/13/2025	Acct: 070862377 Chk #237753797		-81.49
6/16/2025	Acct: 070858945 Chk #237852683		-94.49
6/16/2025	PORTERS SUPPLY CO.,INC	7297	-204.24
6/16/2025	Facility Service Co., INC.	7298	-2,000.00
6/16/2025	LOGICALTECH, LLC	7299	-60.00
6/16/2025	CWR, Incorporated	7300	-1,233.65
6/16/2025	Innovative Security Systems	7301	-18.49
6/16/2025	Waste Management of MD.,	7302	-302.23
6/16/2025	HIGH SIERRA POOLS	7303	-1,150.00
6/16/2025	SBC OUTDOOR SERVICES	7304	-422.50
6/16/2025	Goldklang Group CPAS, P.C.	7305	-800.00
6/16/2025	REES BROOME,PC	7306	-275.00
6/16/2025	CWR, Incorporated	7307	-760.00
6/16/2025	PICKETT LAW, LLC	7308	-118.75
6/16/2025	ALARM ONE ADVANTAGE, LLC	7309	-31.79
6/16/2025	Abaris Real Estate Mgmt-1	ACH	-984.00
6/17/2025	HIGH SIERRA POOLS	7310	-71,855.00
6/17/2025	Liberty Lock & Security, INC	7311	-2,549.90
6/17/2025	CSG Engineering	7312	-2,725.00
6/18/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-7,120.64
6/23/2025	Acct: 070858551 Chk #236668812		-93.50
6/23/2025	Power Systems Electric	7313	-1,130.06
6/23/2025	SBC OUTDOOR SERVICES	7314	-1,640.00
6/23/2025	METRO FITNESS, INC	7315	-425.00
6/23/2025	SWANK MOTION PICTURES	7316	-450.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 6/30/2025

Date	Description	Check No	Amount
6/24/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7317	-6.00
6/24/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7318	-3,403.41
6/24/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7319	-34.97
6/24/2025	SBC OUTDOOR SERVICES	7320	-6,993.14
6/26/2025	Acct: 070858307 Chk #238285503		-10.00
6/30/2025	Acct: 070858640 Chk #995014		-225.00
Total Tanyard Springs HOA-9547			-3,334.42

CAPITAL BANK ICS

6/1/2025	June Interest		1,323.01
Total CAPITAL BANK ICS			1,323.01

CTANYRD1CA - Reserves

6/1/2025	June Interest		174.49
Total CTANYRD1CA - Reserves			174.49

FORBRIGHT - ICS

6/1/2025	June Interest		2,550.08
6/30/2025	Transfer from FORBRIGHT BANK		796.96
6/30/2025	Transfer to FORBRIGHT BANK - ICS Transfer		-30,000.00
Total FORBRIGHT - ICS			-26,652.96

FORBRIGHT BANK

6/1/2025	June Interest		771.33
6/30/2025	Transfer from FORBRIGHT - ICS - ICS Transfer		30,000.00
6/23/2025	Transfer to Tanyard Springs HOA-9547 - Transfer to operating		-30,000.00
6/30/2025	Transfer to FORBRIGHT - ICS		-796.96
Total FORBRIGHT BANK			-25.63

XML SECURITIES

6/1/2025	June Interest		4,926.02
Total XML SECURITIES			4,926.02