



Financial Report July 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 JULY 31, 2025

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	7,090.83
	<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%		27,841.67
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.90%		245,796.95
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.90%		774,776.50
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		521,316.36
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 3.25%		65,669.54
	TOTAL CASH AVAILABLE	\$	3,089,111.92

***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 \$251,116

The current financial statements reflect the 2024 audited adjustments.

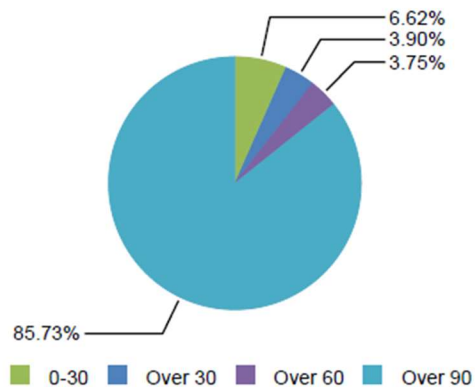
108000	<u>INVESTMENT SAVINGS:</u> XML CD INVESTMENTS ACCOUNT #4827-2005; TOTAL 9 CDS FACE VALUE \$975,000	\$ 975,000.00
	UBS Bank Interest Rate 5.40%; Maturity date 11/10/25	175,000.00
	Bank of Hope Interest Rate 4.90%; Maturity date 5/22/26	25,000.00
	Morgan Stanley Private Bank Interest Rate 4.75%; 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 style="width: 100%;"/> 135,000.00
		\$ 975,000.00

Tanyard Springs HOA Financial Summary Report July 2025

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

- 1) Total cash on hand \$3,089,112
- 2) As of July 31, the HOA has a year-to-date net loss of \$251,116
- 3) Total year-to-date revenue \$1,084,770
- 4) Total year-to-date operating expenses \$1,335,886
- 5) Total operating disbursements \$226,919
- 6) Total outstanding delinquencies \$212,264 (current owners of \$204,874 and prior owners of \$7,390)
- 7) Total outstanding delinquencies rate: 13.46%/191 homes
- 8) Delinquency more than 30 days: \$198,215 or 12.57%; 161 homes
- 9) Delinquency more than 60 days: \$189,947 or 12.05%; 142 homes
- 10) Total reserve expenditures year-to-date is \$449,714

Charge	Balance
Capital Contribution (1)	(\$161.00)
Clubhouse Rental (3)	\$545.50
Fob Access Card (2)	\$39.06
Homeowner Association Fee (101)	\$64,055.13
Late Fee (132)	\$20,879.89
Legal Admin Fee (94)	\$13,757.32
Legal Fee (61)	\$83,926.13
Miscellaneous Fee (20)	\$5,259.92
NSF Fee (18)	\$978.09
P&P Reimb. (Do not use) (17)	\$91.70
Payment Processing Fee (1)	\$136.76
Postage & Printing Reimbursement (115)	\$631.68
Recreation Fee (66 Homes) (1)	\$50.00
Townhouse Fee (95)	\$9,595.13
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	\$212,264.06



Tanyard Springs HOA

Summary of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	142,186.59	140,765.50	1,421.09	1,004,259.30	985,358.50	18,900.80	1,689,186.00
Other Income	(19.11)	12,361.92	(12,381.03)	2,399.56	86,533.44	(84,133.88)	148,343.00
Total Income	142,167.48	153,127.42	(10,959.94)	1,006,658.86	1,071,891.94	(65,233.08)	1,837,529.00
Operating Expense							
Administrative	35,511.44	32,196.18	(3,315.26)	236,396.25	225,373.26	(11,022.99)	386,354.00
Utilities	9,517.82	9,533.66	15.84	67,460.14	66,735.62	(724.52)	114,400.00
Contracted Serv.	37,228.22	46,916.09	9,687.87	512,489.07	328,412.63	(184,076.44)	562,993.00
Maintenance & Repairs	25,870.97	18,224.34	(7,646.63)	136,246.24	127,570.38	(8,675.86)	218,700.00
Personnel Services	9,409.44	9,294.58	(114.86)	69,819.86	65,062.06	(4,757.80)	111,535.00
Ins. Taxes, Licenses	3,942.89	6,692.50	2,749.61	60,049.66	46,847.50	(13,202.16)	80,310.00
Reserves Allocations	30,949.50	30,269.75	(679.75)	253,424.85	211,888.25	(41,536.60)	363,237.00
Total Expense	152,430.28	153,127.10	696.82	1,335,886.07	1,071,889.70	(263,996.37)	1,837,529.00
Operating Net Total	(10,262.80)	.32	(10,263.12)	(329,227.21)	2.24	(329,229.45)	-

Tanyard Springs HOA

Summary of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Income	5,904.75	-	5,904.75	78,111.60	-	78,111.60	-
Total Income	5,904.75	-	5,904.75	78,111.60	-	78,111.60	-
Reserve Net Total	5,904.75	-	5,904.75	78,111.60	-	78,111.60	-
Net Total	(4,358.05)	.32	(4,358.37)	(251,115.61)	2.24	(251,117.85)	-

Tanyard Springs HOA

Balance Sheet For 7/31/2025

Cash & Investment

100020 - CASH OPERATING-NCB	\$7,090.83
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	\$27,841.67
114400 - MONEY MARKET	\$245,796.95
114600 - MONEY MARKET	\$774,776.50
114700 - MONEY MARKET	\$521,316.36
114900 - MONEY MARKET	\$65,669.54

Total Cash & Investment

\$3,089,111.92

Other Assets

120800 - HOA FEES RECEIVABLE	\$212,264.06
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	\$35,370.44
131000 - PREPAID INSURANCE	\$6,119.14

Total Other Assets

\$87,276.58

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,176,388.50

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$74,976.84
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	\$54,076.88

Total Liabilities

\$151,478.99

Equity

331100 - REPLACEMENT RESERVE	\$454,940.72
331200 - RESERVE-INTEREST EARNED	\$78,111.60
331400 - RESERVE-CONTINGENCY	\$173,851.37
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,545,257.31
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$902,030.79
391000 - NET INCOME/LOSS YR/DATE	(\$251,115.61)

Total Equity

\$3,024,909.51

Total Liabilities / Equity

\$3,176,388.50

Tanyard Springs HOA

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	115,034.50	115,034.50	-	798,405.27	805,241.50	(6,836.23)	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	114,310.00	114,478.00	(168.00)	196,248.00
412400 - RENTAL FEES	2,012.50	2,163.00	(150.50)	18,962.00	15,141.00	3,821.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	13,398.00	13,398.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,105.00	1,666.67	(561.67)	12,036.03	11,666.69	369.34	20,000.00
414400 - LEGAL FEES	3,966.25	2,133.33	1,832.92	35,847.58	14,933.31	20,914.27	25,600.00
414420 - LEGAL- ADMIN COST	985.00	750.00	235.00	6,580.00	5,250.00	1,330.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	560.34	750.00	(189.66)	4,017.42	5,250.00	(1,232.58)	9,000.00
415600 - MISCELLANEOUS FEES	255.00	-	255.00	703.00	-	703.00	-
Total Income	142,186.59	140,765.50	1,421.09	1,004,259.30	985,358.50	18,900.80	1,689,186.00
Other Income							
430200 - INTEREST REVENUE	5,904.75	5,225.00	679.75	78,111.60	36,575.00	41,536.60	62,700.00
430600 - VENDING MACH. REV.	60.89	-	60.89	144.06	-	144.06	-
431000 - POOL GUEST/USER	60.00	41.67	18.33	500.50	291.69	208.81	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,150.00	700.00	450.00	1,200.00
439100 - ACCESS CARDS	35.00	233.33	(198.33)	530.00	1,633.31	(1,103.31)	2,800.00
439200 - NSF COST	(175.00)	25.00	(200.00)	75.00	175.00	(100.00)	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	47,158.44	(47,158.44)	80,843.00
Total Other Income	5,885.64	12,361.92	(6,476.28)	80,511.16	86,533.44	(6,022.28)	148,343.00
Total Income	148,072.23	153,127.42	(5,055.19)	1,084,770.46	1,071,891.94	12,878.52	1,837,529.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	144,442.69	144,442.69	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	3,436.25	2,333.33	(1,102.92)	38,415.00	16,333.31	(22,081.69)	28,000.00
500320 - LEGAL - ADMIN COST	1,275.00	666.67	(608.33)	5,540.00	4,666.69	(873.31)	8,000.00
500400 - LEGAL	5,423.00	625.00	(4,798.00)	14,373.85	4,375.00	(9,998.85)	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	291.69	291.69	500.00
500600 - AUDIT/TAX RETURNS	-	679.17	679.17	8,349.50	4,754.19	(3,595.31)	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	2,919.00	2,919.00	5,000.00
501000 - OFFICE SUPPLIES	87.96	20.83	(67.13)	516.23	145.81	(370.42)	250.00
501100 - OFFICE EQUIPMENT	60.00	41.67	(18.33)	300.00	291.69	(8.31)	500.00
501300 - POSTAGE	1,052.88	541.67	(511.21)	4,444.19	3,791.69	(652.50)	6,500.00
501400 - PRINTING	646.55	375.00	(271.55)	2,951.42	2,625.00	(326.42)	4,500.00
501900 - COMMUNITY INSPECTIONS	-	2,619.83	2,619.83	-	18,338.81	18,338.81	31,438.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	105.99	291.69	185.70	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,498.00	1,050.00	(448.00)	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	-	58.31	58.31	100.00
504500 - SOCIAL COMMITTEE	1,960.84	1,666.67	(294.17)	10,095.09	11,666.69	1,571.60	20,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	250.00	250.00	-	1,750.00	1,750.00	-	3,000.00
504750 - GARDEN COMMITTEE	-	166.67	166.67	2,380.92	1,166.69	(1,214.23)	2,000.00
508300 - WEBSITE	160.29	83.33	(76.96)	312.93	583.31	270.38	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	5,831.00	5,831.00	10,000.00
509800 - MISCELLANEOUS	524.00	-	(524.00)	920.44	-	(920.44)	-
Total Administrative	35,511.44	32,196.18	(3,315.26)	236,396.25	225,373.26	(11,022.99)	386,354.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,906.10	8,958.33	52.23	63,289.02	62,708.31	(580.71)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	28.43	33.33	4.90	191.31	233.31	42.00	400.00
510900 - TELEPHONE	583.29	542.00	(41.29)	3,979.81	3,794.00	(185.81)	6,500.00
Total Utilities	9,517.82	9,533.66	15.84	67,460.14	66,735.62	(724.52)	114,400.00
Contracted Serv.							
520200 - TRASH	304.51	233.33	(71.18)	2,123.39	1,633.31	(490.08)	2,800.00
520400 - GROUNDS/LANDSCAPING	16,211.92	16,211.92	-	113,483.44	113,483.44	-	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	175.00	175.00	300.00
521000 - HVAC	-	191.67	191.67	575.00	1,341.69	766.69	2,300.00
521800 - POOL	20,680.00	8,616.67	(12,063.33)	82,720.00	60,316.69	(22,403.31)	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	269,534.65	129,430.00	(140,104.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	27,893.67	13,394.50	(14,499.17)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	15,984.08	7,675.50	(8,308.58)	13,158.00
524000 - FIRE SYSTEM MONITORING	31.79	137.50	105.71	174.84	962.50	787.66	1,650.00
Total Contracted Serv.	37,228.22	46,916.09	9,687.87	512,489.07	328,412.63	(184,076.44)	562,993.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	662.71	1,166.69	503.98	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	-	6,125.00	6,125.00	10,500.00
532600 - GROUNDS/LANDSCAPING	4,485.00	666.67	(3,818.33)	8,567.72	4,666.69	(3,901.03)	8,000.00
532800 - TREE CARE	2,300.00	1,666.67	(633.33)	8,000.00	11,666.69	3,666.69	20,000.00
533100 - IRRIGATION	2,150.00	250.00	(1,900.00)	3,790.00	1,750.00	(2,040.00)	3,000.00
533120 - IRRIGATION SYSTEM-WATER	26.84	250.00	223.16	111.70	1,750.00	1,638.30	3,000.00
534200 - GENERAL REPAIRS	7,893.25	7,500.00	(393.25)	49,832.35	52,500.00	2,667.65	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	203.00	203.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	203.00	203.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	1,527.22	2,333.31	806.09	4,000.00
536630 - COMMUNITY CENTER CLEANING	2,943.65	2,250.00	(693.65)	13,355.55	15,750.00	2,394.45	27,000.00
536640 - COMMUNITY CENTER-ELE	2,228.37	1,541.67	(686.70)	9,989.17	10,791.69	802.52	18,500.00
536650 - COMMUNITY CENT-GAS	51.27	208.00	156.73	2,781.38	1,456.00	(1,325.38)	2,500.00
536660 - COMMUNITY CENTER-W/S	1,335.48	583.33	(752.15)	6,805.59	4,083.31	(2,722.28)	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	2,785.11	2,041.69	(743.42)	3,500.00
537200 - MAINTENANCE/SUPPLIES	2,234.70	833.33	(1,401.37)	7,928.76	5,833.31	(2,095.45)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	203.92	83.00	(120.92)	203.92	581.00	377.08	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	17,905.06	2,333.31	(15,571.75)	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,169.00	(831.00)	2,000.00
Total Maintenance & Repairs	25,870.97	18,224.34	(7,646.63)	136,246.24	127,570.38	(8,675.86)	218,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,409.44	9,294.58	(114.86)	69,819.86	65,062.06	(4,757.80)	111,535.00
Total Personnel Services	9,409.44	9,294.58	(114.86)	69,819.86	65,062.06	(4,757.80)	111,535.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	763.58	1,625.00	861.42	13,254.61	11,375.00	(1,879.61)	19,500.00
593000 - TAXES-CORP INC TAXES	-	1,567.50	1,567.50	24,540.00	10,972.50	(13,567.50)	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.31	3,500.00	320.69	22,255.05	24,500.00	2,244.95	42,000.00
Total Ins. Taxes, Licenses	3,942.89	6,692.50	2,749.61	60,049.66	46,847.50	(13,202.16)	80,310.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	77,291.69	77,291.69	-	132,500.00
631200 - RESERVE-INTEREST EARNED	5,904.75	5,225.00	(679.75)	78,111.60	36,575.00	(41,536.60)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	12,563.25	12,563.25	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	85,458.31	85,458.31	-	146,500.00
Total Reserves Allocations	30,949.50	30,269.75	(679.75)	253,424.85	211,888.25	(41,536.60)	363,237.00
Total Expense	152,430.28	153,127.10	696.82	1,335,886.07	1,071,889.70	(263,996.37)	1,837,529.00
Operating Net Total	(4,358.05)	.32	(4,358.37)	(251,115.61)	2.24	(251,117.85)	-
Net Total	(4,358.05)	.32	(4,358.37)	(251,115.61)	2.24	(251,117.85)	-

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	\$798,405	\$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	\$114,310	\$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	\$18,962	\$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	\$13,398	\$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	\$12,036	\$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	\$35,848	\$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	\$6,580	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$4,017	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,708,547	\$1,003,556	\$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	\$144	\$0	-	-	-	-	-	-	-	-	-	-	-	-
431000 - POOL GUEST/USER	\$911	\$501	\$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	\$530	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$150	\$75	\$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	\$2,400	\$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	\$1,005,956	\$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	\$144,443	\$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	\$38,415	\$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	\$5,540	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$6,630	\$14,374	\$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	\$417
501000 - OFFICE SUPPLIES	\$423	\$516	\$250	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21
501100 - OFFICE EQUIPMENT	\$2,827	\$300	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
501300 - POSTAGE	\$7,173	\$4,444	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,675	\$2,951	\$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	\$10,095	\$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	\$1,750	\$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	\$313	\$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	\$920	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$334,045	\$236,396	\$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	\$63,289	\$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	\$191	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$3,980	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$114,413	\$67,460	\$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	\$2,123	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$113,483	\$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	\$82,720	\$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	\$175	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
Total Contracted Serv.	\$426,177	\$512,489	\$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	\$8,568	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
532700 - GROUNDS ENHANCEMENT	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
532800 - TREE CARE	\$38,653	\$8,000	\$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	-	\$3,790	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
533120 - IRRIGATION SYSTEM-WATER	\$6,543	\$112	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$74,728	\$49,832	\$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	\$13,356	\$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	\$9,989	\$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	\$2,781	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$6,806	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$2,785	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$12,564	\$7,929	\$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	-	\$204	\$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	\$136,246	\$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	\$69,820	\$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	\$69,820	\$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	\$13,255	\$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	\$22,255	\$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	\$60,050	\$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	\$77,292	\$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	\$78,112	\$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	\$12,563	\$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	\$85,458	\$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	\$253,425	\$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	\$1,335,886	\$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 7/31/2025

	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	115,276	115,035	-	-	-	-	-	798,405
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,186	16,315	16,393	16,354	-	-	-	-	-	114,310
412400 - RENTAL FEES	3,770	3,399	5,366	1,578	1,757	1,082	2,013	-	-	-	-	-	18,962
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	-	-	13,398
414000 - LATE/INTEREST FEES	2,025	2,250	2,106	1,320	1,415	1,815	1,105	-	-	-	-	-	12,036
414400 - LEGAL FEES	1,182	5,724	8,092	8,468	7,797	619	3,966	-	-	-	-	-	35,848
414420 - LEGAL- ADMIN COST	1,125	1,225	850	475	890	1,030	985	-	-	-	-	-	6,580
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	573	569	568	563	560	-	-	-	-	-	4,017
415600 - MISCELLANEOUS FEES	150	275	-	(77)	30	70	255	-	-	-	-	-	703
Total Income	142,149	146,763	150,289	138,631	145,479	138,762	142,187	-	-	-	-	-	1,004,259
Other Income													
430600 - VENDING MACH. REV.	39	30	15	-	-	-	61	-	-	-	-	-	144
431000 - POOL GUEST/USER	-	361	-	-	-	80	60	-	-	-	-	-	501
433100 - GARDEN PLOT INCOME	-	150	500	500	-	-	-	-	-	-	-	-	1,150
439100 - ACCESS CARDS	-	180	120	150	-	45	35	-	-	-	-	-	530
439200 - NSF COST	(75)	(75)	50	100	125	125	(175)	-	-	-	-	-	75
Total Other Income	(36)	645	685	750	125	250	(19)	-	-	-	-	-	2,400
Total Income	142,113	147,408	150,975	139,381	145,604	139,012	142,167	-	-	-	-	-	1,006,659

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,635	20,635	20,635	20,635	20,635	20,635	20,635	-	-	-	-	-	144,443
500300 - LEGAL-OWNER BILLINGS	6,301	3,607	5,325	12,552	6,664	530	3,436	-	-	-	-	-	38,415
500320 - LEGAL - ADMIN COST	1,030	1,205	1,275	755	-	-	1,275	-	-	-	-	-	5,540
500400 - LEGAL	275	622	275	2,008	275	5,497	5,423	-	-	-	-	-	14,374
500600 - AUDIT/TAX RETURNS	-	150	7,400	-	-	800	-	-	-	-	-	-	8,350
501000 - OFFICE SUPPLIES	120	-	63	113	133	-	88	-	-	-	-	-	516

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 7/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501100 - OFFICE EQUIPMENT	257	60	60	(197)	-	60	60	-	-	-	-	-	300
501300 - POSTAGE	559	507	526	1,211	588	-	1,053	-	-	-	-	-	4,444
501400 - PRINTING	324	377	335	873	396	-	647	-	-	-	-	-	2,951
502800 - DUES,SUBSCRIPTIONS	197	-	(91)	-	-	-	-	-	-	-	-	-	106
503000 - ANNUAL MEETING	-	-	-	1,498	-	-	-	-	-	-	-	-	1,498
504500 - SOCIAL COMMITTEE	859	-	-	675	6,150	450	1,961	-	-	-	-	-	10,095
504600 - SECRETARIAL SERVICE	250	250	250	250	250	250	250	-	-	-	-	-	1,750
504750 - GARDEN COMMITTEE	-	-	-	106	-	2,275	-	-	-	-	-	-	2,381
508300 - WEBSITE	77	76	76	(77)	-	-	160	-	-	-	-	-	313
509800 - MISCELLANEOUS	-	193	-	204	-	-	524	-	-	-	-	-	920
Total Administrative	30,884	27,681	36,129	40,604	35,090	30,497	35,511	-	-	-	-	-	236,396
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,562	8,110	9,268	9,558	8,698	9,187	8,906	-	-	-	-	-	63,289
510310 - ELECTRICITY - CLOCK TOWER	31	25	30	25	26	25	28	-	-	-	-	-	191
510900 - TELEPHONE	559	544	598	556	584	556	583	-	-	-	-	-	3,980
Total Utilities	10,152	8,678	9,897	10,139	9,308	9,768	9,518	-	-	-	-	-	67,460
Contracted Serv.													
520200 - TRASH	300	305	305	304	303	302	305	-	-	-	-	-	2,123
520400 - GROUNDS/LANDSCAPING	17,023	15,401	16,212	16,212	16,212	16,212	16,212	-	-	-	-	-	113,483
521000 - HVAC	-	575	-	-	-	-	-	-	-	-	-	-	575
521800 - POOL	-	-	10,340	10,340	20,680	20,680	20,680	-	-	-	-	-	82,720
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	32	-	-	-	-	-	175
Total Contracted Serv.	58,005	289,064	26,884	26,856	37,226	37,226	37,228	-	-	-	-	-	512,489

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 7/31/2025

	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	3,380	4,485	-	-	-	-	-	8,568
532800 - TREE CARE	-	5,700	-	-	-	-	2,300	-	-	-	-	-	8,000
533100 - IRRIGATION	-	-	-	-	-	1,640	2,150	-	-	-	-	-	3,790
533120 - IRRIGATION SYSTEM-WATER	6	20	12	9	9	29	27	-	-	-	-	-	112
534200 - GENERAL REPAIRS	-	6,156	4,374	13,932	2,550	14,927	7,893	-	-	-	-	-	49,832
536200 - EQUIPMENT REPAIR	-	-	1,102	-	-	425	-	-	-	-	-	-	1,527
536630 - COMMUNITY CENTER CLEANING	1,994	1,614	1,614	1,964	1,994	1,234	2,944	-	-	-	-	-	13,356
536640 - COMMUNITY CENTER-ELE	1,594	1,016	902	1,004	1,357	1,887	2,228	-	-	-	-	-	9,989
536650 - COMMUNITY CENT-GAS	738	555	291	1,029	60	57	51	-	-	-	-	-	2,781
536660 - COMMUNITY CENTER-W/S	24	18	27	23	24	5,354	1,335	-	-	-	-	-	6,806
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	18	18	2,021	18	18	-	-	-	-	-	2,785
537200 - MAINTENANCE/SUPPLIES	2,266	36	298	2,758	336	-	2,235	-	-	-	-	-	7,929
538500 - SIGNS	-	-	-	-	-	-	204	-	-	-	-	-	204
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	25,871	-	-	-	-	-	136,246
Personnel Services													
546800 - CONTRACT STAFFING	8,805	9,377	9,133	9,604	14,082	9,409	9,409	-	-	-	-	-	69,820
Total Personnel Services	8,805	9,377	9,133	9,604	14,082	9,409	9,409	-	-	-	-	-	69,820
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,311	1,184	4,461	4,008	764	764	764	-	-	-	-	-	13,255
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	3,179	-	-	-	-	-	22,255
Total Ins. Taxes, Licenses	4,490	4,363	20,760	7,187	14,118	5,188	3,943	-	-	-	-	-	60,050

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 7/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Reserves Allocations													
631100 - REPLACEMENT RESERVE	11,042	11,042	11,042	11,042	11,042	11,042	11,042	-	-	-	-	-	77,292
631200 - RESERVE-INTEREST EARNED	6,618	9,134	6,627	19,433	20,651	9,745	5,905	-	-	-	-	-	78,112
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	-	-	-	-	12,563
637200 - RESERVES-TOWNHOMES	12,208	12,208	12,208	12,208	12,208	12,208	12,208	-	-	-	-	-	85,458
Total Reserves Allocations	31,663	34,179	31,671	44,478	45,696	34,790	30,950	-	-	-	-	-	253,425
Total Expense	151,892	390,344	143,539	169,874	165,382	162,425	152,430	-	-	-	-	-	1,335,886
Operating Net Total	(\$9,779)	(\$242,936)	\$7,436	(\$30,494)	(\$19,778)	(\$23,414)	(\$10,263)	-	-	-	-	-	(\$329,227)

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 7/31/2025

	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	9,745	5,905	-	-	-	-	-	78,112
Total Other Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	-	-	-	-	-	78,112
Total Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	-	-	-	-	-	78,112
Reserve Net Total	\$6,618	\$9,134	\$6,627	\$19,433	\$20,651	\$9,745	\$5,905	-	-	-	-	-	\$78,112
Net Total	(\$3,161)	(\$233,802)	\$14,062	(\$11,061)	\$873	(\$13,669)	(\$4,358)	-	-	-	-	-	(\$251,116)

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

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 2025	\$ 132,500.00	\$ 62,700.00	\$ 21,537.00	\$ -	\$ 146,500.00	\$ -		
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	77,291.69		12,563.25		85,458.31			175,313.25
Current Interest Contribution		78,111.60						78,111.60
Current Net income (Loss)							(251,115.61)	(251,115.61)
Less: Reserve Expenditures	(449,713.83)		-					(449,713.83)
Cumulative Balance as of 7/31/25	\$ 454,940.72	\$ 78,111.60	\$ 173,851.37	\$ 119,333.33	\$ 1,545,257.31	\$ 2,500.00	\$ 650,915.18	\$ 3,024,909.51

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
SBC Outdoor Services	7343	7/14/2025	1,800.00
SBC Outdoor Services	7352	7/18/2025	38,750.00
Power Systems Electric	7357	7/29/2025	915.08
Total Reserves Expenditures			\$ 449,713.83

Tanyard Springs HOA

Cash Disbursement - 7/31/2025

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
7/1/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1364042	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
7/1/2025	Avid 7322	HIGH SIERRA POOLS Inv # SIO190403	10,015.00
		331100 - REPLACEMENT RESERVE - New Pool Chemical Controller	10,015.00
7/1/2025	Avid 7323	Verizon Inv # JUNE'25	569.93
		510900 - TELEPHONE - TELEPHONE UTILITY	569.93
7/2/2025	Auto Draft	Post Item - NSF Fees	275.00
		439200 - NSF COST	275.00
7/3/2025	Check 7324	Owner Refund Acct # 0708	87.21
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858087	87.21
		Christi Kienast - 1166 Coulbourn Corner Glen Burnie, MD 21060	
7/7/2025	Avid 7325	PICKETT LAW, LLC Inv # 25B-46497	350.00
		500300 - LEGAL-OWNER BILLINGS - Collection Services	350.00
7/7/2025	Avid 7326	Waste Management of MD., Inv # 3742057-2420-5	304.51
		520200 - TRASH - July 2025 Trash Services	304.51
7/7/2025	Avid 7327	Innovative Security Systems Inv # 119448	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access	18.49
7/7/2025	Avid 7328	HIGH SIERRA POOLS Inv # SIO195891	846.94
		538700 - POOL EQUIPMENT,SUPPLIES - Spring Opening Supplies	846.94
7/7/2025	Avid 7329	LOGICALTECH, LLC Inv # MSP-2288	60.00
		501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee	60.00
7/7/2025	Avid 7330	CWR, Incorporated Inv # 00008860	1,233.65
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Event Cleaning June 2025	1,233.65
7/7/2025	Avid 7331	PICKETT LAW, LLC Inv # 25B-46498	180.00
		500300 - LEGAL-OWNER BILLINGS - Collection Services	180.00
7/7/2025	Check 7332	BG&E Inv # 6/2-7/1/25	24.43
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - ELECTRIC UTILITY	24.43
7/7/2025	Check 7333	BG&E Inv # 6/2-7/1/25	8,906.10
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,906.10

Tanyard Springs HOA

Cash Disbursement - 7/31/2025

Date	CheckNo	Description	Amount
7/9/2025	Avid 7334	HIGH SIERRA POOLS Inv # SIO194486	20,680.00
	521800 - POOL - July Pool Management Services		20,680.00
7/9/2025	Avid 7335	KOMPAN, INC Inv # INV130786	10,307.10
	128000 - ACCT REC-INSURANCE CLAIM - 50% Final Payment for replacement swings damaged by fallen tree. Insurance claim was filed		10,307.10
7/14/2025	Avid 7336	SBC OUTDOOR SERVICES Inv # 308-15	2,275.00
	504750 - GARDEN COMMITTEE - Community Garden Clean Up		2,275.00
7/14/2025	Avid 7337	SBC OUTDOOR SERVICES Inv # 301-14	2,300.00
	532800 - TREE CARE - New Tree Planting		2,300.00
7/14/2025	Avid 7338	SBC OUTDOOR SERVICES Inv # 301-17	350.00
	533100 - IRRIGATION - Irrigation Repairs		350.00
7/14/2025	Avid 7339	ALARM ONE ADVANTAGE, LLC Inv # 1730	31.79
	524000 - FIRE SYSTEM MONITORING - Monthly Security Monitoring		31.79
7/14/2025	Avid 7340	REES BROOME,PC Inv # 1485583	275.00
	500400 - LEGAL - June 2025 Retainer		275.00
7/14/2025	Avid 7341	PORTERS SUPPLY CO.,INC Inv # 0477380	793.10
	537200 - MAINTENANCE/SUPPLIES - Maintenance Supplies		793.10
7/14/2025	Avid 7342	SBC OUTDOOR SERVICES Inv # 25-2-7-7	1,800.00
	533100 - IRRIGATION - Irrigation Repairs		1,800.00
7/14/2025	Avid 7343	SBC OUTDOOR SERVICES Inv # 301-18	1,800.00
	331100 - REPLACEMENT RESERVE - Roadway Repairs Asphalt Patching		1,800.00
7/14/2025	Check 7344	BG&E Inv # 6/2-7/1/25	1,898.50
	536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.		1,843.43
	536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - ELECTRIC UTILITY		55.07
7/14/2025	Avid 7345	CSG Engineering Inv # 250431	16,591.30
	331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Pedestrian Bridge Preconstruction Services		16,591.30
7/14/2025	Avid 7346	REES BROOME,PC Inv # 1479797	5,221.85
	500400 - LEGAL - May Legal Services		5,221.85
7/14/2025	Avid 7347	CSG Engineering Inv # 250531	4,125.00
	331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Pedestrian Bridge Preconstruction Services		4,125.00
7/17/2025	Avid 7348	HIGH SIERRA POOLS Inv # SIO195890	4,599.00
	538700 - POOL EQUIPMENT,SUPPLIES - Robotic Pool Cleaner		4,599.00

Tanyard Springs HOA

Cash Disbursement - 7/31/2025

Date	CheckNo	Description	Amount
7/17/2025	Avid 7349	SBC OUTDOOR SERVICES Inv # 57-25	3,380.00
	532600 - GROUNDS/LANDSCAPING - Watering Services		3,380.00
7/17/2025	Avid 7350	SBC OUTDOOR SERVICES Inv # 2025-2-83	16,211.92
	520400 - GROUNDS/LANDSCAPING - Monthly Landscape Maintenance Contract		16,211.92
7/17/2025	Avid 7351	SBC OUTDOOR SERVICES Inv # 57-96	16,211.92
	520400 - GROUNDS/LANDSCAPING - Monthly Landscape Maintenance Contract		16,211.92
7/18/2025	Avid 7352	SBC OUTDOOR SERVICES Inv # 301-15	38,750.00
	331100 - REPLACEMENT RESERVE - AA County Citation Compliance for Several Stormwater Management Facilities		38,750.00
7/18/2025	Avid 7353	SBC OUTDOOR SERVICES Inv # 301-21	6,804.00
	534200 - GENERAL REPAIRS - June Handyman Services		6,804.00
7/22/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 6/1-6/15/25 PAYROLL REIMBURSEMENT	4,704.72
	546800 - CONTRACT STAFFING		777.52
	546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT		3,927.20
7/22/2025	Check 7354	Owner Refund Acct # 0708	360.50
	200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858091 Simone Jones - 7508 Briargrove Ln Glen Burnie, MD 21060		360.50
7/24/2025	Check 7355	PREMIERE OUTDOOR MOVIES Inv # 48505731	524.00
	509800 - MISCELLANEOUS - DEPOSIT ON THE SHOWING		524.00
7/25/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 6/16-6/30/25 PAYROLL REIMBURSEMENT	4,704.72
	546800 - CONTRACT STAFFING		266.30
	546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT		4,438.42
7/29/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 10001	163.92
	501300 - POSTAGE - Postage Costs		49.68
	501400 - PRINTING - Printing Costs		25.20
	508300 - WEBSITE		89.04
7/29/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 10521	796.50
	501300 - POSTAGE - Postage Costs		484.75
	501400 - PRINTING - Printing Costs		311.75
7/29/2025	Check 7356	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 25066302 / 25216557	13.20
	533120 - IRRIGATION SYSTEM-WATER - BILL #'S- 24886061, 24736217		13.20

Tanyard Springs HOA

Cash Disbursement - 7/31/2025

Date	CheckNo	Description	Amount
7/29/2025	Avid 7357	Power Systems Electric Inv # M41962718	915.08
		331100 - REPLACEMENT RESERVE - Power Systems Electric, - Clocktower lights and timer replacement	915.08
7/29/2025	Avid 7358	PICKETT LAW, LLC Inv # 25C-1423	723.00
		500300 - LEGAL-OWNER BILLINGS - Collection Services	723.00
7/29/2025	Avid 7359	PET WASTE ELIMINATOR Inv # 43439829	1,441.60
		537200 - MAINTENANCE/SUPPLIES - BFT, LP - Pet Waste Bags	1,441.60
7/29/2025	Avid 7360	CWR, Incorporated Inv # 00008907	1,140.00
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Event Cleaning June 2025	1,140.00
7/29/2025	Check 7361	PREMIER OUTDOOR MOVIES OF MD Inv # 48505731	649.00
		504500 - SOCIAL COMMITTEE - Outdoor Movie Night	649.00
7/29/2025	Check 7362	KAITLYN AMBUSH Inv # 7/28/25-MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE - MEETING MINUTES	250.00
7/29/2025	Check 7363	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5116191	88.43
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	88.43
7/29/2025	Check 7364	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5116779	363.14
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	363.14
7/29/2025	Check 7365	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5117363	435.17
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	435.17
7/29/2025	Check 7366	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5117495	13.05
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	13.05
7/29/2025	Check 7367	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5116780	653.96
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	653.96
7/29/2025	Check 7368	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5117536	1,167.53
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	1,167.53
7/29/2025	Check 7369	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5117494	171.10
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	171.10
7/29/2025	Check 7370	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5117535	26.14
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	26.14
7/29/2025	Check 7371	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5117199	397.72
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	397.72

Tanyard Springs HOA

Cash Disbursement - 7/31/2025

Date	CheckNo	Description	Amount
7/29/2025	Check 7372	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5116467	3,591.16
	594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL		3,591.16
7/29/2025	Check 7373	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5116935	11.18
	594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL		11.18
7/29/2025	Check 7374	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5117338	1,638.53
	594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL		1,638.53
7/29/2025	Check 7375	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5116936	3,495.34
	594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL		3,495.34
7/31/2025	Avid 7376	Verizon Inv # JULY'25	568.59
	510900 - TELEPHONE - TELEPHONE UTILITY		568.59
Total			226,918.69

114600 - FORBRIGHT - ICS

7/31/2025	Transfer Out	Transfer to FORBRIGHT BANK - ICS Transfer	15,000.00
	114400 - MONEY MARKET - Transfer from FORBRIGHT - ICS - ICS Transfer		15,000.00
Total			15,000.00

114400 - FORBRIGHT BANK

7/25/2025	Transfer Out	Transfer to Tanyard Springs HOA-9547 - Transfer to operating	15,000.00
	100020 - CASH OPERATING-NCB - Transfer from FORBRIGHT BANK - Transfer to operating		15,000.00
7/31/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	771.33
	114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer		771.33
Total			15,771.33

Tanyard Springs HOA

Deposit Register For 7/1/2025 - 7/31/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
7/1/2025	ACH		1,848.87
7/1/2025	CC		343.98
7/1/2025	OLB		2,092.31
7/1/2025	LBX-CHK21		770.92
7/1/2025	Acct: 070859120 Check #4580		1,549.21
7/2/2025	CC		134.49
7/2/2025	LBX-CHK21		581.49
7/2/2025	ACH		2,177.35
7/3/2025	Acct: 070859391 Check #3626		15.00
7/3/2025	Acct: 070858736 Check #22-099275470-money order		30.00
7/3/2025	Acct: 070858660 Check #400310065		60.00
7/3/2025	CC		392.98
7/3/2025	LBX-CHK21		448.98
7/3/2025	OLB		4,852.16
7/3/2025	ACH		50,564.46
7/3/2025	SODEXO,INC & AFFILIATES	16697800	23.66
7/3/2025	Acct: 070859467 Check #19-632513954-Money Order		15.00
7/3/2025	Acct: 070858660 Check #400310062		535.50
7/7/2025	ACH		13,474.39
7/7/2025	CC		855.92
7/7/2025	LBX-CHK21		362.50
7/7/2025	OLB		1,475.00
7/7/2025	Acct: 070858298 Check #895292		92.00
7/8/2025	Acct: 070858121 Check #38030520734		1,000.00
7/8/2025	Acct: 070858121 Check #38030520745		300.00
7/8/2025	ACH		2,830.82
7/8/2025	Acct: 070858873 Check #4000540794		2,682.56
7/8/2025	CC		9,870.08
7/8/2025	LBX-CHK21		385.48
7/8/2025	OLB		662.50
7/8/2025	Acct: 070859600 Check #540673		735.97
7/8/2025	Acct: 070858539 Check #2604472325		988.50
7/8/2025	Acct: 070858279 Check #22097427012		230.50
7/8/2025	Acct: 070857966 Check #440		685.10
7/9/2025	CC		2,763.03
7/9/2025	LBX-CHK21		692.99
7/9/2025	OLB		863.49
7/9/2025	Acct: 070858615 Check #29525519654		200.00
7/9/2025	Acct: 070863323 Check #211		805.00
7/9/2025	ACH		1,607.47
7/9/2025	Acct: 070858615 Check #29525519643		1,000.00
7/9/2025	Acct: 070858615 Check #19664977924		111.00

Tanyard Springs HOA

Deposit Register For 7/1/2025 - 7/31/2025

Deposit Date	Description	Check	Amount
7/10/2025	Acct: 070858638 Check #2604483346		1,000.00
7/10/2025	CC		1,212.95
7/10/2025	OLB		93.50
7/10/2025	LBX-CHK21		93.50
7/10/2025	ACH		1,112.96
7/10/2025	Acct: 070857648 Check #23093		93.50
7/11/2025	CC		1,196.42
7/11/2025	Acct: 070893061 Check #100391814		187.00
7/11/2025	ACH		3,804.33
7/11/2025	OLB		475.49
7/11/2025	Acct: 070893058 Check #106543		161.00
7/11/2025	Acct: 070858294 Check #POSTAL MONEY ORDER-0580014190		150.00
7/14/2025	OLB		337.00
7/14/2025	CC		562.98
7/14/2025	ACH		874.08
7/15/2025	Erie Insurance-Policy # Q610172519	0008213556	10,307.10
7/15/2025	CC		1,085.96
7/15/2025	Acct: 070858708 Check #6443		600.00
7/15/2025	OLB		96.00
7/15/2025	LBX-CHK21		193.50
7/15/2025	ACH		1,110.99
7/15/2025	Acct: 070858615 Check #19763775238		144.00
7/15/2025	Acct: 070858604 Check #6351102813		3,018.00
7/16/2025	Acct: 070866941 Check #MONEY ORDER-19-731800049		360.50
7/16/2025	CC		499.47
7/16/2025	ACH		377.00
7/16/2025	OLB		294.00
7/16/2025	LBX-CHK21		93.50
7/16/2025	Acct: 070859243 Check #MONEY ORDER-29804674206		15.00
7/16/2025	Acct: 070858931 Check #541		15.00
7/17/2025	CC		467.99
7/17/2025	ACH		435.98
7/18/2025	OLB		93.50
7/18/2025	CC		187.00
7/18/2025	ACH		263.50
7/21/2025	OLB		187.00
7/21/2025	LBX-CHK21		93.50
7/21/2025	CC		82.41
7/21/2025	ACH		429.00
7/22/2025	Acct: 070858963 Check #38030531163		205.00
7/22/2025	Acct: 070893149 Check #140141630		185.10
7/22/2025	ACH		183.50

Tanyard Springs HOA

Deposit Register For 7/1/2025 - 7/31/2025

Deposit Date	Description	Check	Amount
7/22/2025	CC		187.99
7/22/2025	OLB		411.99
7/22/2025	Acct: 070859120 Check #38030531174		180.00
7/22/2025	Acct: 070859247 Check #0462071977		410.00
7/22/2025	Acct: 070858640 Check #995015		225.00
7/22/2025	Acct: 070858618 Check #0462142136		170.00
7/23/2025	SODEXO,INC & AFFILIATES	16708197	37.23
7/23/2025	Acct: 070858370 Check #441960734-money order		15.00
7/23/2025	ACH		113.50
7/23/2025	CC		378.99
7/23/2025	Acct: 070858942 Check #275431560		360.50
7/23/2025	OLB		174.00
7/23/2025	LBX-CHK21		378.95
7/23/2025	Acct: 070857798 Check #4399224372-money order		20.00
7/24/2025	CC		125.48
7/24/2025	ACH		317.00
7/24/2025	OLB		93.50
7/24/2025	Acct: 070859201 Check #106826		93.50
7/24/2025	Acct: 070857908 Check #1298		560.00
7/25/2025	CC		119.49
7/25/2025	LBX-CHK21		93.50
7/25/2025	OLB		280.50
7/25/2025	ACH		202.00
7/25/2025	Acct: 070858276 Check #1007		280.00
7/25/2025	Transfer from FORBRIGHT BANK - Transfer to operating		15,000.00
7/25/2025	Acct: 070857996 Check #4596		277.00
7/28/2025	OLB		1,174.99
7/28/2025	CC		119.49
7/28/2025	ACH		342.00
7/28/2025	Acct: 070858151 Check #0995175		93.50
7/29/2025	Acct: 070867335 Check #19761969269		341.46
7/29/2025	OLB		817.34
7/29/2025	LBX-CHK21		550.50
7/29/2025	ACH		1,086.96
7/29/2025	Acct: 070893194 Check #6931		93.50
7/29/2025	Acct: 070893202 Check #172881		187.00
7/29/2025	Acct: 070867335 Check #19761969270		500.00
7/29/2025	Acct: 070859155 Check #38030536146		150.00
7/29/2025	Acct: 070858044 Check #4419762507		170.00
7/30/2025	LBX-CHK21		190.49
7/30/2025	OLB		883.48
7/30/2025	CC		313.62

Tanyard Springs HOA

Deposit Register For 7/1/2025 - 7/31/2025

Deposit Date	Description	Check	Amount
7/31/2025	LBX-CHK21		455.50
7/31/2025	CC		234.96
7/31/2025	ACH		520.50
7/31/2025	OLB		979.99
7/31/2025	Acct: 070893217 Check #9775		187.00
7/31/2025	Acct: 070859119 Check #6716202471		626.00
7/31/2025	Acct: 070858650 Check #19-769742990-money order		360.50
7/31/2025	Acct: 070858642 Check #MONEY ORDER-103012758		20.00
7/31/2025	Acct: 070858054 Check #9693403008		365.00
			\$174,757.77
CAPITAL BANK ICS			
7/1/2025	July Interest		1,370.67
			\$1,370.67
FORBRIGHT BANK			
7/1/2025	July Interest		796.95
7/31/2025	Transfer from FORBRIGHT - ICS - ICS Transfer		15,000.00
			\$15,796.95
FORBRIGHT - ICS			
7/1/2025	July Interest		2,559.92
7/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		771.33
			\$3,331.25
XML SECURITIES			
7/1/2025	July Interest		1,002.26
			\$1,002.26
CTANYRD1CA - Reserves			
7/1/2025	July Interest		174.95
			\$174.95
		Total:	\$196,433.85

TANYARD SPRINGS HOA

July 31, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>
Pickett Law	500300	\$	2,713.25
Abaris Real Estate Management	500320		1,275.00
Rees Broome	500400		5,423.00
Rosie Rivera	501000		87.96
Abaris Real Estate Management	501300		518.45
Abaris Real Estate Management	501400		309.60
Rosie Rivera	504500		1,311.84
Abaris Real Estate Management	508300		71.25
BGE (7/1-7/31)	510100		8,906.10
BGE (7/1-7/31)	510310		28.43
SBC Outdoor Services	532600		4,485.00
Anne Arundel County (5/14-6/30)**1584-002	533120		3.57
Anne Arundel County (5/22-6/30)**4447-000	533120		13.92
Anne Arundel County (7/1-7/31)**1584-002	533120		2.48
Anne Arundel County (7/1-7/31)***4447-000	533120		11.16
Liberty Lock and Security, Inc.	534200		907.00
SBC Outdoor Services	534200		6,986.25
CWR, Incorporated	536630		570.00
BGE (7/1-7/31)	536640		2,228.37
BGE (7/1-7/31)	536650		51.27
Anne Arundel County (5/14-6/30)****1584-001	536660		2,024.81
Anne Arundel County (7/1-7/31)****1584-001	536660		1,335.48
Rosie Rivera	538500		203.92
Abaris Real Estate Management (payroll reimb)	546800		9,409.44
Anne Arundel County	594400		26,099.29
TOTAL ACCOUNTS PAYABLE	200200	\$	74,976.84

As of August 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 7/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	22,000.71	-14,909.88	7,090.83	7,090.83	Balanced
CAPITAL BANK ICS	521,316.36	0.00	521,316.36	521,316.36	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
FORBRIGHT BANK	245,796.95	0.00	245,796.95	245,796.95	Balanced
FORBRIGHT - ICS	774,776.50	0.00	774,776.50	774,776.50	Balanced
XML Treasury Notes	222,620.07	0.00	222,620.07	222,620.07	Balanced
XML SECURITIES	27,841.67	0.00	27,841.67	27,841.67	Balanced
XML CDs	975,000.00	0.00	975,000.00	975,000.00	Balanced
CTANYRD1CA - Reserves	65,669.54	0.00	65,669.54	65,669.54	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
7/3/2025	Owner Refund	7324	-87.21
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7356	-13.20
7/29/2025	PREMIER OUTDOOR MOVIES OF MD	7361	-649.00
7/29/2025	KAITLYN AMBUSH	7362	-250.00
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7363	-88.43
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7364	-363.14
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7365	-435.17
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7366	-13.05
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7367	-653.96
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7368	-1,167.53
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7369	-171.10
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7370	-26.14

Tanyard Springs HOA

Bank Account Reconciliation for Period 7/31/2025

Date	Description	Check No	Amount
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7371	-397.72
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7372	-3,591.16
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7373	-11.18
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7374	-1,638.53
7/29/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7375	-3,495.34
7/31/2025	Verizon	7376	-568.59
Total Tanyard Springs HOA-9547			-14,909.88

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
7/1/2025	ACH		1,848.87
7/1/2025	OLB		2,092.31
7/1/2025	LBX-CHK21		770.92
7/1/2025	CC		343.98
7/1/2025	Acct: 070859120 Check #4580		1,549.21
7/2/2025	ACH		2,177.35
7/2/2025	LBX-CHK21		581.49
7/2/2025	CC		134.49
7/3/2025	OLB		4,852.16
7/3/2025	ACH		50,564.46
7/3/2025	LBX-CHK21		448.98
7/3/2025	CC		392.98
7/3/2025	SODEXO,INC & AFFILIATES	16697800	23.66
7/3/2025	Acct: 070858660 Check #400310062		535.50
7/3/2025	Acct: 070858660 Check #400310065		60.00
7/3/2025	Acct: 070858736 Check #22-099275470-money order		30.00
7/3/2025	Acct: 070859391 Check #3626		15.00
7/3/2025	Acct: 070859467 Check #19-632513954-Money Order		15.00
7/7/2025	ACH		13,474.39
7/7/2025	CC		855.92
7/7/2025	OLB		1,475.00
7/7/2025	LBX-CHK21		362.50
7/7/2025	Acct: 070858298 Check #895292		92.00
7/8/2025	CC		9,870.08
7/8/2025	LBX-CHK21		385.48
7/8/2025	ACH		2,830.82
7/8/2025	OLB		662.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 7/31/2025

Date	Description	Check No	Amount
7/8/2025	Acct: 070859600 Check #540673		735.97
7/8/2025	Acct: 070858279 Check #22097427012		230.50
7/8/2025	Acct: 070857966 Check #440		685.10
7/8/2025	Acct: 070858121 Check #38030520734		1,000.00
7/8/2025	Acct: 070858121 Check #38030520745		300.00
7/8/2025	Acct: 070858873 Check #4000540794		2,682.56
7/8/2025	Acct: 070858539 Check #2604472325		988.50
7/9/2025	CC		2,763.03
7/9/2025	LBX-CHK21		692.99
7/9/2025	ACH		1,607.47
7/9/2025	OLB		863.49
7/9/2025	Acct: 070858615 Check #19664977924		111.00
7/9/2025	Acct: 070858615 Check #29525519643		1,000.00
7/9/2025	Acct: 070858615 Check #29525519654		200.00
7/9/2025	Acct: 070863323 Check #211		805.00
7/10/2025	LBX-CHK21		93.50
7/10/2025	CC		1,212.95
7/10/2025	ACH		1,112.96
7/10/2025	OLB		93.50
7/10/2025	Acct: 070857648 Check #23093		93.50
7/10/2025	Acct: 070858638 Check #2604483346		1,000.00
7/11/2025	CC		1,196.42
7/11/2025	ACH		3,804.33
7/11/2025	OLB		475.49
7/11/2025	Acct: 070893058 Check #106543		161.00
7/11/2025	Acct: 070858294 Check #POSTAL MONEY ORDER-0580014190		150.00
7/11/2025	Acct: 070893061 Check #100391814		187.00
7/14/2025	CC		562.98
7/14/2025	ACH		874.08
7/14/2025	OLB		337.00
7/15/2025	CC		1,085.96
7/15/2025	ACH		1,110.99
7/15/2025	LBX-CHK21		193.50
7/15/2025	OLB		96.00
7/15/2025	Acct: 070858615 Check #19763775238		144.00
7/15/2025	Acct: 070858604 Check #6351102813		3,018.00
7/15/2025	Acct: 070858708 Check #6443		600.00
7/15/2025	Erie Insurance-Policy # Q610172519	0008213556	10,307.10
7/16/2025	ACH		377.00
7/16/2025	CC		499.47
7/16/2025	OLB		294.00
7/16/2025	LBX-CHK21		93.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 7/31/2025

Date	Description	Check No	Amount
7/16/2025	Acct: 070866941 Check #MONEY ORDER-19-731800049		360.50
7/16/2025	Acct: 070858931 Check #541		15.00
7/16/2025	Acct: 070859243 Check #MONEY ORDER-29804674206		15.00
7/17/2025	CC		467.99
7/17/2025	ACH		435.98
7/18/2025	ACH		263.50
7/18/2025	CC		187.00
7/18/2025	OLB		93.50
7/21/2025	CC		82.41
7/21/2025	ACH		429.00
7/21/2025	OLB		187.00
7/21/2025	LBX-CHK21		93.50
7/22/2025	ACH		183.50
7/22/2025	CC		187.99
7/22/2025	OLB		411.99
7/22/2025	Acct: 070893149 Check #140141630		185.10
7/22/2025	Acct: 070859120 Check #38030531174		180.00
7/22/2025	Acct: 070858963 Check #38030531163		205.00
7/22/2025	Acct: 070858618 Check #0462142136		170.00
7/22/2025	Acct: 070859247 Check #0462071977		410.00
7/22/2025	Acct: 070858640 Check #995015		225.00
7/23/2025	CC		378.99
7/23/2025	LBX-CHK21		378.95
7/23/2025	OLB		174.00
7/23/2025	ACH		113.50
7/23/2025	SODEXO,INC & AFFILIATES	16708197	37.23
7/23/2025	Acct: 070858942 Check #275431560		360.50
7/23/2025	Acct: 070858370 Check #441960734-money order		15.00
7/23/2025	Acct: 070857798 Check #4399224372-money order		20.00
7/24/2025	ACH		317.00
7/24/2025	CC		125.48
7/24/2025	OLB		93.50
7/24/2025	Acct: 070857908 Check #1298		560.00
7/24/2025	Acct: 070859201 Check #106826		93.50
7/25/2025	CC		119.49
7/25/2025	ACH		202.00
7/25/2025	OLB		280.50
7/25/2025	LBX-CHK21		93.50
7/25/2025	Transfer from FORBRIGHT BANK - Transfer to operating		15,000.00
7/25/2025	Acct: 070857996 Check #4596		277.00
7/25/2025	Acct: 070858276 Check #1007		280.00
7/28/2025	ACH		342.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 7/31/2025

Date	Description	Check No	Amount
7/28/2025	CC		119.49
7/28/2025	OLB		1,174.99
7/28/2025	Acct: 070858151 Check #0995175		93.50
7/29/2025	ACH		1,086.96
7/29/2025	OLB		817.34
7/29/2025	LBX-CHK21		550.50
7/29/2025	Acct: 070867335 Check #19761969269		341.46
7/29/2025	Acct: 070867335 Check #19761969270		500.00
7/29/2025	Acct: 070858044 Check #4419762507		170.00
7/29/2025	Acct: 070893194 Check #6931		93.50
7/29/2025	Acct: 070859155 Check #38030536146		150.00
7/29/2025	Acct: 070893202 Check #172881		187.00
7/30/2025	OLB		883.48
7/30/2025	LBX-CHK21		190.49
7/30/2025	CC		313.62
7/31/2025	ACH		520.50
7/31/2025	CC		234.96
7/31/2025	OLB		979.99
7/31/2025	LBX-CHK21		455.50
7/31/2025	Acct: 070893217 Check #9775		187.00
7/31/2025	Acct: 070858642 Check #MONEY ORDER-103012758		20.00
7/31/2025	Acct: 070858650 Check #19-769742990-money order		360.50
7/31/2025	Acct: 070859119 Check #6716202471		626.00
7/31/2025	Acct: 070858054 Check #9693403008		365.00
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
7/1/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
7/1/2025	HIGH SIERRA POOLS	7322	-10,015.00
7/1/2025	Verizon	7323	-569.93
7/2/2025	Post Item - NSF Fees		-275.00
7/7/2025	Acct: 070858754 Chk #238929273		-149.97
7/7/2025	Acct: 070858754 Chk #238929274		-105.00
7/7/2025	BG&E	7332	-24.43
7/7/2025	BG&E	7333	-8,906.10
7/7/2025	PICKETT LAW, LLC	7325	-350.00
7/7/2025	Waste Management of MD.,	7326	-304.51
7/7/2025	Innovative Security Systems	7327	-18.49
7/7/2025	HIGH SIERRA POOLS	7328	-846.94
7/7/2025	LOGICALTECH, LLC	7329	-60.00
7/7/2025	CWR, Incorporated	7330	-1,233.65
7/7/2025	PICKETT LAW, LLC	7331	-180.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 7/31/2025

Date	Description	Check No	Amount
7/9/2025	Acct: 070859182 Chk #240075955		-93.50
7/9/2025	Acct: 070859489 Chk #240084912		-276.39
7/9/2025	HIGH SIERRA POOLS	7334	-20,680.00
7/9/2025	KOMPAN, INC	7335	-10,307.10
7/14/2025	SBC OUTDOOR SERVICES	7336	-2,275.00
7/14/2025	SBC OUTDOOR SERVICES	7337	-2,300.00
7/14/2025	SBC OUTDOOR SERVICES	7338	-350.00
7/14/2025	ALARM ONE ADVANTAGE, LLC	7339	-31.79
7/14/2025	REES BROOME,PC	7340	-275.00
7/14/2025	PORTERS SUPPLY CO.,INC	7341	-793.10
7/14/2025	SBC OUTDOOR SERVICES	7342	-1,800.00
7/14/2025	SBC OUTDOOR SERVICES	7343	-1,800.00
7/14/2025	BG&E	7344	-1,898.50
7/14/2025	CSG Engineering	7345	-16,591.30
7/14/2025	REES BROOME,PC	7346	-5,221.85
7/14/2025	CSG Engineering	7347	-4,125.00
7/17/2025	HIGH SIERRA POOLS	7348	-4,599.00
7/17/2025	SBC OUTDOOR SERVICES	7349	-3,380.00
7/17/2025	SBC OUTDOOR SERVICES	7350	-16,211.92
7/17/2025	SBC OUTDOOR SERVICES	7351	-16,211.92
7/18/2025	SBC OUTDOOR SERVICES	7352	-38,750.00
7/18/2025	SBC OUTDOOR SERVICES	7353	-6,804.00
7/22/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,704.72
7/22/2025	Owner Refund	7354	-360.50
7/24/2025	PREMIERE OUTDOOR MOVIES	7355	-524.00
7/25/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,704.72
7/29/2025	Power Systems Electric	7357	-915.08
7/29/2025	Abaris Real Estate Mgmt-1	ACH	-163.92
7/29/2025	PICKETT LAW, LLC	7358	-723.00
7/29/2025	PET WASTE ELIMINATOR	7359	-1,441.60
7/29/2025	Abaris Real Estate Mgmt-1	ACH	-796.50
7/29/2025	CWR, Incorporated	7360	-1,140.00
7/31/2025	Acct: 070857996 Chk #4596		-277.00
7/31/2025	Acct: 070858640 Chk #995015		-225.00

Total Tanyard Springs HOA-9547 -43,343.33

CAPITAL BANK ICS

7/1/2025	July Interest		1,370.67
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Total CAPITAL BANK ICS 1,370.67

Tanyard Springs HOA

Bank Account Reconciliation for Period 7/31/2025

Date	Description	Check No	Amount
CTANYRD1CA - Reserves			
7/1/2025	July Interest		174.95
Total CTANYRD1CA - Reserves			174.95
FORBRIGHT - ICS			
7/1/2025	July Interest		2,559.92
7/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		771.33
7/31/2025	Transfer to FORBRIGHT BANK - ICS Transfer		-15,000.00
Total FORBRIGHT - ICS			-11,668.75
FORBRIGHT BANK			
7/1/2025	July Interest		796.95
7/31/2025	Transfer from FORBRIGHT - ICS - ICS Transfer		15,000.00
7/25/2025	Transfer to Tanyard Springs HOA-9547 - Transfer to operating		-15,000.00
7/31/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-771.33
Total FORBRIGHT BANK			25.62
XML SECURITIES			
7/1/2025	July Interest		1,002.26
Total XML SECURITIES			1,002.26