



Financial Report August 2025

Tanyard Springs HOA

Reports Included in Financial Statement

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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

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Herndon, VA 20170
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Web Site: www.abarisrealty.com

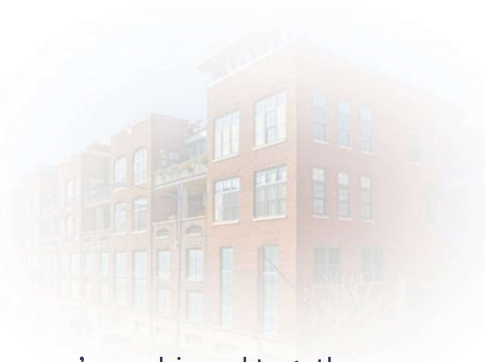
Presented by
Sammi Lai
VP of Finance, CPA



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Dear Board,

We are proud of the strong banking investment performance we've achieved together over the last 50 years, and we deeply appreciate the trust you've placed in Abaris Real Estate Management Inc. Your success is our success, and we remain committed to delivering exceptional service and results.

As the financial landscape continues to evolve, increased banking regulations and compliance requirements have made the process of opening and managing bank accounts more complex and time-consuming. These changes involve additional documentation, verification, and oversight, which have added administrative burdens to our operations.

Rather than passing these costs on to our clients through new fees, Abaris has proactively negotiated with select financial institutions to streamline these processes. Through these partnerships, we may receive remuneration or other benefits that help offset the additional labor and administrative efforts involved.

We want to reassure you of the following:

- Client funds remain fully segregated and protected at all times.
- Our decisions are always guided by what is in the best interest of our clients and their communities.
- Any remuneration received does not affect our fiduciary responsibilities or the safety and performance of your funds.
- Our goal is to maintain cost-efficiency for our clients while navigating increased regulatory demands.

This disclosure is provided in the spirit of full transparency and in alignment with industry standards and regulatory expectations. Enclosed with this letter is our Financial Disclosure Statement for your review.

If you have any questions or would like further clarification, please feel free to contact your property manager or reach out to our main office. We are here to support you.

Thank you for your continued confidence in Abaris Real Estate Management Inc.

Warm regards,

Shireen Ambush & Kwame Yiadom
Co-Presidents



Financial Services Disclosure and Remuneration Statement

Effective Date: August 1, 2025

INTRODUCTION

This Financial Services Disclosure ("Disclosure") is provided by Continuum Companies, Inc. and its affiliates (collectively, "Continuum") to all current and prospective clients ("Clients") who engage our affiliated brands for property management services.

FINANCIAL SERVICES RELATIONSHIPS

Continuum has established relationships with various financial institutions ("Financial Partners") to provide financial management and banking services to Clients, including but not limited to treasury management, banking services, payment processing and lending facilitation. Through these relationships, Continuum may receive remuneration as described herein for providing services to the bank on behalf of clients.

BUSINESS RATIONALE AND CLIENT BENEFITS

Continuum leverages its scale in the marketplace to secure enhanced products and services with financial institutions that provide the following benefits: creating economies of scale that benefit Clients, operational efficiency, fraud mitigation and integration with technology systems. This remuneration allows Continuum to reduce the overall cost of management services while maintaining competitive positioning and service quality.

REMUNERATION DISCLOSURE

Continuum designates the financial institution for Client operating accounts as a component of management services. Remuneration is paid to Continuum for the work done to assist the bank in the management and administration of such financial and banking services.

For reserve accounts, where Clients retain the right to select their preferred financial institution, Continuum may receive percentage-based remuneration on average collected balances and/or one-time placement fees for certificates of deposit. Additionally, Continuum may receive facilitation fees from lending institutions for loans procured on behalf of Clients, calculated as a percentage of the loan amount, which are specifically disclosed to the Client prior to loan closing.

ONGOING PROGRAM REVIEW

Continuum is committed to fostering Financial Partner relationships in which the services and rates are competitive and beneficial to Clients. In alignment with the Conflict of Interest Policy, these relationships are periodically reviewed to ensure transparency and consistency with market-based standards.

LIMITATION OF CONTINUUM'S RESPONSIBILITIES

Continuum shall not be responsible for determining whether a Client association's governing documents require specific authorization procedures, whether a particular board action complies with the association's governing documents, or whether individual board members have fulfilled their fiduciary duties. Absence of formal board approval shall not be construed as invalidating any banking services provided at the direction of the Client association's authorized representatives.

ACKNOWLEDGMENT

By engaging Continuum for property management services, each Client acknowledges receipt of this Disclosure and consents to the remuneration arrangements described herein. This Disclosure does not modify any existing agreements between Continuum and its Clients.

CONTACT INFORMATION

For additional information regarding the financial services relationships disclosed herein, please contact:

Continuum Companies, Inc.
125 E. Elm Street, Suite 320
Conshohocken, PA 19428
info@continuum-companies.com

TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES AS OF AUGUST 31, 2025

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	35,641.86
105900	CAPITAL BANK DEBIT CARD #2945		- ***
	<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%		31,722.52
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%		778,099.99
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		472,575.87
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 3.25%		65,844.96
	TOTAL CASH AVAILABLE	\$	<u>3,076,302.22</u>

***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 \$249,969

The current financial statements reflect the 2024 audited adjustments.

***The debit card will be funded in September.

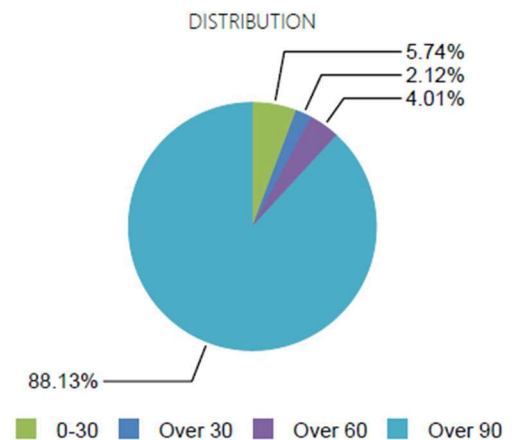
108000	<u>INVESTMENT SAVINGS:</u> XML CD INVESTMENTS ACCOUNT #4827-2005; TOTAL 9 CDS FACE VALUE \$975,000	\$ 975,000.00
	UBS Bank Interest Rate 5.40%; Maturity date 11/10/25	175,000.00
	Bank of Hope Interest Rate 4.90%; Maturity date 5/22/26	25,000.00
	Morgan Stanley Private Bank Interest Rate 4.75%;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

Tanyard Springs HOA Financial Summary Report August 2025

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

- 1) Total cash on hand \$3,076,302
- 2) As of August 31, the HOA has a year-to-date net loss of \$249,969
- 3) Total year-to-date revenue \$1,230,589
- 4) Total year-to-date operating expenses \$1,480,558
- 5) Total operating disbursements \$156,697
- 6) Total outstanding delinquencies \$209,820 (current owners of \$202,574 and prior owners of \$7,246)
- 7) Total outstanding delinquencies rate: 13.31%/205 homes
- 8) Delinquency more than 30 days: \$197,778 or 12.54%; 157 homes
- 9) Delinquency more than 60 days: \$193,333 or 12.26%; 153 homes
- 10) Total reserve expenditures year-to-date is \$450,927

Charge	Balance
Clubhouse Rental (2)	\$310.50
Fob Access Card (1)	\$20.10
Homeowner Association Fee (113)	\$63,877.60
Late Fee (132)	\$20,999.48
Legal Admin Fee (93)	\$13,937.11
Legal Fee (58)	\$81,995.92
Miscellaneous Fee (17)	\$4,680.97
NSF Fee (22)	\$1,077.43
P&P Reimb. (Do not use) (12)	\$65.10
Payment Processing Fee (1)	\$136.76
Postage & Printing Reimbursement (126)	\$617.84
Townhouse Fee (106)	\$9,622.83
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	\$209,820.39



Tanyard Springs HOA

Summary of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	136,999.71	140,765.50	(3,765.79)	1,141,259.01	1,126,124.00	15,135.01	1,689,186.00
Other Income	180.00	12,361.92	(12,181.92)	2,579.56	98,895.36	(96,315.80)	148,343.00
Total Income	137,179.71	153,127.42	(15,947.71)	1,143,838.57	1,225,019.36	(81,180.79)	1,837,529.00
Operating Expense							
Administrative	23,682.59	32,196.18	8,513.59	260,078.84	257,569.44	(2,509.40)	386,354.00
Utilities	9,508.61	9,533.66	25.05	76,968.75	76,269.28	(699.47)	114,400.00
Contracted Serv.	37,803.99	46,916.09	9,112.10	550,293.06	375,328.72	(174,964.34)	562,993.00
Maintenance & Repairs	10,361.79	18,224.34	7,862.55	146,608.03	145,794.72	(813.31)	218,700.00
Personnel Services	14,766.24	9,294.58	(5,471.66)	84,586.10	74,356.64	(10,229.46)	111,535.00
Ins. Taxes, Licenses	14,864.81	6,692.50	(8,172.31)	74,914.47	53,540.00	(21,374.47)	80,310.00
Reserves Allocations	33,684.02	30,269.75	(3,414.27)	287,108.87	242,158.00	(44,950.87)	363,237.00
Total Expense	144,672.05	153,127.10	8,455.05	1,480,558.12	1,225,016.80	(255,541.32)	1,837,529.00
Operating Net Total	(7,492.34)	.32	(7,492.66)	(336,719.55)	2.56	(336,722.11)	-

Tanyard Springs HOA

Summary of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Income	8,639.27	-	8,639.27	86,750.87	-	86,750.87	-
Total Income	8,639.27	-	8,639.27	86,750.87	-	86,750.87	-
Reserve Net Total	8,639.27	-	8,639.27	86,750.87	-	86,750.87	-
Net Total	1,146.93	.32	1,146.61	(249,968.68)	2.56	(249,971.24)	-

Tanyard Springs HOA

Balance Sheet For 8/31/2025

Cash & Investment

100020 - CASH OPERATING-NCB	\$35,641.86
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	\$31,722.52
114400 - MONEY MARKET	\$245,796.95
114600 - MONEY MARKET	\$778,099.99
114700 - MONEY MARKET	\$472,575.87
114900 - MONEY MARKET	\$65,844.96

Total Cash & Investment

\$3,076,302.22

Other Assets

120800 - HOA FEES RECEIVABLE	\$209,820.39
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	\$32,191.13
131000 - PREPAID INSURANCE	\$6,854.39

Total Other Assets

\$82,388.85

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,158,691.07

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$28,611.93
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	\$49,626.33

Total Liabilities

\$100,663.53

Equity

331100 - REPLACEMENT RESERVE	\$464,269.47
331200 - RESERVE-INTEREST EARNED	\$86,750.87
331400 - RESERVE-CONTINGENCY	\$175,646.12
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,557,465.64
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$902,030.79
391000 - NET INCOME/LOSS YR/DATE	(\$249,968.68)

Total Equity

\$3,058,027.54

Total Liabilities / Equity

\$3,158,691.07

Tanyard Springs HOA

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	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	-	913,439.77	920,276.00	(6,836.23)	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	130,664.00	130,832.00	(168.00)	196,248.00
412400 - RENTAL FEES	2,152.50	2,163.00	(10.50)	21,114.50	17,304.00	3,810.50	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	15,312.00	15,312.00	-	22,968.00
414000 - LATE/INTEREST FEES	915.50	1,666.67	(751.17)	12,951.53	13,333.36	(381.83)	20,000.00
414400 - LEGAL FEES	-	2,133.33	(2,133.33)	35,847.58	17,066.64	18,780.94	25,600.00
414420 - LEGAL- ADMIN COST	530.00	750.00	(220.00)	7,110.00	6,000.00	1,110.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	528.21	750.00	(221.79)	4,545.63	6,000.00	(1,454.37)	9,000.00
415600 - MISCELLANEOUS FEES	(429.00)	-	(429.00)	274.00	-	274.00	-
Total Income	136,999.71	140,765.50	(3,765.79)	1,141,259.01	1,126,124.00	15,135.01	1,689,186.00
Other Income							
430200 - INTEREST REVENUE	8,639.27	5,225.00	3,414.27	86,750.87	41,800.00	44,950.87	62,700.00
430600 - VENDING MACH. REV.	-	-	-	144.06	-	144.06	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	500.50	333.36	167.14	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,150.00	800.00	350.00	1,200.00
439100 - ACCESS CARDS	30.00	233.33	(203.33)	560.00	1,866.64	(1,306.64)	2,800.00
439200 - NSF COST	150.00	25.00	125.00	225.00	200.00	25.00	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	53,895.36	(53,895.36)	80,843.00
Total Other Income	8,819.27	12,361.92	(3,542.65)	89,330.43	98,895.36	(9,564.93)	148,343.00
Total Income	145,818.98	153,127.42	(7,308.44)	1,230,589.44	1,225,019.36	5,570.08	1,837,529.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	165,077.36	165,077.36	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	750.00	2,333.33	1,583.33	39,165.00	18,666.64	(20,498.36)	28,000.00
500320 - LEGAL - ADMIN COST	-	666.67	666.67	5,540.00	5,333.36	(206.64)	8,000.00
500400 - LEGAL	275.00	625.00	350.00	14,648.85	5,000.00	(9,648.85)	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	333.36	333.36	500.00
500600 - AUDIT/TAX RETURNS	-	679.17	679.17	8,349.50	5,433.36	(2,916.14)	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	3,336.00	3,336.00	5,000.00
501000 - OFFICE SUPPLIES	158.16	20.83	(137.33)	674.39	166.64	(507.75)	250.00
501100 - OFFICE EQUIPMENT	60.00	41.67	(18.33)	360.00	333.36	(26.64)	500.00
501300 - POSTAGE	-	541.67	541.67	4,444.19	4,333.36	(110.83)	6,500.00
501400 - PRINTING	-	375.00	375.00	2,951.42	3,000.00	48.58	4,500.00
501900 - COMMUNITY INSPECTIONS	-	2,619.83	2,619.83	-	20,958.64	20,958.64	31,438.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	105.99	333.36	227.37	500.00
503000 - ANNUAL MEETING	144.54	150.00	5.46	1,642.54	1,200.00	(442.54)	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	-	66.64	66.64	100.00
504500 - SOCIAL COMMITTEE	1,410.22	1,666.67	256.45	11,505.31	13,333.36	1,828.05	20,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	250.00	250.00	-	2,000.00	2,000.00	-	3,000.00
504750 - GARDEN COMMITTEE	-	166.67	166.67	2,380.92	1,333.36	(1,047.56)	2,000.00
508300 - WEBSITE	-	83.33	83.33	312.93	666.64	353.71	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	6,664.00	6,664.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	920.44	-	(920.44)	-
Total Administrative	23,682.59	32,196.18	8,513.59	260,078.84	257,569.44	(2,509.40)	386,354.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,906.10	8,958.33	52.23	72,195.12	71,666.64	(528.48)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	33.58	33.33	(.25)	224.89	266.64	41.75	400.00
510900 - TELEPHONE	568.93	542.00	(26.93)	4,548.74	4,336.00	(212.74)	6,500.00
Total Utilities	9,508.61	9,533.66	25.05	76,968.75	76,269.28	(699.47)	114,400.00
Contracted Serv.							
520200 - TRASH	305.28	233.33	(71.95)	2,428.67	1,866.64	(562.03)	2,800.00
520400 - GROUNDS/LANDSCAPING	16,211.92	16,211.92	-	129,695.36	129,695.36	-	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	200.00	200.00	300.00
521000 - HVAC	575.00	191.67	(383.33)	1,150.00	1,533.36	383.36	2,300.00
521800 - POOL	20,680.00	8,616.67	(12,063.33)	103,400.00	68,933.36	(34,466.64)	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	269,534.65	147,920.00	(121,614.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	27,893.67	15,308.00	(12,585.67)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	15,984.08	8,772.00	(7,212.08)	13,158.00
524000 - FIRE SYSTEM MONITORING	31.79	137.50	105.71	206.63	1,100.00	893.37	1,650.00
Total Contracted Serv.	37,803.99	46,916.09	9,112.10	550,293.06	375,328.72	(174,964.34)	562,993.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	662.71	1,333.36	670.65	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	-	7,000.00	7,000.00	10,500.00
532600 - GROUNDS/LANDSCAPING	89.12	666.67	577.55	8,656.84	5,333.36	(3,323.48)	8,000.00
532800 - TREE CARE	-	1,666.67	1,666.67	8,000.00	13,333.36	5,333.36	20,000.00
533100 - IRRIGATION	-	250.00	250.00	3,790.00	2,000.00	(1,790.00)	3,000.00
533120 - IRRIGATION SYSTEM-WATER	13.64	250.00	236.36	125.34	2,000.00	1,874.66	3,000.00
534200 - GENERAL REPAIRS	-	7,500.00	7,500.00	49,832.35	60,000.00	10,167.65	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	232.00	232.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	232.00	232.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	1,527.22	2,666.64	1,139.42	4,000.00
536630 - COMMUNITY CENTER CLEANING	2,183.65	2,250.00	66.35	15,539.20	18,000.00	2,460.80	27,000.00
536640 - COMMUNITY CENTER-ELE	2,038.65	1,541.67	(496.98)	12,027.82	12,333.36	305.54	18,500.00
536650 - COMMUNITY CENT-GAS	50.93	208.00	157.07	2,832.31	1,664.00	(1,168.31)	2,500.00
536660 - COMMUNITY CENTER-W/S	1,335.48	583.33	(752.15)	8,141.07	4,666.64	(3,474.43)	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	2,803.60	2,333.36	(470.24)	3,500.00
537200 - MAINTENANCE/SUPPLIES	1,937.04	833.33	(1,103.71)	9,865.80	6,666.64	(3,199.16)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	1,001.45	83.00	(918.45)	1,205.37	664.00	(541.37)	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	1,693.34	333.33	(1,360.01)	19,598.40	2,666.64	(16,931.76)	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,336.00	(664.00)	2,000.00
Total Maintenance & Repairs	10,361.79	18,224.34	7,862.55	146,608.03	145,794.72	(813.31)	218,700.00
Personnel Services							
546800 - CONTRACT STAFFING	14,766.24	9,294.58	(5,471.66)	84,586.10	74,356.64	(10,229.46)	111,535.00
Total Personnel Services	14,766.24	9,294.58	(5,471.66)	84,586.10	74,356.64	(10,229.46)	111,535.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,510.50	1,625.00	114.50	14,765.11	13,000.00	(1,765.11)	19,500.00
593000 - TAXES-CORP INC TAXES	10,175.00	1,567.50	(8,607.50)	34,715.00	12,540.00	(22,175.00)	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.31	3,500.00	320.69	25,434.36	28,000.00	2,565.64	42,000.00
Total Ins. Taxes, Licenses	14,864.81	6,692.50	(8,172.31)	74,914.47	53,540.00	(21,374.47)	80,310.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	88,333.36	88,333.36	-	132,500.00
631200 - RESERVE-INTEREST EARNED	8,639.27	5,225.00	(3,414.27)	86,750.87	41,800.00	(44,950.87)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	14,358.00	14,358.00	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	97,666.64	97,666.64	-	146,500.00
Total Reserves Allocations	33,684.02	30,269.75	(3,414.27)	287,108.87	242,158.00	(44,950.87)	363,237.00
Total Expense	144,672.05	153,127.10	8,455.05	1,480,558.12	1,225,016.80	(255,541.32)	1,837,529.00
Operating Net Total	1,146.93	.32	1,146.61	(249,968.68)	2.56	(249,971.24)	-
Net Total	1,146.93	.32	1,146.61	(249,968.68)	2.56	(249,971.24)	-

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2025

	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	115,035	-	-	-	-	913,440
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,186	16,315	16,393	16,354	16,354	-	-	-	-	130,664
412400 - RENTAL FEES	3,770	3,399	5,366	1,578	1,757	1,082	2,013	2,153	-	-	-	-	21,115
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	-	15,312
414000 - LATE/INTEREST FEES	2,025	2,250	2,106	1,320	1,415	1,815	1,105	916	-	-	-	-	12,952
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	530	-	-	-	-	7,110
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	573	569	568	563	560	528	-	-	-	-	4,546
415600 - MISCELLANEOUS FEES	150	275	-	(77)	30	70	255	(429)	-	-	-	-	274
Total Income	142,149	146,763	150,289	138,631	145,479	138,762	142,187	137,000	-	-	-	-	1,141,259
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	30	-	-	-	-	560
439200 - NSF COST	(75)	(75)	50	100	125	125	(175)	150	-	-	-	-	225
Total Other Income	(36)	645	685	750	125	250	(19)	180	-	-	-	-	2,580
Total Income	142,113	147,408	150,975	139,381	145,604	139,012	142,167	137,180	-	-	-	-	1,143,839

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	-	-	-	-	165,077
500300 - LEGAL-OWNER BILLINGS	6,301	3,607	5,325	12,552	6,664	530	3,436	750	-	-	-	-	39,165
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	275	-	-	-	-	14,649
500600 - AUDIT/TAX RETURNS	-	150	7,400	-	-	800	-	-	-	-	-	-	8,350
501000 - OFFICE SUPPLIES	120	-	63	113	133	-	88	158	-	-	-	-	674

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501100 - OFFICE EQUIPMENT	257	60	60	(197)	-	60	60	60	-	-	-	-	360
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	-	-	-	145	-	-	-	-	1,643
504500 - SOCIAL COMMITTEE	859	-	-	675	6,150	450	1,961	1,410	-	-	-	-	11,505
504600 - SECRETARIAL SERVICE	250	250	250	250	250	250	250	250	-	-	-	-	2,000
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	23,683	-	-	-	-	260,079
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,562	8,110	9,268	9,558	8,698	9,187	8,906	8,906	-	-	-	-	72,195
510310 - ELECTRICITY - CLOCK TOWER	31	25	30	25	26	25	28	34	-	-	-	-	225
510900 - TELEPHONE	559	544	598	556	584	556	583	569	-	-	-	-	4,549
Total Utilities	10,152	8,678	9,897	10,139	9,308	9,768	9,518	9,509	-	-	-	-	76,969
Contracted Serv.													
520200 - TRASH	300	305	305	304	303	302	305	305	-	-	-	-	2,429
520400 - GROUNDS/LANDSCAPING	17,023	15,401	16,212	16,212	16,212	16,212	16,212	16,212	-	-	-	-	129,695
521000 - HVAC	-	575	-	-	-	-	-	575	-	-	-	-	1,150
521800 - POOL	-	-	10,340	10,340	20,680	20,680	20,680	20,680	-	-	-	-	103,400
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	32	-	-	-	-	207
Total Contracted Serv.	58,005	289,064	26,884	26,856	37,226	37,226	37,228	37,804	-	-	-	-	550,293

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2025

	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	89	-	-	-	-	8,657
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	14	-	-	-	-	125
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	2,184	-	-	-	-	15,539
536640 - COMMUNITY CENTER-ELE	1,594	1,016	902	1,004	1,357	1,887	2,228	2,039	-	-	-	-	12,028
536650 - COMMUNITY CENT-GAS	738	555	291	1,029	60	57	51	51	-	-	-	-	2,832
536660 - COMMUNITY CENTER-W/S	24	18	27	23	24	5,354	1,335	1,335	-	-	-	-	8,141
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	18	18	2,021	18	18	18	-	-	-	-	2,804
537200 - MAINTENANCE/SUPPLIES	2,266	36	298	2,758	336	-	2,235	1,937	-	-	-	-	9,866
538500 - SIGNS	-	-	-	-	-	-	204	1,001	-	-	-	-	1,205
538700 - POOL EQUIPMENT,SUPPLIES	-	-	-	10,269	1,040	6,596	-	1,693	-	-	-	-	19,598
538720 - POOL REGISTRATION	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Total Maintenance & Repairs	7,893	17,001	9,065	31,006	9,863	35,548	25,871	10,362	-	-	-	-	146,608
Personnel Services													
546800 - CONTRACT STAFFING	8,805	9,377	9,133	9,604	14,082	9,409	9,409	14,766	-	-	-	-	84,586
Total Personnel Services	8,805	9,377	9,133	9,604	14,082	9,409	9,409	14,766	-	-	-	-	84,586
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,311	1,184	4,461	4,008	764	764	764	1,511	-	-	-	-	14,765
593000 - TAXES-CORP INC TAXES	-	-	13,120	-	10,175	1,245	-	10,175	-	-	-	-	34,715
594400 - CCOC STORM WATER REIMB	3,179	3,179	3,179	3,179	3,179	3,179	3,179	3,179	-	-	-	-	25,434
Total Ins. Taxes, Licenses	4,490	4,363	20,760	7,187	14,118	5,188	3,943	14,865	-	-	-	-	74,914

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2025

	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	11,042	-	-	-	-	88,333
631200 - RESERVE-INTEREST EARNED	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	-	-	-	-	86,751
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	-	-	-	14,358
637200 - RESERVES-TOWNHOMES	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	-	-	-	-	97,667
Total Reserves Allocations	31,663	34,179	31,671	44,478	45,696	34,790	30,950	33,684	-	-	-	-	287,109
Total Expense	151,892	390,344	143,539	169,874	165,382	162,425	152,430	144,672	-	-	-	-	1,480,558
Operating Net Total	(\$9,779)	(\$242,936)	\$7,436	(\$30,494)	(\$19,778)	(\$23,414)	(\$10,263)	(\$7,492)	-	-	-	-	(\$336,720)

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 8/31/2025

	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	8,639	-	-	-	-	86,751
Total Other Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	-	-	-	-	86,751
Total Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	-	-	-	-	86,751
Reserve Net Total	\$6,618	\$9,134	\$6,627	\$19,433	\$20,651	\$9,745	\$5,905	\$8,639	-	-	-	-	\$86,751
Net Total	(\$3,161)	(\$233,802)	\$14,062	(\$11,061)	\$873	(\$13,669)	(\$4,358)	\$1,147	-	-	-	-	(\$249,969)

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	\$913,440	\$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	\$130,664	\$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	\$21,115	\$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	\$15,312	\$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	\$12,952	\$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	\$7,110	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$4,546	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,708,547	\$1,140,985	\$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	\$560	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$150	\$225	\$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	\$2,580	\$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	\$1,143,565	\$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	\$165,077	\$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	\$39,165	\$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	\$14,649	\$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	\$674	\$250	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21
501100 - OFFICE EQUIPMENT	\$2,827	\$360	\$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	\$1,643	\$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	\$11,505	\$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	\$2,000	\$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	\$260,079	\$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	\$72,195	\$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	\$225	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$4,549	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$114,413	\$76,969	\$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	\$2,429	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$129,695	\$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	\$1,150	\$2,300	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192
521800 - POOL	\$99,401	\$103,400	\$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	\$207	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
Total Contracted Serv.	\$426,177	\$550,293	\$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	\$8,657	\$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	\$125	\$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	\$15,539	\$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	\$12,028	\$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	\$2,832	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$8,141	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$2,804	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$12,564	\$9,866	\$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	-	\$1,205	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87
538700 - POOL EQUIPMENT,SUPPLIES	\$5,098	\$19,598	\$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	\$146,608	\$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	\$84,586	\$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	\$84,586	\$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	\$14,765	\$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	\$34,715	\$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	\$25,434	\$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	\$74,914	\$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	\$88,333	\$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	\$86,751	\$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	\$14,358	\$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	\$97,667	\$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	\$287,109	\$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	\$1,480,558	\$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
STATEMENT OF EQUITY
August 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	88,333.36		14,358.00		97,666.64			200,358.00
Current Interest Contribution		86,750.87						86,750.87
Current Net income (Loss)							(249,968.68)	(249,968.68)
Less: Reserve Expenditures	(450,926.75)		-					(450,926.75)
Cumulative Balance as of 8/31/25	\$ 464,769.47	\$ 86,750.87	\$ 175,646.12	\$ 119,333.33	\$ 1,557,465.64	\$ 2,500.00	\$ 652,062.11	\$ 3,058,527.54

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
Mark Moorman/Uline	7417	9/8/2025	1,212.92 AP
Total Reserves Expenditures			<u>\$ 450,926.75</u>

Tanyard Springs HOA

Cash Disbursement - 8/31/2025

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
8/1/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1459167	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
8/4/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 7/1-7/15/25-PAYROLL REIMBURSEMENT	4,704.72
		546800 - CONTRACT STAFFING	777.52
		546800 - CONTRACT STAFFING - 7/1-7/15/25-PAYROLL REIMBURSEMENT	3,927.20
8/4/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 7/16-7/31/25-PAYROLL REIMBURSEMENT	4,704.72
		546800 - CONTRACT STAFFING	266.30
		546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT	4,438.42
8/4/2025	Check 7377	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5117496	4,815.88
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	4,815.88
8/4/2025	Check 7378	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5117201	6,930.67
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	6,930.67
8/4/2025	Check 7379	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5116468	7,423.41
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	7,423.41
8/4/2025	Check 7380	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5116781	6,929.33
		594400 - CCOC STORM WATER REIMB - PROPERTY TAX BILL	6,929.33
8/4/2025	Check 7381	Erie INS. Group Inv # AUG'25-POLICY Q610172519	2,245.75
		591000 - INSURANCE-MASTER POLICY - ERIE INSURANCE	2,245.75
8/4/2025	Check 7382	MARK MOORMAN Inv # 7/25/25-REIMBURSEMENT	2,377.24
		504500 - SOCIAL COMMITTEE	1,410.22
		537200 - MAINTENANCE/SUPPLIES	151.50
		538500 - SIGNS - REIMBURSEMENT	815.52
8/5/2025	Auto Draft	Post Item - NSF Fees	75.00
		439200 - NSF COST	75.00
8/5/2025	Check 7383	BG&E Inv # 7/1-7/31/25	8,906.10
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,906.10
8/6/2025	Check 7384	BG&E Inv # 7/1-7/31/25	28.43
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - ELECTRIC UTILITY	28.43
8/11/2025	Avid 7385	LOGICALTECH, LLC Inv # MSP-2291	60.00
		501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee	60.00

Tanyard Springs HOA

Cash Disbursement - 8/31/2025

Date	CheckNo	Description	Amount
8/11/2025	Avid 7386	Waste Management of MD., Inv # 3750203-2420-4 520200 - TRASH - August 2025 Trash Services	305.28 305.28
8/11/2025	Avid 7387	CWR, Incorporated Inv # 00008935 536630 - COMMUNITY CENTER CLEANING - Clubhouse Cleaning August 2025	1,233.65 1,233.65
8/11/2025	Avid 7388	Innovative Security Systems Inv # 120199 536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access	18.49 18.49
8/11/2025	Avid 7389	LIBERTY LOCK AND SECURITY, INC Inv # 61395239 534200 - GENERAL REPAIRS - Re-Key Clubhouse Doors - Interior	907.00 907.00
8/11/2025	Avid 7390	PICKETT LAW, LLC Inv # 252-114645 500300 - LEGAL-OWNER BILLINGS - Collection Services	1,050.00 1,050.00
8/11/2025	Avid 7391	PICKETT LAW, LLC Inv # 25C-1589 500300 - LEGAL-OWNER BILLINGS - Collection Services	122.25 122.25
8/11/2025	Avid 7392	PICKETT LAW, LLC Inv # 25J-2600 500300 - LEGAL-OWNER BILLINGS - Collection Services	195.00 195.00
8/11/2025	Avid 7393	PICKETT LAW, LLC Inv # 25T-68658 500300 - LEGAL-OWNER BILLINGS - Collection Services	776.00 776.00
8/11/2025	Avid 7394	PICKETT LAW, LLC Inv # 25z-114734 500300 - LEGAL-OWNER BILLINGS - Collection Services	385.00 385.00
8/11/2025	Avid 7395	PICKETT LAW, LLC Inv # #25M-0310 500300 - LEGAL-OWNER BILLINGS - Collection Services	35.00 35.00
8/11/2025	Avid 7396	PICKETT LAW, LLC Inv # 25z-114841 500300 - LEGAL-OWNER BILLINGS - Collection Services	150.00 150.00
8/11/2025	Avid 7397	ALARM ONE ADVANTAGE, LLC Inv # 1945 524000 - FIRE SYSTEM MONITORING - Monthly Security Monitoring	31.79 31.79
8/11/2025	Avid 7398	Chamberlain Const. INC. Inv # INVCHM1162 331100 - REPLACEMENT RESERVE - Concrete Curb Blocks	500.00 500.00
8/11/2025	Check 7399	BG&E Inv # 7/1-7/31/25 536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect. 536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - ELECTRIC UTILITY	2,279.64 2,228.37 51.27
8/11/2025	Check 7400	Comptroller of Maryland Inv # AUG'25-500D-3RD QTR 593000 - TAXES-CORP INC TAXES - 2025 ESTIMATED TAXES	3,050.00 3,050.00

Tanyard Springs HOA

Cash Disbursement - 8/31/2025

Date	CheckNo	Description	Amount
8/13/2025	Check 7401	ROSIE RIVERA Inv # 8/1/25-REIMBURSEMENT	1,603.72
	501000 - OFFICE SUPPLIES		87.96
	504500 - SOCIAL COMMITTEE - REIMBURSEMENT		1,311.84
	538500 - SIGNS		203.92
8/13/2025	Check 7402	U.S. TREASURY Inv # AUG'25-FORN 1120-3RD QTR	7,125.00
	593000 - TAXES-CORP INC TAXES - 2025 ESTIMATED TAXES		7,125.00
8/13/2025	Avid 7403	SBC OUTDOOR SERVICES Inv # 25-31-96	16,211.92
	520400 - GROUNDS/LANDSCAPING - Landscape Maintenance Contract August 2025		16,211.92
8/19/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 10774	1,377.45
	500320 - LEGAL - ADMIN COST - Legal Admin Cost		1,275.00
	501300 - POSTAGE - Postage Costs		20.70
	501400 - PRINTING - Printing Costs		10.50
	508300 - WEBSITE		71.25
8/19/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 11266	796.85
	501300 - POSTAGE - Postage Costs		497.75
	501400 - PRINTING - Printing Costs		299.10
8/19/2025	Avid 7404	REES BROOME,PC Inv # 1492238	275.00
	500400 - LEGAL - July Retainer Fee		275.00
8/19/2025	Avid 7405	CWR, Incorporated Inv # 00008988	570.00
	536630 - COMMUNITY CENTER CLEANING - Clubhouse Event Cleaning		570.00
8/19/2025	Avid 7406	Quality HVAC Mechanical Services, Inc. Inv # #66038650	575.00
	521000 - HVAC - HVAC PM Service		575.00
8/19/2025	Avid 7407	PET WASTE ELIMINATOR Inv # 43447515	1,213.27
	537200 - MAINTENANCE/SUPPLIES - BFT, LP - Pet Waste Bags		1,213.27
8/20/2025	Avid 7408	HIGH SIERRA POOLS Inv # SIO196513	20,680.00
	521800 - POOL - August Pool Management Services		20,680.00
8/20/2025	Avid 7409	SBC OUTDOOR SERVICES Inv # 583-16	4,485.00
	532600 - GROUNDS/LANDSCAPING - Watering Services		4,485.00
8/20/2025	Avid 7410	SBC OUTDOOR SERVICES Inv # 2025-4-19-Revised	6,986.25
	534200 - GENERAL REPAIRS - Handyman Services July 2025		6,986.25
8/20/2025	Avid 7411	REES BROOME,PC Inv # 1485582	5,148.00
	500400 - LEGAL - June 2025 Legal Services		5,148.00

Tanyard Springs HOA

Cash Disbursement - 8/31/2025

Date	CheckNo	Description	Amount
8/22/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 8/1-8/15/25-PAYROLL REIMBURSEMENT	7,383.12
	546800 - CONTRACT STAFFING		6,965.21
	546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT		417.91
8/25/2025	Avid 7412	PORTERS SUPPLY CO.,INC Inv # 0477616	572.27
	537200 - MAINTENANCE/SUPPLIES - Maintenance Supplies		572.27
8/28/2025	Check 7413	KAITLYN AMBUSH Inv # 8/12/25-MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE - MEETING MINUTES		250.00
8/29/2025	Avid 7414	Verizon Inv # AUG'25	568.93
	510900 - TELEPHONE - TELEPHONE UTILITY		568.93
Total			156,696.80

114700 - CAPITAL BANK ICS

8/1/2025	Transfer Out	Transfer to Tanyard Springs HOA-9547 - Transfer to operating	50,000.00
	100020 - CASH OPERATING-NCB - Transfer from CAPITAL BANK ICS - Transfer to operating		50,000.00
Total			50,000.00

114400 - FORBRIGHT BANK

8/31/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	796.95
	114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer		796.95
Total			796.95

Tanyard Springs HOA

Deposit Register For 8/1/2025 - 8/31/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
8/1/2025	CC		187.99
8/1/2025	OLB		629.49
8/1/2025	Transfer from CAPITAL BANK ICS - Transfer to operating		50,000.00
8/1/2025	ACH		875.02
8/4/2025	CC		298.47
8/4/2025	ACH		55,799.11
8/4/2025	LBX-CHK21		271.98
8/4/2025	Acct: 070858298 Check #895295		92.00
8/5/2025	Acct: 070858294 Check #29761607081-MONEY ORDER		50.00
8/5/2025	ACH		3,961.77
8/5/2025	CC		1,271.46
8/5/2025	LBX-CHK21		865.93
8/5/2025	OLB		5,173.56
8/5/2025	Acct: 070858708 Check #6447		400.00
8/5/2025	Acct: 070858294 Check #29761607092-MONEY ORDER		100.00
8/5/2025	Acct: 070857986 Check #1029		841.50
8/5/2025	Acct: 070857908 Check #279031479		1,475.00
8/6/2025	LBX-CHK21		457.97
8/6/2025	OLB		1,488.49
8/6/2025	Acct: 070893425 Check #18674653		187.00
8/6/2025	ACH		4,292.30
8/6/2025	Acct: 070859046 Check #18674653		322.48
8/6/2025	CC		9,660.85
8/6/2025	Acct: 070858551 Check #1024		439.00
8/7/2025	OLB		471.00
8/7/2025	CC		3,003.75
8/7/2025	LBX-CHK21		538.47
8/7/2025	ACH		1,857.27
8/7/2025	Acct: 070857986 Check #1030		187.00
8/8/2025	ACH		2,433.96
8/8/2025	OLB		98.50
8/8/2025	LBX-CHK21		335.97
8/8/2025	CC		961.47
8/8/2025	Acct: 070859251 Check #017732199		113.50
8/11/2025	OLB		427.99
8/11/2025	LBX-CHK21		90.00
8/11/2025	CC		1,005.45
8/11/2025	ACH		2,436.42
8/12/2025	Acct: 070858966 Check #6351102937-BANK CHECK		360.50
8/12/2025	Acct: 070858617 Check #19-73180037-MONEY ORDER		8.00
8/12/2025	ACH		5,404.79
8/12/2025	CC		671.48

Tanyard Springs HOA

Deposit Register For 8/1/2025 - 8/31/2025

Deposit Date	Description	Check	Amount
8/12/2025	Acct: 070859467 Check #7512		1,964.00
8/12/2025	Acct: 070858271 Check #1960		10.00
8/12/2025	Acct: 070857648 Check #23192		93.50
8/13/2025	Acct: 070858054 Check #110		364.00
8/13/2025	Acct: 070858030 Check #29402438490		500.00
8/13/2025	CC		1,130.43
8/13/2025	ACH		94.13
8/13/2025	LBX-CHK21		93.50
8/13/2025	OLB		100.00
8/13/2025	Acct: 070857986 Check #7221		210.00
8/14/2025	Acct: 070859134 Check #19-631070553-MONEY ORDER		35.50
8/14/2025	CC		532.46
8/14/2025	OLB		287.00
8/14/2025	Acct: 070859134 Check #19-631070554-MONEY ORDER		500.00
8/14/2025	ACH		855.41
8/14/2025	7534 STONEHOUSE RUN DR- 2KEY FOB-CLAIRE MCKINNEY & JONATHAN WALWORTH	3806801722 1-MONEY ORDER	30.00
8/15/2025	Acct: 070893477 Check #79325		187.00
8/15/2025	LBX-CHK21		93.50
8/15/2025	OLB		196.00
8/15/2025	ACH		773.99
8/15/2025	CC		202.00
8/15/2025	Acct: 070858553 Check #79325		.99
8/18/2025	LBX-CHK21		93.50
8/18/2025	OLB		187.50
8/18/2025	Acct: 070859220 Check #38030534875		381.00
8/18/2025	Acct: 070858618 Check #0462324600		170.00
8/18/2025	CC		411.99
8/18/2025	Acct: 070858957 Check #5086349		2,523.00
8/18/2025	ACH		352.49
8/18/2025	Acct: 070858470 Check #995004		2,978.77
8/18/2025	Acct: 070857996 Check #4599		225.00
8/19/2025	LBX-CHK21		263.50
8/19/2025	CC		426.01
8/19/2025	ACH		292.00
8/20/2025	CC		1,124.94
8/20/2025	LBX-CHK21		93.50
8/20/2025	OLB		187.99
8/20/2025	ACH		375.50
8/21/2025	OLB		1,174.00
8/21/2025	CC		108.50
8/21/2025	ACH		202.00

Tanyard Springs HOA

Deposit Register For 8/1/2025 - 8/31/2025

Deposit Date	Description	Check	Amount
8/22/2025	OLB		80.50
8/22/2025	ACH		327.48
8/25/2025	Acct: 070858231 Check #367		535.50
8/25/2025	LBX-CHK21		93.50
8/25/2025	OLB		685.97
8/25/2025	CC		202.00
8/25/2025	Acct: 070858638 Check #0462374948		350.00
8/25/2025	Acct: 070858276 Check #5401345122		280.00
8/25/2025	ACH		269.99
8/25/2025	Acct: 070857949 Check #1703		42.00
8/26/2025	OLB		459.99
8/26/2025	LBX-CHK21		409.47
8/26/2025	ACH		392.50
8/27/2025	OLB		821.99
8/27/2025	LBX-CHK21		297.48
8/27/2025	CC		481.96
8/27/2025	ACH		377.00
8/28/2025	OLB		532.00
8/28/2025	CC		208.50
8/28/2025	ACH		237.99
8/29/2025	Acct: 070863323 Check #6711904100		20.00
8/29/2025	Acct: 070864822 Check #0200130-MONEY ORDER		15.00
8/29/2025	OLB		744.33
8/29/2025	LBX-CHK21		81.49
8/29/2025	Acct: 070859118 Check #38147903122		762.96
8/29/2025	ACH		663.49
8/29/2025	Acct: 070859155 Check #38031762172		150.00
8/29/2025	Acct: 070859120 Check #38030541985		180.00
8/29/2025	Acct: 070858963 Check #38030541974		205.00
8/29/2025	Acct: 070857987 Check #188		185.00
			\$189,464.58
XML SECURITIES			
8/1/2025	August Interest		3,880.85
			\$3,880.85
CTANYRD1CA - Reserves			
8/1/2025	August Interest		175.42
			\$175.42
CAPITAL BANK ICS			
8/1/2025	August Interest		1,259.51
			\$1,259.51

Tanyard Springs HOA

Deposit Register For 8/1/2025 - 8/31/2025

Deposit Date	Description	Check	Amount
FORBRIGHT BANK			
8/1/2025	August Interest		796.95
			\$796.95
FORBRIGHT - ICS			
8/1/2025	August Interest		2,526.54
8/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		796.95
			\$3,323.49
		Total:	\$198,900.80

TANYARD SPRINGS HOA

August 31, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Mark Moorman	331100	\$ 1,212.92
Pickett Law	500300	750.00
Rees Broome	500400	275.00
Mark Moorman	501000	158.16
Mark Moorman	503000	144.54
BGE (7/31-8/29)	510100	8,906.10
BGE (7/31-8/29)	510310	33.58
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
Anne Arundel County (8/1-8/31)**1584-002	533120	2.48
Anne Arundel County (8/1-8/31)**4447-000	533120	11.16
Mark Moorman	532600	89.12
CWR, Incorporated	536630	950.00
BGE (7/31-8/29)	536640	2,038.65
BGE (7/31-8/29)	536650	50.93
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
Anne Arundel County (8/1-8/31)****1584-001	536660	1,335.48
Mark Moorman	538500	185.93
Mark Moorman	538700	1,693.34
Abaris Real Estate Management (payroll reimb)	546800	7,383.12
TOTAL ACCOUNTS PAYABLE	200200	\$ 28,611.93

As of September 19, 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 8/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	39,441.15	-3,799.29	35,641.86	35,641.86	Balanced
CAPITAL BANK ICS	472,575.87	0.00	472,575.87	472,575.87	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
Capital Bank Debit	0.00	0.00	0.00	0.00	Balanced
FORBRIGHT BANK	245,796.95	0.00	245,796.95	245,796.95	Balanced
FORBRIGHT - ICS	778,099.99	0.00	778,099.99	778,099.99	Balanced
XML Treasury Notes	222,620.07	0.00	222,620.07	222,620.07	Balanced
XML SECURITIES	31,722.52	0.00	31,722.52	31,722.52	Balanced
XML CDs	975,000.00	0.00	975,000.00	975,000.00	Balanced
CTANYRD1CA - Reserves	65,844.96	0.00	65,844.96	65,844.96	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
8/13/2025	ROSIE RIVERA	7401	-1,603.72
8/28/2025	KAITLYN AMBUSH	7413	-250.00
8/29/2025	Verizon	7414	-568.93
Total Tanyard Springs HOA-9547			-3,799.29

Reconciled Items

Tanyard Springs HOA

Bank Account Reconciliation for Period 8/31/2025

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
8/1/2025	CC		187.99
8/1/2025	OLB		629.49
8/1/2025	ACH		875.02
8/1/2025	Transfer from CAPITAL BANK ICS - Transfer to operating		50,000.00
8/4/2025	ACH		55,799.11
8/4/2025	LBX-CHK21		271.98
8/4/2025	CC		298.47
8/4/2025	Acct: 070858298 Check #895295		92.00
8/5/2025	OLB		5,173.56
8/5/2025	ACH		3,961.77
8/5/2025	LBX-CHK21		865.93
8/5/2025	CC		1,271.46
8/5/2025	Acct: 070858294 Check #29761607092-MONEY ORDER		100.00
8/5/2025	Acct: 070858294 Check #29761607081-MONEY ORDER		50.00
8/5/2025	Acct: 070857986 Check #1029		841.50
8/5/2025	Acct: 070857908 Check #279031479		1,475.00
8/5/2025	Acct: 070858708 Check #6447		400.00
8/6/2025	ACH		4,292.30
8/6/2025	OLB		1,488.49
8/6/2025	LBX-CHK21		457.97
8/6/2025	CC		9,660.85
8/6/2025	Acct: 070859046 Check #18674653		322.48
8/6/2025	Acct: 070893425 Check #18674653		187.00
8/6/2025	Acct: 070858551 Check #1024		439.00
8/7/2025	ACH		1,857.27
8/7/2025	LBX-CHK21		538.47
8/7/2025	CC		3,003.75
8/7/2025	OLB		471.00
8/7/2025	Acct: 070857986 Check #1030		187.00
8/8/2025	ACH		2,433.96
8/8/2025	LBX-CHK21		335.97
8/8/2025	CC		961.47
8/8/2025	OLB		98.50
8/8/2025	Acct: 070859251 Check #017732199		113.50
8/11/2025	ACH		2,436.42
8/11/2025	OLB		427.99
8/11/2025	CC		1,005.45
8/11/2025	LBX-CHK21		90.00
8/12/2025	ACH		5,404.79

Tanyard Springs HOA

Bank Account Reconciliation for Period 8/31/2025

Date	Description	Check No	Amount
8/12/2025	CC		671.48
8/12/2025	Acct: 070857648 Check #23192		93.50
8/12/2025	Acct: 070858966 Check #6351102937-BANK CHECK		360.50
8/12/2025	Acct: 070858617 Check #19-73180037-MONEY ORDER		8.00
8/12/2025	Acct: 070858271 Check #1960		10.00
8/12/2025	Acct: 070859467 Check #7512		1,964.00
8/13/2025	LBX-CHK21		93.50
8/13/2025	CC		1,130.43
8/13/2025	ACH		94.13
8/13/2025	OLB		100.00
8/13/2025	Acct: 070858030 Check #29402438490		500.00
8/13/2025	Acct: 070857986 Check #7221		210.00
8/13/2025	Acct: 070858054 Check #110		364.00
8/14/2025	CC		532.46
8/14/2025	ACH		855.41
8/14/2025	OLB		287.00
8/14/2025	Acct: 070859134 Check #19-631070554-MONEY ORDER		500.00
8/14/2025	Acct: 070859134 Check #19-631070553-MONEY ORDER		35.50
8/14/2025	7534 STONEHOUSE RUN DR- 2KEY FOB-CLAIRE MCKINNEY & JONATHAN WALWORTH	38068017221-MONEY ORDER	30.00
8/15/2025	ACH		773.99
8/15/2025	CC		202.00
8/15/2025	OLB		196.00
8/15/2025	LBX-CHK21		93.50
8/15/2025	Acct: 070858553 Check #79325		0.99
8/15/2025	Acct: 070893477 Check #79325		187.00
8/18/2025	CC		411.99
8/18/2025	LBX-CHK21		93.50
8/18/2025	ACH		352.49
8/18/2025	OLB		187.50
8/18/2025	Acct: 070859220 Check #38030534875		381.00
8/18/2025	Acct: 070857996 Check #4599		225.00
8/18/2025	Acct: 070858618 Check #0462324600		170.00
8/18/2025	Acct: 070858470 Check #995004		2,978.77
8/18/2025	Acct: 070858957 Check #5086349		2,523.00
8/19/2025	CC		426.01
8/19/2025	LBX-CHK21		263.50
8/19/2025	ACH		292.00
8/20/2025	ACH		375.50
8/20/2025	CC		1,124.94
8/20/2025	OLB		187.99

Tanyard Springs HOA

Bank Account Reconciliation for Period 8/31/2025

Date	Description	Check No	Amount
8/20/2025	LBX-CHK21		93.50
8/21/2025	CC		108.50
8/21/2025	ACH		202.00
8/21/2025	OLB		1,174.00
8/22/2025	ACH		327.48
8/22/2025	OLB		80.50
8/25/2025	ACH		269.99
8/25/2025	CC		202.00
8/25/2025	OLB		685.97
8/25/2025	LBX-CHK21		93.50
8/25/2025	Acct: 070857949 Check #1703		42.00
8/25/2025	Acct: 070858231 Check #367		535.50
8/25/2025	Acct: 070858638 Check #0462374948		350.00
8/25/2025	Acct: 070858276 Check #5401345122		280.00
8/26/2025	LBX-CHK21		409.47
8/26/2025	ACH		392.50
8/26/2025	OLB		459.99
8/27/2025	CC		481.96
8/27/2025	LBX-CHK21		297.48
8/27/2025	OLB		821.99
8/27/2025	ACH		377.00
8/28/2025	CC		208.50
8/28/2025	OLB		532.00
8/28/2025	ACH		237.99
8/29/2025	ACH		663.49
8/29/2025	LBX-CHK21		81.49
8/29/2025	OLB		744.33
8/29/2025	Acct: 070858963 Check #38030541974		205.00
8/29/2025	Acct: 070859120 Check #38030541985		180.00
8/29/2025	Acct: 070859155 Check #38031762172		150.00
8/29/2025	Acct: 070857987 Check #188		185.00
8/29/2025	Acct: 070863323 Check #6711904100		20.00
8/29/2025	Acct: 070859118 Check #38147903122		762.96
8/29/2025	Acct: 070864822 Check #0200130-MONEY ORDER		15.00
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

Tanyard Springs HOA

Bank Account Reconciliation for Period 8/31/2025

Date	Description	Check No	Amount
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
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
8/1/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
8/4/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7377	-4,815.88
8/4/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7378	-6,930.67
8/4/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7379	-7,423.41
8/4/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7380	-6,929.33
8/4/2025	Acct: 070859021 Chk #4420		-374.00
8/4/2025	Erie INS. Group	7381	-2,245.75
8/4/2025	MARK MOORMAN	7382	-2,377.24
8/4/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,704.72
8/4/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-4,704.72
8/5/2025	BG&E	7383	-8,906.10
8/5/2025	Post Item - NSF Fees		-75.00
8/6/2025	BG&E	7384	-28.43
8/7/2025	Acct: 070858995 Chk #243348805		-100.00
8/7/2025	Acct: 070867019 Chk #243367436		-93.50
8/7/2025	Acct: 070867024 Chk #243434303		-93.50
8/7/2025	Acct: 070859295 Chk #243134352		-95.48
8/7/2025	Acct: 070859295 Chk #243134353		-15.00
8/7/2025	Acct: 070859058 Chk #243375366		-80.50
8/11/2025	LOGICALTECH, LLC	7385	-60.00
8/11/2025	Waste Management of MD.,	7386	-305.28
8/11/2025	CWR, Incorporated	7387	-1,233.65
8/11/2025	Innovative Security Systems	7388	-18.49
8/11/2025	LIBERTY LOCK AND SECURITY, INC	7389	-907.00
8/11/2025	PICKETT LAW, LLC	7390	-1,050.00
8/11/2025	PICKETT LAW, LLC	7391	-122.25
8/11/2025	PICKETT LAW, LLC	7392	-195.00
8/11/2025	PICKETT LAW, LLC	7393	-776.00
8/11/2025	PICKETT LAW, LLC	7394	-385.00
8/11/2025	PICKETT LAW, LLC	7395	-35.00
8/11/2025	PICKETT LAW, LLC	7396	-150.00
8/11/2025	ALARM ONE ADVANTAGE, LLC	7397	-31.79
8/11/2025	Chamberlain Const. INC.	7398	-500.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 8/31/2025

Date	Description	Check No	Amount
8/11/2025	BG&E	7399	-2,279.64
8/11/2025	Comptroller of Maryland	7400	-3,050.00
8/13/2025	SBC OUTDOOR SERVICES	7403	-16,211.92
8/13/2025	U.S. TREASURY	7402	-7,125.00
8/15/2025	Acct: 070858539 Chk #244393020		-161.00
8/19/2025	Abaris Real Estate Mgmt-1	ACH	-1,377.45
8/19/2025	Abaris Real Estate Mgmt-1	ACH	-796.85
8/19/2025	REES BROOME,PC	7404	-275.00
8/19/2025	CWR, Incorporated	7405	-570.00
8/19/2025	Quality HVAC Mechanical Services, Inc.	7406	-575.00
8/19/2025	PET WASTE ELIMINATOR	7407	-1,213.27
8/20/2025	HIGH SIERRA POOLS	7408	-20,680.00
8/20/2025	SBC OUTDOOR SERVICES	7409	-4,485.00
8/20/2025	SBC OUTDOOR SERVICES	7410	-6,986.25
8/20/2025	REES BROOME,PC	7411	-5,148.00
8/22/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-7,383.12
8/23/2025	Acct: 070857996 Chk #4599		-225.00
8/23/2025	Acct: 070858470 Chk #995004		-2,978.77
8/25/2025	PORTERS SUPPLY CO.,INC	7412	-572.27
Total Tanyard Springs HOA-9547			17,440.44

CAPITAL BANK ICS

8/1/2025	August Interest		1,259.51
8/1/2025	Transfer to Tanyard Springs HOA-9547 - Transfer to operating		-50,000.00
Total CAPITAL BANK ICS			-48,740.49

CTANYRD1CA - Reserves

8/1/2025	August Interest		175.42
Total CTANYRD1CA - Reserves			175.42

FORBRIGHT - ICS

8/1/2025	August Interest		2,526.54
8/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		796.95
Total FORBRIGHT - ICS			3,323.49

FORBRIGHT BANK

8/1/2025	August Interest		796.95
8/31/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-796.95

