



Financial Report September 2025

Tanyard Springs HOA

Reports Included in Financial Statement

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TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES AS OF SEPTEMBER 30, 2025

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	49,081.17
105900	CAPITAL BANK DEBIT CARD #2945		5,771.78 ***
	<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%		32,758.31
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.90%		245,771.34
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.90%		806,397.13
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		471,625.44
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 3.14%		66,014.89
	TOTAL CASH AVAILABLE	\$	<u>3,124,040.13</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 \$261,939

The current financial statements reflect the 2024 audited adjustments.

***Abaris will upload the debit card invoices into Vantaca once they are received.

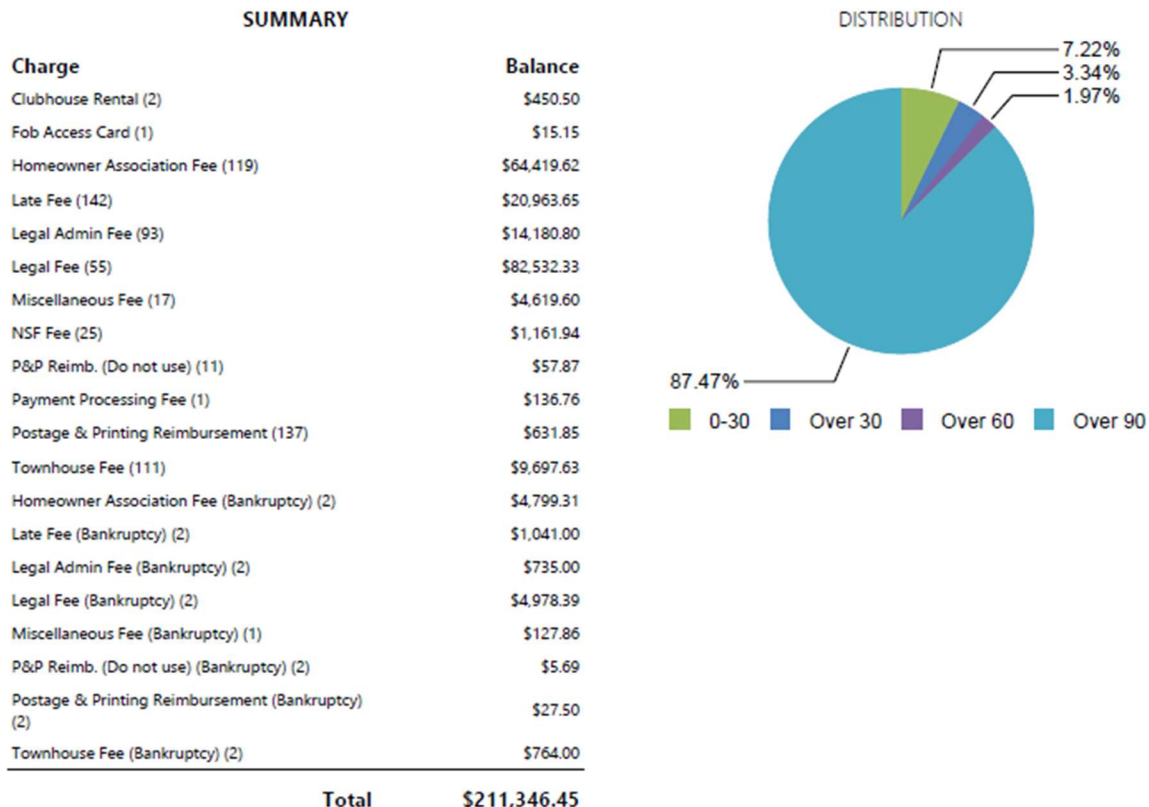
COMPANY DISCLOSURES: Abaris Real Estate Management Inc. Company, Inc. is an affiliate brand of Continuum Companies. For a full set of disclosures, including Common Ownership Disclosure, Privacy Policy, Conflict of Interest Policy, Financial Services Disclosure, and an up-to-date list of affiliated brands, please visit <https://continuum-companies.com>

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

Tanyard Springs HOA Financial Summary Report September 2025

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

- 1) Total cash on hand \$3,124,040
- 2) As of September 30, the HOA has a year-to-date net loss of \$261,939
- 3) Total year-to-date revenue \$1,376,432
- 4) Total year-to-date operating expenses \$1,638,371
- 5) Total operating disbursements \$123,811
- 6) Total outstanding delinquencies \$211,346 (current owners of \$204,190 and prior owners of \$7,156)
- 7) Total outstanding delinquencies rate: 13.4%/212 homes
- 8) Delinquency more than 30 days: \$196,080 or 12.44%; 169 homes
- 9) Delinquency more than 60 days: \$189,021 or 11.99%; 144 homes
- 10) Total reserve expenditures year-to-date is \$467,620



Tanyard Springs HOA

Summary of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	140,057.65	140,765.50	(707.85)	1,281,316.66	1,266,889.50	14,427.16	1,689,186.00
Other Income	149.25	12,361.92	(12,212.67)	2,728.81	111,257.28	(108,528.47)	148,343.00
Total Income	140,206.90	153,127.42	(12,920.52)	1,284,045.47	1,378,146.78	(94,101.31)	1,837,529.00
Operating Expense							
Administrative	57,298.18	32,196.18	(25,102.00)	317,377.02	289,765.62	(27,611.40)	386,354.00
Utilities	9,497.95	9,533.66	35.71	86,466.70	85,802.94	(663.76)	114,400.00
Contracted Serv.	16,547.60	46,916.09	30,368.49	566,840.66	422,244.81	(144,595.85)	562,993.00
Maintenance & Repairs	26,664.96	18,224.34	(8,440.62)	173,272.99	164,019.06	(9,253.93)	218,700.00
Personnel Services	12,433.64	9,294.58	(3,139.06)	97,019.74	83,651.22	(13,368.52)	111,535.00
Ins. Taxes, Licenses	4,689.81	6,692.50	2,002.69	79,604.28	60,232.50	(19,371.78)	80,310.00
Reserves Allocations	30,680.91	30,269.75	(411.16)	317,789.78	272,427.75	(45,362.03)	363,237.00
Total Expense	157,813.05	153,127.10	(4,685.95)	1,638,371.17	1,378,143.90	(260,227.27)	1,837,529.00
Operating Net Total	(17,606.15)	.32	(17,606.47)	(354,325.70)	2.88	(354,328.58)	-

Tanyard Springs HOA

Summary of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Income	5,636.16	-	5,636.16	92,387.03	-	92,387.03	-
Total Income	5,636.16	-	5,636.16	92,387.03	-	92,387.03	-
Reserve Net Total	5,636.16	-	5,636.16	92,387.03	-	92,387.03	-
Net Total	(11,969.99)	.32	(11,970.31)	(261,938.67)	2.88	(261,941.55)	-

Tanyard Springs HOA

Balance Sheet For 9/30/2025

Cash & Investment

100020 - CASH OPERATING-NCB	\$49,081.17
105900 - DEBIT CARD	\$5,771.78
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	\$32,758.31
114400 - MONEY MARKET	\$245,771.34
114600 - MONEY MARKET	\$806,397.13
114700 - MONEY MARKET	\$471,625.44
114900 - MONEY MARKET	\$66,014.89

Total Cash & Investment

\$3,124,040.13

Other Assets

120800 - HOA FEES RECEIVABLE	\$211,346.45
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	\$29,025.79
131000 - PREPAID INSURANCE	\$7,589.64

Total Other Assets

\$81,484.82

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,205,524.95

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$74,594.60
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	\$47,960.17

Total Liabilities

\$144,980.04

Equity

331100 - REPLACEMENT RESERVE	\$459,117.59
331200 - RESERVE-INTEREST EARNED	\$92,387.03
331400 - RESERVE-CONTINGENCY	\$177,440.87
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,569,673.97
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$902,030.79
391000 - NET INCOME/LOSS YR/DATE	(\$261,938.67)

Total Equity

\$3,060,544.91

Total Liabilities / Equity

\$3,205,524.95

Tanyard Springs HOA

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	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	-	1,028,474.27	1,035,310.50	(6,836.23)	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	147,018.00	147,186.00	(168.00)	196,248.00
412400 - RENTAL FEES	535.50	2,163.00	(1,627.50)	21,650.00	19,467.00	2,183.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	17,226.00	17,226.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,875.00	1,666.67	208.33	14,826.53	15,000.03	(173.50)	20,000.00
414400 - LEGAL FEES	2,880.25	2,133.33	746.92	38,727.83	19,199.97	19,527.86	25,600.00
414420 - LEGAL- ADMIN COST	860.00	750.00	110.00	7,970.00	6,750.00	1,220.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	554.40	750.00	(195.60)	5,100.03	6,750.00	(1,649.97)	9,000.00
415600 - MISCELLANEOUS FEES	50.00	-	50.00	324.00	-	324.00	-
Total Income	140,057.65	140,765.50	(707.85)	1,281,316.66	1,266,889.50	14,427.16	1,689,186.00
Other Income							
430200 - INTEREST REVENUE	5,636.16	5,225.00	411.16	92,387.03	47,025.00	45,362.03	62,700.00
430600 - VENDING MACH. REV.	-	-	-	144.06	-	144.06	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	500.50	375.03	125.47	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,150.00	900.00	250.00	1,200.00
439100 - ACCESS CARDS	-	233.33	(233.33)	560.00	2,099.97	(1,539.97)	2,800.00
439200 - NSF COST	149.25	25.00	124.25	374.25	225.00	149.25	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	60,632.28	(60,632.28)	80,843.00
Total Other Income	5,785.41	12,361.92	(6,576.51)	95,115.84	111,257.28	(16,141.44)	148,343.00
Total Income	145,843.06	153,127.42	(7,284.36)	1,376,432.50	1,378,146.78	(1,714.28)	1,837,529.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	185,712.03	185,712.03	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	3,820.75	2,333.33	(1,487.42)	42,985.75	20,999.97	(21,985.78)	28,000.00
500320 - LEGAL - ADMIN COST	1,690.00	666.67	(1,023.33)	7,230.00	6,000.03	(1,229.97)	8,000.00
500400 - LEGAL	6,503.35	625.00	(5,878.35)	21,152.20	5,625.00	(15,527.20)	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	375.03	375.03	500.00
500600 - AUDIT/TAX RETURNS	-	679.17	679.17	8,349.50	6,112.53	(2,236.97)	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	3,753.00	3,753.00	5,000.00
501000 - OFFICE SUPPLIES	80.53	20.83	(59.70)	754.92	187.47	(567.45)	250.00
501100 - OFFICE EQUIPMENT	-	41.67	41.67	360.00	375.03	15.03	500.00
501300 - POSTAGE	1,135.43	541.67	(593.76)	5,579.62	4,875.03	(704.59)	6,500.00
501400 - PRINTING	645.80	375.00	(270.80)	3,597.22	3,375.00	(222.22)	4,500.00
501900 - COMMUNITY INSPECTIONS	15,730.00	2,619.83	(13,110.17)	15,730.00	23,578.47	7,848.47	31,438.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	105.99	375.03	269.04	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,642.54	1,350.00	(292.54)	1,800.00
503800 - BANK CHARGES	-	8.33	8.33	-	74.97	74.97	100.00
504500 - SOCIAL COMMITTEE	3,088.17	1,666.67	(1,421.50)	14,593.48	15,000.03	406.55	20,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	250.00	250.00	-	2,250.00	2,250.00	-	3,000.00
504750 - GARDEN COMMITTEE	3,565.00	166.67	(3,398.33)	5,945.92	1,500.03	(4,445.89)	2,000.00
508300 - WEBSITE	154.48	83.33	(71.15)	467.41	749.97	282.56	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	7,497.00	7,497.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	920.44	-	(920.44)	-
Total Administrative	57,298.18	32,196.18	(25,102.00)	317,377.02	289,765.62	(27,611.40)	386,354.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,906.10	8,958.33	52.23	81,101.22	80,624.97	(476.25)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	36.89	33.33	(3.56)	261.78	299.97	38.19	400.00
510900 - TELEPHONE	554.96	542.00	(12.96)	5,103.70	4,878.00	(225.70)	6,500.00
Total Utilities	9,497.95	9,533.66	35.71	86,466.70	85,802.94	(663.76)	114,400.00
Contracted Serv.							
520200 - TRASH	303.89	233.33	(70.56)	2,732.56	2,099.97	(632.59)	2,800.00
520400 - GROUNDS/LANDSCAPING	16,211.92	16,211.92	-	145,907.28	145,907.28	-	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	225.00	225.00	300.00
521000 - HVAC	-	191.67	191.67	1,150.00	1,725.03	575.03	2,300.00
521800 - POOL	-	8,616.67	8,616.67	103,400.00	77,550.03	(25,849.97)	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	269,534.65	166,410.00	(103,124.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	27,893.67	17,221.50	(10,672.17)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	15,984.08	9,868.50	(6,115.58)	13,158.00
524000 - FIRE SYSTEM MONITORING	31.79	137.50	105.71	238.42	1,237.50	999.08	1,650.00
Total Contracted Serv.	16,547.60	46,916.09	30,368.49	566,840.66	422,244.81	(144,595.85)	562,993.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	662.71	1,500.03	837.32	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	-	7,875.00	7,875.00	10,500.00
532600 - GROUNDS/LANDSCAPING	10,529.70	666.67	(9,863.03)	19,186.54	6,000.03	(13,186.51)	8,000.00
532800 - TREE CARE	-	1,666.67	1,666.67	8,000.00	15,000.03	7,000.03	20,000.00
533100 - IRRIGATION	-	250.00	250.00	3,790.00	2,250.00	(1,540.00)	3,000.00
533120 - IRRIGATION SYSTEM-WATER	4,739.02	250.00	(4,489.02)	4,864.36	2,250.00	(2,614.36)	3,000.00
534200 - GENERAL REPAIRS	6,995.97	7,500.00	504.03	56,828.32	67,500.00	10,671.68	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	261.00	261.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	261.00	261.00	350.00
536200 - EQUIPMENT REPAIR	425.00	333.33	(91.67)	1,952.22	2,999.97	1,047.75	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,993.65	2,250.00	256.35	17,532.85	20,250.00	2,717.15	27,000.00
536640 - COMMUNITY CENTER-ELE	1,808.77	1,541.67	(267.10)	13,836.59	13,875.03	38.44	18,500.00
536650 - COMMUNITY CENT-GAS	53.02	208.00	154.98	2,885.33	1,872.00	(1,013.33)	2,500.00
536660 - COMMUNITY CENTER-W/S	(3,187.76)	583.33	3,771.09	4,953.31	5,249.97	296.66	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	1,540.65	291.67	(1,248.98)	4,344.25	2,625.03	(1,719.22)	3,500.00
537200 - MAINTENANCE/SUPPLIES	-	833.33	833.33	9,865.80	7,499.97	(2,365.83)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	1,205.37	747.00	(458.37)	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	1,766.94	333.33	(1,433.61)	21,365.34	2,999.97	(18,365.37)	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,503.00	(497.00)	2,000.00
Total Maintenance & Repairs	26,664.96	18,224.34	(8,440.62)	173,272.99	164,019.06	(9,253.93)	218,700.00
Personnel Services							
546800 - CONTRACT STAFFING	12,433.64	9,294.58	(3,139.06)	97,019.74	83,651.22	(13,368.52)	111,535.00
Total Personnel Services	12,433.64	9,294.58	(3,139.06)	97,019.74	83,651.22	(13,368.52)	111,535.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,510.50	1,625.00	114.50	16,275.61	14,625.00	(1,650.61)	19,500.00
593000 - TAXES-CORP INC TAXES	-	1,567.50	1,567.50	34,715.00	14,107.50	(20,607.50)	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.31	3,500.00	320.69	28,613.67	31,500.00	2,886.33	42,000.00
Total Ins. Taxes, Licenses	4,689.81	6,692.50	2,002.69	79,604.28	60,232.50	(19,371.78)	80,310.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	99,375.03	99,375.03	-	132,500.00
631200 - RESERVE-INTEREST EARNED	5,636.16	5,225.00	(411.16)	92,387.03	47,025.00	(45,362.03)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	16,152.75	16,152.75	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	109,874.97	109,874.97	-	146,500.00
Total Reserves Allocations	30,680.91	30,269.75	(411.16)	317,789.78	272,427.75	(45,362.03)	363,237.00
Total Expense	157,813.05	153,127.10	(4,685.95)	1,638,371.17	1,378,143.90	(260,227.27)	1,837,529.00
Operating Net Total	(11,969.99)	.32	(11,970.31)	(261,938.67)	2.88	(261,941.55)	-
Net Total	(11,969.99)	.32	(11,970.31)	(261,938.67)	2.88	(261,941.55)	-

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	\$1,028,474	\$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	\$147,018	\$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	\$21,650	\$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	\$17,226	\$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	\$14,827	\$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	\$38,728	\$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	\$7,970	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$5,100	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,708,547	\$1,280,993	\$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	\$374	\$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	\$2,729	\$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	\$1,283,721	\$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	\$185,712	\$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	\$42,986	\$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	\$7,230	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$6,630	\$21,152	\$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	\$755	\$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	\$5,580	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,675	\$3,597	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
501900 - COMMUNITY INSPECTIONS	-	\$15,730	\$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	\$14,593	\$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	\$2,250	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
504750 - GARDEN COMMITTEE	\$1,698	\$5,946	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
508300 - WEBSITE	\$720	\$467	\$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	\$317,377	\$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	\$81,101	\$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	\$262	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$5,104	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$114,413	\$86,467	\$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	\$2,733	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$145,907	\$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	\$238	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
Total Contracted Serv.	\$426,177	\$566,841	\$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	\$19,187	\$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	\$4,864	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$74,728	\$56,828	\$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	\$1,952	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$27,576	\$17,533	\$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	\$13,837	\$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	\$2,885	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$4,953	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$4,344	\$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	\$21,365	\$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	\$173,273	\$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	\$97,020	\$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	\$97,020	\$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	\$16,276	\$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	\$28,614	\$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	\$79,604	\$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	\$99,375	\$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	\$92,387	\$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	\$16,153	\$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	\$109,875	\$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	\$317,790	\$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	\$1,638,371	\$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 9/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
410800 - HOMEOWNER ASSOC FEES	115,035	115,035	115,035	108,198	114,793	115,276	115,035	115,035	115,035	-	-	-	1,028,474
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,186	16,315	16,393	16,354	16,354	16,354	-	-	-	147,018
412400 - RENTAL FEES	3,770	3,399	5,366	1,578	1,757	1,082	2,013	2,153	536	-	-	-	21,650
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	-	17,226
414000 - LATE/INTEREST FEES	2,025	2,250	2,106	1,320	1,415	1,815	1,105	916	1,875	-	-	-	14,827
414400 - LEGAL FEES	1,182	5,724	8,092	8,468	7,797	619	3,966	-	2,880	-	-	-	38,728
414420 - LEGAL- ADMIN COST	1,125	1,225	850	475	890	1,030	985	530	860	-	-	-	7,970
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	573	569	568	563	560	528	554	-	-	-	5,100
415600 - MISCELLANEOUS FEES	150	275	-	(77)	30	70	255	(429)	50	-	-	-	324
Total Income	142,149	146,763	150,289	138,631	145,479	138,762	142,187	137,000	140,058	-	-	-	1,281,317
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	149	-	-	-	374
Total Other Income	(36)	645	685	750	125	250	(19)	180	149	-	-	-	2,729
Total Income	142,113	147,408	150,975	139,381	145,604	139,012	142,167	137,180	140,207	-	-	-	1,284,045

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	-	-	-	185,712
500300 - LEGAL-OWNER BILLINGS	6,301	3,607	5,325	12,552	6,664	530	3,436	750	3,821	-	-	-	42,986
500320 - LEGAL - ADMIN COST	1,030	1,205	1,275	755	-	-	1,275	-	1,690	-	-	-	7,230
500400 - LEGAL	275	622	275	2,008	275	5,497	5,423	275	6,503	-	-	-	21,152
500600 - AUDIT/TAX RETURNS	-	150	7,400	-	-	800	-	-	-	-	-	-	8,350
501000 - OFFICE SUPPLIES	120	-	63	113	133	-	88	158	81	-	-	-	755

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 9/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
501100 - OFFICE EQUIPMENT	257	60	60	(197)	-	60	60	60	-	-	-	-	360
501300 - POSTAGE	559	507	526	1,211	588	-	1,053	-	1,135	-	-	-	5,580
501400 - PRINTING	324	377	335	873	396	-	647	-	646	-	-	-	3,597
501900 - COMMUNITY INSPECTIONS	-	-	-	-	-	-	-	-	15,730	-	-	-	15,730
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	3,088	-	-	-	14,593
504600 - SECRETARIAL SERVICE	250	250	250	250	250	250	250	250	250	-	-	-	2,250
504750 - GARDEN COMMITTEE	-	-	-	106	-	2,275	-	-	3,565	-	-	-	5,946
508300 - WEBSITE	77	76	76	(77)	-	-	160	-	154	-	-	-	467
509800 - MISCELLANEOUS	-	193	-	204	-	-	524	-	-	-	-	-	920
Total Administrative	30,884	27,681	36,129	40,604	35,090	30,497	35,511	23,683	57,298	-	-	-	317,377
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,562	8,110	9,268	9,558	8,698	9,187	8,906	8,906	8,906	-	-	-	81,101
510310 - ELECTRICITY - CLOCK TOWER	31	25	30	25	26	25	28	34	37	-	-	-	262
510900 - TELEPHONE	559	544	598	556	584	556	583	569	555	-	-	-	5,104
Total Utilities	10,152	8,678	9,897	10,139	9,308	9,768	9,518	9,509	9,498	-	-	-	86,467
Contracted Serv.													
520200 - TRASH	300	305	305	304	303	302	305	305	304	-	-	-	2,733
520400 - GROUNDS/LANDSCAPING	17,023	15,401	16,212	16,212	16,212	16,212	16,212	16,212	16,212	-	-	-	145,907
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	32	-	-	-	238
Total Contracted Serv.	58,005	289,064	26,884	26,856	37,226	37,226	37,228	37,804	16,548	-	-	-	566,841

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 9/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Maintenance & Repairs													
530600 - PLUMBING	237	-	426	-	-	-	-	-	-	-	-	-	663
532600 - GROUNDS/LANDSCAPING	229	-	-	-	474	3,380	4,485	89	10,530	-	-	-	19,187
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	4,739	-	-	-	4,864
534200 - GENERAL REPAIRS	-	6,156	4,374	13,932	2,550	14,927	7,893	-	6,996	-	-	-	56,828
536200 - EQUIPMENT REPAIR	-	-	1,102	-	-	425	-	-	425	-	-	-	1,952
536630 - COMMUNITY CENTER CLEANING	1,994	1,614	1,614	1,964	1,994	1,234	2,944	2,184	1,994	-	-	-	17,533
536640 - COMMUNITY CENTER-ELE	1,594	1,016	902	1,004	1,357	1,887	2,228	2,039	1,809	-	-	-	13,837
536650 - COMMUNITY CENT-GAS	738	555	291	1,029	60	57	51	51	53	-	-	-	2,885
536660 - COMMUNITY CENTER-W/S	24	18	27	23	24	5,354	1,335	1,335	(3,188)	-	-	-	4,953
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	18	18	2,021	18	18	18	1,541	-	-	-	4,344
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	1,767	-	-	-	21,365
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	26,665	-	-	-	173,273
Personnel Services													
546800 - CONTRACT STAFFING	8,805	9,377	9,133	9,604	14,082	9,409	9,409	14,766	12,434	-	-	-	97,020
Total Personnel Services	8,805	9,377	9,133	9,604	14,082	9,409	9,409	14,766	12,434	-	-	-	97,020
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,311	1,184	4,461	4,008	764	764	764	1,511	1,511	-	-	-	16,276
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	3,179	-	-	-	28,614
Total Ins. Taxes, Licenses	4,490	4,363	20,760	7,187	14,118	5,188	3,943	14,865	4,690	-	-	-	79,604

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 9/30/2025

	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	11,042	-	-	-	99,375
631200 - RESERVE-INTEREST EARNED	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	-	-	-	92,387
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	-	-	16,153
637200 - RESERVES-TOWNHOMES	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	-	-	-	109,875
Total Reserves Allocations	31,663	34,179	31,671	44,478	45,696	34,790	30,950	33,684	30,681	-	-	-	317,790
Total Expense	151,892	390,344	143,539	169,874	165,382	162,425	152,430	144,672	157,813	-	-	-	1,638,371
Operating Net Total	(\$9,779)	(\$242,936)	\$7,436	(\$30,494)	(\$19,778)	(\$23,414)	(\$10,263)	(\$7,492)	(\$17,606)	-	-	-	(\$354,326)

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 9/30/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Income													
Other Income													
430200 - INTEREST REVENUE	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	-	-	-	92,387
Total Other Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	-	-	-	92,387
Total Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	-	-	-	92,387
 Reserve Net Total	 \$6,618	 \$9,134	 \$6,627	 \$19,433	 \$20,651	 \$9,745	 \$5,905	 \$8,639	 \$5,636	 -	 -	 -	 \$92,387
Net Total	(\$3,161)	(\$233,802)	\$14,062	(\$11,061)	\$873	(\$13,669)	(\$4,358)	\$1,147	(\$11,970)	-	-	-	(\$261,939)

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
September 30, 2025**

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	EQUITY
Annual Budget for 2025	\$ 132,500.00	\$ 62,700.00	\$ 21,537.00	\$ -	\$ 146,500.00	\$ -		
Audited Balance as of 12/31/24	\$ 827,362.86	\$ -	\$ 161,288.12	\$ 119,333.33	\$ 1,459,799.00	\$ 2,500.00	\$ 901,331.07	\$ 3,471,614.38
Prior Year Water Accrual Adjustment							699.72	699.72
Add: Current Reserve Contribution	99,375.03		16,152.75		109,874.97			225,402.75
Current Interest Contribution		92,387.03						92,387.03
Current Net income (Loss)							(261,938.67)	(261,938.67)
Less: Reserve Expenditures	(467,620.30)		-					(467,620.30)
Cumulative Balance as of 9/30/25	\$ 459,117.59	\$ 92,387.03	\$ 177,440.87	\$ 119,333.33	\$ 1,569,673.97	\$ 2,500.00	\$ 640,092.12	\$ 3,060,544.91

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	
Chamberlain Construction Inc.	7398	8/8/2025	500.00	
Mark Moorman/Uline	7417	9/8/2025	1,212.92	
Concrete Protection & Restoration LLC	7450	10/13/2025	10,718.55	AP
CSG Engineering	7452	10/14/2025	5,475.00	AP
Total Reserves Expenditures			<u>\$ 467,620.30</u>	

Tanyard Springs HOA

Cash Disbursement - 9/30/2025

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
9/2/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1571238	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
9/2/2025	Avid 7415	Innovative Security Systems Inv # 120880	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access	18.49
9/3/2025	Check 7416	BG&E Inv # 7/31-8/29/25	8,906.10
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,906.10
9/4/2025	Auto Draft	Post Item - NSF Fees	175.75
		439200 - NSF COST	175.75
9/8/2025	Check 7417	MARK MOORMAN Inv # 8/20/25-REIMB	3,484.01
		331100 - REPLACEMENT RESERVE	1,212.92
		501000 - OFFICE SUPPLIES	158.16
		503000 - ANNUAL MEETING	144.54
		532600 - GROUNDS/LANDSCAPING	89.12
		538500 - SIGNS	185.93
		538700 - POOL EQUIPMENT,SUPPLIES - REIMBURSEMENT	1,693.34
9/9/2025	Check 7418	BG&E Inv # 7/31-8/29/25	33.58
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - ELECTRIC UTILITY	33.58
9/10/2025	Check 7419	BG&E Inv # 7/31-8/29/25	2,089.58
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	2,038.65
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - ELECTRIC UTILITY	50.93
9/15/2025	Avid 7420	CWR, Incorporated Inv # 00009014	1,233.65
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Cleaning	1,233.65
9/15/2025	Avid 7421	LOGICALTECH, LLC Inv # MSP-2294	60.00
		501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee	60.00
9/15/2025	Avid 7422	SBC OUTDOOR SERVICES Inv # 194-71	16,211.92
		520400 - GROUNDS/LANDSCAPING - Landscape Maintenance Contract September 2025	16,211.92
9/15/2025	Avid 7423	Waste Management of MD., Inv # 3757875-2420-2	303.89
		520200 - TRASH - September 2025 Trash Services	303.89
9/15/2025	Avid 7424	HIGH SIERRA POOLS Inv # SIO199511	669.84
		538700 - POOL EQUIPMENT,SUPPLIES - Phosphate Treatment	669.84

Tanyard Springs HOA

Cash Disbursement - 9/30/2025

Date	CheckNo	Description	Amount
9/15/2025	Avid 7425	SBC OUTDOOR SERVICES Inv # 194-109	3,565.00
	504750 - GARDEN COMMITTEE - Garden Maintenance Remainder of 2025 Season		3,565.00
9/15/2025	Avid 7426	SBC OUTDOOR SERVICES Inv # 194-110	3,520.00
	532600 - GROUNDS/LANDSCAPING - Nutsedge Spot Treatment		3,520.00
9/15/2025	Avid 7427	REES BROOME,PC Inv # 1496838	275.00
	500400 - LEGAL - August Retainer Fee		275.00
9/15/2025	Avid 7428	CWR, Incorporated Inv # 00009072	950.00
	536630 - COMMUNITY CENTER CLEANING - Clubhouse Event Cleaning		950.00
9/15/2025	Avid 7429	ALARM ONE ADVANTAGE, LLC Inv # 2195	31.79
	524000 - FIRE SYSTEM MONITORING - Monthly Security Monitoring		31.79
9/15/2025	Avid 7430	METRO FITNESS, INC Inv # #12909	425.00
	536200 - EQUIPMENT REPAIR - Quarterly Gym Equipment Maintenance and Repair		425.00
9/15/2025	Avid 7431	PICKETT LAW, LLC Inv # 25T-68647	750.00
	500300 - LEGAL-OWNER BILLINGS - Collection Services		750.00
9/18/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 8/16-8/31/25-PAYROLL REIMBURSEMENT	7,383.12
	546800 - CONTRACT STAFFING		1,164.25
	546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT		6,218.87
9/18/2025	Check 7432	Erie INS. Group Inv # OCT'25-POLICY Q610172519	2,245.75
	591000 - INSURANCE-MASTER POLICY - ERIE INSURANCE		2,245.75
9/19/2025	Transfer Out	Transfer to Capital Bank Debit - Transfer to Debit Card	5,000.00
	105900 - DEBIT CARD - Transfer from Tanyard Springs HOA-9547 - Transfer to Debit Card		5,000.00
9/23/2025	Check 7433	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5/14-8/19/25	3,278.70
	533120 - IRRIGATION SYSTEM-WATER - WATER UTILITY		3,278.70
9/23/2025	Check 7434	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5/22-8/14/25	54.94
	533120 - IRRIGATION SYSTEM-WATER - WATER UTILITY		54.94
9/23/2025	Check 7435	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 5/14-8/19/25	1,052.31
	536660 - COMMUNITY CENTER-W/S - WATER UTILITY		1,052.31
9/25/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 9/1-9/15/25-PAYROLL REIMBURSEMENT	7,383.12
	546800 - CONTRACT STAFFING		417.91
	546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT		6,965.21

Tanyard Springs HOA

Cash Disbursement - 9/30/2025

Date	CheckNo	Description	Amount
9/29/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 12733	805.63
	501300 - POSTAGE - Postage Costs		505.23
	501400 - PRINTING - Printing Costs		300.40
9/29/2025	Avid 7436	HIGH SIERRA POOLS Inv # SIO200027	1,097.10
	538700 - POOL EQUIPMENT,SUPPLIES - Winter Algaecide		1,097.10
9/29/2025	Avid 7437	PICKETT LAW, LLC Inv # 25B-46684	1,400.00
	500300 - LEGAL-OWNER BILLINGS - Collection Services		1,400.00
9/29/2025	Avid 7438	PICKETT LAW, LLC Inv # 25B-46685	525.00
	500300 - LEGAL-OWNER BILLINGS - Collection Services		525.00
9/29/2025	Avid 7439	PICKETT LAW, LLC Inv # 25C-1749	115.25
	500300 - LEGAL-OWNER BILLINGS - Collection Services		115.25
9/29/2025	Avid 7440	PICKETT LAW, LLC Inv # 252-115085	840.00
	500300 - LEGAL-OWNER BILLINGS - Collection Services		840.00
9/29/2025	Avid 7441	LIBERTY LOCK AND SECURITY, INC Inv # 63491072	1,522.16
	536680 - COMMUNITY CENT-ACCESS SYSTEM - Clubhouse Fobs		1,522.16
9/29/2025	Avid 7442	Verizon Inv # SEPT'25	568.93
	510900 - TELEPHONE - TELEPHONE UTILITY		568.93
9/29/2025	Check 7443	ROSIE RIVERA Inv # 9/29/25-REIMB-MOVIE NIGHT SUPPLIES	144.15
	504500 - SOCIAL COMMITTEE - REIMB-MOVIE NIGHT PURCHASES		144.15
9/29/2025	Check 7444	MARK MOORMAN Inv # 9/17/25-REIMB-SUPPLIES	1,741.94
	501000 - OFFICE SUPPLIES		80.53
	504500 - SOCIAL COMMITTEE		1,541.71
	532600 - GROUNDS/LANDSCAPING		105.95
	532600 - GROUNDS/LANDSCAPING - SUPPLIES FOR REPAIRS		13.75
9/30/2025	Transfer Out	Transfer to FORBRIGHT BANK - Monthly reserve transfer - September	25,044.75
	114400 - MONEY MARKET - Transfer from Tanyard Springs HOA-9547 - Monthly reserve transfer - September		25,044.75
9/30/2025	Check 7445	KAITLYN AMBUSH Inv # 9/30/25-MEETING MINUTES	250.00
	504600 - SECRETARIAL SERVICE - MEETING MINUTES		250.00
9/30/2025	Check 7446	ROSIE RIVERA Inv # 9/29/25-REIMB-POPCORN MOVIE NIGHT	20.00
	504500 - SOCIAL COMMITTEE - REIMB-MOVIE NIGHT PURCHASES		20.00
Total			123,811.12

Tanyard Springs HOA

Cash Disbursement - 9/30/2025

Date	CheckNo	Description	Amount
105900 - Capital Bank Debit			
9/30/2025	Auto Draft 504500 - SOCIAL COMMITTEE	Post Item - Walmart & Costco expenses	1,382.31
			1,382.31
		Total	1,382.31
114700 - CAPITAL BANK ICS			
9/30/2025	Transfer Out 105900 - DEBIT CARD - Transfer from CAPITAL BANK ICS - Transfer per Bank Statement	Transfer to Capital Bank Debit - Transfer per Bank Statement	1,500.00
			1,500.00
9/30/2025	Transfer Out 105900 - DEBIT CARD - Transfer from CAPITAL BANK ICS - Debit card expenses	Transfer to Capital Bank Debit - Debit card expenses	654.09
			654.09
		Total	2,154.09
114400 - FORBRIGHT BANK			
9/30/2025	Transfer Out 114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer	Transfer to FORBRIGHT - ICS - ICS Transfer	796.95
			796.95
9/30/2025	Transfer Out 114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer	Transfer to FORBRIGHT - ICS - ICS Transfer	25,044.75
			25,044.75
		Total	25,841.70

Tanyard Springs HOA

Deposit Register For 9/1/2025 - 9/30/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
9/2/2025	CC		297.48
9/2/2025	OLB		5,630.67
9/2/2025	LBX-CHK21		364.97
9/2/2025	ACH		3,493.38
9/3/2025	OLB		561.49
9/3/2025	LBX-CHK21		187.99
9/3/2025	CC		220.96
9/3/2025	ACH		49,976.35
9/3/2025	Acct: 070858640 Check #0005087905		2,668.93
9/4/2025	ACH		4,809.57
9/4/2025	CC		1,195.09
9/4/2025	OLB		749.00
9/4/2025	LBX-CHK21		728.46
9/4/2025	Acct: 070893635 Check #39292		93.50
9/4/2025	Acct: 070857698 Check #39292		93.50
9/5/2025	LBX-CHK21		550.97
9/5/2025	CC		10,676.57
9/5/2025	OLB		1,218.50
9/5/2025	ACH		2,471.72
9/8/2025	Acct: 070859168 Check #19729216879		444.50
9/8/2025	ACH		4,527.06
9/8/2025	Acct: 070859168 Check #19729216878		444.50
9/8/2025	CC		1,391.35
9/8/2025	OLB		897.49
9/8/2025	LBX-CHK21		349.98
9/8/2025	Acct: 070859467 Check #7514		1,914.00
9/8/2025	Acct: 070858044 Check #4421500020		170.00
9/9/2025	ACH		5,447.83
9/9/2025	CC		1,012.55
9/9/2025	OLB		194.00
9/9/2025	LBX-CHK21		175.49
9/9/2025	Acct: 070893655 Check #149115		187.00
9/10/2025	CC		1,635.90
9/10/2025	OLB		102.00
9/10/2025	LBX-CHK21		187.99
9/10/2025	ACH		1,228.89
9/11/2025	OLB		287.99
9/11/2025	ACH		3,578.29
9/11/2025	LBX-CHK21		100.00
9/11/2025	CC		682.98
9/11/2025	Acct: 070893665 Check #148376		187.00
9/12/2025	Acct: 070858618 Check #800061469		170.00

Tanyard Springs HOA

Deposit Register For 9/1/2025 - 9/30/2025

Deposit Date	Description	Check	Amount
9/12/2025	Acct: 070858470 Check #0000995005		2,978.00
9/12/2025	OLB		90.00
9/12/2025	Acct: 070858298 Check #895298		92.00
9/12/2025	LBX-CHK21		209.50
9/12/2025	ACH		1,549.53
9/12/2025	Acct: 070858698 Check #853		84.98
9/12/2025	Acct: 070858708 Check #6453		200.00
9/12/2025	CC		671.48
9/12/2025	Acct: 070858054 Check #111		364.00
9/15/2025	LBX-CHK21		282.03
9/15/2025	CC		1,221.46
9/15/2025	OLB		377.00
9/15/2025	ACH		1,029.49
9/16/2025	ACH		837.97
9/16/2025	CC		295.50
9/16/2025	OLB		187.50
9/16/2025	Acct: 070893690 Check #8491962		93.50
9/17/2025	LBX-CHK21		94.49
9/17/2025	OLB		287.50
9/17/2025	ACH		393.97
9/17/2025	CC		495.47
9/17/2025	Acct: 070857648 Check #23251		93.50
9/18/2025	CC		283.49
9/18/2025	OLB		93.50
9/18/2025	ACH		821.49
9/19/2025	CC		202.00
9/19/2025	ACH		203.98
9/22/2025	LBX-CHK21		93.50
9/22/2025	CC		94.49
9/22/2025	ACH		468.49
9/22/2025	OLB		496.99
9/22/2025	Acct: 070858151 Check #0995179		93.50
9/23/2025	LBX-CHK21		96.00
9/23/2025	CC		193.50
9/23/2025	ACH		734.98
9/23/2025	Avid Refund Ck#7299		60.00
9/23/2025	Acct: 070893735 Check #148417		187.00
9/23/2025	Acct: 070893737 Check #196973		187.00
9/23/2025	OLB		180.50
9/23/2025	Acct: 070858375 Check #196973		94.49
9/24/2025	LBX-CHK21		455.50
9/24/2025	ACH		187.00

Tanyard Springs HOA

Deposit Register For 9/1/2025 - 9/30/2025

Deposit Date	Description	Check	Amount
9/24/2025	Acct: 070858276 Check #502		250.00
9/24/2025	Acct: 070893744 Check #4240		187.00
9/24/2025	CC		258.98
9/24/2025	OLB		80.50
9/24/2025	Acct: 070893768 Check #103091		187.00
9/24/2025	Acct: 070893779 Check #1580		187.00
9/24/2025	Acct: 070893766 Check #112663		187.00
9/24/2025	Acct: 070857990 Check #4240		.99
9/25/2025	CC		110.00
9/25/2025	OLB		466.00
9/25/2025	ACH		375.50
9/26/2025	CC		144.27
9/26/2025	OLB		366.49
9/26/2025	ACH		323.50
9/29/2025	ACH		1,079.95
9/29/2025	Acct: 070893004 Check #4294		672.98
9/29/2025	Acct: 070859155 Check #38030550557		150.00
9/29/2025	Acct: 070858963 Check #38030549387		205.00
9/29/2025	CC		218.98
9/29/2025	LBX-CHK21		93.50
9/29/2025	OLB		1,073.49
9/29/2025	Acct: 070859120 Check #38030549398		180.00
9/29/2025	Acct: 070858708 Check #6458		200.00
9/29/2025	Acct: 070858638 Check #0462575255		350.00
9/29/2025	Acct: 070858352 Check #7266		35.00
9/30/2025	LBX-CHK21		683.00
9/30/2025	OLB		823.34
9/30/2025	CC		321.49
9/30/2025	ACH		795.97
			\$138,469.09
CAPITAL BANK ICS			
9/1/2025	September Interest		1,203.66
			\$1,203.66
FORBRIGHT BANK			
9/1/2025	September Interest		771.34
9/30/2025	Transfer from Tanyard Springs HOA-9547 - Monthly reserve transfer - September		25,044.75
			\$25,816.09

Tanyard Springs HOA

Deposit Register For 9/1/2025 - 9/30/2025

Deposit Date	Description	Check	Amount
FORBRIGHT - ICS			
9/1/2025	September Interest		2,455.44
9/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		25,044.75
9/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		796.95
			\$28,297.14
XML SECURITIES			
9/1/2025	September Interest		1,035.79
			\$1,035.79
CTANYRD1CA - Reserves			
9/1/2025	September Interest		169.93
			\$169.93
Capital Bank Debit			
9/19/2025	Transfer from Tanyard Springs HOA-9547 - Transfer to Debit Card		5,000.00
9/30/2025	Transfer from CAPITAL BANK ICS - Transfer per Bank Statement		1,500.00
9/30/2025	Transfer from CAPITAL BANK ICS - Debit card expenses		654.09
			\$7,154.09
		Total:	\$202,145.79

TANYARD SPRINGS HOA

September 30, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Concrete Protection and Restoration LLC	331100	\$ 10,718.55
CSG Engineering	331100	5,475.00
Pickett Law	500300	940.50
Abaris Real Estate Management	500320	1,690.00
Rees Broome	500400	6,503.35
Abaris Real Estate Management	501300	630.20
Abaris Real Estate Management	501400	345.40
Abaris Real Estate Management	501900	15,730.00
Abaris Real Estate Management	508300	154.48
BGE (8/29-9/30)	510100	8,906.10
BGE (8/29-9/30)	510310	36.89
SBC Outdoor Services	532600	5,330.00
Facility Service Co. Inc.	532600	1,560.00
Anne Arundel County (8/19-9/30)**1584-002	533120	1,419.60
Anne Arundel County (8/14-9/30)***4447-000	533120	30.55
SBC Outdoor Services	534200	6,995.97
CWR, Incorporated	536630	760.00
BGE (8/29-9/30)	536640	1,808.77
BGE (8/29-9/30)	536650	53.02
Anne Arundel County (8/19-9/30)****1584-001	536660	455.70
Abaris Real Estate Management (payroll reimb)	546800	5,050.52
TOTAL ACCOUNTS PAYABLE	200200	\$ 74,594.60

As of October 22, 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 9/30/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	80,302.66	-31,221.49	49,081.17	49,081.17	Balanced
CAPITAL BANK ICS	471,625.44	0.00	471,625.44	471,625.44	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
Capital Bank Debit	5,117.69	654.09	5,771.78	5,771.78	Balanced
FORBRIGHT BANK	245,771.34	0.00	245,771.34	245,771.34	Balanced
FORBRIGHT - ICS	781,352.38	25,044.75	806,397.13	806,397.13	Balanced
XML Treasury Notes	222,620.07	0.00	222,620.07	222,620.07	Balanced
XML SECURITIES	32,758.31	0.00	32,758.31	32,758.31	Balanced
XML CDs	975,000.00	0.00	975,000.00	975,000.00	Balanced
CTANYRD1CA - Reserves	66,014.89	0.00	66,014.89	66,014.89	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
9/23/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7433	-3,278.70
9/23/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7434	-54.94
9/23/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7435	-1,052.31
9/29/2025	ROSIE RIVERA	7443	-144.15
9/30/2025	KAITLYN AMBUSH	7445	-250.00
9/30/2025	ROSIE RIVERA	7446	-20.00
9/30/2025	Transfer to FORBRIGHT BANK - Monthly reserve transfer - September		-25,044.75
Total Tanyard Springs HOA-9547			-31,221.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2025

Date	Description	Check No	Amount
Capital Bank Debit			
9/30/2025	Transfer from CAPITAL BANK ICS - Debit card expenses		654.09
Total Capital Bank Debit			654.09

FORBRIGHT - ICS

9/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		25,044.75
Total FORBRIGHT - ICS			25,044.75

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
9/2/2025	CC		297.48
9/2/2025	ACH		3,493.38
9/2/2025	OLB		5,630.67
9/2/2025	LBX-CHK21		364.97
9/3/2025	ACH		49,976.35
9/3/2025	OLB		561.49
9/3/2025	LBX-CHK21		187.99
9/3/2025	CC		220.96
9/3/2025	Acct: 070858640 Check #0005087905		2,668.93
9/4/2025	LBX-CHK21		728.46
9/4/2025	ACH		4,809.57
9/4/2025	CC		1,195.09
9/4/2025	OLB		749.00
9/4/2025	Acct: 070857698 Check #39292		93.50
9/4/2025	Acct: 070893635 Check #39292		93.50
9/5/2025	CC		10,676.57
9/5/2025	LBX-CHK21		550.97
9/5/2025	ACH		2,471.72
9/5/2025	OLB		1,218.50
9/8/2025	CC		1,391.35
9/8/2025	ACH		4,527.06
9/8/2025	LBX-CHK21		349.98
9/8/2025	OLB		897.49
9/8/2025	Acct: 070859168 Check #19729216879		444.50
9/8/2025	Acct: 070859168 Check #19729216878		444.50
9/8/2025	Acct: 070858044 Check #4421500020		170.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2025

Date	Description	Check No	Amount
9/8/2025	Acct: 070859467 Check #7514		1,914.00
9/9/2025	ACH		5,447.83
9/9/2025	CC		1,012.55
9/9/2025	LBX-CHK21		175.49
9/9/2025	OLB		194.00
9/9/2025	Acct: 070893655 Check #149115		187.00
9/10/2025	CC		1,635.90
9/10/2025	ACH		1,228.89
9/10/2025	LBX-CHK21		187.99
9/10/2025	OLB		102.00
9/11/2025	ACH		3,578.29
9/11/2025	CC		682.98
9/11/2025	OLB		287.99
9/11/2025	LBX-CHK21		100.00
9/11/2025	Acct: 070893665 Check #148376		187.00
9/12/2025	ACH		1,549.53
9/12/2025	CC		671.48
9/12/2025	OLB		90.00
9/12/2025	LBX-CHK21		209.50
9/12/2025	Acct: 070858298 Check #895298		92.00
9/12/2025	Acct: 070858618 Check #800061469		170.00
9/12/2025	Acct: 070858708 Check #6453		200.00
9/12/2025	Acct: 070858470 Check #0000995005		2,978.00
9/12/2025	Acct: 070858054 Check #111		364.00
9/12/2025	Acct: 070858698 Check #853		84.98
9/15/2025	CC		1,221.46
9/15/2025	ACH		1,029.49
9/15/2025	OLB		377.00
9/15/2025	LBX-CHK21		282.03
9/16/2025	ACH		837.97
9/16/2025	CC		295.50
9/16/2025	OLB		187.50
9/16/2025	Acct: 070893690 Check #8491962		93.50
9/17/2025	CC		495.47
9/17/2025	LBX-CHK21		94.49
9/17/2025	ACH		393.97
9/17/2025	OLB		287.50
9/17/2025	Acct: 070857648 Check #23251		93.50
9/18/2025	CC		283.49
9/18/2025	ACH		821.49
9/18/2025	OLB		93.50
9/19/2025	CC		202.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2025

Date	Description	Check No	Amount
9/19/2025	ACH		203.98
9/22/2025	CC		94.49
9/22/2025	ACH		468.49
9/22/2025	OLB		496.99
9/22/2025	LBX-CHK21		93.50
9/22/2025	Acct: 070858151 Check #0995179		93.50
9/23/2025	ACH		734.98
9/23/2025	CC		193.50
9/23/2025	OLB		180.50
9/23/2025	LBX-CHK21		96.00
9/23/2025	Acct: 070893735 Check #148417		187.00
9/23/2025	Acct: 070858375 Check #196973		94.49
9/23/2025	Acct: 070893737 Check #196973		187.00
9/23/2025	Avid Refund Ck#7299		60.00
9/24/2025	CC		258.98
9/24/2025	ACH		187.00
9/24/2025	OLB		80.50
9/24/2025	LBX-CHK21		455.50
9/24/2025	Acct: 070858276 Check #502		250.00
9/24/2025	Acct: 070893744 Check #4240		187.00
9/24/2025	Acct: 070857990 Check #4240		0.99
9/24/2025	Acct: 070893766 Check #112663		187.00
9/24/2025	Acct: 070893768 Check #103091		187.00
9/24/2025	Acct: 070893779 Check #1580		187.00
9/25/2025	CC		110.00
9/25/2025	ACH		375.50
9/25/2025	OLB		466.00
9/26/2025	CC		144.27
9/26/2025	ACH		323.50
9/26/2025	OLB		366.49
9/29/2025	ACH		1,079.95
9/29/2025	CC		218.98
9/29/2025	OLB		1,073.49
9/29/2025	LBX-CHK21		93.50
9/29/2025	Acct: 070858708 Check #6458		200.00
9/29/2025	Acct: 070859155 Check #38030550557		150.00
9/29/2025	Acct: 070893004 Check #4294		672.98
9/29/2025	Acct: 070858963 Check #38030549387		205.00
9/29/2025	Acct: 070859120 Check #38030549398		180.00
9/29/2025	Acct: 070858638 Check #0462575255		350.00
9/29/2025	Acct: 070858352 Check #7266		35.00
9/30/2025	CC		321.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2025

Date	Description	Check No	Amount
9/30/2025	ACH		795.97
9/30/2025	OLB		823.34
9/30/2025	LBX-CHK21		683.00
8/13/2025	ROSIE RIVERA	7401	-1,603.72
8/28/2025	KAITLYN AMBUSH	7413	-250.00
8/29/2025	Verizon	7414	-568.93
9/2/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
9/2/2025	Innovative Security Systems	7415	-18.49
9/3/2025	BG&E	7416	-8,906.10
9/4/2025	Post Item - NSF Fees		-175.75
9/8/2025	Acct: 070858973 Chk #246307382		-94.49
9/8/2025	Acct: 070859182 Chk #246308704		-93.50
9/8/2025	Acct: 070859070 Chk #246232360		-94.49
9/8/2025	Acct: 070867019 Chk #246285198		-93.50
9/8/2025	Acct: 070858995 Chk #246278546		-100.00
9/8/2025	Acct: 070859208 Chk #246286820		-93.50
9/8/2025	MARK MOORMAN	7417	-3,484.01
9/9/2025	BG&E	7418	-33.58
9/10/2025	BG&E	7419	-2,089.58
9/11/2025	Acct: 070858847 Chk #246983846		-97.71
9/12/2025	Acct: 070863734 Chk #247197044		-94.49
9/12/2025	Acct: 070864568 Chk #247226204		-94.49
9/12/2025	Acct: 070858591 Chk #247138545		-80.50
9/15/2025	CWR, Incorporated	7420	-1,233.65
9/15/2025	LOGICALTECH, LLC	7421	-60.00
9/15/2025	SBC OUTDOOR SERVICES	7422	-16,211.92
9/15/2025	Waste Management of MD.,	7423	-303.89
9/15/2025	HIGH SIERRA POOLS	7424	-669.84
9/15/2025	SBC OUTDOOR SERVICES	7425	-3,565.00
9/15/2025	SBC OUTDOOR SERVICES	7426	-3,520.00
9/15/2025	REES BROOME,PC	7427	-275.00
9/15/2025	CWR, Incorporated	7428	-950.00
9/15/2025	ALARM ONE ADVANTAGE, LLC	7429	-31.79
9/15/2025	METRO FITNESS, INC	7430	-425.00
9/15/2025	PICKETT LAW, LLC	7431	-750.00
9/16/2025	Acct: 070866369 Chk #247398544		-93.50
9/18/2025	Erie INS. Group	7432	-2,245.75
9/18/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-7,383.12
9/19/2025	Acct: 070858298 Chk #895298		-92.00
9/19/2025	Transfer to Capital Bank Debit - Transfer to Debit Card		-5,000.00
9/22/2025	Acct: 070858234 Chk #247718243		-82.48
9/22/2025	Acct: 070858234 Chk #247718244		-14.01

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2025

Date	Description	Check No	Amount
9/25/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-7,383.12
9/29/2025	Abaris Real Estate Mgmt-1	ACH	-805.63
9/29/2025	HIGH SIERRA POOLS	7436	-1,097.10
9/29/2025	PICKETT LAW, LLC	7437	-1,400.00
9/29/2025	PICKETT LAW, LLC	7438	-525.00
9/29/2025	PICKETT LAW, LLC	7439	-115.25
9/29/2025	PICKETT LAW, LLC	7440	-840.00
9/29/2025	LIBERTY LOCK AND SECURITY, INC	7441	-1,522.16
9/29/2025	Verizon	7442	-568.93
9/29/2025	MARK MOORMAN	7444	-1,741.94

Total Tanyard Springs HOA-9547 40,861.51

Capital Bank Debit

9/19/2025	Transfer from Tanyard Springs HOA-9547 - Transfer to Debit Card		5,000.00
9/30/2025	Transfer from CAPITAL BANK ICS - Transfer per Bank Statement		1,500.00
9/30/2025	Post Item - Walmart & Costco expenses		-1,382.31

Total Capital Bank Debit 5,117.69

CAPITAL BANK ICS

9/1/2025	September Interest		1,203.66
9/30/2025	Transfer to Capital Bank Debit - Transfer per Bank Statement		-1,500.00
9/30/2025	Transfer to Capital Bank Debit - Debit card expenses		-654.09

Total CAPITAL BANK ICS -950.43

CTANYRD1CA - Reserves

9/1/2025	September Interest		169.93
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Total CTANYRD1CA - Reserves 169.93

FORBRIGHT - ICS

9/1/2025	September Interest		2,455.44
9/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		796.95

Total FORBRIGHT - ICS 3,252.39

FORBRIGHT BANK

9/1/2025	September Interest		771.34
9/30/2025	Transfer from Tanyard Springs HOA-9547 - Monthly reserve transfer - September		25,044.75
9/30/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-796.95

Tanyard Springs HOA

Bank Account Reconciliation for Period 9/30/2025

Date	Description	Check No	Amount
9/30/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-25,044.75
	Total FORBRIGHT BANK		-25.61
 XML SECURITIES			
9/1/2025	September Interest		1,035.79
	Total XML SECURITIES		1,035.79