



Financial Report October 2025

Tanyard Springs HOA

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TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES AS OF OCTOBER 31, 2025

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	30,570.48
105900	CAPITAL BANK DEBIT CARD #2945		2,963.60
	<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%		33,760.82
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.65%		245,747.01
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.65%		834,675.35
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		475,024.84
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 2.98%		66,176.58
	TOTAL CASH AVAILABLE	\$	3,135,538.75

***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 \$259,376

The current financial statements reflect the 2024 audited adjustments.

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>

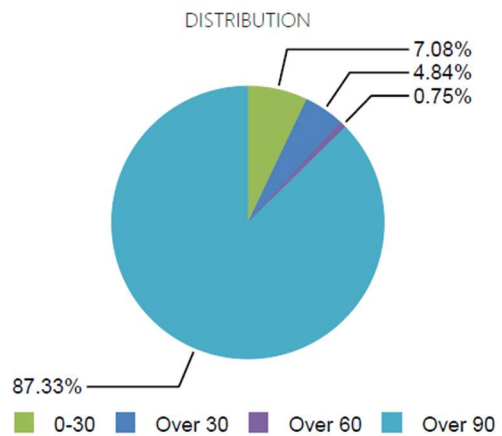
108000	<u>INVESTMENT SAVINGS:</u> XML CD INVESTMENTS ACCOUNT #4827-2005; TOTAL 9 CDS FACE VALUE \$975,000	\$ 975,000.00
	UBS Bank Interest Rate 5.40%; Maturity date 11/10/25	175,000.00
	Bank of Hope Interest Rate 4.90%; Maturity date 5/22/26	25,000.00
	Morgan Stanley Private Bank Interest Rate 4.75%; 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 October 2025

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

- 1) Total cash on hand \$3,135,539
- 2) As of October 31, the HOA has a year-to-date net loss of \$259,376
- 3) Total year-to-date revenue \$1,524,927
- 4) Total year-to-date operating expenses \$1,784,303
- 5) Total operating disbursements \$147,736
- 6) Total outstanding delinquencies \$217,046 (current owners of \$210,013 and prior owners of \$7,033)
- 7) Total outstanding delinquencies rate: 13.77%/206 homes
- 8) Delinquency more than 30 days: \$201,678 or 12.79%; 171 homes
- 9) Delinquency more than 60 days: \$191,168 or 12.12%; 148 homes
- 10) Total reserve expenditures year-to-date is \$467,620

Charge	Balance
Clubhouse Rental (3)	\$314.98
Fob Access Card (1)	\$9.21
Homeowner Association Fee (115)	\$66,539.02
Late Fee (138)	\$21,365.88
Legal Admin Fee (107)	\$14,924.83
Legal Fee (60)	\$84,824.94
Miscellaneous Fee (18)	\$4,669.60
NSF Fee (22)	\$1,096.14
P&P Reimb. (Do not use) (10)	\$43.92
Payment Processing Fee (1)	\$136.76
Postage & Printing Reimbursement (126)	\$632.84
Townhouse Fee (110)	\$10,009.60
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	\$217,046.47



Tanyard Springs HOA

Summary of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	142,984.38	140,765.50	2,218.88	1,424,301.04	1,407,655.00	16,646.04	1,689,186.00
Other Income	(108.66)	12,361.92	(12,470.58)	2,620.15	123,619.20	(120,999.05)	148,343.00
Total Income	142,875.72	153,127.42	(10,251.70)	1,426,921.19	1,531,274.20	(104,353.01)	1,837,529.00
Operating Expense							
Administrative	25,407.64	32,196.18	6,788.54	342,784.66	321,961.80	(20,822.86)	386,354.00
Utilities	9,532.62	9,533.66	1.04	95,999.32	95,336.60	(662.72)	114,400.00
Contracted Serv.	17,123.04	46,916.09	29,793.05	583,963.70	469,160.90	(114,802.80)	562,993.00
Maintenance & Repairs	47,940.16	18,224.34	(29,715.82)	221,213.15	182,243.40	(38,969.75)	218,700.00
Personnel Services	9,994.37	9,294.58	(699.79)	107,014.11	92,945.80	(14,068.31)	111,535.00
Ins. Taxes, Licenses	5,270.25	6,692.50	1,422.25	84,874.53	66,925.00	(17,949.53)	80,310.00
Reserves Allocations	30,663.40	30,269.75	(393.65)	348,453.18	302,697.50	(45,755.68)	363,237.00
Total Expense	145,931.48	153,127.10	7,195.62	1,784,302.65	1,531,271.00	(253,031.65)	1,837,529.00
Operating Net Total	(3,055.76)	.32	(3,056.08)	(357,381.46)	3.20	(357,384.66)	-

Tanyard Springs HOA

Summary of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Income	5,618.65	-	5,618.65	98,005.68	-	98,005.68	-
Total Income	5,618.65	-	5,618.65	98,005.68	-	98,005.68	-
Reserve Net Total	5,618.65	-	5,618.65	98,005.68	-	98,005.68	-
Net Total	2,562.89	.32	2,562.57	(259,375.78)	3.20	(259,378.98)	-

Tanyard Springs HOA

Balance Sheet For 10/31/2025

Cash & Investment

100020 - CASH OPERATING-NCB	\$30,570.48
105900 - DEBIT CARD	\$2,963.60
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	\$33,760.82
114400 - MONEY MARKET	\$245,747.01
114600 - MONEY MARKET	\$834,675.35
114700 - MONEY MARKET	\$475,024.84
114900 - MONEY MARKET	\$66,176.58

Total Cash & Investment

\$3,135,538.75

Other Assets

120800 - HOA FEES RECEIVABLE	\$217,046.47
128800 - ALLOW FOR DOUBTFUL ACCT	(\$188,710.42)
129200 - INCOME TAXES RECEIVABLE	\$960.00
129600 - REC.FROM MGMT. AGENT	\$5,000.00
129800 - INTEREST RECEIVABLE	\$15,168.35
130200 - PREPAID EXPENSES	\$25,837.95
131000 - PREPAID INSURANCE	\$7,498.70

Total Other Assets

\$82,801.05

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,218,339.80

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$62,666.57
200450 - REFUNDS PAYABLE	\$7,035.02
201501 - DUE TO MGMT	\$1,240.10
202600 - INCOME TAXES PAYABLE	\$4,191.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$40,580.84

Total Liabilities

\$124,568.60

Equity

331100 - REPLACEMENT RESERVE	\$470,159.26
331200 - RESERVE-INTEREST EARNED	\$98,005.68
331400 - RESERVE-CONTINGENCY	\$179,235.62
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,581,882.30
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$902,030.79
391000 - NET INCOME/LOSS YR/DATE	(\$259,375.78)

Total Equity

\$3,093,771.20

Total Liabilities / Equity

\$3,218,339.80

Tanyard Springs HOA

Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	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	-	1,143,508.77	1,150,345.00	(6,836.23)	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	163,372.00	163,540.00	(168.00)	196,248.00
412400 - RENTAL FEES	4,305.00	2,163.00	2,142.00	25,955.00	21,630.00	4,325.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	19,140.00	19,140.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,785.00	1,666.67	118.33	16,611.53	16,666.70	(55.17)	20,000.00
414400 - LEGAL FEES	2,625.50	2,133.33	492.17	41,353.33	21,333.30	20,020.03	25,600.00
414420 - LEGAL- ADMIN COST	315.00	750.00	(435.00)	8,285.00	7,500.00	785.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	556.38	750.00	(193.62)	5,656.41	7,500.00	(1,843.59)	9,000.00
415600 - MISCELLANEOUS FEES	95.00	-	95.00	419.00	-	419.00	-
Total Income	142,984.38	140,765.50	2,218.88	1,424,301.04	1,407,655.00	16,646.04	1,689,186.00
Other Income							
430200 - INTEREST REVENUE	5,618.65	5,225.00	393.65	98,005.68	52,250.00	45,755.68	62,700.00
430600 - VENDING MACH. REV.	101.34	-	101.34	245.40	-	245.40	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	500.50	416.70	83.80	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,150.00	1,000.00	150.00	1,200.00
439100 - ACCESS CARDS	15.00	233.33	(218.33)	575.00	2,333.30	(1,758.30)	2,800.00
439200 - NSF COST	(225.00)	25.00	(250.00)	149.25	250.00	(100.75)	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	67,369.20	(67,369.20)	80,843.00
Total Other Income	5,509.99	12,361.92	(6,851.93)	100,625.83	123,619.20	(22,993.37)	148,343.00
Total Income	148,494.37	153,127.42	(4,633.05)	1,524,926.87	1,531,274.20	(6,347.33)	1,837,529.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	206,346.70	206,346.70	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	1,685.00	2,333.33	648.33	44,670.75	23,333.30	(21,337.45)	28,000.00
500320 - LEGAL - ADMIN COST	315.00	666.67	351.67	7,545.00	6,666.70	(878.30)	8,000.00
500400 - LEGAL	-	625.00	625.00	21,152.20	6,250.00	(14,902.20)	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	416.70	416.70	500.00
500600 - AUDIT/TAX RETURNS	-	679.17	679.17	8,349.50	6,791.70	(1,557.80)	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	4,170.00	4,170.00	5,000.00
501000 - OFFICE SUPPLIES	28.58	20.83	(7.75)	783.50	208.30	(575.20)	250.00
501100 - OFFICE EQUIPMENT	101.26	41.67	(59.59)	461.26	416.70	(44.56)	500.00
501300 - POSTAGE	502.94	541.67	38.73	6,082.56	5,416.70	(665.86)	6,500.00
501400 - PRINTING	434.54	375.00	(59.54)	4,031.76	3,750.00	(281.76)	4,500.00
501900 - COMMUNITY INSPECTIONS	-	2,619.83	2,619.83	15,730.00	26,198.30	10,468.30	31,438.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	105.99	416.70	310.71	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,642.54	1,500.00	(142.54)	1,800.00
503800 - BANK CHARGES	35.00	8.33	(26.67)	35.00	83.30	48.30	100.00
504500 - SOCIAL COMMITTEE	1,300.60	1,666.67	366.07	15,894.08	16,666.70	772.62	20,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	-	250.00	250.00	2,250.00	2,500.00	250.00	3,000.00
504750 - GARDEN COMMITTEE	-	166.67	166.67	5,945.92	1,666.70	(4,279.22)	2,000.00
508300 - WEBSITE	-	83.33	83.33	467.41	833.30	365.89	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	8,330.00	8,330.00	10,000.00
509800 - MISCELLANEOUS	370.05	-	(370.05)	1,290.49	-	(1,290.49)	-
Total Administrative	25,407.64	32,196.18	6,788.54	342,784.66	321,961.80	(20,822.86)	386,354.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,910.09	8,958.33	48.24	90,011.31	89,583.30	(428.01)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	37.64	33.33	(4.31)	299.42	333.30	33.88	400.00
510900 - TELEPHONE	584.89	542.00	(42.89)	5,688.59	5,420.00	(268.59)	6,500.00
Total Utilities	9,532.62	9,533.66	1.04	95,999.32	95,336.60	(662.72)	114,400.00
Contracted Serv.							
520200 - TRASH	304.33	233.33	(71.00)	3,036.89	2,333.30	(703.59)	2,800.00
520400 - GROUNDS/LANDSCAPING	16,211.92	16,211.92	-	162,119.20	162,119.20	-	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	250.00	250.00	300.00
521000 - HVAC	575.00	191.67	(383.33)	1,725.00	1,916.70	191.70	2,300.00
521800 - POOL	-	8,616.67	8,616.67	103,400.00	86,166.70	(17,233.30)	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	269,534.65	184,900.00	(84,634.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	27,893.67	19,135.00	(8,758.67)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	15,984.08	10,965.00	(5,019.08)	13,158.00
524000 - FIRE SYSTEM MONITORING	31.79	137.50	105.71	270.21	1,375.00	1,104.79	1,650.00
Total Contracted Serv.	17,123.04	46,916.09	29,793.05	583,963.70	469,160.90	(114,802.80)	562,993.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	662.71	1,666.70	1,003.99	2,000.00
531100 - TOT LOT REPAIR	7,432.00	875.00	(6,557.00)	7,432.00	8,750.00	1,318.00	10,500.00
532600 - GROUNDS/LANDSCAPING	26,744.09	666.67	(26,077.42)	45,930.63	6,666.70	(39,263.93)	8,000.00
532800 - TREE CARE	-	1,666.67	1,666.67	8,000.00	16,666.70	8,666.70	20,000.00
533100 - IRRIGATION	580.00	250.00	(330.00)	4,370.00	2,500.00	(1,870.00)	3,000.00
533120 - IRRIGATION SYSTEM-WATER	1,067.95	250.00	(817.95)	5,932.31	2,500.00	(3,432.31)	3,000.00
534200 - GENERAL REPAIRS	6,804.00	7,500.00	696.00	63,632.32	75,000.00	11,367.68	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	290.00	290.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	290.00	290.00	350.00
536200 - EQUIPMENT REPAIR	-	333.33	333.33	1,952.22	3,333.30	1,381.08	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,803.65	2,250.00	446.35	19,336.50	22,500.00	3,163.50	27,000.00
536640 - COMMUNITY CENTER-ELE	974.71	1,541.67	566.96	14,811.30	15,416.70	605.40	18,500.00
536650 - COMMUNITY CENT-GAS	99.25	208.00	108.75	2,984.58	2,080.00	(904.58)	2,500.00
536660 - COMMUNITY CENTER-W/S	336.35	583.33	246.98	5,289.66	5,833.30	543.64	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	4,362.74	2,916.70	(1,446.04)	3,500.00
537200 - MAINTENANCE/SUPPLIES	2,012.95	833.33	(1,179.62)	11,878.75	8,333.30	(3,545.45)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	1,205.37	830.00	(375.37)	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	66.72	333.33	266.61	21,432.06	3,333.30	(18,098.76)	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,670.00	(330.00)	2,000.00
Total Maintenance & Repairs	47,940.16	18,224.34	(29,715.82)	221,213.15	182,243.40	(38,969.75)	218,700.00
Personnel Services							
546800 - CONTRACT STAFFING	9,994.37	9,294.58	(699.79)	107,014.11	92,945.80	(14,068.31)	111,535.00
Total Personnel Services	9,994.37	9,294.58	(699.79)	107,014.11	92,945.80	(14,068.31)	111,535.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	90.94	1,625.00	1,534.06	16,366.55	16,250.00	(116.55)	19,500.00
592700 - INSURANCE DEDUCTIBLE	2,000.00	-	(2,000.00)	2,000.00	-	(2,000.00)	-
593000 - TAXES-CORP INC TAXES	-	1,567.50	1,567.50	34,715.00	15,675.00	(19,040.00)	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.31	3,500.00	320.69	31,792.98	35,000.00	3,207.02	42,000.00
Total Ins. Taxes, Licenses	5,270.25	6,692.50	1,422.25	84,874.53	66,925.00	(17,949.53)	80,310.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	110,416.70	110,416.70	-	132,500.00
631200 - RESERVE-INTEREST EARNED	5,618.65	5,225.00	(393.65)	98,005.68	52,250.00	(45,755.68)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	17,947.50	17,947.50	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	122,083.30	122,083.30	-	146,500.00
Total Reserves Allocations	30,663.40	30,269.75	(393.65)	348,453.18	302,697.50	(45,755.68)	363,237.00
Total Expense	145,931.48	153,127.10	7,195.62	1,784,302.65	1,531,271.00	(253,031.65)	1,837,529.00
Operating Net Total	2,562.89	.32	2,562.57	(259,375.78)	3.20	(259,378.98)	-
Net Total	2,562.89	.32	2,562.57	(259,375.78)	3.20	(259,378.98)	-

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	\$1,143,509	\$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	\$163,372	\$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	\$25,955	\$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	\$19,140	\$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	\$16,612	\$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	\$41,353	\$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	\$8,285	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$5,656	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,708,547	\$1,423,882	\$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	\$245	\$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	\$575	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$150	\$149	\$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	\$2,620	\$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	\$1,426,502	\$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	\$206,347	\$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	\$44,671	\$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	\$7,545	\$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	\$784	\$250	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21
501100 - OFFICE EQUIPMENT	\$2,827	\$461	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
501300 - POSTAGE	\$7,173	\$6,083	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,675	\$4,032	\$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	\$35	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
504500 - SOCIAL COMMITTEE	\$8,942	\$15,894	\$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	\$1,290	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$334,045	\$342,785	\$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	\$90,011	\$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	\$299	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$5,689	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$114,413	\$95,999	\$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	\$3,037	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$162,119	\$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	\$1,725	\$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	\$270	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
Total Contracted Serv.	\$426,177	\$583,964	\$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	\$7,432	\$10,500	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875
532600 - GROUNDS/LANDSCAPING	\$13,908	\$45,931	\$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	-	\$4,370	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
533120 - IRRIGATION SYSTEM-WATER	\$6,543	\$5,932	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$74,728	\$63,632	\$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	\$19,337	\$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	\$14,811	\$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	\$2,985	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$5,290	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$4,363	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
537020 - MONUMENT EXPENSE	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
537200 - MAINTENANCE/SUPPLIES	\$12,564	\$11,879	\$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	\$21,432	\$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	\$221,213	\$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	\$107,014	\$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	\$107,014	\$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	\$16,367	\$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	\$31,793	\$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	\$82,875	\$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	\$110,417	\$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	\$98,006	\$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	\$17,948	\$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	\$122,083	\$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	\$348,453	\$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	\$1,782,303	\$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 10/31/2025

	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	115,035	115,035	-	-	1,143,509
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,186	16,315	16,393	16,354	16,354	16,354	16,354	-	-	163,372
412400 - RENTAL FEES	3,770	3,399	5,366	1,578	1,757	1,082	2,013	2,153	536	4,305	-	-	25,955
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	-	19,140
414000 - LATE/INTEREST FEES	2,025	2,250	2,106	1,320	1,415	1,815	1,105	916	1,875	1,785	-	-	16,612
414400 - LEGAL FEES	1,182	5,724	8,092	8,468	7,797	619	3,966	-	2,880	2,626	-	-	41,353
414420 - LEGAL- ADMIN COST	1,125	1,225	850	475	890	1,030	985	530	860	315	-	-	8,285
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	573	569	568	563	560	528	554	556	-	-	5,656
415600 - MISCELLANEOUS FEES	150	275	-	(77)	30	70	255	(429)	50	95	-	-	419
Total Income	142,149	146,763	150,289	138,631	145,479	138,762	142,187	137,000	140,058	142,984	-	-	1,424,301
Other Income													
430600 - VENDING MACH. REV.	39	30	15	-	-	-	61	-	-	101	-	-	245
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	-	15	-	-	575
439200 - NSF COST	(75)	(75)	50	100	125	125	(175)	150	149	(225)	-	-	149
Total Other Income	(36)	645	685	750	125	250	(19)	180	149	(109)	-	-	2,620
Total Income	142,113	147,408	150,975	139,381	145,604	139,012	142,167	137,180	140,207	142,876	-	-	1,426,921

Operating Expense

Administrative													
500200 - MANAGEMENT FEE	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	20,635	-	-	206,347
500300 - LEGAL-OWNER BILLINGS	6,301	3,607	5,325	12,552	6,664	530	3,436	750	3,821	1,685	-	-	44,671
500320 - LEGAL - ADMIN COST	1,030	1,205	1,275	755	-	-	1,275	-	1,690	315	-	-	7,545
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	29	-	-	784

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 10/31/2025

	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	-	101	-	-	461
501300 - POSTAGE	559	507	526	1,211	588	-	1,053	-	1,135	503	-	-	6,083
501400 - PRINTING	324	377	335	873	396	-	647	-	646	435	-	-	4,032
501900 - COMMUNITY INSPECTIONS	-	-	-	-	-	-	-	-	15,730	-	-	-	15,730
502800 - DUES,SUBSCRIPTIONS	197	-	(91)	-	-	-	-	-	-	-	-	-	106
503000 - ANNUAL MEETING	-	-	-	1,498	-	-	-	145	-	-	-	-	1,643
503800 - BANK CHARGES	-	-	-	-	-	-	-	-	-	35	-	-	35
504500 - SOCIAL COMMITTEE	859	-	-	675	6,150	450	1,961	1,410	3,088	1,301	-	-	15,894
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	-	-	370	-	-	1,290
Total Administrative	30,884	27,681	36,129	40,604	35,090	30,497	35,511	23,683	57,298	25,408	-	-	342,785
Utilities													
510100 - ELECTRIC-STREET LIGHTS	9,562	8,110	9,268	9,558	8,698	9,187	8,906	8,906	8,906	8,910	-	-	90,011
510310 - ELECTRICITY - CLOCK TOWER	31	25	30	25	26	25	28	34	37	38	-	-	299
510900 - TELEPHONE	559	544	598	556	584	556	583	569	555	585	-	-	5,689
Total Utilities	10,152	8,678	9,897	10,139	9,308	9,768	9,518	9,509	9,498	9,533	-	-	95,999
Contracted Serv.													
520200 - TRASH	300	305	305	304	303	302	305	305	304	304	-	-	3,037
520400 - GROUNDS/LANDSCAPING	17,023	15,401	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	-	-	162,119
521000 - HVAC	-	575	-	-	-	-	-	575	-	575	-	-	1,725
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	32	-	-	270

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 10/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
Total Contracted Serv.	58,005	289,064	26,884	26,856	37,226	37,226	37,228	37,804	16,548	17,123	-	-	583,964
Maintenance & Repairs													
530600 - PLUMBING	237	-	426	-	-	-	-	-	-	-	-	-	663
531100 - TOT LOT REPAIR	-	-	-	-	-	-	-	-	-	7,432	-	-	7,432
532600 - GROUNDS/LANDSCAPING	229	-	-	-	474	3,380	4,485	89	10,530	26,744	-	-	45,931
532800 - TREE CARE	-	5,700	-	-	-	-	2,300	-	-	-	-	-	8,000
533100 - IRRIGATION	-	-	-	-	-	1,640	2,150	-	-	580	-	-	4,370
533120 - IRRIGATION SYSTEM-WATER	6	20	12	9	9	29	27	14	4,739	1,068	-	-	5,932
534200 - GENERAL REPAIRS	-	6,156	4,374	13,932	2,550	14,927	7,893	-	6,996	6,804	-	-	63,632
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	1,804	-	-	19,337
536640 - COMMUNITY CENTER-ELE	1,594	1,016	902	1,004	1,357	1,887	2,228	2,039	1,809	975	-	-	14,811
536650 - COMMUNITY CENT-GAS	738	555	291	1,029	60	57	51	51	53	99	-	-	2,985
536660 - COMMUNITY CENTER-W/S	24	18	27	23	24	5,354	1,335	1,335	(3,188)	336	-	-	5,290
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	18	18	2,021	18	18	18	1,541	18	-	-	4,363
537200 - MAINTENANCE/SUPPLIES	2,266	36	298	2,758	336	-	2,235	1,937	-	2,013	-	-	11,879
538500 - SIGNS	-	-	-	-	-	-	204	1,001	-	-	-	-	1,205
538700 - POOL EQUIPMENT,SUPPLIES	-	-	-	10,269	1,040	6,596	-	1,693	1,767	67	-	-	21,432
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	47,940	-	-	221,213
Personnel Services													
546800 - CONTRACT STAFFING	8,805	9,377	9,133	9,604	14,082	9,409	9,409	14,766	12,434	9,994	-	-	107,014
Total Personnel Services	8,805	9,377	9,133	9,604	14,082	9,409	9,409	14,766	12,434	9,994	-	-	107,014
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,311	1,184	4,461	4,008	764	764	764	1,511	1,511	91	-	-	16,367
592700 - INSURANCE DEDUCTIBLE	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
593000 - TAXES-CORP INC TAXES	-	-	13,120	-	10,175	1,245	-	10,175	-	-	-	-	34,715

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 10/31/2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
594400 - CCOC STORM WATER REIMB	3,179	3,179	3,179	3,179	3,179	3,179	3,179	3,179	3,179	3,179	-	-	31,793
Total Ins. Taxes, Licenses	4,490	4,363	20,760	7,187	14,118	5,188	3,943	14,865	4,690	5,270	-	-	84,875
Reserves Allocations													
631100 - REPLACEMENT RESERVE	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	-	-	110,417
631200 - RESERVE-INTEREST EARNED	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	5,619	-	-	98,006
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	-	17,948
637200 - RESERVES-TOWNHOMES	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	-	-	122,083
Total Reserves Allocations	31,663	34,179	31,671	44,478	45,696	34,790	30,950	33,684	30,681	30,663	-	-	348,453
Total Expense	151,892	390,344	143,539	169,874	165,382	162,425	152,430	144,672	157,813	145,931	-	-	1,784,303
Operating Net Total	(\$9,779)	(\$242,936)	\$7,436	(\$30,494)	(\$19,778)	(\$23,414)	(\$10,263)	(\$7,492)	(\$17,606)	(\$3,056)	-	-	(\$357,381)

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 10/31/2025

	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	5,636	5,619	-	-	98,006
Total Other Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	5,619	-	-	98,006
Total Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	5,619	-	-	98,006
 Reserve Net Total	 \$6,618	 \$9,134	 \$6,627	 \$19,433	 \$20,651	 \$9,745	 \$5,905	 \$8,639	 \$5,636	 \$5,619	 -	 -	 \$98,006
Net Total	(\$3,161)	(\$233,802)	\$14,062	(\$11,061)	\$873	(\$13,669)	(\$4,358)	\$1,147	(\$11,970)	\$2,563	-	-	(\$259,376)

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
October 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	110,416.70		17,947.50		122,083.30			250,447.50
Current Interest Contribution		98,005.68						98,005.68
Current Net income (Loss)							(259,375.78)	(259,375.78)
Less: Reserve Expenditures	(467,620.30)		-					(467,620.30)
Cumulative Balance as of 10/31/25	\$ 470,159.26	\$ 98,005.68	\$ 179,235.62	\$ 119,333.33	\$ 1,581,882.30	\$ 2,500.00	\$ 642,655.01	\$ 3,093,771.20

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
CSG Engineering	7452	10/14/2025	5,475.00
Total Reserves Expenditures			\$ 467,620.30

Tanyard Springs HOA

Cash Disbursement - 10/31/2025

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
10/1/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1683900	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
10/3/2025	Auto Draft	Post Item - NSF Fees	300.00
		439200 - NSF COST	300.00
10/6/2025	Check 7447	BG&E Inv # 8/29-9/30/25	8,906.10
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,906.10
10/7/2025	Check 7448	BG&E Inv # 8/29-9/30/25	36.89
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - ELECTRIC UTILITY	36.89
10/9/2025	Check 7449	BG&E Inv # 0573411000	1,861.79
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect. - ELECTRIC UTILITY	1,808.77
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect.	53.02
10/13/2025	Avid 7450	CONCRETE PROTECTION AND RESTORATION, LLC Inv # APPLICATION NO: 1	10,718.55
		331100 - REPLACEMENT RESERVE - Payment Application #1 for Pedestrian Bridge Rehab Project	10,718.55
10/13/2025	Avid 7451	SBC OUTDOOR SERVICES Inv # 651-12	6,995.97
		534200 - GENERAL REPAIRS - Handyman Services August 2025	6,995.97
10/14/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 9/16-9/30/25 PAYROLL REIMBURSEMENT	5,050.52
		546800 - CONTRACT STAFFING	795.35
		546800 - CONTRACT STAFFING - 9/16-9/30/25 PAYROLL REIMBURSEMENT	4,255.17
10/14/2025	Avid 7452	CSG Engineering Inv # 250631	5,475.00
		331100 - REPLACEMENT RESERVE - CONSTRUCTION SYSTEMS GROUP, INC. - Pedestrian Bridge Permitting Services	5,475.00
10/16/2025	Check 7453	Owner Refund Acct # 0708	92.51
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857939	92.51
		Charles Stoll & Megan Cloud - 1119 Coulbourn Corner Glen Burnie, MD 21060	
10/16/2025	Check 7454	Owner Refund Acct # 0708	80.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858614	80.50
		James & Diana Spake - 1020 Meherrin Ct Glen Burnie, MD 21060	

Tanyard Springs HOA

Cash Disbursement - 10/31/2025

Date	CheckNo	Description	Amount
10/21/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 13270	16,647.15
	500320 - LEGAL - ADMIN COST - Legal Admin Cost		830.00
	501300 - POSTAGE - Postage Costs		3.56
	501400 - PRINTING - Printing Costs		0.35
	501900 - COMMUNITY INSPECTIONS - Annual Community Inspection 50% for First Inspection		15,730.00
	508300 - WEBSITE - Website Domain Renewal & Google Workspace		83.24
10/21/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 14079	944.32
	414420 - LEGAL- ADMIN COST - Delinquency Letters		860.00
	501300 - POSTAGE - Postage		8.88
	501400 - PRINTING - Printing		4.20
	508300 - WEBSITE - SQSP		71.24
10/21/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 13830	958.61
	501300 - POSTAGE - Postage Costs		617.76
	501400 - PRINTING - Printing Costs		340.85
10/21/2025	Avid 7455	PICKETT LAW, LLC Inv # 25P-1104	70.00
	500300 - LEGAL-OWNER BILLINGS - Legal Collection Services		70.00
10/21/2025	Avid 7456	REES BROOME,PC Inv # 1492237	2,236.35
	500400 - LEGAL - July Legal Services		2,236.35
10/21/2025	Avid 7457	PICKETT LAW, LLC Inv # 25k-3183	35.00
	500300 - LEGAL-OWNER BILLINGS - Legal Collection Services		35.00
10/21/2025	Avid 7458	REES BROOME,PC Inv # 1496837	2,227.50
	500400 - LEGAL - August Legal Services		2,227.50
10/21/2025	Avid 7459	PET WASTE ELIMINATOR Inv # 43464123	1,441.60
	537200 - MAINTENANCE/SUPPLIES - BFT, LP - Pet Waste Bags		1,441.60
10/21/2025	Avid 7460	SBC OUTDOOR SERVICES Inv # 600-19	5,330.00
	532600 - GROUNDS/LANDSCAPING - Watering Services		5,330.00
10/21/2025	Avid 7461	Waste Management of MD., Inv # 3769717-2420-2	304.33
	520200 - TRASH - October 2025 Trash Services		304.33
10/21/2025	Avid 7462	LOGICALTECH, LLC Inv # MSP-2297	60.00
	501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee		60.00
10/21/2025	Avid 7463	Innovative Security Systems Inv # 121586	18.49
	536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access		18.49

Tanyard Springs HOA

Cash Disbursement - 10/31/2025

Date	CheckNo	Description	Amount
10/21/2025	Avid 7464	CWR, Incorporated Inv # 00009106	1,233.65
		536630 - COMMUNITY CENTER CLEANING - Monthly Clubhouse Cleaning	1,233.65
10/21/2025	Avid 7465	Facility Service Co., INC. Inv # 16730	1,560.00
		532600 - GROUNDS/LANDSCAPING - Facility Service Co., IN - Watering Services	1,560.00
10/21/2025	Avid 7466	ALARM ONE ADVANTAGE, LLC Inv # 2461	31.79
		524000 - FIRE SYSTEM MONITORING - Monthly Security Monitoring	31.79
10/21/2025	Avid 7467	SBC OUTDOOR SERVICES Inv # 798-74	16,211.92
		520400 - GROUNDS/LANDSCAPING - Landscape Maintenance Contract October 2025	16,211.92
10/21/2025	Avid 7468	CWR, Incorporated Inv # 00009164	760.00
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Event Cleaning	760.00
10/21/2025	Avid 7469	PICKETT LAW, LLC Inv # 25z-115343	385.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	385.00
10/21/2025	Avid 7470	PICKETT LAW, LLC Inv # 25R-1357	95.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	95.00
10/21/2025	Avid 7471	PICKETT LAW, LLC Inv # 25C-1833	230.50
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	230.50
10/21/2025	Avid 7472	PICKETT LAW, LLC Inv # 25P-1079	35.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	35.00
10/21/2025	Avid 7473	PICKETT LAW, LLC Inv # 25k-3145	35.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	35.00
10/21/2025	Avid 7474	PICKETT LAW, LLC Inv # 252-115558	1,050.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	1,050.00
10/21/2025	Avid 7475	PICKETT LAW, LLC Inv # 25z-115530	420.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	420.00
10/21/2025	Avid 7476	PICKETT LAW, LLC Inv # 25z-115529	165.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	165.00
10/21/2025	Avid 7477	PICKETT LAW, LLC Inv # 25z-115528	50.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	50.00
10/21/2025	Avid 7478	PICKETT LAW, LLC Inv # 25z-115454	55.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	55.00
10/21/2025	Avid 7479	REES BROOME,PC Inv # 1505263	275.00
		500400 - LEGAL - September Legal Services	275.00

Tanyard Springs HOA

Cash Disbursement - 10/31/2025

Date	CheckNo	Description	Amount
10/21/2025	Avid 7480	REES BROOME,PC Inv # 1505262	1,764.50
	500400 - LEGAL - September Legal Services		1,764.50
10/28/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 10/1-10/15/25 PAYROLL REIMBURSEMENT	5,045.83
	546800 - CONTRACT STAFFING		285.61
	546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT		4,760.22
10/28/2025	Check 7482	MARK MOORMAN Inv # 10/22/25-REIMBURSEMENT	797.69
	501100 - OFFICE EQUIPMENT		41.26
	504500 - SOCIAL COMMITTEE - REIMBURSEMENT		646.51
	537200 - MAINTENANCE/SUPPLIES		43.20
	538700 - POOL EQUIPMENT,SUPPLIES		66.72
10/29/2025	Transfer Out	Transfer to FORBRIGHT BANK - Monthly reserve transfer - October	25,044.75
	114400 - MONEY MARKET - Transfer from Tanyard Springs HOA-9547 - Monthly reserve transfer - October		25,044.75
10/29/2025	Avid 7483	Verizon Inv # OCT'25	576.36
	510900 - TELEPHONE - TELEPHONE UTILITY		576.36
10/30/2025	Avid 7484	SBC OUTDOOR SERVICES Inv # 436-35	350.00
	532600 - GROUNDS/LANDSCAPING - Clubhouse Planters Winter Plants		350.00
10/30/2025	Avid 7485	PORTERS SUPPLY CO.,INC Inv # 0477842	479.92
	537200 - MAINTENANCE/SUPPLIES - Maintenance Supplies		479.92
10/30/2025	Avid 7486	Quality HVAC Mechanical Services, Inc. Inv # #66038774	575.00
	521000 - HVAC - HVAC PM Service		575.00
10/30/2025	Avid 7487	PORTERS SUPPLY CO.,INC Inv # 0477851	48.23
	537200 - MAINTENANCE/SUPPLIES - Maintenance Supplies		48.23
10/31/2025	Auto Draft	Post Item - STOP PAYMENT FEE	35.00
	503800 - BANK CHARGES		35.00
Total			147,735.99

Tanyard Springs HOA

Cash Disbursement - 10/31/2025

Date	CheckNo	Description	Amount
105900 - Capital Bank Debit			
10/31/2025	Transfer Out	Transfer to CAPITAL BANK ICS - Transfer per Bank Statement	1,500.00
	114700 - MONEY MARKET - Transfer from Capital Bank Debit - Transfer per Bank Statement		1,500.00
			<hr/>
10/31/2025	Transfer Out	Transfer to CAPITAL BANK ICS - Transfer per Bank Statement	654.09
	114700 - MONEY MARKET - Transfer from Capital Bank Debit - Transfer per Bank Statement		654.09
			<hr/>
10/31/2025	Auto Draft	Post Item - Debit card expenses	654.09
	504500 - SOCIAL COMMITTEE		654.09
			<hr/>
Total			2,808.18
 114400 - FORBRIGHT BANK			
10/31/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	25,044.75
	114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer		25,044.75
			<hr/>
10/31/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	771.34
	114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer		771.34
			<hr/>
Total			25,816.09

Tanyard Springs HOA

Deposit Register For 10/1/2025 - 10/31/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
10/1/2025	Acct: 070858166 Check #103198		109.49
10/1/2025	Acct: 070858873 Check #38068016927		300.00
10/1/2025	CC		264.96
10/1/2025	LBX-CHK21		621.45
10/1/2025	OLB		1,793.98
10/1/2025	Acct: 070893831 Check #103198		93.50
10/1/2025	ACH		1,035.93
10/1/2025	Acct: 070857998 Check #101		617.50
10/2/2025	CC		376.97
10/2/2025	OLB		4,098.17
10/2/2025	LBX-CHK21		362.49
10/2/2025	ACH		1,946.46
10/3/2025	Acct: 070893864 Check #8111696		187.00
10/3/2025	CC		689.91
10/3/2025	ACH		50,486.30
10/3/2025	OLB		743.00
10/3/2025	Acct: 070858298 Check #895302		92.00
10/6/2025	CC		350.02
10/6/2025	OLB		1,343.50
10/6/2025	LBX-CHK21		564.98
10/6/2025	ACH		10,495.68
10/7/2025	OLB		280.50
10/7/2025	Acct: 070859032 Check #MONEY ORDER-22-104409619		15.00
10/7/2025	LBX-CHK21		1,012.92
10/7/2025	Acct: 070865328 Check #856		535.50
10/7/2025	SODEXO,INC & AFFILIATES	16724969	101.34
10/7/2025	ACH		2,092.44
10/7/2025	Acct: 070866929 Check #400315560-BANK CHECK		15.00
10/7/2025	Acct: 070858259 Check #155		360.50
10/7/2025	Acct: 070858650 Check #MONEY ORDER-19-774219477		360.50
10/7/2025	CC		10,025.96
10/7/2025	Acct: 070858565 Check #MONEY ORDER-22-097349593		15.00
10/7/2025	Acct: 070857648 Check #23330		93.50
10/8/2025	OLB		384.49
10/8/2025	CC		1,960.31
10/8/2025	LBX-CHK21		369.47
10/8/2025	ACH		2,315.46
10/9/2025	OLB		193.50
10/9/2025	CC		2,245.87
10/9/2025	LBX-CHK21		81.49
10/9/2025	ACH		1,916.45
10/10/2025	CC		282.48

Tanyard Springs HOA

Deposit Register For 10/1/2025 - 10/31/2025

Deposit Date	Description	Check	Amount
10/10/2025	ACH		952.89
10/14/2025	OLB		669.57
10/14/2025	CC		754.60
10/14/2025	LBX-CHK21		287.99
10/14/2025	ACH		3,984.47
10/15/2025	OLB		389.50
10/15/2025	CC		469.48
10/15/2025	Acct: 070858565 Check #MONEY ORDER-22-104409899		535.50
10/15/2025	LBX-CHK21		581.49
10/15/2025	Acct: 070858276 Check #503		280.00
10/15/2025	Acct: 070859467 Check #7521		1,914.00
10/15/2025	ACH		1,697.94
10/15/2025	Acct: 070857927 Check #601199713		200.00
10/16/2025	CC		2,408.39
10/16/2025	OLB		362.00
10/16/2025	ACH		362.98
10/17/2025	OLB		98.50
10/17/2025	ACH		314.49
10/17/2025	Acct: 070858790 Check #4105218653		200.00
10/20/2025	OLB		404.00
10/20/2025	ACH		381.49
10/20/2025	Acct: 070859155 Check #38030553742		150.00
10/21/2025	OLB		381.49
10/21/2025	CC		687.00
10/21/2025	LBX-CHK21		324.50
10/21/2025	ACH		583.49
10/22/2025	Acct: 070859123 Check #38030550928		250.00
10/22/2025	CC		390.98
10/22/2025	OLB		94.00
10/22/2025	ACH		469.00
10/22/2025	Acct: 070858507 Check #0001		393.48
10/23/2025	OLB		266.00
10/23/2025	CC		110.48
10/23/2025	ACH		657.52
10/24/2025	OLB		174.00
10/24/2025	CC		111.47
10/24/2025	ACH		367.72
10/27/2025	LBX-CHK21		187.00
10/27/2025	Acct: 070858963 Check #38030557566		205.00
10/27/2025	Acct: 070893932 Check #15070		93.50
10/27/2025	Acct: 070893932 Check #231		93.50
10/27/2025	Acct: 070859489 Check #0462780791		805.00

Tanyard Springs HOA

Deposit Register For 10/1/2025 - 10/31/2025

Deposit Date	Description	Check	Amount
10/27/2025	ACH		389.00
10/27/2025	Acct: 070859120 Check #38030557577		180.00
10/27/2025	Acct: 070858985 Check #7029		447.00
10/27/2025	CC		409.98
10/27/2025	Acct: 070858618 Check #0462800983		170.00
10/27/2025	OLB		820.99
10/27/2025	Acct: 070858638 Check #0462789835		350.00
10/27/2025	Acct: 070857996 Check #4600		225.00
10/28/2025	CC		93.50
10/28/2025	OLB		439.50
10/28/2025	LBX-CHK21		192.49
10/28/2025	ACH		1,151.47
10/29/2025	CC		295.95
10/29/2025	OLB		820.33
10/29/2025	ACH		228.98
10/29/2025	Acct: 070858873 Check #38068019954		300.00
10/29/2025	Acct: 070858298 Check #895305		92.00
10/30/2025	OLB		586.00
10/30/2025	CC		244.49
10/30/2025	ACH		723.97
10/31/2025	OLB		681.00
10/31/2025	CC		55.99
10/31/2025	ACH		865.48

\$135,038.50

CAPITAL BANK ICS

10/1/2025	October Interest		1,245.31
10/31/2025	Transfer from Capital Bank Debit - Transfer per Bank Statement		654.09
10/31/2025	Transfer from Capital Bank Debit - Transfer per Bank Statement		1,500.00

\$3,399.40

FORBRIGHT BANK

10/1/2025	October Interest		747.01
10/29/2025	Transfer from Tanyard Springs HOA-9547 - Monthly reserve transfer - October		25,044.75

\$25,791.76

FORBRIGHT - ICS

10/1/2025	October Interest		2,462.13
10/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		771.34
10/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		25,044.75

\$28,278.22

Tanyard Springs HOA

Deposit Register For 10/1/2025 - 10/31/2025

Deposit Date	Description	Check	Amount
XML SECURITIES			
10/1/2025	October Interest		1,002.51
			\$1,002.51
CTANYRD1CA - Reserves			
10/1/2025	October Interest		161.69
			\$161.69
		Total:	\$193,672.08

TANYARD SPRINGS HOA

October 31, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>
Abaris Real Estate Management	500320	\$	1,175.00
Mark Moorman	501000		28.58
Abaris Real Estate Management	501300		502.94
Abaris Real Estate Management	501400		434.54
Abaris Real Estate Management	509800		370.05
BGE (9/30-10/30)	510100		8,910.09
BGE (9/30-10/30)	510310		37.64
SBC Outdoor Services	531100		7,432.00
Mark Moorman	532600		254.09
Facility Service Co	532600		26,140.00
SBC Outdoor Services	533100		580.00
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
Anne Arundel County (10/1-10/31)**1584-002	533120		1,047.80
Anne Arundel County (10/1-10/31)***4447-000	533120		20.15
SBC Outdoor Services	534200		6,804.00
CWR, Incorporated	536630		570.00
BGE (9/30-10/30)	536640		974.71
BGE (9/30-10/30)	536650		99.25
Anne Arundel County (8/19-9/30)****1584-001	536660		455.70
Anne Arundel County (10/1-10/31)****1584-001	536660		336.35
Abaris Real Estate Management (payroll reimb)	546800		5,043.53
TOTAL ACCOUNTS PAYABLE	200200	\$	62,666.57

As of November 20, 2025, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	37,534.28	-6,963.80	30,570.48	30,570.48	Balanced
CAPITAL BANK ICS	475,024.84	0.00	475,024.84	475,024.84	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
Capital Bank Debit	2,963.60	0.00	2,963.60	2,963.60	Balanced
FORBRIGHT BANK	245,747.01	0.00	245,747.01	245,747.01	Balanced
FORBRIGHT - ICS	834,675.35	0.00	834,675.35	834,675.35	Balanced
XML Treasury Notes	222,620.07	0.00	222,620.07	222,620.07	Balanced
XML SECURITIES	33,760.82	0.00	33,760.82	33,760.82	Balanced
XML CDs	975,000.00	0.00	975,000.00	975,000.00	Balanced
CTANYRD1CA - Reserves	66,176.58	0.00	66,176.58	66,176.58	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
9/29/2025	ROSIE RIVERA	7443	-144.15
9/30/2025	KAITLYN AMBUSH	7445	-250.00
9/30/2025	ROSIE RIVERA	7446	-20.00
10/16/2025	Owner Refund	7453	-92.51
10/16/2025	Owner Refund	7454	-80.50
10/31/2025	TANYARD SPRING HOA	7488	-5,000.00
Total Tanyard Springs HOA-9547			-6,963.80

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2025

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
10/1/2025	OLB		1,793.98
10/1/2025	ACH		1,035.93
10/1/2025	LBX-CHK21		621.45
10/1/2025	CC		264.96
10/1/2025	Acct: 070858166 Check #103198		109.49
10/1/2025	Acct: 070893831 Check #103198		93.50
10/1/2025	Acct: 070857998 Check #101		617.50
10/1/2025	Acct: 070858873 Check #38068016927		300.00
10/2/2025	OLB		4,098.17
10/2/2025	ACH		1,946.46
10/2/2025	CC		376.97
10/2/2025	LBX-CHK21		362.49
10/3/2025	ACH		50,486.30
10/3/2025	OLB		743.00
10/3/2025	CC		689.91
10/3/2025	Acct: 070858298 Check #895302		92.00
10/3/2025	Acct: 070893864 Check #8111696		187.00
10/6/2025	ACH		10,495.68
10/6/2025	CC		350.02
10/6/2025	OLB		1,343.50
10/6/2025	LBX-CHK21		564.98
10/7/2025	ACH		2,092.44
10/7/2025	CC		10,025.96
10/7/2025	LBX-CHK21		1,012.92
10/7/2025	OLB		280.50
10/7/2025	Acct: 070858650 Check #MONEY ORDER-19-774219477		360.50
10/7/2025	Acct: 070858259 Check #155		360.50
10/7/2025	Acct: 070865328 Check #856		535.50
10/7/2025	Acct: 070857648 Check #23330		93.50
10/7/2025	Acct: 070859032 Check #MONEY ORDER-22-104409619		15.00
10/7/2025	Acct: 070858565 Check #MONEY ORDER-22-097349593		15.00
10/7/2025	Acct: 070866929 Check #400315560-BANK CHECK		15.00
10/7/2025	SODEXO,INC & AFFILIATES	16724969	101.34
10/8/2025	ACH		2,315.46
10/8/2025	LBX-CHK21		369.47
10/8/2025	CC		1,960.31
10/8/2025	OLB		384.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2025

Date	Description	Check No	Amount
10/9/2025	CC		2,245.87
10/9/2025	ACH		1,916.45
10/9/2025	OLB		193.50
10/9/2025	LBX-CHK21		81.49
10/10/2025	ACH		952.89
10/10/2025	CC		282.48
10/14/2025	ACH		3,984.47
10/14/2025	CC		754.60
10/14/2025	LBX-CHK21		287.99
10/14/2025	OLB		669.57
10/15/2025	CC		469.48
10/15/2025	ACH		1,697.94
10/15/2025	LBX-CHK21		581.49
10/15/2025	OLB		389.50
10/15/2025	Acct: 070858276 Check #503		280.00
10/15/2025	Acct: 070857927 Check #601199713		200.00
10/15/2025	Acct: 070858565 Check #MONEY ORDER-22-104409899		535.50
10/15/2025	Acct: 070859467 Check #7521		1,914.00
10/16/2025	ACH		362.98
10/16/2025	OLB		362.00
10/16/2025	CC		2,408.39
10/17/2025	ACH		314.49
10/17/2025	OLB		98.50
10/17/2025	Acct: 070858790 Check #4105218653		200.00
10/20/2025	ACH		381.49
10/20/2025	OLB		404.00
10/20/2025	Acct: 070859155 Check #38030553742		150.00
10/21/2025	ACH		583.49
10/21/2025	CC		687.00
10/21/2025	OLB		381.49
10/21/2025	LBX-CHK21		324.50
10/22/2025	CC		390.98
10/22/2025	ACH		469.00
10/22/2025	OLB		94.00
10/22/2025	Acct: 070858507 Check #0001		393.48
10/22/2025	Acct: 070859123 Check #38030550928		250.00
10/23/2025	ACH		657.52
10/23/2025	CC		110.48
10/23/2025	OLB		266.00
10/24/2025	CC		111.47
10/24/2025	ACH		367.72
10/24/2025	OLB		174.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2025

Date	Description	Check No	Amount
10/27/2025	CC		409.98
10/27/2025	ACH		389.00
10/27/2025	OLB		820.99
10/27/2025	LBX-CHK21		187.00
10/27/2025	Acct: 070859120 Check #38030557577		180.00
10/27/2025	Acct: 070859489 Check #0462780791		805.00
10/27/2025	Acct: 070858963 Check #38030557566		205.00
10/27/2025	Acct: 070858985 Check #7029		447.00
10/27/2025	Acct: 070858618 Check #0462800983		170.00
10/27/2025	Acct: 070858638 Check #0462789835		350.00
10/27/2025	Acct: 070857996 Check #4600		225.00
10/27/2025	Acct: 070893932 Check #15070		93.50
10/27/2025	Acct: 070893932 Check #231		93.50
10/28/2025	ACH		1,151.47
10/28/2025	CC		93.50
10/28/2025	OLB		439.50
10/28/2025	LBX-CHK21		192.49
10/29/2025	CC		295.95
10/29/2025	ACH		228.98
10/29/2025	OLB		820.33
10/29/2025	Acct: 070858873 Check #38068019954		300.00
10/29/2025	Acct: 070858298 Check #895305		92.00
10/30/2025	CC		244.49
10/30/2025	ACH		723.97
10/30/2025	OLB		586.00
10/31/2025	CC		55.99
10/31/2025	ACH		865.48
10/31/2025	OLB		681.00
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
9/30/2025	Transfer to FORBRIGHT BANK - Monthly reserve transfer - September		-25,044.75
10/1/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
10/3/2025	Post Item - NSF Fees		-300.00
10/6/2025	BG&E	7447	-8,906.10
10/7/2025	BG&E	7448	-36.89
10/8/2025	Acct: 070859182 Chk #249481343		-93.50
10/9/2025	Acct: 070858847 Chk #250142344		-192.20
10/9/2025	BG&E	7449	-1,861.79
10/13/2025	CONCRETE PROTECTION AND RESTORATION, LLC	7450	-10,718.55
10/13/2025	SBC OUTDOOR SERVICES	7451	-6,995.97
10/14/2025	CSG Engineering	7452	-5,475.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2025

Date	Description	Check No	Amount
10/14/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-5,050.52
10/17/2025	Acct: 070858539 Chk #250724614		-80.50
10/21/2025	Abaris Real Estate Mgmt-1	ACH	-944.32
10/21/2025	Abaris Real Estate Mgmt-1	ACH	-16,647.15
10/21/2025	Abaris Real Estate Mgmt-1	ACH	-958.61
10/21/2025	PICKETT LAW, LLC	7455	-70.00
10/21/2025	REES BROOME,PC	7456	-2,236.35
10/21/2025	PICKETT LAW, LLC	7457	-35.00
10/21/2025	REES BROOME,PC	7458	-2,227.50
10/21/2025	PET WASTE ELIMINATOR	7459	-1,441.60
10/21/2025	SBC OUTDOOR SERVICES	7460	-5,330.00
10/21/2025	Waste Management of MD.,	7461	-304.33
10/21/2025	LOGICALTECH, LLC	7462	-60.00
10/21/2025	Innovative Security Systems	7463	-18.49
10/21/2025	CWR, Incorporated	7464	-1,233.65
10/21/2025	Facility Service Co., INC.	7465	-1,560.00
10/21/2025	ALARM ONE ADVANTAGE, LLC	7466	-31.79
10/21/2025	SBC OUTDOOR SERVICES	7467	-16,211.92
10/21/2025	CWR, Incorporated	7468	-760.00
10/21/2025	PICKETT LAW, LLC	7469	-385.00
10/21/2025	PICKETT LAW, LLC	7470	-95.00
10/21/2025	PICKETT LAW, LLC	7471	-230.50
10/21/2025	PICKETT LAW, LLC	7472	-35.00
10/21/2025	PICKETT LAW, LLC	7473	-35.00
10/21/2025	PICKETT LAW, LLC	7474	-1,050.00
10/21/2025	PICKETT LAW, LLC	7475	-420.00
10/21/2025	PICKETT LAW, LLC	7476	-165.00
10/21/2025	PICKETT LAW, LLC	7477	-50.00
10/21/2025	PICKETT LAW, LLC	7478	-55.00
10/21/2025	REES BROOME,PC	7479	-275.00
10/21/2025	REES BROOME,PC	7480	-1,764.50
10/28/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-5,045.83
10/28/2025	MARK MOORMAN	7482	-797.69
10/29/2025	Verizon	7483	-576.36
10/29/2025	Transfer to FORBRIGHT BANK - Monthly reserve transfer - October		-25,044.75
10/30/2025	SBC OUTDOOR SERVICES	7484	-350.00
10/30/2025	PORTERS SUPPLY CO.,INC	7485	-479.92
10/30/2025	Quality HVAC Mechanical Services, Inc.	7486	-575.00
10/30/2025	PORTERS SUPPLY CO.,INC	7487	-48.23
10/31/2025	Acct: 070858985 Chk #7029		-447.00
10/31/2025	Post Item - STOP PAYMENT FEE		-35.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2025

Date	Description	Check No	Amount
Total Tanyard Springs HOA-9547			-42,768.38
Capital Bank Debit			
9/30/2025	Transfer from CAPITAL BANK ICS - Debit card expenses		654.09
10/31/2025	Transfer to CAPITAL BANK ICS - Transfer per Bank Statement		-1,500.00
10/31/2025	Transfer to CAPITAL BANK ICS - Transfer per Bank Statement		-654.09
10/31/2025	Post Item - Debit card expenses		-654.09
Total Capital Bank Debit			-2,154.09
CAPITAL BANK ICS			
10/1/2025	October Interest		1,245.31
10/31/2025	Transfer from Capital Bank Debit - Transfer per Bank Statement		1,500.00
10/31/2025	Transfer from Capital Bank Debit - Transfer per Bank Statement		654.09
Total CAPITAL BANK ICS			3,399.40
CTANYRD1CA - Reserves			
10/1/2025	October Interest		161.69
Total CTANYRD1CA - Reserves			161.69
FORBRIGHT - ICS			
9/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		25,044.75
10/1/2025	October Interest		2,462.13
10/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		25,044.75
10/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		771.34
Total FORBRIGHT - ICS			53,322.97
FORBRIGHT BANK			
10/1/2025	October Interest		747.01
10/29/2025	Transfer from Tanyard Springs HOA-9547 - Monthly reserve transfer - October		25,044.75
10/31/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-25,044.75
10/31/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-771.34
Total FORBRIGHT BANK			-24.33
XML SECURITIES			
10/1/2025	October Interest		1,002.51
Total XML SECURITIES			1,002.51