



Financial Report November 2025

Tanyard Springs HOA

Reports Included in Financial Statement

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TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES AS OF NOVEMBER 30, 2025

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547	\$	23,929.87
105900	CAPITAL BANK DEBIT CARD #2945		2,397.18
	<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 8 CDS FACE VALUE \$800,000		800,000.00
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%		224,882.60
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.65%		245,723.07
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.65%		837,885.73
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 3.15%		476,236.65
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 2.75%		66,326.16
	TOTAL CASH AVAILABLE	\$	3,149,001.33

***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 \$237,220

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>

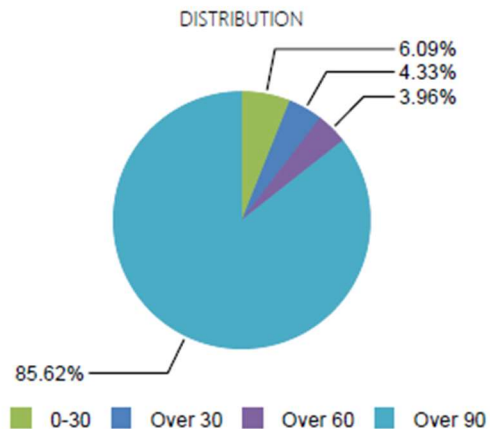
108000	<u>INVESTMENT SAVINGS:</u> XML CD INVESTMENTS ACCOUNT #4827-2005; TOTAL 8 CDS FACE VALUE \$800,000	\$ 800,000.00
	Bank of Hope Interest Rate 4.90%; Maturity date 5/22/26	25,000.00
	Morgan Stanley Private Bank Interest Rate 4.75%; Maturity date 5/22/26	100,000.00
	American Express Bank Interest 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	135,000.00
		\$ 800,000.00

Tanyard Springs HOA Financial Summary Report November 2025

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

- 1) Total cash on hand \$3,149,001
- 2) As of November 30, the HOA has a year-to-date net loss of \$237,220
- 3) Total year-to-date revenue \$1,690,061
- 4) Total year-to-date operating expenses \$1,927,281
- 5) Total operating disbursements \$141,347
- 6) Total outstanding delinquencies \$220,237 (current owners of \$213,106 and prior owners of \$7,131)
- 7) Total outstanding delinquencies rate: 13.97%/218 homes
- 8) Delinquency more than 30 days: \$206,832 or 13.12%; 173 homes
- 9) Delinquency more than 60 days: \$197,296 or 12.51%; 150 homes
- 10) Total reserve expenditures year-to-date is \$473,429

SUMMARY	
Charge	Balance
Clubhouse Rental (2)	\$486.00
Fob Access Card (1)	\$2.28
Homeowner Association Fee (124)	\$69,353.60
Late Fee (144)	\$21,983.74
Legal Admin Fee (94)	\$14,967.67
Legal Fee (55)	\$83,861.97
Miscellaneous Fee (17)	\$4,619.60
NSF Fee (22)	\$1,165.35
P&P Reimb. (Do not use) (10)	\$43.92
Payment Processing Fee (1)	\$136.76
Postage & Printing Reimbursement (141)	\$636.46
Townhouse Fee (116)	\$10,501.30
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	\$220,237.40



Tanyard Springs HOA

Summary of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	144,309.11	140,765.50	3,543.61	1,568,610.15	1,548,420.50	20,189.65	1,689,186.00
Other Income	155.00	12,361.92	(12,206.92)	2,775.15	135,981.12	(133,205.97)	148,343.00
Total Income	144,464.11	153,127.42	(8,663.31)	1,571,385.30	1,684,401.62	(113,016.32)	1,837,529.00
Operating Expense							
Administrative	36,086.59	32,196.18	(3,890.41)	378,871.25	354,157.98	(24,713.27)	386,354.00
Utilities	9,523.46	9,533.66	10.20	105,522.78	104,870.26	(652.52)	114,400.00
Contracted Serv.	16,546.88	46,916.09	30,369.21	600,510.58	516,076.99	(84,433.59)	562,993.00
Maintenance & Repairs	10,769.48	18,224.34	7,454.86	231,982.63	200,467.74	(31,514.89)	218,700.00
Personnel Services	6,348.35	9,294.58	2,946.23	113,362.46	102,240.38	(11,122.08)	111,535.00
Ins. Taxes, Licenses	17,988.76	6,692.50	(11,296.26)	102,863.29	73,617.50	(29,245.79)	80,310.00
Reserves Allocations	45,714.36	30,269.75	(15,444.61)	394,167.54	332,967.25	(61,200.29)	363,237.00
Total Expense	142,977.88	153,127.10	10,149.22	1,927,280.53	1,684,398.10	(242,882.43)	1,837,529.00
Operating Net Total	1,486.23	.32	1,485.91	(355,895.23)	3.52	(355,898.75)	-

Tanyard Springs HOA

Summary of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Income	20,669.61	-	20,669.61	118,675.29	-	118,675.29	-
Total Income	20,669.61	-	20,669.61	118,675.29	-	118,675.29	-
Reserve Net Total	20,669.61	-	20,669.61	118,675.29	-	118,675.29	-
Net Total	22,155.84	.32	22,155.52	(237,219.94)	3.52	(237,223.46)	-

Tanyard Springs HOA

Balance Sheet For 11/30/2025

Cash & Investment

100020 - CASH OPERATING-NCB	\$23,929.87
105900 - DEBIT CARD	\$2,397.18
106100 - CERTIFICATE OF DEPOSIT-CAPITAL BANK	\$249,000.00
108000 - CD INVESTMENTS-XML	\$800,000.00
108200 - TREASURY BILL	\$222,620.07
114200 - MONEY MARKET	\$224,882.60
114400 - MONEY MARKET	\$245,723.07
114600 - MONEY MARKET	\$837,885.73
114700 - MONEY MARKET	\$476,236.65
114900 - MONEY MARKET	\$66,326.16

Total Cash & Investment

\$3,149,001.33

Other Assets

120800 - HOA FEES RECEIVABLE	\$220,237.40
128800 - ALLOW FOR DOUBTFUL ACCT	(\$181,706.19)
129200 - INCOME TAXES RECEIVABLE	\$960.00
129600 - REC.FROM MGMT. AGENT	\$5,000.00
129800 - INTEREST RECEIVABLE	\$15,168.35
130200 - PREPAID EXPENSES	\$22,255.19
131000 - PREPAID INSURANCE	\$5,988.20

Total Other Assets

\$87,902.95

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,236,904.28

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$28,045.22
200450 - REFUNDS PAYABLE	\$3,939.10
201501 - DUE TO MGMT	\$1,285.10
202600 - INCOME TAXES PAYABLE	\$4,191.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$34,755.99

Total Liabilities

\$81,071.48

Equity

331100 - REPLACEMENT RESERVE	\$475,392.33
331200 - RESERVE-INTEREST EARNED	\$118,675.29
331400 - RESERVE-CONTINGENCY	\$181,030.37
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,594,090.63
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$902,030.79
391000 - NET INCOME/LOSS YR/DATE	(\$237,219.94)

Total Equity

\$3,155,832.80

Total Liabilities / Equity

\$3,236,904.28

Tanyard Springs HOA

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	121,870.73	115,034.50	6,836.23	1,265,379.50	1,265,379.50	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,522.00	16,354.00	168.00	179,894.00	179,894.00	-	196,248.00
412400 - RENTAL FEES	896.00	2,163.00	(1,267.00)	26,851.00	23,793.00	3,058.00	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	21,054.00	21,054.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,830.00	1,666.67	163.33	18,441.53	18,333.37	108.16	20,000.00
414400 - LEGAL FEES	-	2,133.33	(2,133.33)	41,353.33	23,466.63	17,886.70	25,600.00
414420 - LEGAL- ADMIN COST	660.00	750.00	(90.00)	8,945.00	8,250.00	695.00	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	556.38	750.00	(193.62)	6,212.79	8,250.00	(2,037.21)	9,000.00
415600 - MISCELLANEOUS FEES	60.00	-	60.00	479.00	-	479.00	-
Total Income	144,309.11	140,765.50	3,543.61	1,568,610.15	1,548,420.50	20,189.65	1,689,186.00
Other Income							
430200 - INTEREST REVENUE	20,669.61	5,225.00	15,444.61	118,675.29	57,475.00	61,200.29	62,700.00
430600 - VENDING MACH. REV.	-	-	-	245.40	-	245.40	-
431000 - POOL GUEST/USER	-	41.67	(41.67)	500.50	458.37	42.13	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,150.00	1,100.00	50.00	1,200.00
439100 - ACCESS CARDS	30.00	233.33	(203.33)	605.00	2,566.63	(1,961.63)	2,800.00
439200 - NSF COST	125.00	25.00	100.00	274.25	275.00	(.75)	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.92	(6,736.92)	-	74,106.12	(74,106.12)	80,843.00
Total Other Income	20,824.61	12,361.92	8,462.69	121,450.44	135,981.12	(14,530.68)	148,343.00
Total Income	165,133.72	153,127.42	12,006.30	1,690,060.59	1,684,401.62	5,658.97	1,837,529.00
Operating Expense							
Administrative							
500200 - MANAGEMENT FEE	20,634.67	20,634.67	-	226,981.37	226,981.37	-	247,616.00
500300 - LEGAL-OWNER BILLINGS	-	2,333.33	2,333.33	44,670.75	25,666.63	(19,004.12)	28,000.00
500320 - LEGAL - ADMIN COST	-	666.67	666.67	7,545.00	7,333.37	(211.63)	8,000.00
500400 - LEGAL	550.00	625.00	75.00	21,702.20	6,875.00	(14,827.20)	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.67	41.67	-	458.37	458.37	500.00
500600 - AUDIT/TAX RETURNS	-	679.17	679.17	8,349.50	7,470.87	(878.63)	8,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	4,587.00	4,587.00	5,000.00
501000 - OFFICE SUPPLIES	-	20.83	20.83	783.50	229.13	(554.37)	250.00
501100 - OFFICE EQUIPMENT	60.00	41.67	(18.33)	521.26	458.37	(62.89)	500.00
501300 - POSTAGE	-	541.67	541.67	6,082.56	5,958.37	(124.19)	6,500.00
501400 - PRINTING	-	375.00	375.00	4,031.76	4,125.00	93.24	4,500.00
501900 - COMMUNITY INSPECTIONS	7,865.00	2,619.83	(5,245.17)	23,595.00	28,818.13	5,223.13	31,438.00
502800 - DUES,SUBSCRIPTIONS	-	41.67	41.67	105.99	458.37	352.38	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,642.54	1,650.00	7.46	1,800.00
503800 - BANK CHARGES	(34.50)	8.33	42.83	.50	91.63	91.13	100.00
504500 - SOCIAL COMMITTEE	716.42	1,666.67	950.25	16,610.50	18,333.37	1,722.87	20,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	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	2,750.00	500.00	3,000.00
504750 - GARDEN COMMITTEE	6,295.00	166.67	(6,128.33)	12,240.92	1,833.37	(10,407.55)	2,000.00
508300 - WEBSITE	-	83.33	83.33	467.41	916.63	449.22	1,000.00
509600 - BAD DEBT	-	833.00	833.00	-	9,163.00	9,163.00	10,000.00
509800 - MISCELLANEOUS	-	-	-	1,290.49	-	(1,290.49)	-
Total Administrative	36,086.59	32,196.18	(3,890.41)	378,871.25	354,157.98	(24,713.27)	386,354.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,910.09	8,958.33	48.24	98,921.40	98,541.63	(379.77)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	37.64	33.33	(4.31)	337.06	366.63	29.57	400.00
510900 - TELEPHONE	575.73	542.00	(33.73)	6,264.32	5,962.00	(302.32)	6,500.00
Total Utilities	9,523.46	9,533.66	10.20	105,522.78	104,870.26	(652.52)	114,400.00
Contracted Serv.							
520200 - TRASH	303.17	233.33	(69.84)	3,340.06	2,566.63	(773.43)	2,800.00
520400 - GROUNDS/LANDSCAPING	16,211.92	16,211.92	-	178,331.12	178,331.12	-	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	275.00	275.00	300.00
521000 - HVAC	-	191.67	191.67	1,725.00	2,108.37	383.37	2,300.00
521800 - POOL	-	8,616.67	8,616.67	103,400.00	94,783.37	(8,616.63)	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	269,534.65	203,390.00	(66,144.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	27,893.67	21,048.50	(6,845.17)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	15,984.08	12,061.50	(3,922.58)	13,158.00
524000 - FIRE SYSTEM MONITORING	31.79	137.50	105.71	302.00	1,512.50	1,210.50	1,650.00
Total Contracted Serv.	16,546.88	46,916.09	30,369.21	600,510.58	516,076.99	(84,433.59)	562,993.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.67	166.67	662.71	1,833.37	1,170.66	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	7,432.00	9,625.00	2,193.00	10,500.00
532600 - GROUNDS/LANDSCAPING	800.63	666.67	(133.96)	46,731.26	7,333.37	(39,397.89)	8,000.00
532800 - TREE CARE	-	1,666.67	1,666.67	8,000.00	18,333.37	10,333.37	20,000.00
533100 - IRRIGATION	-	250.00	250.00	4,370.00	2,750.00	(1,620.00)	3,000.00
533120 - IRRIGATION SYSTEM-WATER	(192.47)	250.00	442.47	5,739.84	2,750.00	(2,989.84)	3,000.00
534200 - GENERAL REPAIRS	7,452.00	7,500.00	48.00	71,084.32	82,500.00	11,415.68	90,000.00
535400 - TENNIS COURTS	-	29.00	29.00	-	319.00	319.00	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	319.00	319.00	350.00
536200 - EQUIPMENT REPAIR	901.93	333.33	(568.60)	2,854.15	3,666.63	812.48	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,233.65	2,250.00	1,016.35	20,570.15	24,750.00	4,179.85	27,000.00
536640 - COMMUNITY CENTER-ELE	974.71	1,541.67	566.96	15,786.01	16,958.37	1,172.36	18,500.00
536650 - COMMUNITY CENT-GAS	99.25	208.00	108.75	3,083.83	2,288.00	(795.83)	2,500.00
536660 - COMMUNITY CENTER-W/S	(518.71)	583.33	1,102.04	4,770.95	6,416.63	1,645.68	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.67	273.18	4,381.23	3,208.37	(1,172.86)	3,500.00
537200 - MAINTENANCE/SUPPLIES	-	833.33	833.33	11,878.75	9,166.63	(2,712.12)	10,000.00
537500 - HVAC SUPPLIES	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	83.00	83.00	1,205.37	913.00	(292.37)	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	-	333.33	333.33	21,432.06	3,666.63	(17,765.43)	4,000.00
538720 - POOL REGISTRATION	-	167.00	167.00	2,000.00	1,837.00	(163.00)	2,000.00
Total Maintenance & Repairs	10,769.48	18,224.34	7,454.86	231,982.63	200,467.74	(31,514.89)	218,700.00
Personnel Services							
546800 - CONTRACT STAFFING	6,348.35	9,294.58	2,946.23	113,362.46	102,240.38	(11,122.08)	111,535.00
Total Personnel Services	6,348.35	9,294.58	2,946.23	113,362.46	102,240.38	(11,122.08)	111,535.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,510.50	1,625.00	114.50	17,877.05	17,875.00	(2.05)	19,500.00
592700 - INSURANCE DEDUCTIBLE	-	-	-	2,000.00	-	(2,000.00)	-
593000 - TAXES-CORP INC TAXES	13,298.95	1,567.50	(11,731.45)	48,013.95	17,242.50	(30,771.45)	18,810.00
594400 - CCOC STORM WATER REIMB	3,179.31	3,500.00	320.69	34,972.29	38,500.00	3,527.71	42,000.00
Total Ins. Taxes, Licenses	17,988.76	6,692.50	(11,296.26)	102,863.29	73,617.50	(29,245.79)	80,310.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	11,041.67	11,041.67	-	121,458.37	121,458.37	-	132,500.00
631200 - RESERVE-INTEREST EARNED	20,669.61	5,225.00	(15,444.61)	118,675.29	57,475.00	(61,200.29)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	19,742.25	19,742.25	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.33	12,208.33	-	134,291.63	134,291.63	-	146,500.00
Total Reserves Allocations	45,714.36	30,269.75	(15,444.61)	394,167.54	332,967.25	(61,200.29)	363,237.00
Total Expense	142,977.88	153,127.10	10,149.22	1,927,280.53	1,684,398.10	(242,882.43)	1,837,529.00
Operating Net Total	22,155.84	.32	22,155.52	(237,219.94)	3.52	(237,223.46)	-
Net Total	22,155.84	.32	22,155.52	(237,219.94)	3.52	(237,223.46)	-

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	\$1,265,380	\$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	\$179,894	\$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	\$26,851	\$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	\$21,054	\$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	\$18,442	\$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	\$8,945	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
415530 - POSTAGE & PRINTING REIMBURSEMENT	\$9,787	\$6,213	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,708,547	\$1,568,131	\$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	\$605	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$150	\$274	\$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	\$2,775	\$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	\$1,570,906	\$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	\$226,981	\$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	\$21,702	\$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	\$521	\$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	-	\$23,595	\$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	\$1	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
504500 - SOCIAL COMMITTEE	\$8,942	\$16,611	\$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	\$12,241	\$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	\$378,871	\$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	\$98,921	\$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	\$337	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$6,264	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$114,413	\$105,523	\$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	\$3,340	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$178,331	\$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	\$302	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
Total Contracted Serv.	\$426,177	\$600,511	\$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	\$46,731	\$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	\$5,740	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
534200 - GENERAL REPAIRS	\$74,728	\$71,084	\$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	\$2,854	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$27,576	\$20,570	\$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	\$15,786	\$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	\$3,084	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$4,771	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$4,381	\$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	\$231,983	\$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	\$113,362	\$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	\$113,362	\$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	\$17,877	\$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	\$48,014	\$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	\$34,972	\$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	\$100,863	\$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	\$121,458	\$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	\$118,675	\$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	\$19,742	\$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	\$134,292	\$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	\$394,168	\$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	\$1,925,281	\$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 11/30/2025

	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	115,035	121,871	-	1,265,380
410810 - TOWN HOUSE - HOA	16,354	16,354	16,354	16,186	16,315	16,393	16,354	16,354	16,354	16,354	16,522	-	179,894
412400 - RENTAL FEES	3,770	3,399	5,366	1,578	1,757	1,082	2,013	2,153	536	4,305	896	-	26,851
413100 - RECREATION FEE	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	-	21,054
414000 - LATE/INTEREST FEES	2,025	2,250	2,106	1,320	1,415	1,815	1,105	916	1,875	1,785	1,830	-	18,442
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	660	-	8,945
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	573	569	568	563	560	528	554	556	556	-	6,213
415600 - MISCELLANEOUS FEES	150	275	-	(77)	30	70	255	(429)	50	95	60	-	479
Total Income	142,149	146,763	150,289	138,631	145,479	138,762	142,187	137,000	140,058	142,984	144,309	-	1,568,610
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	30	-	605
439200 - NSF COST	(75)	(75)	50	100	125	125	(175)	150	149	(225)	125	-	274
Total Other Income	(36)	645	685	750	125	250	(19)	180	149	(109)	155	-	2,775
Total Income	142,113	147,408	150,975	139,381	145,604	139,012	142,167	137,180	140,207	142,876	144,464	-	1,571,385

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	20,635	-	226,981
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	-	550	-	21,702
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 11/30/2025

	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	-	101	60	-	521
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	-	7,865	-	23,595
502800 - DUES,SUBSCRIPTIONS	197	-	(91)	-	-	-	-	-	-	-	-	-	106
503000 - ANNUAL MEETING	-	-	-	1,498	-	-	-	145	-	-	-	-	1,643
503800 - BANK CHARGES	-	-	-	-	-	-	-	-	-	35	(35)	-	1
504500 - SOCIAL COMMITTEE	859	-	-	675	6,150	450	1,961	1,410	3,088	1,301	716	-	16,611
504600 - SECRETARIAL SERVICE	250	250	250	250	250	250	250	250	250	-	-	-	2,250
504750 - GARDEN COMMITTEE	-	-	-	106	-	2,275	-	-	3,565	-	6,295	-	12,241
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	36,087	-	378,871
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	8,910	-	98,921
510310 - ELECTRICITY - CLOCK TOWER	31	25	30	25	26	25	28	34	37	38	38	-	337
510900 - TELEPHONE	559	544	598	556	584	556	583	569	555	585	576	-	6,264
Total Utilities	10,152	8,678	9,897	10,139	9,308	9,768	9,518	9,509	9,498	9,533	9,523	-	105,523
Contracted Serv.													
520200 - TRASH	300	305	305	304	303	302	305	305	304	304	303	-	3,340
520400 - GROUNDS/LANDSCAPING	17,023	15,401	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	-	178,331
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	32	-	302

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 11/30/2025

	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	16,547	-	600,511
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	801	-	46,731
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	(192)	-	5,740
534200 - GENERAL REPAIRS	-	6,156	4,374	13,932	2,550	14,927	7,893	-	6,996	6,804	7,452	-	71,084
536200 - EQUIPMENT REPAIR	-	-	1,102	-	-	425	-	-	425	-	902	-	2,854
536630 - COMMUNITY CENTER CLEANING	1,994	1,614	1,614	1,964	1,994	1,234	2,944	2,184	1,994	1,804	1,234	-	20,570
536640 - COMMUNITY CENTER-ELE	1,594	1,016	902	1,004	1,357	1,887	2,228	2,039	1,809	975	975	-	15,786
536650 - COMMUNITY CENT-GAS	738	555	291	1,029	60	57	51	51	53	99	99	-	3,084
536660 - COMMUNITY CENTER-W/S	24	18	27	23	24	5,354	1,335	1,335	(3,188)	336	(519)	-	4,771
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	18	18	2,021	18	18	18	1,541	18	18	-	4,381
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	10,769	-	231,983
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	6,348	-	113,362
Total Personnel Services	8,805	9,377	9,133	9,604	14,082	9,409	9,409	14,766	12,434	9,994	6,348	-	113,362
Ins. Taxes, Licenses													
591000 - INSURANCE-MASTER POLICY	1,311	1,184	4,461	4,008	764	764	764	1,511	1,511	91	1,511	-	17,877
592700 - INSURANCE DEDUCTIBLE	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
593000 - TAXES-CORP INC TAXES	-	-	13,120	-	10,175	1,245	-	10,175	-	-	13,299	-	48,014

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 11/30/2025

	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	3,179	-	34,972
Total Ins. Taxes, Licenses	4,490	4,363	20,760	7,187	14,118	5,188	3,943	14,865	4,690	5,270	17,989	-	102,863
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	11,042	-	121,458
631200 - RESERVE-INTEREST EARNED	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	5,619	20,670	-	118,675
631400 - RESERVE-CONTINGENCY	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	19,742
637200 - RESERVES-TOWNHOMES	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	12,208	-	134,292
Total Reserves Allocations	31,663	34,179	31,671	44,478	45,696	34,790	30,950	33,684	30,681	30,663	45,714	-	394,168
Total Expense	151,892	390,344	143,539	169,874	165,382	162,425	152,430	144,672	157,813	145,931	142,978	-	1,927,281
Operating Net Total	(\$9,779)	(\$242,936)	\$7,436	(\$30,494)	(\$19,778)	(\$23,414)	(\$10,263)	(\$7,492)	(\$17,606)	(\$3,056)	\$1,486	-	(\$355,895)

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 11/30/2025

	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	5,619	20,670	-	118,675
Total Other Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	5,619	20,670	-	118,675
Total Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	5,619	20,670	-	118,675
Reserve Net Total	\$6,618	\$9,134	\$6,627	\$19,433	\$20,651	\$9,745	\$5,905	\$8,639	\$5,636	\$5,619	\$20,670	-	\$118,675
Net Total	(\$3,161)	(\$233,802)	\$14,062	(\$11,061)	\$873	(\$13,669)	(\$4,358)	\$1,147	(\$11,970)	\$2,563	\$22,156	-	(\$237,220)

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
November 30, 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	121,458.37		19,742.25		134,291.63			275,492.25
Current Interest Contribution		118,675.29						118,675.29
Current Net income (Loss)							(237,219.94)	(237,219.94)
Less: Reserve Expenditures	(473,428.90)		-					(473,428.90)
Cumulative Balance as of 11/30/25	\$ 475,392.33	\$ 118,675.29	\$ 181,030.37	\$ 119,333.33	\$ 1,594,090.63	\$ 2,500.00	\$ 664,810.85	\$ 3,155,832.80

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
Concrete Protection & Restoration LLC	7494	11/10/2025	3,690.95
Safety window Glass Repair LLC	7514	11/24/2025	2,117.65
Total Reserves Expenditures			\$ 473,428.90

Tanyard Springs HOA

Cash Disbursement - 11/30/2025

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
11/3/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1814284	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
11/4/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 10/16-10/31/25-PAYROLL REIMBURSEMENT	5,043.53
		546300 - EDP-PAYROLL SERVICES	285.48
		546300 - EDP-PAYROLL SERVICES	-285.48
		546800 - CONTRACT STAFFING	102.78
		546800 - CONTRACT STAFFING	400.00
		546800 - CONTRACT STAFFING	285.48
		546800 - CONTRACT STAFFING - 10/16-10/31/25-PAYROLL REIMBURSEMENT	4,255.27
11/4/2025	Check 7489	BG&E Inv # 9/30-10/30/25	8,910.09
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,910.09
11/5/2025	Owner Return Payment	Acct: 070859277 Chk #252593690	94.49
11/5/2025	Auto Draft	Post Item - NSF Fees	75.00
		439200 - NSF COST	75.00
11/5/2025	Check 7490	BG&E Inv # 9/30-10/30/25	37.64
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - ELECTRIC UTILITY	37.64
11/6/2025	Owner Return Payment	Acct: 070859182 Chk #252600251	187.00
11/6/2025	Check 7491	Comptroller of Maryland Inv # NOV'25-FORM 500D-4TH QTR	3,050.00
		593000 - TAXES-CORP INC TAXES - 2025 ESTIMATED TAXES	3,050.00
11/6/2025	Check 7492	TANYARD SPRING HOA Inv # NEW MGMT CO START UP CHECK	5,000.00
		509800 - MISCELLANEOUS - NEW MGMT CO START UP CHECK	5,000.00
11/10/2025	Check 7493	Owner Refund Acct # 0708	3,095.92
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858848	3,095.92
		April Taylor - 1036 Pultney Ln Glen Burnie, MD 21060	
11/10/2025	Check 7494	CONCRETE PROTECTION AND RESTORATION, LLC Inv # 11/7/25-FINAL PAYMENT	3,690.95
		331100 - REPLACEMENT RESERVE - FINAL PAYMENT- Pedestrian Bridge Contract	3,690.95
11/11/2025	Avid 7495	SBC OUTDOOR SERVICES Inv # 577-10	7,432.00
		200200 - ACCOUNTS PAYABLE-TRADE - Playground Re-Mulching	7,432.00
		531100 - TOT LOT REPAIR - Playground Re-Mulching	7,432.00

Tanyard Springs HOA

Cash Disbursement - 11/30/2025

Date	CheckNo	Description	Amount
11/11/2025	Avid 7496	SBC OUTDOOR SERVICES Inv # 812-9	6,804.00
		200200 - ACCOUNTS PAYABLE-TRADE - Handyman Services September 2025	6,804.00
		534200 - GENERAL REPAIRS - Handyman Services September 2025	6,804.00
11/11/2025	Check 7497	BG&E Inv # 9/30-10/30/25	1,073.96
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect.	974.71
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - ELECTRIC UTILITY	99.25
11/11/2025	Check 7498	U.S. TREASURY Inv # NOV'25-FORM 1120-4TH QTR	7,125.00
		593000 - TAXES-CORP INC TAXES - 2025 ESTIMATED TAXES	7,125.00
11/12/2025	Owner Return Payment	Acct: 070858847 Chk #253263655	286.69
11/13/2025	Owner Return Payment	Acct: 070859182 Chk #253418809	40.00
11/14/2025	Owner Return Payment	Acct: 070859348 Chk #253536807	100.00
11/14/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 14588	927.67
		501300 - POSTAGE - Postage	496.28
		501400 - PRINTING - Printing	431.39
11/14/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 14823	1,554.86
		414420 - LEGAL- ADMIN COST - Delinquency Letters	1,175.00
		414420 - LEGAL- ADMIN COST - Delinquency Letters	-1,175.00
		500320 - LEGAL - ADMIN COST - Delinquency Letters	1,175.00
		501300 - POSTAGE - Postage	6.66
		501400 - PRINTING - Printing	3.15
		508300 - WEBSITE - SQSP	0.00
		509800 - MISCELLANEOUS - Google Workspace, Employment Verification	370.05
11/14/2025	Avid 7499	Waste Management of MD., Inv # 3781510-2420-5	303.17
		200200 - ACCOUNTS PAYABLE-TRADE - November 2025 Trash Services	303.17
		520200 - TRASH - November 2025 Trash Services	303.17
11/14/2025	Avid 7500	LOGICALTECH, LLC Inv # MSP-2300	60.00
		200200 - ACCOUNTS PAYABLE-TRADE - Clubhouse Wifi Fee	60.00
		501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee	60.00
11/14/2025	Avid 7501	Innovative Security Systems Inv # 122282	18.49
		200200 - ACCOUNTS PAYABLE-TRADE - Innovative Security Syst - Clubhouse Gym Access	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst - Clubhouse Gym Access	18.49

Tanyard Springs HOA

Cash Disbursement - 11/30/2025

Date	CheckNo	Description	Amount
11/14/2025	Check 7502	MARK MOORMAN Inv # 11/10/25-REIMB-SUPPLIES	483.30
		501000 - OFFICE SUPPLIES - Banker Boxes	28.58
		504500 - SOCIAL COMMITTEE - Gift Cards	150.00
		532600 - GROUNDS/LANDSCAPING - Mulch	50.63
		532600 - GROUNDS/LANDSCAPING - Split rails	254.09
11/14/2025	Avid 7503	CWR, Incorporated Inv # 00009182	1,233.65
		200200 - ACCOUNTS PAYABLE-TRADE - Clubhouse Cleaning	1,233.65
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Cleaning	1,233.65
11/14/2025	Avid 7504	SBC OUTDOOR SERVICES Inv # 288-40	1,643.00
		200200 - ACCOUNTS PAYABLE-TRADE - Winterization of Garden	1,643.00
		504750 - GARDEN COMMITTEE - Winterization of Garden	1,643.00
11/14/2025	Avid 7505	CWR, Incorporated Inv # 00009245	570.00
		200200 - ACCOUNTS PAYABLE-TRADE - Clubhouse Event Cleaning	570.00
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Event Cleaning	570.00
11/14/2025	Avid 7506	ALARM ONE ADVANTAGE, LLC Inv # 2702	31.79
		200200 - ACCOUNTS PAYABLE-TRADE - Monthly Security Monitoring	31.79
		524000 - FIRE SYSTEM MONITORING - Monthly Security Monitoring	31.79
11/17/2025	Owner Return Payment	Acct: 070858539 Chk #253694466	161.00
11/17/2025	Owner Return Payment	Acct: 070864568 Chk #253636193	96.47
11/17/2025	Check 7507	Owner Refund Acct # 0708	48.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070857990	48.50
		Gregory McConnell & Emily McCulley - 634 Bracey Dr Glen Burnie, MD 21060	
11/18/2025	Avid 7508	Facility Service Co., INC. Inv # 16698	26,140.00
		200200 - ACCOUNTS PAYABLE-TRADE - Facility Service Co., IN - Stormwater Management Ponds AA County Compliance Plantings	26,140.00
		532600 - GROUNDS/LANDSCAPING - Facility Service Co., IN - Stormwater Management Ponds AA County Compliance Plantings	26,140.00
11/18/2025	Avid 7509	SBC OUTDOOR SERVICES Inv # 288-41	4,652.00
		200200 - ACCOUNTS PAYABLE-TRADE - Pea Gravel for Garden	4,652.00
		504750 - GARDEN COMMITTEE - Pea Gravel for Garden	4,652.00
11/19/2025	Avid 7510	SBC OUTDOOR SERVICES Inv # 79-18	580.00
		200200 - ACCOUNTS PAYABLE-TRADE - Irrigation Leak Repair	580.00
		533100 - IRRIGATION - Irrigation Leak Repair	580.00

Tanyard Springs HOA

Cash Disbursement - 11/30/2025

Date	CheckNo	Description	Amount
11/19/2025	Avid 7511	SBC OUTDOOR SERVICES Inv # 95-9	750.00
		200200 - ACCOUNTS PAYABLE-TRADE - Deer Repellant Application	750.00
		532600 - GROUNDS/LANDSCAPING - Deer Repellant Application	750.00
11/20/2025	Check 7512	Owner Refund Acct # 0708	93.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070859356	93.50
		Michael Deschu - 7655 Timbercross Ln Glen Burnie, MD 21060	
11/24/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 093025	7,865.00
		501900 - COMMUNITY INSPECTIONS - 2nd Follow-Up Inspection Completed	7,865.00
11/24/2025	Avid 7513	SBC OUTDOOR SERVICES Inv # 133-126	16,211.92
		200200 - ACCOUNTS PAYABLE-TRADE - Landscape Maintenance Contract November 2025	16,211.92
		520400 - GROUNDS/LANDSCAPING - Landscape Maintenance Contract November 2025	16,211.92
11/24/2025	Avid 7514	SAFETY WINDOW GLASS REPAIR LLC Inv # 5233170	2,117.65
		200200 - ACCOUNTS PAYABLE-TRADE - Clubhouse Replacement Windows - Deposit	2,117.65
		331100 - REPLACEMENT RESERVE - Clubhouse Replacement Windows - Deposit	2,117.65
11/25/2025	Check 7515	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 4817802	3,123.95
		593000 - TAXES-CORP INC TAXES - PROPERTY TAX ASSESSMENT	3,123.95
11/26/2025	Auto Draft	Post Item - Anne Arundel Online Payment Service Fee	0.50
		503800 - BANK CHARGES	0.50
Total			141,347.36
105900 - Capital Bank Debit			
11/30/2025	Auto Draft	Post Item - Various expenses for Adult Game Night/Halloween Party	566.42
		504500 - SOCIAL COMMITTEE	566.42
Total			566.42
114400 - FORBRIGHT BANK			
11/30/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	747.01
		114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer	747.01
Total			747.01

Tanyard Springs HOA

Cash Disbursement - 11/30/2025

Date	CheckNo	Description	Amount
108000 - XML CDs			
11/30/2025	Transfer Out	Transfer to XML SECURITIES - CD Matured	175,000.00
	114200 - MONEY MARKET	- Transfer from XML CDs - CD Matured	175,000.00
			<hr/>
		Total	175,000.00

Tanyard Springs HOA

Deposit Register For 11/1/2025 - 11/30/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
11/3/2025	LBX-CHK21		1,405.97
11/3/2025	Stop Payment Fee Reversal		35.00
11/3/2025	CC		767.39
11/3/2025	OLB		4,516.16
11/3/2025	ACH		51,864.85
11/4/2025	Acct: 070893004 Check #MONEY ORDER-19731877452		15.00
11/4/2025	CC		1,025.48
11/4/2025	LBX-CHK21		351.91
11/4/2025	OLB		644.49
11/4/2025	Acct: 070866929 Check #OFFICIAL CHECK-601199778		15.00
11/4/2025	ACH		5,067.78
11/4/2025	Acct: 070893960 Check #23857		187.00
11/4/2025	Acct: 070864568 Check #MONEY ORDER-38030559952		15.00
11/5/2025	CC		1,798.41
11/5/2025	Acct: 070893991 Check #17201		187.50
11/5/2025	LBX-CHK21		283.47
11/5/2025	OLB		972.49
11/5/2025	Acct: 070893994 Check #100194		187.00
11/5/2025	Acct: 070858096 Check #208		840.67
11/5/2025	ACH		3,367.77
11/5/2025	Acct: 070857970 Check #22105676413		145.00
11/6/2025	LBX-CHK21		564.96
11/6/2025	OLB		1,268.50
11/6/2025	CC		9,592.84
11/6/2025	ACH		4,573.00
11/7/2025	LBX-CHK21		390.50
11/7/2025	CC		1,344.91
11/7/2025	ACH		2,220.42
11/7/2025	OLB		282.50
11/7/2025	Acct: 070858455 Check #101		806.00
11/10/2025	CC		645.46
11/10/2025	OLB		188.08
11/10/2025	LBX-CHK21		620.95
11/10/2025	ACH		2,939.45
11/12/2025	OLB		410.33
11/12/2025	ACH		5,897.25
11/12/2025	LBX-CHK21		848.97
11/12/2025	CC		1,651.40
11/12/2025	Acct: 070858985 Check #0462901368		762.50
11/12/2025	Acct: 070858708 Check #6461		200.00
11/13/2025	CC		1,746.43
11/13/2025	ACH		1,423.44

Tanyard Springs HOA

Deposit Register For 11/1/2025 - 11/30/2025

Deposit Date	Description	Check	Amount
11/13/2025	Acct: 070859467 Check #7531		1,914.00
11/13/2025	OLB		187.00
11/13/2025	Acct: 070857648 Check #23412		93.50
11/14/2025	CC		1,398.41
11/14/2025	OLB		385.00
11/14/2025	ACH		635.61
11/17/2025	ACH		563.97
11/17/2025	OLB		226.50
11/17/2025	CC		549.50
11/17/2025	Acct: 070894035 Check #43898		187.00
11/17/2025	Acct: 070858266 Check #0462927529		921.00
11/17/2025	Acct: 070857996 Check #4603		225.00
11/17/2025	Acct: 070857927 Check #38147904821		200.00
11/18/2025	LBX-CHK21		835.97
11/18/2025	OLB		388.50
11/18/2025	CC		380.49
11/18/2025	ACH		1,505.95
11/19/2025	OLB		95.00
11/19/2025	CC		268.49
11/19/2025	ACH		187.99
11/20/2025	OLB		186.50
11/20/2025	ACH		374.96
11/21/2025	OLB		174.00
11/21/2025	CC		310.00
11/21/2025	ACH		208.50
11/24/2025	OLB		172.50
11/24/2025	CC		93.50
11/24/2025	LBX-CHK21		187.00
11/24/2025	ACH		876.29
11/25/2025	OLB		281.49
11/25/2025	ACH		699.50
11/26/2025	LBX-CHK21		94.49
11/26/2025	OLB		559.49
11/26/2025	CC		123.00
11/26/2025	ACH		565.47
11/28/2025	OLB		884.00
11/28/2025	LBX-CHK21		187.00
11/28/2025	CC		110.48
11/28/2025	ACH		398.47
			\$129,706.75

Tanyard Springs HOA

Deposit Register For 11/1/2025 - 11/30/2025

Deposit Date	Description	Check	Amount
XML SECURITIES			
11/1/2025	November Interest		16,121.78
11/30/2025	Transfer from XML CDs - CD Matured		175,000.00
			\$191,121.78
CAPITAL BANK ICS			
11/1/2025	November Interest		1,211.81
			\$1,211.81
FORBRIGHT BANK			
11/1/2025	November Interest		723.07
			\$723.07
FORBRIGHT - ICS			
11/1/2025	November Interest		2,463.37
11/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		747.01
			\$3,210.38
CTANYRD1CA - Reserves			
11/1/2025	November Interest		149.58
			\$149.58
		Total:	\$326,123.37

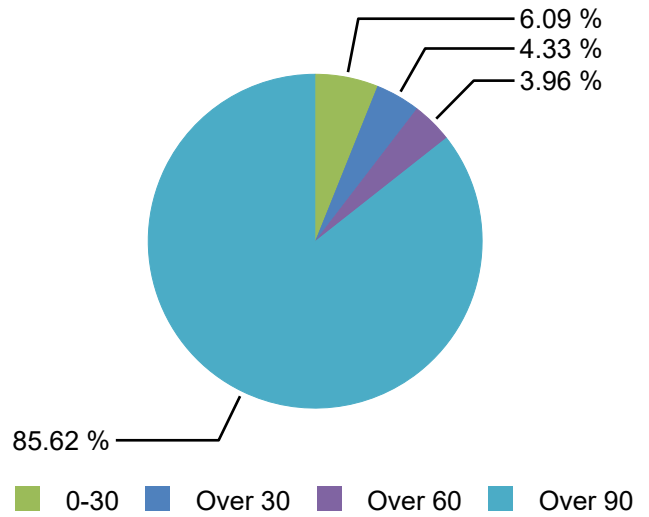
Tanyard Springs HOA

AR Aging - 11/30/2025

SUMMARY

Charge	Balance
Clubhouse Rental (2)	\$486.00
Fob Access Card (1)	\$2.28
Homeowner Association Fee (124)	\$69,353.60
Late Fee (144)	\$21,983.74
Legal Admin Fee (94)	\$14,967.67
Legal Fee (55)	\$83,861.97
Miscellaneous Fee (17)	\$4,619.60
NSF Fee (22)	\$1,165.35
P&P Reimb. (Do not use) (10)	\$43.92
Payment Processing Fee (1)	\$136.76
Postage & Printing Reimbursement (141)	\$636.46
Townhouse Fee (116)	\$10,501.30
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	\$220,237.40

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
070858610 - 7333 Mockingbird Cir - Harris Coll Status: With Attorney Coll Attorney: PICKETT LAW, LLC	\$118.50	\$118.50	\$118.50	\$15,246.37	\$15,601.87
Homeowner Association Fee	\$80.50	\$80.50	\$80.50	\$6,623.00	\$6,864.50
Townhouse Fee	\$13.00	\$13.00	\$13.00	\$1,076.00	\$1,115.00
Legal Fee	-	-	-	\$5,445.27	\$5,445.27
Legal Admin Fee	\$10.00	\$10.00	\$10.00	\$550.00	\$580.00
Miscellaneous Fee	-	-	-	\$239.86	\$239.86
NSF Fee	-	-	-	\$60.00	\$60.00
P&P Reimb. (Do not use)	-	-	-	\$4.99	\$4.99
Late Fee	\$15.00	\$15.00	\$15.00	\$1,230.00	\$1,275.00
Postage & Printing Reimbursement	-	-	-	\$17.25	\$17.25

(*** indicates previous owners)

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	36,251.46	-12,321.59	23,929.87	23,929.87	Balanced
CAPITAL BANK ICS	476,236.65	0.00	476,236.65	476,236.65	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
Capital Bank Debit	2,397.18	0.00	2,397.18	2,397.18	Balanced
FORBRIGHT BANK	245,723.07	0.00	245,723.07	245,723.07	Balanced
FORBRIGHT - ICS	837,885.73	0.00	837,885.73	837,885.73	Balanced
XML Treasury Notes	222,620.07	0.00	222,620.07	222,620.07	Balanced
XML SECURITIES	224,882.60	0.00	224,882.60	224,882.60	Balanced
XML CDs	800,000.00	0.00	800,000.00	800,000.00	Balanced
CTANYRD1CA - Reserves	66,326.16	0.00	66,326.16	66,326.16	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
10/16/2025	Owner Refund	7454	-80.50
11/10/2025	CONCRETE PROTECTION AND RESTORATION, LLC	7494	-3,690.95
11/11/2025	U.S. TREASURY	7498	-7,125.00
11/17/2025	Owner Refund	7507	-48.50
Total Tanyard Springs HOA-9547			-12,321.59

Reconciled Items

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2025

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
11/3/2025	CC		767.39
11/3/2025	ACH		51,864.85
11/3/2025	OLB		4,516.16
11/3/2025	LBX-CHK21		1,405.97
11/3/2025	Stop Payment Fee Reversal		35.00
11/4/2025	Acct: 070893004 Check #MONEY ORDER-19731877452		15.00
11/4/2025	Acct: 070866929 Check #OFFICIAL CHECK-601199778		15.00
11/4/2025	Acct: 070864568 Check #MONEY ORDER-38030559952		15.00
11/4/2025	Acct: 070893960 Check #23857		187.00
11/4/2025	CC		1,025.48
11/4/2025	ACH		5,067.78
11/4/2025	OLB		644.49
11/4/2025	LBX-CHK21		351.91
11/5/2025	Acct: 070893991 Check #17201		187.50
11/5/2025	Acct: 070893994 Check #100194		187.00
11/5/2025	CC		1,798.41
11/5/2025	ACH		3,367.77
11/5/2025	OLB		972.49
11/5/2025	LBX-CHK21		283.47
11/5/2025	Acct: 070857970 Check #22105676413		145.00
11/5/2025	Acct: 070858096 Check #208		840.67
11/6/2025	CC		9,592.84
11/6/2025	ACH		4,573.00
11/6/2025	OLB		1,268.50
11/6/2025	LBX-CHK21		564.96
11/7/2025	CC		1,344.91
11/7/2025	ACH		2,220.42
11/7/2025	OLB		282.50
11/7/2025	LBX-CHK21		390.50
11/7/2025	Acct: 070858455 Check #101		806.00
11/10/2025	CC		645.46
11/10/2025	ACH		2,939.45
11/10/2025	OLB		188.08
11/10/2025	LBX-CHK21		620.95
11/12/2025	CC		1,651.40
11/12/2025	ACH		5,897.25
11/12/2025	OLB		410.33
11/12/2025	LBX-CHK21		848.97
11/12/2025	Acct: 070858985 Check #0462901368		762.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2025

Date	Description	Check No	Amount
11/12/2025	Acct: 070858708 Check #6461		200.00
11/13/2025	CC		1,746.43
11/13/2025	ACH		1,423.44
11/13/2025	OLB		187.00
11/13/2025	Acct: 070857648 Check #23412		93.50
11/13/2025	Acct: 070859467 Check #7531		1,914.00
11/14/2025	CC		1,398.41
11/14/2025	ACH		635.61
11/14/2025	OLB		385.00
11/17/2025	CC		549.50
11/17/2025	ACH		563.97
11/17/2025	OLB		226.50
11/17/2025	Acct: 070857996 Check #4603		225.00
11/17/2025	Acct: 070894035 Check #43898		187.00
11/17/2025	Acct: 070858266 Check #0462927529		921.00
11/17/2025	Acct: 070857927 Check #38147904821		200.00
11/18/2025	CC		380.49
11/18/2025	ACH		1,505.95
11/18/2025	OLB		388.50
11/18/2025	LBX-CHK21		835.97
11/19/2025	OLB		95.00
11/19/2025	ACH		187.99
11/19/2025	CC		268.49
11/20/2025	ACH		374.96
11/20/2025	OLB		186.50
11/21/2025	CC		310.00
11/21/2025	ACH		208.50
11/21/2025	OLB		174.00
11/24/2025	ACH		876.29
11/24/2025	CC		93.50
11/24/2025	OLB		172.50
11/24/2025	LBX-CHK21		187.00
11/25/2025	ACH		699.50
11/25/2025	OLB		281.49
11/26/2025	CC		123.00
11/26/2025	ACH		565.47
11/26/2025	LBX-CHK21		94.49
11/26/2025	OLB		559.49
11/28/2025	CC		110.48
11/28/2025	ACH		398.47
11/28/2025	OLB		884.00
11/28/2025	LBX-CHK21		187.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2025

Date	Description	Check No	Amount
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
11/3/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
11/4/2025	BG&E	7489	-8,910.09
11/4/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-5,043.53
11/5/2025	Post Item - NSF Fees		-75.00
11/5/2025	Acct: 070859277 Chk #252593690		-94.49
11/5/2025	BG&E	7490	-37.64
11/6/2025	Comptroller of Maryland	7491	-3,050.00
11/6/2025	Acct: 070859182 Chk #252600251		-187.00
11/6/2025	TANYARD SPRING HOA	7492	-5,000.00
11/10/2025	Owner Refund	7493	-3,095.92
11/11/2025	SBC OUTDOOR SERVICES	7495	-7,432.00
11/11/2025	SBC OUTDOOR SERVICES	7496	-6,804.00
11/11/2025	BG&E	7497	-1,073.96
11/12/2025	Acct: 070858847 Chk #253263655		-286.69
11/13/2025	Acct: 070859182 Chk #253418809		-40.00
11/14/2025	Acct: 070859348 Chk #253536807		-100.00
11/14/2025	Waste Management of MD.,	7499	-303.17
11/14/2025	LOGICALTECH, LLC	7500	-60.00
11/14/2025	Innovative Security Systems	7501	-18.49
11/14/2025	MARK MOORMAN	7502	-483.30
11/14/2025	CWR, Incorporated	7503	-1,233.65
11/14/2025	SBC OUTDOOR SERVICES	7504	-1,643.00
11/14/2025	Abaris Real Estate Mgmt-1	ACH	-927.67
11/14/2025	Abaris Real Estate Mgmt-1	ACH	-1,554.86
11/14/2025	CWR, Incorporated	7505	-570.00
11/14/2025	ALARM ONE ADVANTAGE, LLC	7506	-31.79
11/17/2025	Acct: 070858539 Chk #253694466		-161.00
11/17/2025	Acct: 070864568 Chk #253636193		-96.47
11/18/2025	Facility Service Co., INC.	7508	-26,140.00
11/18/2025	SBC OUTDOOR SERVICES	7509	-4,652.00
11/19/2025	SBC OUTDOOR SERVICES	7510	-580.00
11/19/2025	SBC OUTDOOR SERVICES	7511	-750.00
11/20/2025	Owner Refund	7512	-93.50
11/24/2025	Abaris Real Estate Mgmt-1	ACH	-7,865.00
11/24/2025	SBC OUTDOOR SERVICES	7513	-16,211.92
11/24/2025	SAFETY WINDOW GLASS REPAIR LLC	7514	-2,117.65
11/25/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7515	-3,123.95
11/26/2025	Post Item - Anne Arundel Online Payment Service Fee		-0.50

Tanyard Springs HOA

Bank Account Reconciliation for Period 11/30/2025

Date	Description	Check No	Amount
Total Tanyard Springs HOA-9547			-1,282.82
Capital Bank Debit			
11/30/2025	Post Item - Various expenses for Adult Game Night/Halloween Party		-566.42
Total Capital Bank Debit			-566.42
CAPITAL BANK ICS			
11/1/2025	November Interest		1,211.81
Total CAPITAL BANK ICS			1,211.81
CTANYRD1CA - Reserves			
11/1/2025	November Interest		149.58
Total CTANYRD1CA - Reserves			149.58
FORBRIGHT - ICS			
11/1/2025	November Interest		2,463.37
11/30/2025	Transfer from FORBRIGHT BANK - ICS Transfer		747.01
Total FORBRIGHT - ICS			3,210.38
FORBRIGHT BANK			
11/1/2025	November Interest		723.07
11/30/2025	Transfer to FORBRIGHT - ICS - ICS Transfer		-747.01
Total FORBRIGHT BANK			-23.94
XML CDs			
11/30/2025	Transfer to XML SECURITIES - CD Matured		-175,000.00
Total XML CDs			-175,000.00
XML SECURITIES			
11/1/2025	November Interest		16,121.78
11/30/2025	Transfer from XML CDs - CD Matured		175,000.00
Total XML SECURITIES			191,121.78