



Financial Report December 2025

Tanyard Springs HOA

Reports Included in Financial Statement

1. Cash Summary Page with Footnotes
2. CD Summary Page
3. Financial Summary Report
4. Summary of Revenues and Expenses
5. Balance Sheet (w/ Codes)
6. Statement of Revenues and Expenses
7. Budget
8. Income Statement Summary
9. Statement of Reserves / Member's Equity
10. Cash Disbursement
11. Deposit Register
12. AR Aging Report
13. Prepaid Homeowners
14. Accounts Payable
15. Bank Account Reconciliation
16. Bank Statements (separate file)



Abaris Real Estate Management Inc.

Maryland Office

7811 Montrose Road, Suite 110
Potomac, MD 20854
301.468.8919 – Fax: 301.468.0983

Virginia Office

397 Herndon Pkwy # 100
Herndon, VA 20170
703-437-5800 – Fax 703-471-6578
Web Site: www.abarisrealty.com

Presented by
Sammi Lai
VP of Finance, CPA

TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES AS OF DECEMBER 31, 2025

<u>G/L #</u>	<u>OPERATING:</u>		
100020	NATIONAL COOPERATIVE BANK, NA #..9547 (Will close out in end of January and provide closing check to new mgmt)	\$	32,614.30
105900	CAPITAL BANK DEBIT CARD #2945 (Closed and provided closing check to new management in January 2026)		1,908.58 ***
	<u>INVESTMENT SAVINGS:</u>		
106100	CAPITAL BANK CD MATURES 3/26/26 ACCOUNT #1089 ; RATE 4.5% APY (requested Board to remove Abaris from signature card)		249,000.00
108000	XML CD INVESTMENTS (DETAILS ON NEXT PAGE) ACCOUNT #4827-2005; TOTAL 8 CDS FACE VALUE \$800,000 (requested Board to remove Abaris from signature card)		800,000.00
108200	XML TREASURY NOTES ACCOUNT #4827-2005; TOTAL 2 NOTES FACE VALUE \$225,000 (requested Board to remove Abaris from signature card)		222,620.07
114200	XML MONEY MARKET ACCOUNT ACCOUNT #...2005; APY 0.05% (requested Board to remove Abaris from signature card)		224,882.60
114400	FORBRIGHT BANK - MONEY MARKET ACCOUNT #...0860; APY 3.65% (Closed and provided closing check to new management in January 2026)		1,084,520.78
114600	FORBRIGHT BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...6080; APY 3.66% (Closed and provided closing check to new management in January 2026)		2,478.15
114700	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...618; APY 2.62% (Closed and provided closing check to new management in January 2026)		477,250.17
114900	AMERICAN DEPOSIT MANAGEMENT - AMERICAN MONEY MARKET ACCT ACCOUNT #CTANYRD1CA; APY 2.58% (Closed and transferred to NCB operating account in January 2026)		66,466.81
	TOTAL CASH AVAILABLE	\$	3,161,741.46

***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 year ended with a cumulative net loss of \$230,033

***Abaris had requested the December debit card receipts from the Board but has not received them at the time of the December financial report was issued. Therefore, Abaris was not able to reconcile the debit card expenses for December.

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	\$ 800,000.00
	ACCOUNT #4827-2005; TOTAL 8 CDS	
	FACE VALUE \$800,000	
	Bank of Hope	25,000.00
	Interest Rate 4.90%; Maturity date 5/22/26	
	Morgan Stanley Private Bank	100,000.00
	Interest Rate 4.75%; Maturity date 5/22/26	
	American Express Bank	150,000.00
	Interest Rate 5.15%; Maturity date 11/9/26	
	Valley National Bank	100,000.00
	Interest Rate 4.75%; Maturity date 5/24/27	
	Morgan Stanley Bank	125,000.00
	Interest Rate 5.05%; Maturity date 11/8/27	
	Morgan Stanley Bank	100,000.00
	Interest Rate 5.05%; Maturity date 11/8/28	
	UBS Bank	65,000.00
	Interest Rate 4.20%; Maturity date 2/21/29	
	Morgan Stanley Bank	135,000.00
	Interest Rate 4.25%; Maturity date 3/1/29	
		\$ 800,000.00

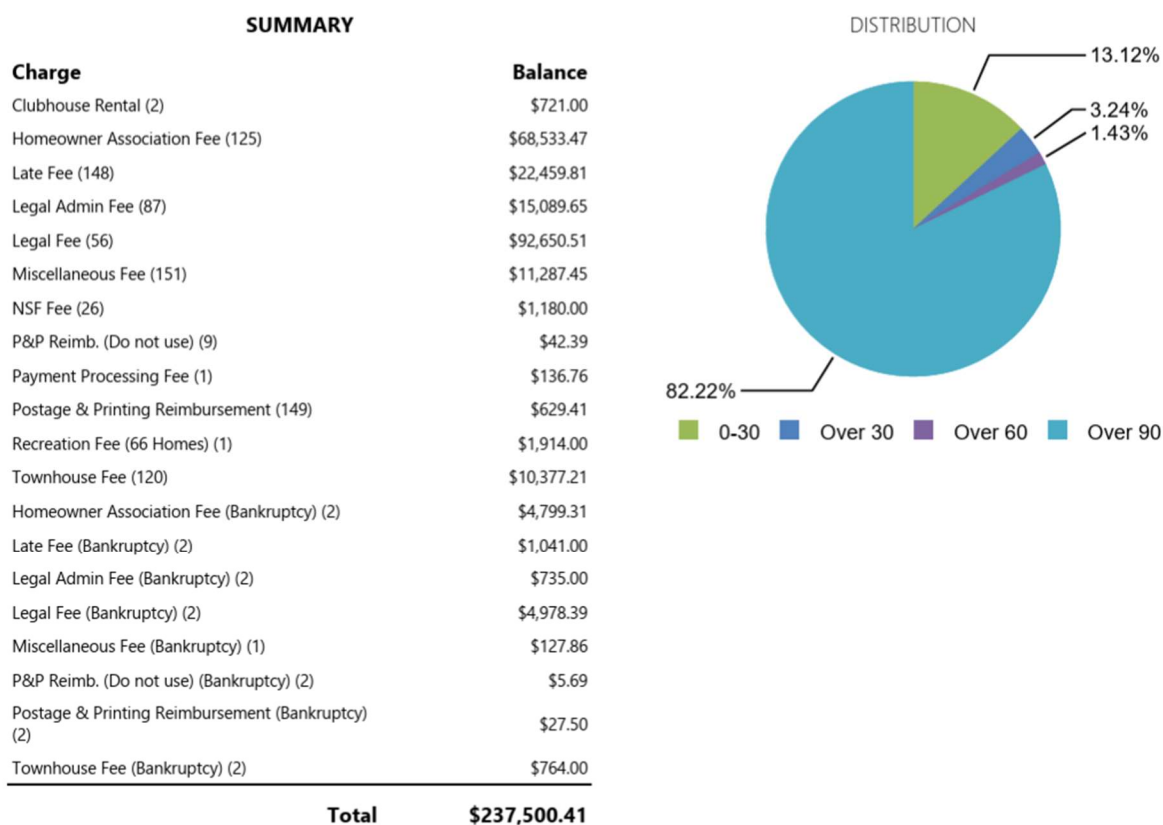
Tanyard Springs HOA

Financial Summary Report

December 2025

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

- 1) Total cash on hand \$3,161,741
- 2) As of December 31, the HOA has a year-to-date net loss of \$230,033
- 3) Total year-to-date revenue \$1,848,632
- 4) Total year-to-date operating expenses \$2,078,665
- 5) Total operating disbursements \$135,744
- 6) Total outstanding delinquencies \$237,500 (current owners of \$230,462 and prior owners of \$7,038)
- 7) Total outstanding delinquencies rate: 15.01%/331 homes
- 8) Delinquency more than 30 days: \$206,349 or 13.09%; 169 homes
- 9) Delinquency more than 60 days: \$198,653 or 12.60%; 149 homes
- 10) Total reserve expenditures year-to-date is \$474,816



Tanyard Springs HOA

Summary of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	153,922.32	140,765.50	13,156.82	1,722,532.47	1,689,186.00	33,346.47	1,689,186.00
Other Income	105.00	12,361.88	(12,256.88)	2,880.15	148,343.00	(145,462.85)	148,343.00
Total Income	154,027.32	153,127.38	899.94	1,725,412.62	1,837,529.00	(112,116.38)	1,837,529.00
Operating Expense							
Administrative	55,647.91	32,196.02	(23,451.89)	434,519.16	386,354.00	(48,165.16)	386,354.00
Utilities	9,349.73	9,529.74	180.01	114,872.51	114,400.00	(472.51)	114,400.00
Contracted Serv.	16,557.42	46,916.01	30,358.59	617,068.00	562,993.00	(54,075.00)	562,993.00
Maintenance & Repairs	24,502.07	18,232.26	(6,269.81)	256,484.70	218,700.00	(37,784.70)	218,700.00
Personnel Services	8,802.75	9,294.62	491.87	122,165.21	111,535.00	(10,630.21)	111,535.00
Ins. Taxes, Licenses	6,935.56	6,692.50	(243.06)	109,798.85	80,310.00	(29,488.85)	80,310.00
Reserves Allocations	29,589.05	30,269.75	680.70	423,756.59	363,237.00	(60,519.59)	363,237.00
Total Expense	151,384.49	153,130.90	1,746.41	2,078,665.02	1,837,529.00	(241,136.02)	1,837,529.00
Operating Net Total	2,642.83	(3.52)	2,646.35	(353,252.40)	-	(353,252.40)	-

Tanyard Springs HOA

Summary of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Other Income	4,544.30	-	4,544.30	123,219.59	-	123,219.59	-
Total Income	4,544.30	-	4,544.30	123,219.59	-	123,219.59	-
Reserve Net Total	4,544.30	-	4,544.30	123,219.59	-	123,219.59	-
Net Total	7,187.13	(3.52)	7,190.65	(230,032.81)	-	(230,032.81)	-

Tanyard Springs HOA

Balance Sheet For 12/31/2025

Cash & Investment

100020 - CASH OPERATING-NCB	\$32,614.30
105900 - DEBIT CARD	\$1,908.58
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	\$1,084,520.78
114600 - MONEY MARKET	\$2,478.15
114700 - MONEY MARKET	\$477,250.17
114900 - MONEY MARKET	\$66,466.81

Total Cash & Investment

\$3,161,741.46

Other Assets

120800 - HOA FEES RECEIVABLE	\$237,500.41
128800 - ALLOW FOR DOUBTFUL ACCT	(\$181,706.19)
129200 - INCOME TAXES RECEIVABLE	\$786.54
129600 - REC.FROM MGMT. AGENT	\$5,000.00
129800 - INTEREST RECEIVABLE	\$15,168.35
130200 - PREPAID EXPENSES	\$19,075.88
131000 - PREPAID INSURANCE	\$4,477.70

Total Other Assets

\$100,302.69

Fixed Assets

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

Total Fixed Assets

\$0.00

Total Assets

\$3,262,044.15

Liabilities

200200 - ACCOUNTS PAYABLE-TRADE	\$15,018.87
200450 - REFUNDS PAYABLE	\$3,680.14
202600 - INCOME TAXES PAYABLE	\$4,191.00
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$39,077.13

Total Liabilities

\$70,822.21

Equity

331100 - REPLACEMENT RESERVE	\$485,046.92
331200 - RESERVE-INTEREST EARNED	\$123,219.59
331400 - RESERVE-CONTINGENCY	\$182,825.12
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,606,299.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$902,030.79
391000 - NET INCOME/LOSS YR/DATE	(\$230,032.81)

Total Equity

\$3,191,221.94

Total Liabilities / Equity

\$3,262,044.15

Tanyard Springs HOA

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	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	-	1,380,414.00	1,380,414.00	-	1,380,414.00
410810 - TOWN HOUSE - HOA	16,354.00	16,354.00	-	196,248.00	196,248.00	-	196,248.00
412400 - RENTAL FEES	1,977.50	2,163.00	(185.50)	28,828.50	25,956.00	2,872.50	25,956.00
413100 - RECREATION FEE	1,914.00	1,914.00	-	22,968.00	22,968.00	-	22,968.00
414000 - LATE/INTEREST FEES	1,725.00	1,666.63	58.37	20,166.53	20,000.00	166.53	20,000.00
414400 - LEGAL FEES	8,950.00	2,133.37	6,816.63	50,303.33	25,600.00	24,703.33	25,600.00
414420 - LEGAL- ADMIN COST	(660.00)	750.00	(1,410.00)	8,285.00	9,000.00	(715.00)	9,000.00
415530 - POSTAGE & PRINTING REIMBURSEMENT	562.32	750.00	(187.68)	6,775.11	9,000.00	(2,224.89)	9,000.00
415600 - MISCELLANEOUS FEES	8,065.00	-	8,065.00	8,544.00	-	8,544.00	-
Total Income	153,922.32	140,765.50	13,156.82	1,722,532.47	1,689,186.00	33,346.47	1,689,186.00
Other Income							
430200 - INTEREST REVENUE	4,544.30	5,225.00	(680.70)	123,219.59	62,700.00	60,519.59	62,700.00
430600 - VENDING MACH. REV.	-	-	-	245.40	-	245.40	-
431000 - POOL GUEST/USER	-	41.63	(41.63)	500.50	500.00	.50	500.00
433100 - GARDEN PLOT INCOME	-	100.00	(100.00)	1,150.00	1,200.00	(50.00)	1,200.00
439100 - ACCESS CARDS	30.00	233.37	(203.37)	635.00	2,800.00	(2,165.00)	2,800.00
439200 - NSF COST	75.00	25.00	50.00	349.25	300.00	49.25	300.00
490200 - CARRYFORWARD EXCESS REV.	-	6,736.88	(6,736.88)	-	80,843.00	(80,843.00)	80,843.00
Total Other Income	4,649.30	12,361.88	(7,712.58)	126,099.74	148,343.00	(22,243.26)	148,343.00
Total Income	158,571.62	153,127.38	5,444.24	1,848,632.21	1,837,529.00	11,103.21	1,837,529.00

Operating Expense

Administrative

500200 - MANAGEMENT FEE	20,634.67	20,634.63	(.04)	247,616.04	247,616.00	(.04)	247,616.00
500300 - LEGAL-OWNER BILLINGS	8,195.00	2,333.37	(5,861.63)	52,865.75	28,000.00	(24,865.75)	28,000.00
500320 - LEGAL - ADMIN COST	2,945.00	666.63	(2,278.37)	10,490.00	8,000.00	(2,490.00)	8,000.00
500400 - LEGAL	4,397.59	625.00	(3,772.59)	26,099.79	7,500.00	(18,599.79)	7,500.00
500510 - CORPORATE TRANSPARENCY ACT FEE	-	41.63	41.63	-	500.00	500.00	500.00
500600 - AUDIT/TAX RETURNS	-	679.13	679.13	8,349.50	8,150.00	(199.50)	8,150.00
500700 - CONSULTANT FEE	-	413.00	413.00	-	5,000.00	5,000.00	5,000.00
501000 - OFFICE SUPPLIES	-	20.87	20.87	783.50	250.00	(533.50)	250.00
501100 - OFFICE EQUIPMENT	60.00	41.63	(18.37)	581.26	500.00	(81.26)	500.00
501300 - POSTAGE	8,933.12	541.63	(8,391.49)	15,015.68	6,500.00	(8,515.68)	6,500.00
501400 - PRINTING	542.45	375.00	(167.45)	4,574.21	4,500.00	(74.21)	4,500.00
501900 - COMMUNITY INSPECTIONS	7,865.00	2,619.87	(5,245.13)	31,460.00	31,438.00	(22.00)	31,438.00
502800 - DUES,SUBSCRIPTIONS	-	41.63	41.63	105.99	500.00	394.01	500.00
503000 - ANNUAL MEETING	-	150.00	150.00	1,642.54	1,800.00	157.46	1,800.00
503800 - BANK CHARGES	-	8.37	8.37	.50	100.00	99.50	100.00
504500 - SOCIAL COMMITTEE	747.43	1,666.63	919.20	17,357.93	20,000.00	2,642.07	20,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	750.00	250.00	(500.00)	3,000.00	3,000.00	-	3,000.00
504750 - GARDEN COMMITTEE	-	166.63	166.63	12,240.92	2,000.00	(10,240.92)	2,000.00
508300 - WEBSITE	89.05	83.37	(5.68)	556.46	1,000.00	443.54	1,000.00
509600 - BAD DEBT	-	837.00	837.00	-	10,000.00	10,000.00	10,000.00
509800 - MISCELLANEOUS	488.60	-	(488.60)	1,779.09	-	(1,779.09)	-
Total Administrative	55,647.91	32,196.02	(23,451.89)	434,519.16	386,354.00	(48,165.16)	386,354.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,910.09	8,958.37	48.28	107,831.49	107,500.00	(331.49)	107,500.00
510310 - ELECTRICITY - CLOCK TOWER	37.64	33.37	(4.27)	374.70	400.00	25.30	400.00
510900 - TELEPHONE	402.00	538.00	136.00	6,666.32	6,500.00	(166.32)	6,500.00
Total Utilities	9,349.73	9,529.74	180.01	114,872.51	114,400.00	(472.51)	114,400.00
Contracted Serv.							
520200 - TRASH	313.71	233.37	(80.34)	3,653.77	2,800.00	(853.77)	2,800.00
520400 - GROUNDS/LANDSCAPING	16,211.92	16,211.88	(.04)	194,543.04	194,543.00	(.04)	194,543.00
520600 - EXTERMINATING	-	25.00	25.00	-	300.00	300.00	300.00
521000 - HVAC	-	191.63	191.63	1,725.00	2,300.00	575.00	2,300.00
521800 - POOL	-	8,616.63	8,616.63	103,400.00	103,400.00	-	103,400.00
523200 - SNOW REMOVAL - TOWNHOMES	-	18,490.00	18,490.00	269,534.65	221,880.00	(47,654.65)	221,880.00
523220 - SNOW REMOVAL - HOA AREA	-	1,913.50	1,913.50	27,893.67	22,962.00	(4,931.67)	22,962.00
523240 - SNOW REMOVAL - CLUBHOUSE	-	1,096.50	1,096.50	15,984.08	13,158.00	(2,826.08)	13,158.00
524000 - FIRE SYSTEM MONITORING	31.79	137.50	105.71	333.79	1,650.00	1,316.21	1,650.00
Total Contracted Serv.	16,557.42	46,916.01	30,358.59	617,068.00	562,993.00	(54,075.00)	562,993.00
Maintenance & Repairs							
530600 - PLUMBING	-	166.63	166.63	662.71	2,000.00	1,337.29	2,000.00
531100 - TOT LOT REPAIR	-	875.00	875.00	7,432.00	10,500.00	3,068.00	10,500.00
532600 - GROUNDS/LANDSCAPING	15,895.00	666.63	(15,228.37)	62,626.26	8,000.00	(54,626.26)	8,000.00
532800 - TREE CARE	3,650.00	1,666.63	(1,983.37)	11,650.00	20,000.00	8,350.00	20,000.00
533100 - IRRIGATION	-	250.00	250.00	4,370.00	3,000.00	(1,370.00)	3,000.00
533120 - IRRIGATION SYSTEM-WATER	698.00	250.00	(448.00)	6,437.84	3,000.00	(3,437.84)	3,000.00
534200 - GENERAL REPAIRS	-	7,500.00	7,500.00	71,084.32	90,000.00	18,915.68	90,000.00
535400 - TENNIS COURTS	-	31.00	31.00	-	350.00	350.00	350.00
535420 - BASKETBALL COURTS	-	31.00	31.00	-	350.00	350.00	350.00
536200 - EQUIPMENT REPAIR	425.00	333.37	(91.63)	3,279.15	4,000.00	720.85	4,000.00
536630 - COMMUNITY CENTER CLEANING	1,993.65	2,250.00	256.35	22,563.80	27,000.00	4,436.20	27,000.00
536640 - COMMUNITY CENTER-ELE	974.71	1,541.63	566.92	16,760.72	18,500.00	1,739.28	18,500.00
536650 - COMMUNITY CENT-GAS	99.25	212.00	112.75	3,183.08	2,500.00	(683.08)	2,500.00
536660 - COMMUNITY CENTER-W/S	82.27	583.37	501.10	4,853.22	7,000.00	2,146.78	7,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	291.63	273.14	4,399.72	3,500.00	(899.72)	3,500.00
537200 - MAINTENANCE/SUPPLIES	-	833.37	833.37	11,878.75	10,000.00	(1,878.75)	10,000.00
537500 - HVAC SUPPLIES	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
538500 - SIGNS	-	87.00	87.00	1,205.37	1,000.00	(205.37)	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	665.70	333.37	(332.33)	22,097.76	4,000.00	(18,097.76)	4,000.00
538720 - POOL REGISTRATION	-	163.00	163.00	2,000.00	2,000.00	-	2,000.00
Total Maintenance & Repairs	24,502.07	18,232.26	(6,269.81)	256,484.70	218,700.00	(37,784.70)	218,700.00
Personnel Services							
546800 - CONTRACT STAFFING	8,802.75	9,294.62	491.87	122,165.21	111,535.00	(10,630.21)	111,535.00
Total Personnel Services	8,802.75	9,294.62	491.87	122,165.21	111,535.00	(10,630.21)	111,535.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	3,756.25	1,625.00	(2,131.25)	21,633.30	19,500.00	(2,133.30)	19,500.00
592700 - INSURANCE DEDUCTIBLE	-	-	-	2,000.00	-	(2,000.00)	-
593000 - TAXES-CORP INC TAXES	(3,123.95)	1,567.50	4,691.45	44,890.00	18,810.00	(26,080.00)	18,810.00
594400 - CCOC STORM WATER REIMB	6,303.26	3,500.00	(2,803.26)	41,275.55	42,000.00	724.45	42,000.00
Total Ins. Taxes, Licenses	6,935.56	6,692.50	(243.06)	109,798.85	80,310.00	(29,488.85)	80,310.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	11,041.63	11,041.63	-	132,500.00	132,500.00	-	132,500.00
631200 - RESERVE-INTEREST EARNED	4,544.30	5,225.00	680.70	123,219.59	62,700.00	(60,519.59)	62,700.00
631400 - RESERVE-CONTINGENCY	1,794.75	1,794.75	-	21,537.00	21,537.00	-	21,537.00
637200 - RESERVES-TOWNHOMES	12,208.37	12,208.37	-	146,500.00	146,500.00	-	146,500.00
Total Reserves Allocations	29,589.05	30,269.75	680.70	423,756.59	363,237.00	(60,519.59)	363,237.00
Total Expense	151,384.49	153,130.90	1,746.41	2,078,665.02	1,837,529.00	(241,136.02)	1,837,529.00
Operating Net Total	7,187.13	(3.52)	7,190.65	(230,032.81)	-	(230,032.81)	-
Net Total	7,187.13	(3.52)	7,190.65	(230,032.81)	-	(230,032.81)	-

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	\$1,380,414	\$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	\$196,248	\$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	\$28,829	\$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	\$22,968	\$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	\$20,167	\$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	\$50,303	\$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	\$6,775	\$9,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Total Income	\$1,708,547	\$1,713,988	\$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	\$635	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
439200 - NSF COST	\$150	\$349	\$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	\$2,880	\$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	\$1,716,869	\$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	\$247,616	\$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	\$52,866	\$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	\$10,490	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
500400 - LEGAL	\$6,630	\$26,100	\$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	\$413
501000 - OFFICE SUPPLIES	\$423	\$784	\$250	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21
501100 - OFFICE EQUIPMENT	\$2,827	\$581	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
501300 - POSTAGE	\$7,173	\$15,016	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542
501400 - PRINTING	\$4,675	\$4,574	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
501900 - COMMUNITY INSPECTIONS	-	\$31,460	\$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	\$17,358	\$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	\$3,000	\$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	\$556	\$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	\$1,779	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative	\$334,045	\$434,519	\$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	\$107,831	\$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	\$375	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
510900 - TELEPHONE	\$6,490	\$6,666	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	\$114,413	\$114,873	\$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	\$3,654	\$2,800	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233
520400 - GROUNDS/LANDSCAPING	\$204,194	\$194,543	\$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	\$334	\$1,650	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138
Total Contracted Serv.	\$426,177	\$617,068	\$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	\$62,626	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667
532700 - GROUNDS ENHANCEMENT	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
532800 - TREE CARE	\$38,653	\$11,650	\$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	\$6,438	\$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	\$3,279	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
536630 - COMMUNITY CENTER CLEANING	\$27,576	\$22,564	\$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	\$16,761	\$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	\$3,183	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	\$5,478	\$4,853	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583
536680 - COMMUNITY CENT-ACCESS SYSTEM	\$4,690	\$4,400	\$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	\$22,098	\$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	\$256,485	\$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	\$122,165	\$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	\$122,165	\$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	\$21,633	\$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	\$44,890	\$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	\$41,276	\$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	\$107,799	\$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	\$132,500	\$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	\$123,220	\$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	\$21,537	\$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	\$146,500	\$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	\$423,757	\$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	\$2,076,665	\$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 12/31/2025

	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	121,871	115,035	1,380,414
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	16,354	196,248
412400 - RENTAL FEES	3,770	3,399	5,366	1,578	1,757	1,082	2,013	2,153	536	4,305	896	1,978	28,829
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	1,914	22,968
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	1,725	20,167
414400 - LEGAL FEES	1,182	5,724	8,092	8,468	7,797	619	3,966	-	2,880	2,626	-	8,950	50,303
414420 - LEGAL- ADMIN COST	1,125	1,225	850	475	890	1,030	985	530	860	315	660	(660)	8,285
415530 - POSTAGE & PRINTING REIMBURSEMENT	595	588	573	569	568	563	560	528	554	556	556	562	6,775
415600 - MISCELLANEOUS FEES	150	275	-	(77)	30	70	255	(429)	50	95	60	8,065	8,544
Total Income	142,149	146,763	150,289	138,631	145,479	138,762	142,187	137,000	140,058	142,984	144,309	153,922	1,722,532
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	30	635
439200 - NSF COST	(75)	(75)	50	100	125	125	(175)	150	149	(225)	125	75	349
Total Other Income	(36)	645	685	750	125	250	(19)	180	149	(109)	155	105	2,880
Total Income	142,113	147,408	150,975	139,381	145,604	139,012	142,167	137,180	140,207	142,876	144,464	154,027	1,725,413

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	20,635	247,616
500300 - LEGAL-OWNER BILLINGS	6,301	3,607	5,325	12,552	6,664	530	3,436	750	3,821	1,685	-	8,195	52,866
500320 - LEGAL - ADMIN COST	1,030	1,205	1,275	755	-	-	1,275	-	1,690	315	-	2,945	10,490
500400 - LEGAL	275	622	275	2,008	275	5,497	5,423	275	6,503	-	550	4,398	26,100
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 12/31/2025

	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	60	60	581
501300 - POSTAGE	559	507	526	1,211	588	-	1,053	-	1,135	503	-	8,933	15,016
501400 - PRINTING	324	377	335	873	396	-	647	-	646	435	-	542	4,574
501900 - COMMUNITY INSPECTIONS	-	-	-	-	-	-	-	-	15,730	-	7,865	7,865	31,460
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	747	17,358
504600 - SECRETARIAL SERVICE	250	250	250	250	250	250	250	250	250	-	-	750	3,000
504750 - GARDEN COMMITTEE	-	-	-	106	-	2,275	-	-	3,565	-	6,295	-	12,241
508300 - WEBSITE	77	76	76	(77)	-	-	160	-	154	-	-	89	556
509800 - MISCELLANEOUS	-	193	-	204	-	-	524	-	-	370	-	489	1,779
Total Administrative	30,884	27,681	36,129	40,604	35,090	30,497	35,511	23,683	57,298	25,408	36,087	55,648	434,519
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	8,910	107,831
510310 - ELECTRICITY - CLOCK TOWER	31	25	30	25	26	25	28	34	37	38	38	38	375
510900 - TELEPHONE	559	544	598	556	584	556	583	569	555	585	576	402	6,666
Total Utilities	10,152	8,678	9,897	10,139	9,308	9,768	9,518	9,509	9,498	9,533	9,523	9,350	114,873
Contracted Serv.													
520200 - TRASH	300	305	305	304	303	302	305	305	304	304	303	314	3,654
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	16,212	194,543
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	32	334

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 12/31/2025

	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	16,547	16,557	617,068
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	15,895	62,626
532800 - TREE CARE	-	5,700	-	-	-	-	2,300	-	-	-	-	3,650	11,650
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)	698	6,438
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	425	3,279
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	1,994	22,564
536640 - COMMUNITY CENTER-ELE	1,594	1,016	902	1,004	1,357	1,887	2,228	2,039	1,809	975	975	975	16,761
536650 - COMMUNITY CENT-GAS	738	555	291	1,029	60	57	51	51	53	99	99	99	3,183
536660 - COMMUNITY CENTER-W/S	24	18	27	23	24	5,354	1,335	1,335	(3,188)	336	(519)	82	4,853
536680 - COMMUNITY CENT-ACCESS SYSTEM	805	(114)	18	18	2,021	18	18	18	1,541	18	18	18	4,400
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	-	666	22,098
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	24,502	256,485
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	8,803	122,165
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	8,803	122,165
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	3,756	21,633
592700 - INSURANCE DEDUCTIBLE	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
593000 - TAXES-CORP INC TAXES	-	-	13,120	-	10,175	1,245	-	10,175	-	-	13,299	(3,124)	44,890

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 12/31/2025

	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	3,179	6,303	41,276
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	6,936	109,799
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	11,042	132,500
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	4,544	123,220
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	1,795	21,537
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	12,208	146,500
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	29,589	423,757
Total Expense	151,892	390,344	143,539	169,874	165,382	162,425	152,430	144,672	157,813	145,931	142,978	151,384	2,078,665
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	\$2,643	(\$353,252)

Tanyard Springs HOA

Summary Statement of Revenues and Expenses For 12/31/2025

	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	20,670	4,544	123,220
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	4,544	123,220
Total Income	6,618	9,134	6,627	19,433	20,651	9,745	5,905	8,639	5,636	5,619	20,670	4,544	123,220
Reserve Net Total													
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	\$4,544	\$123,220
Net Total	(\$3,161)	(\$233,802)	\$14,062	(\$11,061)	\$873	(\$13,669)	(\$4,358)	\$1,147	(\$11,970)	\$2,563	\$22,156	\$7,187	(\$230,033)

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
December 31, 2025

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	TOTAL
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	EQUITY
Annual Budget for 2025	\$ 132,500.00	\$ 62,700.00	\$ 21,537.00	\$ -	\$ 146,500.00	\$ -		
Audited Balance as of 12/31/24	\$ 827,362.86	\$ -	\$ 161,288.12	\$ 119,333.33	\$ 1,459,799.00	\$ 2,500.00	\$ 901,331.07	\$ 3,471,614.38
Prior Year Water Accrual Adjustment							699.72	699.72
Add: Current Reserve Contribution	132,500.00		21,537.00		146,500.00			300,537.00
Current Interest Contribution		123,219.59						123,219.59
Current Net income (Loss)							(230,032.81)	(230,032.81)
Less: Reserve Expenditures	(474,815.94)		-					(474,815.94)
Cumulative Balance as of 12/31/25	\$ 485,046.92	\$ 123,219.59	\$ 182,825.12	\$ 119,333.33	\$ 1,606,299.00	\$ 2,500.00	\$ 671,997.98	\$ 3,191,221.94

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
Magnolia Plumbing Service	7541	12/19/2025	1,387.04
Total Reserves Expenditures			<u>\$ 474,815.94</u>

Tanyard Springs HOA

Cash Disbursement - 12/31/2025

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
12/1/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 1954883	20,634.67
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	20,634.67
12/2/2025	Owner Return Payment	Acct: 070858882 Chk #254323935	1.98
12/2/2025	Owner Return Payment	Acct: 070858882 Chk #254323936	14.01
12/2/2025	Auto Draft	Post Item - NSF Fees	175.00
		439200 - NSF COST	175.00
12/2/2025	Avid 7516	Verizon Inv # Nov'25	574.28
		200200 - ACCOUNTS PAYABLE-TRADE - TELEPHONE UTILITY	574.28
		510900 - TELEPHONE - TELEPHONE UTILITY	574.28
12/4/2025	Check 7517	KAITLYN AMBUSH Inv # 11/11/25-MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE - MEETING MINUTES	250.00
12/8/2025	Owner Return Payment	Acct: 070859056 Chk #255575137	93.50
12/8/2025	Owner Return Payment	Acct: 070858229 Chk #255611671	93.50
12/8/2025	Owner Return Payment	Acct: 070858995 Chk #255597106	110.00
12/9/2025	Check 7518	BG&E Inv # 10/30-12/1/25	8,910.09
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - ELECTRIC UTILITY	8,910.09
12/10/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 11/16-11/30/25-PAYROLL REIMBURSEMENT	3,043.72
		546300 - EDP-PAYROLL SERVICES	172.29
		546300 - EDP-PAYROLL SERVICES	-172.29
		546800 - CONTRACT STAFFING	172.29
		546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT	2,871.43
12/10/2025	Owner Return Payment	Acct: 070858615 Chk #256117464	162.67
12/10/2025	Avid 7519	SBC OUTDOOR SERVICES Inv # 641-22	7,452.00
		200200 - ACCOUNTS PAYABLE-TRADE - Handyman Services October 2025	7,452.00
		534200 - GENERAL REPAIRS - Handyman Services October 2025	7,452.00

Tanyard Springs HOA

Cash Disbursement - 12/31/2025

Date	CheckNo	Description	Amount
12/11/2025	Owner Return Payment	Acct: 070858847 Chk #256295398	381.18
12/12/2025	Owner Return Payment	Acct: 070864568 Chk #256532994	190.96
12/12/2025	Owner Return Payment	Acct: 070858141 Chk #256534103	94.49
12/16/2025	Avid 7520	METRO FITNESS, INC Inv # #12487	901.93
	200200 - ACCOUNTS PAYABLE-TRADE - Gym Equipment Maintenance and Repair	901.93	
	536200 - EQUIPMENT REPAIR - Gym Equipment Maintenance and Repair	901.93	
12/16/2025	Avid 7521	LOGICALTECH, LLC Inv # MSP-2303	60.00
	200200 - ACCOUNTS PAYABLE-TRADE - Clubhouse Wifi Fee	60.00	
	501100 - OFFICE EQUIPMENT - Clubhouse Wifi Fee	60.00	
12/16/2025	Avid 7522	ALARM ONE ADVANTAGE, LLC Inv # 2939	31.79
	200200 - ACCOUNTS PAYABLE-TRADE - Monthly Security Monitoring	31.79	
	524000 - FIRE SYSTEM MONITORING - Monthly Security Monitoring	31.79	
12/16/2025	Avid 7523	Innovative Security Systems Inv # 122988	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	
12/16/2025	Avid 7524	CWR, Incorporated Inv # 00009256	1,233.65
	200200 - ACCOUNTS PAYABLE-TRADE - Clubhouse Cleaning	1,233.65	
	536630 - COMMUNITY CENTER CLEANING - Clubhouse Cleaning	1,233.65	
12/16/2025	Avid 7525	SBC OUTDOOR SERVICES Inv # 401-21	750.00
	200200 - ACCOUNTS PAYABLE-TRADE - Deer Repellant Application	750.00	
	532600 - GROUNDS/LANDSCAPING - Deer Repellant Application	750.00	
12/16/2025	Avid 7526	Waste Management of MD., Inv # 3798254-2420-1	313.71
	200200 - ACCOUNTS PAYABLE-TRADE - December 2025 Trash Services	313.71	
	520200 - TRASH - December 2025 Trash Services	313.71	
12/16/2025	Avid 7527	SBC OUTDOOR SERVICES Inv # 401-119	16,211.92
	200200 - ACCOUNTS PAYABLE-TRADE - Landscape Maintenance Contract December 2025	16,211.92	
	520400 - GROUNDS/LANDSCAPING - Landscape Maintenance Contract December 2025	16,211.92	
12/16/2025	Avid 7528	REES BROOME,PC Inv # 1515866	550.00
	200200 - ACCOUNTS PAYABLE-TRADE - Retainer for October and November 2025	550.00	
	500400 - LEGAL - Retainer for October and November 2025	550.00	

Tanyard Springs HOA

Cash Disbursement - 12/31/2025

Date	CheckNo	Description	Amount
12/17/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 11/1-11/15/25- PAYROLL REIMBURSEMENT	3,304.63
		546300 - EDP-PAYROLL SERVICES	187.05
		546300 - EDP-PAYROLL SERVICES	-187.05
		546800 - CONTRACT STAFFING	187.05
		546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT	3,117.58
12/17/2025	Check 7529	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 8/14-11/18/25	124.48
		533120 - IRRIGATION SYSTEM-WATER - WATER UTILITY	124.48
12/17/2025	Check 7530	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 8/19/25-11/22/25	2,015.84
		533120 - IRRIGATION SYSTEM-WATER - WATER UTILITY	2,015.84
12/17/2025	Check 7531	ANNE ARUNDEL COUNTY OFFICE OF FINANCE Inv # 8/19-11/22/25	252.11
		536660 - COMMUNITY CENTER-W/S - WATER UTILITY	252.11
12/18/2025	Owner Return Payment	Acct: 070858276 Chk #509	280.00
12/18/2025	Check 7532	KAITLYN AMBUSH Inv # 12/15/25 BUDGET MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE - BUDGET MEETING MINUTES	250.00
12/18/2025	Check 7533	KAITLYN AMBUSH Inv # 12/15/25 MEETING MINUTES	250.00
		504600 - SECRETARIAL SERVICE - MEETING MINUTES	250.00
12/18/2025	Avid 7534	RON PUKACZ Inv # 100	300.00
		200200 - ACCOUNTS PAYABLE-TRADE - SANTA CLAUSE FOR COMMUNITY XMAS PARTY	300.00
		504500 - SOCIAL COMMITTEE - SANTA CLAUSE FOR COMMUNITY XMAS PARTY	300.00
12/19/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # 12/1-12/15/25 PAYROLL REIMBURSEMENT	5,903.98
		546300 - EDP-PAYROLL SERVICES - PAYROLL REIMBURSEMENT	334.19
		546300 - EDP-PAYROLL SERVICES - PAYROLL REIMBURSEMENT	-334.19
		546800 - CONTRACT STAFFING	5,569.79
		546800 - CONTRACT STAFFING - PAYROLL REIMBURSEMENT	334.19
12/19/2025	Owner Return Payment	Acct: 070858330 Chk #152	360.50
12/22/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 15626	1,116.43
		414420 - LEGAL- ADMIN COST - Delinquency Letters	660.00
		501300 - POSTAGE - Postage	363.88
		501400 - PRINTING - Printing	3.50
		508300 - WEBSITE - Website Domain Renewal	89.05

Tanyard Springs HOA

Cash Disbursement - 12/31/2025

Date	CheckNo	Description	Amount
12/22/2025	Avid 7535	PICKETT LAW, LLC Inv # 25z-115679	110.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	110.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	110.00
12/22/2025	Avid 7536	PICKETT LAW, LLC Inv # 25R-1830	40.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	40.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	40.00
12/22/2025	Avid 7537	PICKETT LAW, LLC Inv # 25z-115932	210.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	210.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	210.00
12/22/2025	Avid 7538	PICKETT LAW, LLC Inv # 25A-6382	160.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	160.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	160.00
12/22/2025	Avid 7539	CWR, Incorporated Inv # 00009336	760.00
		200200 - ACCOUNTS PAYABLE-TRADE - Clubhouse Event Cleaning	760.00
		536630 - COMMUNITY CENTER CLEANING - Clubhouse Event Cleaning	760.00
12/22/2025	Avid 7540	PICKETT LAW, LLC Inv # 25Z-115806	210.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	210.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	210.00
12/22/2025	Avid 7541	Magnolia Plumbing Ser. Corp. Inv # 473185269	1,387.04
		200200 - ACCOUNTS PAYABLE-TRADE - Magnolia Plumbing Ser. C - Replacement of Solenoid Valve on Drinking Fountain	1,387.04
		331100 - REPLACEMENT RESERVE - Magnolia Plumbing Ser. C - Replacement of Solenoid Valve on Drinking Fountain	1,387.04
12/22/2025	Avid 7542	PICKETT LAW, LLC Inv # 25J-2721	380.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	380.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	380.00
12/22/2025	Avid 7543	METRO FITNESS, INC Inv # #13540	425.00
		200200 - ACCOUNTS PAYABLE-TRADE - Gym Equipment Maintenance and Repair	425.00
		536200 - EQUIPMENT REPAIR - Gym Equipment Maintenance and Repair	425.00
12/22/2025	Avid 7544	PICKETT LAW, LLC Inv # 25J-2728	380.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	380.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	380.00
12/22/2025	Avid 7545	PICKETT LAW, LLC Inv # 25J-2729	380.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	380.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	380.00

Tanyard Springs HOA

Cash Disbursement - 12/31/2025

Date	CheckNo	Description	Amount
12/22/2025	Avid 7546	PICKETT LAW, LLC Inv # 25J-2740	95.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal collection services	95.00
		500300 - LEGAL-OWNER BILLINGS - Legal collection services	95.00
12/22/2025	Avid 7547	PICKETT LAW, LLC Inv # 25E-3369	35.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	35.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	35.00
12/22/2025	Avid 7548	PICKETT LAW, LLC Inv # 25B-46859	1,400.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	1,400.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	1,400.00
12/22/2025	Avid 7549	PICKETT LAW, LLC Inv # 24J-2649	95.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	95.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	95.00
12/22/2025	Avid 7550	PICKETT LAW, LLC Inv # 25B-46860	590.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	590.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	590.00
12/22/2025	Avid 7551	PICKETT LAW, LLC Inv # 25B-46930	1,245.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	1,245.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	1,245.00
12/22/2025	Avid 7552	PICKETT LAW, LLC Inv # 25R-1759	30.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	30.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	30.00
12/22/2025	Avid 7553	PICKETT LAW, LLC Inv # 25R-1829	35.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	35.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	35.00
12/22/2025	Check 7554	MARK MOORMAN Inv # 12/14/25-REIMBURSEMENT	368.83
		504500 - SOCIAL COMMITTEE - REIMB-SOCIAL COMMITTEE PARTY SUPPLIES	368.83
12/22/2025	Check 7555	Erie INS. Group Inv # JAN'26-POLICY Q610172519	2,245.75
		591000 - INSURANCE-MASTER POLICY - ERIE INSURANCE	2,245.75
12/23/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 11506-R2	3,673.92
		500320 - LEGAL - ADMIN COST - Delinquency Letters	2,945.00
		501300 - POSTAGE - Postage	42.92
		501400 - PRINTING - Printing	20.30
		538700 - POOL EQUIPMENT,SUPPLIES - Rescue One AED Device	665.70

Tanyard Springs HOA

Cash Disbursement - 12/31/2025

Date	CheckNo	Description	Amount
12/23/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 15336	9,044.97
		501300 - POSTAGE - Postage	8,526.32
		501400 - PRINTING - Printing	518.65
12/23/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # DEC'25-LEGAL ADMIN FEE	450.00
		414420 - LEGAL- ADMIN COST - December 2025 Legal Admin Fee	450.00
12/23/2025	ACH	ABARIS REAL ESTATE MANAGEMENT Inv # DEC'25-MGMT SERVICE FEE	1,285.10
		201501 - DUE TO MGMT - MGMT SERVICE FEE	1,285.10
12/23/2025	Avid 7556	SBC OUTDOOR SERVICES Inv # 129-67	6,175.00
		200200 - ACCOUNTS PAYABLE-TRADE - Watering Services	6,175.00
		532600 - GROUNDS/LANDSCAPING - Watering Services	6,175.00
12/23/2025	Avid 7557	SBC OUTDOOR SERVICES Inv # 129-79	4,745.00
		200200 - ACCOUNTS PAYABLE-TRADE - Watering Services	4,745.00
		532600 - GROUNDS/LANDSCAPING - Watering Services	4,745.00
12/23/2025	Avid 7558	SBC OUTDOOR SERVICES Inv # 130-13	4,225.00
		200200 - ACCOUNTS PAYABLE-TRADE - Watering Services	4,225.00
		532600 - GROUNDS/LANDSCAPING - Watering Services	4,225.00
12/23/2025	Avid 7559	REES BROOME,PC Inv # 1515865	4,397.59
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Services for October and November 2025	4,397.59
		500400 - LEGAL - Legal Services for October and November 2025	4,397.59
12/23/2025	Avid 7560	PICKETT LAW, LLC Inv # 25B-46929	2,800.00
		200200 - ACCOUNTS PAYABLE-TRADE - Legal Collection Services	2,800.00
		500300 - LEGAL-OWNER BILLINGS - Legal Collection Services	2,800.00
12/23/2025	Avid 7561	SBC OUTDOOR SERVICES Inv # 103-36	3,650.00
		200200 - ACCOUNTS PAYABLE-TRADE - Leaning Tree Removal	3,650.00
		532800 - TREE CARE - Leaning Tree Removal	3,650.00
12/29/2025	Check 7562	MARK MOORMAN Inv # 12/20/25-REIMB PURCHASES	78.60
		504500 - SOCIAL COMMITTEE - Reimbursement for Purchases	78.60
12/30/2025	ACH	Abaris Real Estate Mgmt-1 Inv # 14868	7,865.00
		501900 - COMMUNITY INSPECTIONS - 2nd Follow-Up Inspection Completed	7,865.00
12/31/2025	Check 7563	Owner Refund Acct # 0708	360.50
		200450 - REFUNDS PAYABLE - Owner Refund for Acct: 070858688	360.50
		Randall Reese - 7345 Mockingbird Cir Glen Burnie, MD 21060	
Total			135,743.81

Tanyard Springs HOA

Cash Disbursement - 12/31/2025

Date	CheckNo	Description	Amount
105900 - Capital Bank Debit			
12/31/2025	Auto Draft	Post Item - Debit card expenses-no receipts received	488.60
	509800 - MISCELLANEOUS		488.60
Total			488.60
114600 - FORBRIGHT - ICS			
12/31/2025	Transfer Out	Transfer to FORBRIGHT BANK - Account Closing and Transferred to MM	838,608.80
	114400 - MONEY MARKET - Transfer from FORBRIGHT - ICS - Account Closing and Transferred to MM		838,608.80
Total			838,608.80
114400 - FORBRIGHT BANK			
12/31/2025	Transfer Out	Transfer to FORBRIGHT - ICS - ICS Transfer	723.07
	114600 - MONEY MARKET - Transfer from FORBRIGHT BANK - ICS Transfer		723.07
Total			723.07

Tanyard Springs HOA

Deposit Register For 12/1/2025 - 12/31/2025

Deposit Date	Description	Check	Amount
Tanyard Springs HOA-9547			
12/1/2025	Acct: 070858638 Check #0462993513		350.00
12/1/2025	Acct: 070858873 Check #38168701626		300.00
12/1/2025	Acct: 070858768 Check #22105676740		165.00
12/1/2025	Acct: 070858054 Check #112		728.00
12/1/2025	Acct: 070859155 Check #38030556835		150.00
12/1/2025	OLB		2,158.79
12/1/2025	Acct: 070894096 Check #55789		93.50
12/1/2025	CC		404.49
12/1/2025	Acct: 070894095 Check #153884		93.50
12/1/2025	Acct: 070866449 Check #067043		601.93
12/1/2025	ACH		1,119.47
12/1/2025	Acct: 070857879 Check #153884		.99
12/2/2025	CC		706.51
12/2/2025	ACH		1,963.94
12/3/2025	Acct: 070858030 Check #38030567073		180.00
12/3/2025	CC		349.53
12/3/2025	Acct: 070857970 Check #19766957768		145.00
12/3/2025	Acct: 070858298 Check #895307		92.00
12/3/2025	ACH		49,116.41
12/3/2025	Acct: 070858618 Check #0463003646		170.00
12/3/2025	LBX-CHK21		879.47
12/3/2025	Acct: 070894128 Check #215439		80.50
12/3/2025	Acct: 070858790 Check #4172279972		200.00
12/3/2025	OLB		4,095.16
12/3/2025	Acct: 070858689 Check #215439		80.50
12/3/2025	Acct: 070857648 Check #23488		93.50
12/4/2025	OLB		910.30
12/4/2025	LBX-CHK21		835.43
12/4/2025	CC		954.44
12/4/2025	ACH		5,414.21
12/5/2025	LBX-CHK21		672.47
12/5/2025	CC		10,050.39
12/5/2025	OLB		378.50
12/5/2025	ACH		2,722.47
12/8/2025	LBX-CHK21		81.49
12/8/2025	CC		1,591.54
12/8/2025	OLB		844.49
12/8/2025	ACH		9,771.45
12/8/2025	Acct: 070858957 Check #5099423		2,556.70
12/9/2025	ACH		1,913.86
12/9/2025	LBX-CHK21		664.99
12/9/2025	CC		695.99

Tanyard Springs HOA

Deposit Register For 12/1/2025 - 12/31/2025

Deposit Date	Description	Check	Amount
12/9/2025	OLB		474.00
12/9/2025	Acct: 070894256 Check #120767		105.17
12/9/2025	Acct: 070894250 Check #140144303		93.50
12/10/2025	LBX-CHK21		175.49
12/10/2025	OLB		463.08
12/10/2025	CC		2,074.88
12/10/2025	ACH		1,219.49
12/11/2025	LBX-CHK21		113.50
12/11/2025	OLB		858.46
12/11/2025	CC		1,532.53
12/11/2025	ACH		3,853.46
12/12/2025	ACH		502.50
12/12/2025	CC		259.97
12/12/2025	Acct: 070894272 Check #94914		93.50
12/12/2025	LBX-CHK21		94.49
12/12/2025	OLB		201.50
12/12/2025	Acct: 070858276 Check #509		280.00
12/15/2025	CC		1,040.38
12/15/2025	OLB		508.42
12/15/2025	LBX-CHK21		7,932.50
12/15/2025	ACH		580.97
12/16/2025	Acct: 070858266 Check #Federal check-002		360.50
12/16/2025	Acct: 070894289 Check #4404		187.00
12/16/2025	OLB		160.50
12/16/2025	LBX-CHK21		392.47
12/16/2025	ACH		775.46
12/16/2025	Acct: 070894287 Check #19047		187.00
12/16/2025	Acct: 070859110 Check #128		360.50
12/16/2025	Acct: 070859212 Check #2291		360.50
12/16/2025	Acct: 070858688 Check #154		360.50
12/16/2025	CC		583.92
12/16/2025	Acct: 070858330 Check #152		360.50
12/16/2025	Acct: 070858266 Check #Federal check-002		15.00
12/17/2025	OLB		375.92
12/17/2025	LBX-CHK21		96.00
12/17/2025	CC		404.99
12/17/2025	ACH		321.49
12/17/2025	Acct: 070858051 Check #0463121692		500.00
12/18/2025	OLB		93.50
12/18/2025	LBX-CHK21		100.00
12/18/2025	CC		109.49
12/18/2025	ACH		342.50

Tanyard Springs HOA

Deposit Register For 12/1/2025 - 12/31/2025

Deposit Date	Description	Check	Amount
12/18/2025	Acct: 070894293 Check #20599		161.00
12/19/2025	CC		538.48
12/19/2025	ACH		957.47
12/22/2025	OLB		279.99
12/22/2025	Acct: 070894315 Check #86588		186.96
12/22/2025	CC		94.49
12/22/2025	ACH		538.15
12/22/2025	Acct: 070858790 Check #4210064773		200.00
12/22/2025	Acct: 070857927 Check #38147903526		200.00
12/23/2025	CC		326.49
12/23/2025	LBX-CHK21		93.50
12/23/2025	OLB		174.50
12/23/2025	ACH		2,118.17
12/24/2025	LBX-CHK21		15.99
12/24/2025	CC		109.49
12/24/2025	OLB		187.99
12/24/2025	ACH		94.00
12/26/2025	CC		314.00
12/26/2025	OLB		187.00
12/26/2025	ACH		50.20
12/29/2025	OLB		322.00
12/29/2025	FED/STATE TAX REFUND	4045 78472320	173.46
12/29/2025	CC		615.49
12/30/2025	OLB		266.00
12/30/2025	CC		100.00
12/30/2025	ACH		634.86
12/31/2025	OLB		564.99
12/31/2025	LBX-CHK21		260.49
12/31/2025	ACH		165.50
12/31/2025	Acct: 070894358 Check #4435		187.00
12/31/2025	Acct: 070894354 Check #74505		187.00
			\$143,587.10

FORBRIGHT - ICS

12/1/2025	December Interest		2,478.15
12/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer		723.07
			\$3,201.22

CAPITAL BANK ICS

12/1/2025	December Interest		1,013.52
			\$1,013.52

Tanyard Springs HOA

Deposit Register For 12/1/2025 - 12/31/2025

Deposit Date	Description	Check	Amount
FORBRIGHT BANK			
12/1/2025	December Interest		911.98
12/31/2025	Transfer from FORBRIGHT - ICS - Account Closing and Transferred to MM		838,608.80
			\$839,520.78
CTANYRD1CA - Reserves			
12/1/2025	December Interest		140.65
			\$140.65
Total:			\$987,463.27

TANYARD SPRINGS HOA

December 31, 2025

<u>VENDOR</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>
BGE (Dec)	510100	\$	8,910.09
BGE (Dec)	510310		75.28
Anne Arundel County (11/22-11/30)**1584-002	533120		169.75
Anne Arundel County (11/19-11/30)***4447-000	533120		15.56
Anne Arundel County (12/1-12/31)**1584-002	533120		657.80
Anne Arundel County (12/1-12/31)***4447-000	533120		40.20
BGE (Dec)	536640		1,949.42
BGE (Dec)	536650		198.50
Anne Arundel County (11/22-11/30)****1584-001	536660		21.23
Anne Arundel County (12/1-12/31)****1584-001	536660		82.27
Abaris Real Estate Management (payroll reimb)	546800		2,898.77
TOTAL ACCOUNTS PAYABLE	200200	\$	15,018.87

As of January 19, 2026, 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 12/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	34,038.23	-1,423.93	32,614.30	32,614.30	Balanced
CAPITAL BANK ICS	477,250.17	0.00	477,250.17	477,250.17	Balanced
Capital Bank CD	249,000.00	0.00	249,000.00	249,000.00	Balanced
Capital Bank Debit	1,908.58	0.00	1,908.58	1,908.58	Balanced
FORBRIGHT BANK	1,084,520.78	0.00	1,084,520.78	1,084,520.78	Balanced
FORBRIGHT - ICS	2,478.15	0.00	2,478.15	2,478.15	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	66,466.81	0.00	66,466.81	66,466.81	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
4/9/2025	Owner Refund	7183	-535.50
10/16/2025	Owner Refund	7454	-80.50
12/22/2025	MARK MOORMAN	7554	-368.83
12/29/2025	MARK MOORMAN	7562	-78.60
12/31/2025	Owner Refund	7563	-360.50
Total Tanyard Springs HOA-9547			-1,423.93

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
12/1/2025	ACH		1,119.47
12/1/2025	OLB		2,158.79
12/1/2025	CC		404.49
12/1/2025	Acct: 070857879 Check #153884		0.99
12/1/2025	Acct: 070894095 Check #153884		93.50
12/1/2025	Acct: 070894096 Check #55789		93.50
12/1/2025	Acct: 070858768 Check #22105676740		165.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 12/31/2025

Date	Description	Check No	Amount
12/1/2025	Acct: 070866449 Check #067043		601.93
12/1/2025	Acct: 070859155 Check #38030556835		150.00
12/1/2025	Acct: 070858054 Check #112		728.00
12/1/2025	Acct: 070858873 Check #38168701626		300.00
12/1/2025	Acct: 070858638 Check #0462993513		350.00
12/2/2025	ACH		1,963.94
12/2/2025	CC		706.51
12/3/2025	CC		349.53
12/3/2025	ACH		49,116.41
12/3/2025	OLB		4,095.16
12/3/2025	LBX-CHK21		879.47
12/3/2025	Acct: 070858298 Check #895307		92.00
12/3/2025	Acct: 070858030 Check #38030567073		180.00
12/3/2025	Acct: 070857970 Check #19766957768		145.00
12/3/2025	Acct: 070858618 Check #0463003646		170.00
12/3/2025	Acct: 070858790 Check #4172279972		200.00
12/3/2025	Acct: 070858689 Check #215439		80.50
12/3/2025	Acct: 070894128 Check #215439		80.50
12/3/2025	Acct: 070857648 Check #23488		93.50
12/4/2025	CC		954.44
12/4/2025	ACH		5,414.21
12/4/2025	OLB		910.30
12/4/2025	LBX-CHK21		835.43
12/5/2025	CC		10,050.39
12/5/2025	ACH		2,722.47
12/5/2025	OLB		378.50
12/5/2025	LBX-CHK21		672.47
12/8/2025	CC		1,591.54
12/8/2025	ACH		9,771.45
12/8/2025	OLB		844.49
12/8/2025	LBX-CHK21		81.49
12/8/2025	Acct: 070858957 Check #5099423		2,556.70
12/9/2025	CC		695.99
12/9/2025	ACH		1,913.86
12/9/2025	OLB		474.00
12/9/2025	LBX-CHK21		664.99
12/9/2025	Acct: 070894250 Check #140144303		93.50
12/9/2025	Acct: 070894256 Check #120767		105.17
12/10/2025	CC		2,074.88
12/10/2025	ACH		1,219.49
12/10/2025	OLB		463.08
12/10/2025	LBX-CHK21		175.49

Tanyard Springs HOA

Bank Account Reconciliation for Period 12/31/2025

Date	Description	Check No	Amount
12/11/2025	CC		1,532.53
12/11/2025	ACH		3,853.46
12/11/2025	OLB		858.46
12/11/2025	LBX-CHK21		113.50
12/12/2025	Acct: 070894272 Check #94914		93.50
12/12/2025	Acct: 070858276 Check #509		280.00
12/12/2025	CC		259.97
12/12/2025	ACH		502.50
12/12/2025	LBX-CHK21		94.49
12/12/2025	OLB		201.50
12/15/2025	CC		1,040.38
12/15/2025	ACH		580.97
12/15/2025	OLB		508.42
12/15/2025	LBX-CHK21		7,932.50
12/16/2025	ACH		775.46
12/16/2025	OLB		160.50
12/16/2025	LBX-CHK21		392.47
12/16/2025	CC		583.92
12/16/2025	Acct: 070894287 Check #19047		187.00
12/16/2025	Acct: 070894289 Check #4404		187.00
12/16/2025	Acct: 070858688 Check #154		360.50
12/16/2025	Acct: 070859212 Check #2291		360.50
12/16/2025	Acct: 070859110 Check #128		360.50
12/16/2025	Acct: 070858266 Check #Federal check-002		15.00
12/16/2025	Acct: 070858266 Check #Federal check-002		360.50
12/16/2025	Acct: 070858330 Check #152		360.50
12/17/2025	CC		404.99
12/17/2025	ACH		321.49
12/17/2025	OLB		375.92
12/17/2025	LBX-CHK21		96.00
12/17/2025	Acct: 070858051 Check #0463121692		500.00
12/18/2025	ACH		342.50
12/18/2025	LBX-CHK21		100.00
12/18/2025	CC		109.49
12/18/2025	OLB		93.50
12/18/2025	Acct: 070894293 Check #20599		161.00
12/19/2025	CC		538.48
12/19/2025	ACH		957.47
12/22/2025	ACH		538.15
12/22/2025	CC		94.49
12/22/2025	OLB		279.99
12/22/2025	Acct: 070894315 Check #86588		186.96

Tanyard Springs HOA

Bank Account Reconciliation for Period 12/31/2025

Date	Description	Check No	Amount
12/22/2025	Acct: 070858790 Check #4210064773		200.00
12/22/2025	Acct: 070857927 Check #38147903526		200.00
12/23/2025	CC		326.49
12/23/2025	ACH		2,118.17
12/23/2025	OLB		174.50
12/23/2025	LBX-CHK21		93.50
12/24/2025	CC		109.49
12/24/2025	ACH		94.00
12/24/2025	LBX-CHK21		15.99
12/24/2025	OLB		187.99
12/26/2025	CC		314.00
12/26/2025	ACH		50.20
12/26/2025	OLB		187.00
12/29/2025	CC		615.49
12/29/2025	OLB		322.00
12/29/2025	FED/STATE TAX REFUND	4045 78472320	173.46
12/30/2025	ACH		634.86
12/30/2025	CC		100.00
12/30/2025	OLB		266.00
12/31/2025	Acct: 070894354 Check #74505		187.00
12/31/2025	ACH		165.50
12/31/2025	OLB		564.99
12/31/2025	LBX-CHK21		260.49
12/31/2025	Acct: 070894358 Check #4435		187.00
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
12/1/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-20,634.67
12/2/2025	Acct: 070858882 Chk #254323936		-14.01
12/2/2025	Acct: 070858882 Chk #254323935		-1.98
12/2/2025	Verizon	7516	-574.28
12/2/2025	Post Item - NSF Fees		-175.00
12/4/2025	KAITLYN AMBUSH	7517	-250.00
12/8/2025	Acct: 070858229 Chk #255611671		-93.50
12/8/2025	Acct: 070859056 Chk #255575137		-93.50
12/8/2025	Acct: 070858995 Chk #255597106		-110.00
12/9/2025	BG&E	7518	-8,910.09
12/10/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-3,043.72
12/10/2025	Acct: 070858615 Chk #256117464		-162.67
12/10/2025	SBC OUTDOOR SERVICES	7519	-7,452.00
12/11/2025	Acct: 070858847 Chk #256295398		-381.18

Tanyard Springs HOA

Bank Account Reconciliation for Period 12/31/2025

Date	Description	Check No	Amount
12/12/2025	Acct: 070864568 Chk #256532994		-190.96
12/12/2025	Acct: 070858141 Chk #256534103		-94.49
12/16/2025	METRO FITNESS, INC	7520	-901.93
12/16/2025	LOGICALTECH, LLC	7521	-60.00
12/16/2025	ALARM ONE ADVANTAGE, LLC	7522	-31.79
12/16/2025	Innovative Security Systems	7523	-18.49
12/16/2025	CWR, Incorporated	7524	-1,233.65
12/16/2025	SBC OUTDOOR SERVICES	7525	-750.00
12/16/2025	Waste Management of MD.,	7526	-313.71
12/16/2025	SBC OUTDOOR SERVICES	7527	-16,211.92
12/16/2025	REES BROOME,PC	7528	-550.00
12/17/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-3,304.63
12/17/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7529	-124.48
12/17/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7530	-2,015.84
12/17/2025	ANNE ARUNDEL COUNTY OFFICE OF FINANCE	7531	-252.11
12/18/2025	KAITLYN AMBUSH	7532	-250.00
12/18/2025	KAITLYN AMBUSH	7533	-250.00
12/18/2025	Acct: 070858276 Chk #509		-280.00
12/18/2025	RON PUKACZ	7534	-300.00
12/19/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-5,903.98
12/19/2025	Acct: 070858330 Chk #152		-360.50
12/22/2025	Abaris Real Estate Mgmt-1	ACH	-1,116.43
12/22/2025	PICKETT LAW, LLC	7535	-110.00
12/22/2025	PICKETT LAW, LLC	7536	-40.00
12/22/2025	PICKETT LAW, LLC	7537	-210.00
12/22/2025	PICKETT LAW, LLC	7538	-160.00
12/22/2025	CWR, Incorporated	7539	-760.00
12/22/2025	PICKETT LAW, LLC	7540	-210.00
12/22/2025	Magnolia Plumbing Ser. Corp.	7541	-1,387.04
12/22/2025	PICKETT LAW, LLC	7542	-380.00
12/22/2025	METRO FITNESS, INC	7543	-425.00
12/22/2025	PICKETT LAW, LLC	7544	-380.00
12/22/2025	PICKETT LAW, LLC	7545	-380.00
12/22/2025	PICKETT LAW, LLC	7546	-95.00
12/22/2025	PICKETT LAW, LLC	7547	-35.00
12/22/2025	PICKETT LAW, LLC	7548	-1,400.00
12/22/2025	PICKETT LAW, LLC	7549	-95.00
12/22/2025	PICKETT LAW, LLC	7550	-590.00
12/22/2025	PICKETT LAW, LLC	7551	-1,245.00
12/22/2025	PICKETT LAW, LLC	7552	-30.00
12/22/2025	PICKETT LAW, LLC	7553	-35.00
12/22/2025	Erie INS. Group	7555	-2,245.75

Tanyard Springs HOA

Bank Account Reconciliation for Period 12/31/2025

Date	Description	Check No	Amount
12/23/2025	SBC OUTDOOR SERVICES	7556	-6,175.00
12/23/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-450.00
12/23/2025	SBC OUTDOOR SERVICES	7557	-4,745.00
12/23/2025	SBC OUTDOOR SERVICES	7558	-4,225.00
12/23/2025	REES BROOME,PC	7559	-4,397.59
12/23/2025	Abaris Real Estate Mgmt-1	ACH	-9,044.97
12/23/2025	PICKETT LAW, LLC	7560	-2,800.00
12/23/2025	Abaris Real Estate Mgmt-1	ACH	-3,673.92
12/23/2025	SBC OUTDOOR SERVICES	7561	-3,650.00
12/23/2025	ABARIS REAL ESTATE MANAGEMENT	ACH	-1,285.10
12/30/2025	Abaris Real Estate Mgmt-1	ACH	-7,865.00
Total Tanyard Springs HOA-9547			-2,213.23

Capital Bank Debit

12/31/2025	Post Item - Debit card expenses-no receipts received	-488.60
Total Capital Bank Debit		-488.60

CAPITAL BANK ICS

12/1/2025	December Interest	1,013.52
Total CAPITAL BANK ICS		1,013.52

CTANYRD1CA - Reserves

12/1/2025	December Interest	140.65
Total CTANYRD1CA - Reserves		140.65

FORBRIGHT - ICS

12/1/2025	December Interest	2,478.15
12/31/2025	Transfer from FORBRIGHT BANK - ICS Transfer	723.07
12/31/2025	Transfer to FORBRIGHT BANK - Account Closing and Transferred to MM	-838,608.80
Total FORBRIGHT - ICS		-835,407.58

FORBRIGHT BANK

12/1/2025	December Interest	911.98
12/31/2025	Transfer from FORBRIGHT - ICS - Account Closing and Transferred to MM	838,608.80
12/31/2025	Transfer to FORBRIGHT - ICS - ICS Transfer	-723.07
Total FORBRIGHT BANK		838,797.71