



Financial Report for
June 2026

2A Industrial Park Drive Waldorf, MD 20602
(240) 349-2117 www.blackstoneAM.com

Tanyard Spring Homeowners Association

Balance Sheet

06/30/2026

Assets

Accounts Receivable	239,278.96
First Citizens Bank - Savings	1,974,788.17
XML Securities - Savings	960,416.37
First Citizens Bank - Checking	104,578.47

<u>Total Assets</u>	<u>3,279,061.97</u>
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Liabilities

Prepaid Accounts Receivable	55,903.16
Accounts Payable - Net Total	91,905.00

<u>Total Liabilities</u>	<u>147,808.16</u>
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Net Worth

Current Operation Funds	3,119,697.45
Net Income	11,556.36

<u>Total Net Worth</u>	<u>3,131,253.81</u>
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<u>Total Net Worth and Liabilities</u>	<u>3,279,061.97</u>
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Tanyard Spring Homeowners Association

Monthly Revenue and Expense Statement

Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Cumulative
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Revenues

- Income												
300000.00 - Homeowner Association Fees	115,034.50	115,034.50	115,569.50	115,034.50	115,034.50	115,034.50						690,742.00
301700.00 - Town House - HOA	16,354.00	16,354.00	16,341.00	16,341.00	16,341.00	16,341.00						98,072.00
301000.00 - Rental Fees	1,081.50	535.00	535.00	535.00	2,675.00	2,140.00						7,501.50
300900.00 - Recreation Fee		1,914.00	1,914.00	1,914.00	1,914.00	1,914.00						9,570.00
- TOTAL Income	132,470.00	133,837.50	134,359.50	133,824.50	135,964.50	135,429.50						805,885.50
- Other Income												
301200.00 - Pool Guest/User						630.00						630.00
301300.00 - Garden Plot Income			400.00		200.00							600.00
301400.00 - Access Cards	30.00											30.00
301500.00 - NSF Fees	385.00	70.00	(210.00)	(105.00)	210.00	140.00						490.00
- TOTAL Other Income	415.00	70.00	190.00	(105.00)	410.00	770.00						1,750.00
300400.00 - Interests received of bank account	527.66	866.50	959.38	929.98	963.14							4,246.66
301001.00 - Violation Fines		50.00	(100.00)	(450.00)	(100.00)							(600.00)
301800.00 - Insurance Payments				8,576.08								8,576.08
Total Revenues	133,412.66	134,824.00	135,408.88	142,775.56	137,237.64	136,199.50						819,858.24

Expenses

- Administrative												
400480.00 - Management Fee	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00						43,500.00
400100.00 - Legal - Owner Billings	1,026.25	323.50	4,600.00			4,970.00						10,919.75
400120.00 - Legal- Admin Cost	275.00	1,870.00	275.00	440.00	330.00	957.50						4,147.50
400140.00 - Legal						3,100.00						3,100.00
400440.00 - Office Supplies, Office Equipment, Postage, Printing	5,642.33	650.00	1,244.27	1,833.16	11,142.36	10,237.21						30,749.33
400320.00 - Bank Charges						35.00						35.00
400340.00 - Social Committee		12,826.08				1,300.40						14,126.48
400400.00 - Website	2,550.00	93.50	915.00									3,558.50
400420.00 - Bad Debt			(216.50)									(216.50)
- TOTAL Administrative	16,743.58	23,013.08	14,067.77	9,523.16	18,722.36	27,850.11						109,920.06
- Utilities												
404600.00 - Electric - Street Lights		8,910.09	9,048.92	6,720.91								24,679.92
400460.00 - Telephone	597.95	596.04	596.04	616.99	618.04	618.04						3,643.10

Monthly Revenue and Expense Statement

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Cumulative
- TOTAL Utilities	597.95	9,506.13	9,644.96	7,337.90	618.04	618.04							28,323.02
- Contracted Services													
400500.00 - Trash	685.73	748.85	382.99		395.17	134.24							2,346.98
400520.00 - Grounds/ Landscaping	6,034.50	39,469.99	25,210.28	7,106.00	23,846.35	41,488.20							143,155.32
401100.00 - Hvac		379.00				1,300.00							1,679.00
401200.00 - Pool			11,390.00	12,928.00	32,150.00	37,469.46							93,937.46
401300.00 - Snow Removal			77,625.00	240,705.00									318,330.00
-Townhomes													
401700.00 - Fire System Monitoring		280.90	287.97										568.87
- TOTAL Contracted Services	6,720.23	40,878.74	114,896.24	260,739.00	56,391.52	80,391.90							560,017.63
- Maintenance & Repairs													
402400.00 - General Repairs				1,863.00	1,869.62	1,735.25							5,467.87
402700.00 - Equipment Repair			1,100.70			435.00							1,535.70
402800.00 - Community Center		4,115.91	1,460.66	434.39	1,270.66	1,024.09							8,305.71
Cleaning													
403200.00 - Community Center	11,085.14	14,445.28	50.28	18.49	18.49	3,357.36							28,975.04
Access System													
403300.00 - Maintenance /Supplies	4,235.30	391.25	1,925.00	8,949.28									15,500.83
403600.00 - Pool Equipment/				1,090.94									1,090.94
Supplies													
- TOTAL Maintenance & Repairs	15,320.44	18,952.44	4,536.64	12,356.10	3,158.77	6,551.70							60,876.09
- Personnel Services													
403800.00 - Contract Staffing	467.94	4,622.10	4,613.33	2,569.53	5,225.26	6,890.92							24,389.08
- TOTAL Personnel Services	467.94	4,622.10	4,613.33	2,569.53	5,225.26	6,890.92							24,389.08
- Ins, Taxes & Licenses													
403900.00 - Insurance - Master			6,508.50	7,547.00		9,510.50							23,566.00
Policy													
404100.00 - Taxes- Corp INC Taxes			675.00										675.00
- TOTAL Ins, Taxes & Licenses			7,183.50	7,547.00		9,510.50							24,241.00
404901.00 - Booking Security Deposit			535.00										535.00
Return													
Total Expenses	39,850.14	96,972.49	155,477.44	300,072.69	84,115.95	131,813.17							808,301.88
Net Income	93,562.52	37,851.51	0,068.56)	57,297.13)	53,121.69	4,386.33	0.00	0.00	0.00	0.00	0.00	0.00	11,556.36

Tanyard Spring Homeowners Association

Monthly and Annual Budgets 2026

Annual	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
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Revenues

- Income												
300000.00 - Homeowner Association Fee	1,380,414.00	115,034.50	115,034.50	115,034.50	115,034.50	115,034.50	115,034.50	115,034.50	115,034.50	115,034.50	115,034.50	115,034.50
301700.00 - Town House - HOA	196,248.00	16,354.00	16,354.00	16,354.00	16,354.00	16,354.00	16,354.00	16,354.00	16,354.00	16,354.00	16,354.00	16,354.00
301000.00 - Rental Fees	25,956.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00
300900.00 - Recreation Fee	22,968.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00
300800.00 - Late/Interest Fees	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
300700.00 - Legal Fees	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
300100.00 - Legal - Admin Cost	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
300200.00 - Postage & Printing Reimburs	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37
- TOTAL Income	1,696,586.00	141,382.17	141,382.17	141,382.17	141,382.17	141,382.17	141,382.17	141,382.17	141,382.17	141,382.17	141,382.17	141,382.13
- Other Income												
301100.00 - Interest Revenue	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
301200.00 - Pool Guest/User	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
301300.00 - Garden Plot Income	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
301400.00 - Access Cards	2,250.00	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50
301500.00 - NSF Fees	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
- TOTAL Other Income	88,250.00	7,354.17	7,354.17	7,354.17	7,354.17	7,354.17	7,354.17	7,354.17	7,354.17	7,354.17	7,354.17	7,354.13
Total - Revenues	1,784,836.00	148,736.34	148,736.34	148,736.34	148,736.34	148,736.34	148,736.34	148,736.34	148,736.34	148,736.34	148,736.34	148,736.26

Expenses

- Administrative												
400480.00 - Management Fee	87,000.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
400100.00 - Legal - Owner Billings	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
400120.00 - Legal- Admin Cost	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
400140.00 - Legal	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
400200.00 - Audit/ Tax Returns	8,500.00	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.37
400220.00 - Consultant Fee	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
400440.00 - Office Supplies, Office Equip	14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.63
400240.00 - Community Inspections	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63

Monthly and Annual Budgets 2026

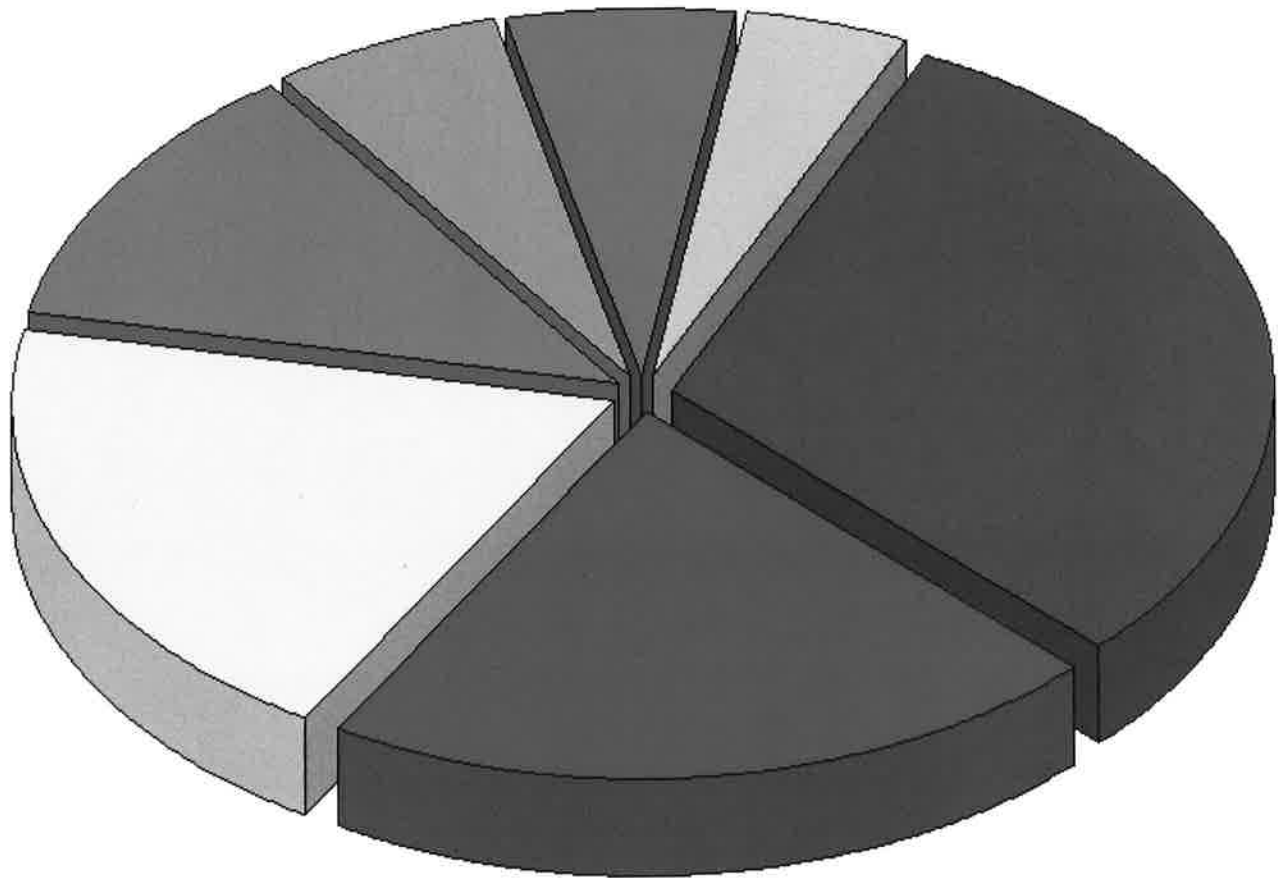
	Annual	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
400260.00 - Dues, Subscriptions	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
400280.00 - Annual Meeting	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
400320.00 - Bank Charges	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
400340.00 - Social Committee	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
400360.00 - Secretarial Service	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
400380.00 - Garden Committee	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37
404900.00 - Reserve Study	7,500.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
400400.00 - Website	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
400420.00 - Bad Debt	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
- TOTAL Administrative	253,900.00	21,158.33	21,158.33	21,158.33	21,158.33	21,158.33	21,158.33	21,158.33	21,158.33	21,158.33	21,158.33	21,158.33	21,158.37
- Utilities													
404600.00 - Electric - Street Lights	107,500.00	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.33	8,958.37
404700.00 - Electricity - Clock Tower	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37
400460.00 - Telephone	6,800.00	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.63
- TOTAL Utilities	114,700.00	9,558.33	9,558.33	9,558.33	9,558.33	9,558.33	9,558.33	9,558.33	9,558.33	9,558.33	9,558.33	9,558.33	9,558.37
- Contracted Services													
400500.00 - Trash	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
400520.00 - Grounds/ Landscaping	197,461.00	16,455.08	16,455.08	16,455.08	16,455.08	16,455.08	16,455.08	16,455.08	16,455.08	16,455.08	16,455.08	16,455.08	16,455.12
401000.00 - Exterminating	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
401100.00 - Hvac	2,300.00	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.63
401200.00 - Pool	113,900.00	9,491.67	9,491.67	9,491.67	9,491.67	9,491.67	9,491.67	9,491.67	9,491.67	9,491.67	9,491.67	9,491.67	9,491.63
401300.00 - Snow Removal -Townhome	221,880.00	18,490.00	18,490.00	18,490.00	18,490.00	18,490.00	18,490.00	18,490.00	18,490.00	18,490.00	18,490.00	18,490.00	18,490.00
401500.00 - Snow Removal - HOA Are	22,962.00	1,913.50	1,913.50	1,913.50	1,913.50	1,913.50	1,913.50	1,913.50	1,913.50	1,913.50	1,913.50	1,913.50	1,913.50
401600.00 - Snow Removal - Clubhous	13,158.00	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50	1,096.50
401700.00 - Fire System Monitoring	400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37
- TOTAL Contracted Services	575,361.00	47,946.75	47,946.75	47,946.75	47,946.75	47,946.75	47,946.75	47,946.75	47,946.75	47,946.75	47,946.75	47,946.75	47,946.75
- Maintenance & Repairs													
401800.00 - Plumbing	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
401900.00 - Tot Lot Repair	10,500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
402000.00 - Grounds/Landscaping	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
402100.00 - Tree Care	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
402200.00 - Irrigation	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
402300.00 - Irrigation System- Water	5,309.00	442.42	442.42	442.42	442.42	442.42	442.42	442.42	442.42	442.42	442.42	442.42	442.38
402400.00 - General Repairs	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
402500.00 - Tennis Courts	350.00	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13
402600.00 - Basketball Courts	350.00	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13

Monthly and Annual Budgets 2026

	Annual	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
402700.00 - Equipment Repair	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
402800.00 - Community Center Cleanin	28,484.00	2,373.67	2,373.67	2,373.67	2,373.67	2,373.67	2,373.67	2,373.67	2,373.67	2,373.67	2,373.67	2,373.67	2,373.67
402900.00 - Community Center Electric	17,300.00	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67	1,441.67
403000.00 - Community Center Gas	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
403100.00 - Community Center W/S	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
403200.00 - Community Center Access S	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
403300.00 - Maintenance /Supplies	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
403400.00 - Hvac Supplies	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
403500.00 - Signs	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
403600.00 - Pool Equipment/ Supplies	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
403700.00 - Pool Registration	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
- TOTAL Maintenance & Repairs	227,293.00	18,941.09	18,941.09	18,941.09	18,941.09	18,941.09	18,941.09	18,941.09	18,941.09	18,941.09	18,941.09	18,941.09	18,941.09
- Personnel Services													
403800.00 - Contract Staffing	121,545.00	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75
- TOTAL Personnel Services	121,545.00	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75	10,128.75
- Ins, Taxes & Licenses													
403900.00 - Insurance - Master Policy	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
404100.00 - Taxes- Corp INC Taxes	36,600.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00
404200.00 - CCOC Storm Water Reimb	43,500.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00
- TOTAL Ins, Taxes & Licenses	100,100.00	8,341.67	8,341.67	8,341.67	8,341.67	8,341.67	8,341.67	8,341.67	8,341.67	8,341.67	8,341.67	8,341.67	8,341.67
- Reserve Allocations													
404800.00 - Replacement Reserve	136,500.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00
404300.00 - Reserve- Interest Earned	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
404400.00 - Reserve- Contingency	21,537.00	1,794.75	1,794.75	1,794.75	1,794.75	1,794.75	1,794.75	1,794.75	1,794.75	1,794.75	1,794.75	1,794.75	1,794.75
404500.00 - Reserve- Townhomes	146,900.00	12,241.67	12,241.67	12,241.67	12,241.67	12,241.67	12,241.67	12,241.67	12,241.67	12,241.67	12,241.67	12,241.67	12,241.67
- TOTAL Reserve Allocations	388,937.00	32,411.42	32,411.42	32,411.42	32,411.42	32,411.42	32,411.42	32,411.42	32,411.42	32,411.42	32,411.42	32,411.42	32,411.42
Total - Expenses	1,781,836.00	148,486.34	148,486.34	148,486.34	148,486.34	148,486.34	148,486.34	148,486.34	148,486.34	148,486.34	148,486.34	148,486.34	148,486.26
Net Income	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00

Tanyard Spring Homeowners Association

Annual Budget - Expenses



	Contracted Services	30.6%
	Administrative	21.0%
	Reserve Allocations	19.8%
	Maintenance & Repairs	11.9%
	Utilities	6.2%
	Personnel Services	6.1%
	Ins, Taxes & Licenses	4.4%
Total:		100.0%

Tanyard Spring Homeowners Association

Comparative Budgets versus Last Year

	Last Year 2025	Current Year 2026	Diff. in \$	Diff. %
Revenues				
- Income				
300000.00 - Homeowner Association Fees	1,576,662.00	1,380,414.00	(196,248.00)	(12)
301700.00 - Town House - HOA		196,248.00	196,248.00	
301000.00 - Rental Fees	25,956.00	25,956.00		
300900.00 - Recreation Fee	22,968.00	22,968.00		
300800.00 - Late/Interest Fees	20,000.00	20,000.00		
300700.00 - Legal Fees	25,600.00	35,000.00	9,400.00	37
300100.00 - Legal - Admin Cost	9,000.00	9,000.00		
300200.00 - Postage & Printing Reimbursement	9,000.00	7,000.00	(2,000.00)	(22)
- TOTAL Income	1,689,186.00	1,696,586.00	7,400.00	0
- Other Income				
301100.00 - Interest Revenue	62,700.00	84,000.00	21,300.00	34
301200.00 - Pool Guest/User	500.00	500.00		
301300.00 - Garden Plot Income	1,200.00	1,200.00		
301400.00 - Access Cards	2,800.00	2,250.00	(550.00)	(20)
301500.00 - NSF Fees	300.00	300.00		
301600.00 - Carryforwad Excess Rev	80,843.00		(80,843.00)	(100)
- TOTAL Other Income	148,343.00	88,250.00	(60,093.00)	(41)
Total Revenues	1,837,529.00	1 784 836.00	(52,693.00)	(3)

Expenses

- Administrative				
400480.00 - Management Fee	247,616.00	87,000.00	(160,616.00)	(65)
400100.00 - Legal - Owner Billings	28,000.00	40,000.00	12,000.00	43
400120.00 - Legal- Admin Cost	8,000.00	10,000.00	2,000.00	25
400140.00 - Legal	7,500.00	10,000.00	2,500.00	33

Tanyard Spring Homeowners Association
Comparative Budgets versus Last Year

	Last Year 2025	Current Year 2026	Diff. in \$	Diff. %
400180.00 - Corporate Transparency Act	500.00		(500.00)	(100)
400200.00 - Audit/ Tax Returns	8,150.00	8,500.00	350.00	4
400220.00 - Consultant Fee	5,000.00	5,000.00		
400440.00 - Office Supplies, Office Equipment, Postage, Printi	11,750.00	14,000.00	2,250.00	19
400240.00 - Community Inspections	31,438.00	20,000.00	(11,438.00)	(36)
400260.00 - Dues, Subscriptions	500.00	500.00		
400280.00 - Annual Meeting	1,800.00	1,800.00		
400320.00 - Bank Charges	100.00	100.00		
400340.00 - Social Committee	20,000.00	20,000.00		
400360.00 - Secretarial Service	3,000.00	3,000.00		
400380.00 - Garden Committee	2,000.00	5,500.00	3,500.00	175
404900.00 - Reserve Study		7,500.00	7,500.00	
400400.00 - Website	1,000.00	1,000.00		
400420.00 - Bad Debt	10,000.00	20,000.00	10,000.00	100
- TOTAL Administrative	386,354.00	253,900.00	(132,454.00)	(34)
- Utilities				
404600.00 - Electric - Street Lights	107,500.00	107,500.00		
404700.00 - Electricity - Clock Tower	400.00	400.00		
400460.00 - Telephone	6,500.00	6,800.00	300.00	5
- TOTAL Utilities	114,400.00	114,700.00	300.00	0
- Contracted Services				
400500.00 - Trash	2,800.00	3,000.00	200.00	7
400520.00 - Grounds/ Landscaping	194,543.00	197,461.00	2,918.00	1
401000.00 - Exterminating	300.00	300.00		
401100.00 - Hvac	2,300.00	2,300.00		
401200.00 - Pool	103,400.00	113,900.00	10,500.00	10
401300.00 - Snow Removal -Townhomes	221,880.00	221,880.00		
401500.00 - Snow Removal - HOA Area	22,962.00	22,962.00		

Tanyard Spring Homeowners Association

Comparative Budgets versus Last Year

	Last Year 2025	Current Year 2026	Diff. in \$	Diff. %
401600.00 - Snow Removal - Clubhouse	13,158.00	13,158.00		
401700.00 - Fire System Monitoring	1,650.00	400.00	(1,250.00)	(76)
- TOTAL Contracted Services	562,993.00	575,361.00	12,368.00	2
- Maintenance & Repairs				
401800.00 - Plumbing	2,000.00	1,000.00	(1,000.00)	(50)
401900.00 - Tot Lot Repair	10,500.00	10,500.00		
402000.00 - Grounds/Landscaping	8,000.00	10,000.00	2,000.00	25
402100.00 - Tree Care	20,000.00	20,000.00		
402200.00 - Irrigation	3,000.00	3,000.00		
402300.00 - Irrigation System- Water	3,000.00	5,309.00	2,309.00	77
402400.00 - General Repairs	90,000.00	90,000.00		
402500.00 - Tennis Courts	350.00	350.00		
402600.00 - Basketball Courts	350.00	350.00		
402700.00 - Equipment Repair	4,000.00	6,000.00	2,000.00	50
402800.00 - Community Center Cleaning	27,000.00	28,484.00	1,484.00	5
402900.00 - Community Center Electric	18,500.00	17,300.00	(1,200.00)	(6)
403000.00 - Community Center Gas	2,500.00	3,000.00	500.00	20
403100.00 - Community Center W/S	7,000.00	7,000.00		
403200.00 - Community Center Access System	3,500.00	4,000.00	500.00	14
403300.00 - Maintenance /Supplies	10,000.00	10,000.00		
403400.00 - Hvac Supplies	2,000.00	2,000.00		
403500.00 - Signs	1,000.00	1,000.00		
403600.00 - Pool Equipment/ Supplies	4,000.00	5,000.00	1,000.00	25
403700.00 - Pool Registration	2,000.00	3,000.00	1,000.00	50
- TOTAL Maintenance & Repairs	218,700.00	227,293.00	8,593.00	4
- Personnel Services				
403800.00 - Contract Staffing	111,535.00	121,545.00	10,010.00	9
- TOTAL Personnel Services	111,535.00	121,545.00	10,010.00	9

Tanyard Spring Homeowners Association

Comparative Budgets versus Last Year

	Last Year 2025	Current Year 2026	Diff. in \$	Diff. %
- Ins, Taxes & Licenses				
403900.00 - Insurance - Master Policy	19,500.00	20,000.00	500.00	3
404100.00 - Taxes- Corp INC Taxes	18,810.00	36,600.00	17,790.00	95
404200.00 - CCOC Storm Water Reimb	42,000.00	43,500.00	1,500.00	4
- TOTAL Ins, Taxes & Licenses	80,310.00	100,100.00	19,790.00	25
- Reserve Allocations				
404800.00 - Replacement Reserve	132,500.00	136,500.00	4,000.00	3
404300.00 - Reserve- Interest Earned	62,700.00	84,000.00	21,300.00	34
404400.00 - Reserve- Contingency	21,537.00	21,537.00		
404500.00 - Reserve- Townhomes	146,500.00	146,900.00	400.00	0
- TOTAL Reserve Allocations	363,237.00	388,937.00	25,700.00	7
Total Expenses	1,837,529.00	1 781 836.00	(55,693.00)	(3)
Net Income	0.00	3,000.00	3,000.00	

Tanyard Spring Homeowners Association

Budgets Compared to the Actual and Recommended Budgets for Next Year

2024	2025			2026	
Budget	Year to Date (Real)	Budget	Var. Actual / Budget	Proposed Budget	Var. between actual and proposed budget

Revenues

- Income						
300000.00 - Homeowner Association Fees			1 576 662	(1 576 662)	1 380 414	(196 248)
301700.00 - Town House - HOA					196 248	196 248
301000.00 - Rental Fees			25 956	(25 956)	25 956	
300900.00 - Recreation Fee			22 968	(22 968)	22 968	
300800.00 - Late/Interest Fees			20 000	(20 000)	20 000	
300700.00 - Legal Fees			25 600	(25 600)	35 000	9 400
300100.00 - Legal - Admin Cost			9 000	(9 000)	9 000	
300200.00 - Postage & Printing Reimbursement			9 000	(9 000)	7 000	(2 000)
- TOTAL Income			1 689 186	(1 689 186)	1 696 586	7 400
- Other Income						
301100.00 - Interest Revenue			62 700	(62 700)	84 000	21 300
301200.00 - Pool Guest/User			500	(500)	500	
301300.00 - Garden Plot Income			1 200	(1 200)	1 200	
301400.00 - Access Cards			2 800	(2 800)	2 250	(550)
301500.00 - NSF Fees			300	(300)	300	
301600.00 - Carryforwad Excess Rev			80 843	(80 843)		(80 843)
- TOTAL Other Income			148 343	(148 343)	88 250	(60 093)
300400.00 - Interests received of bank account		0		0		
Total Revenues		0	1 837 529	(1 837 529)	1 784 836	(52 693)

Expenses

- Administrative						
400480.00 - Management Fee			247 616	247 616	87 000	(160 616)
400100.00 - Legal - Owner Billings			28 000	28 000	40 000	12 000
400120.00 - Legal- Admin Cost			8 000	8 000	10 000	2 000

Tanyard Spring Homeowners Association

Budgets Compared to the Actual and Recommended Budgets for Next Year

	2024	2025		2026	
	Budget	Year to Date (Real)	Budget	Var. Actual / Budget	Proposed Budget Var. between actual and proposed budget
400140.00 - Legal			7 500	7 500	10 000 2 500
400180.00 - Corporate Transparency Act			500	500	(500)
400200.00 - Audit/ Tax Returns			8 150	8 150	8 500 350
400220.00 - Consultant Fee			5 000	5 000	5 000
400440.00 - Office Supplies, Office Equipment, Postage, Printing		4 964	11 750	6 786	14 000 2 250
400240.00 - Community Inspections			31 438	31 438	20 000 (11 438)
400260.00 - Dues, Subscriptions			500	500	500
400280.00 - Annual Meeting			1 800	1 800	1 800
400320.00 - Bank Charges			100	100	100
400340.00 - Social Committee			20 000	20 000	20 000
400360.00 - Secretarial Service			3 000	3 000	3 000
400380.00 - Garden Committee			2 000	2 000	5 500 3 500
404900.00 - Reserve Study					7 500 7 500
400400.00 - Website			1 000	1 000	1 000
400420.00 - Bad Debt			10 000	10 000	20 000 10 000
- TOTAL Administrative		4 964	386 354	381 390	253 900 (132 454)
- Utilities					
404600.00 - Electric - Street Lights			107 500	107 500	107 500
404700.00 - Electricity - Clock Tower			400	400	400
400460.00 - Telephone			6 500	6 500	6 800 300
- TOTAL Utilities			114 400	114 400	114 700 300
- Contracted Services					
400500.00 - Trash			2 800	2 800	3 000 200
400520.00 - Grounds/ Landscaping			194 543	194 543	197 461 2 918
401000.00 - Exterminating			300	300	300
401100.00 - Hvac			2 300	2 300	2 300
401200.00 - Pool			103 400	103 400	113 900 10 500

Tanyard Spring Homeowners Association

Budgets Compared to the Actual and Recommended Budgets for Next Year

	2024	2025			2026	
	Budget	Year to Date (Real)	Budget	Var. Actual / Budget	Proposed Budget	Var. between actual and proposed budget
401300.00 - Snow Removal -Townhomes			221 880	221 880	221 880	
401500.00 - Snow Removal - HOA Area			22 962	22 962	22 962	
401600.00 - Snow Removal - Clubhouse			13 158	13 158	13 158	
401700.00 - Fire System Monitoring			1 650	1 650	400	(1 250)
- TOTAL Contracted Services			562 993	562 993	575 361	12 368
- Maintenance & Repairs						
401800.00 - Plumbing			2 000	2 000	1 000	(1 000)
401900.00 - Tot Lot Repair			10 500	10 500	10 500	
402000.00 - Grounds/Landscaping			8 000	8 000	10 000	2 000
402100.00 - Tree Care			20 000	20 000	20 000	
402200.00 - Irrigation			3 000	3 000	3 000	
402300.00 - Irrigation System- Water			3 000	3 000	5 309	2 309
402400.00 - General Repairs			90 000	90 000	90 000	
402500.00 - Tennis Courts			350	350	350	
402600.00 - Basketball Courts			350	350	350	
402700.00 - Equipment Repair			4 000	4 000	6 000	2 000
402800.00 - Community Center Cleaning			27 000	27 000	28 484	1 484
402900.00 - Community Center Electric			18 500	18 500	17 300	(1 200)
403000.00 - Community Center Gas			2 500	2 500	3 000	500
403100.00 - Community Center W/S			7 000	7 000	7 000	
403200.00 - Community Center Access System			3 500	3 500	4 000	500
403300.00 - Maintenance /Supplies			10 000	10 000	10 000	
403400.00 - Hvac Supplies			2 000	2 000	2 000	
403500.00 - Signs			1 000	1 000	1 000	
403600.00 - Pool Equipment/ Supplies			4 000	4 000	5 000	1 000
403700.00 - Pool Registration			2 000	2 000	3 000	1 000
- TOTAL Maintenance & Repairs			218 700	218 700	227 293	8 593
- Personnel Services						

Tanyard Spring Homeowners Association

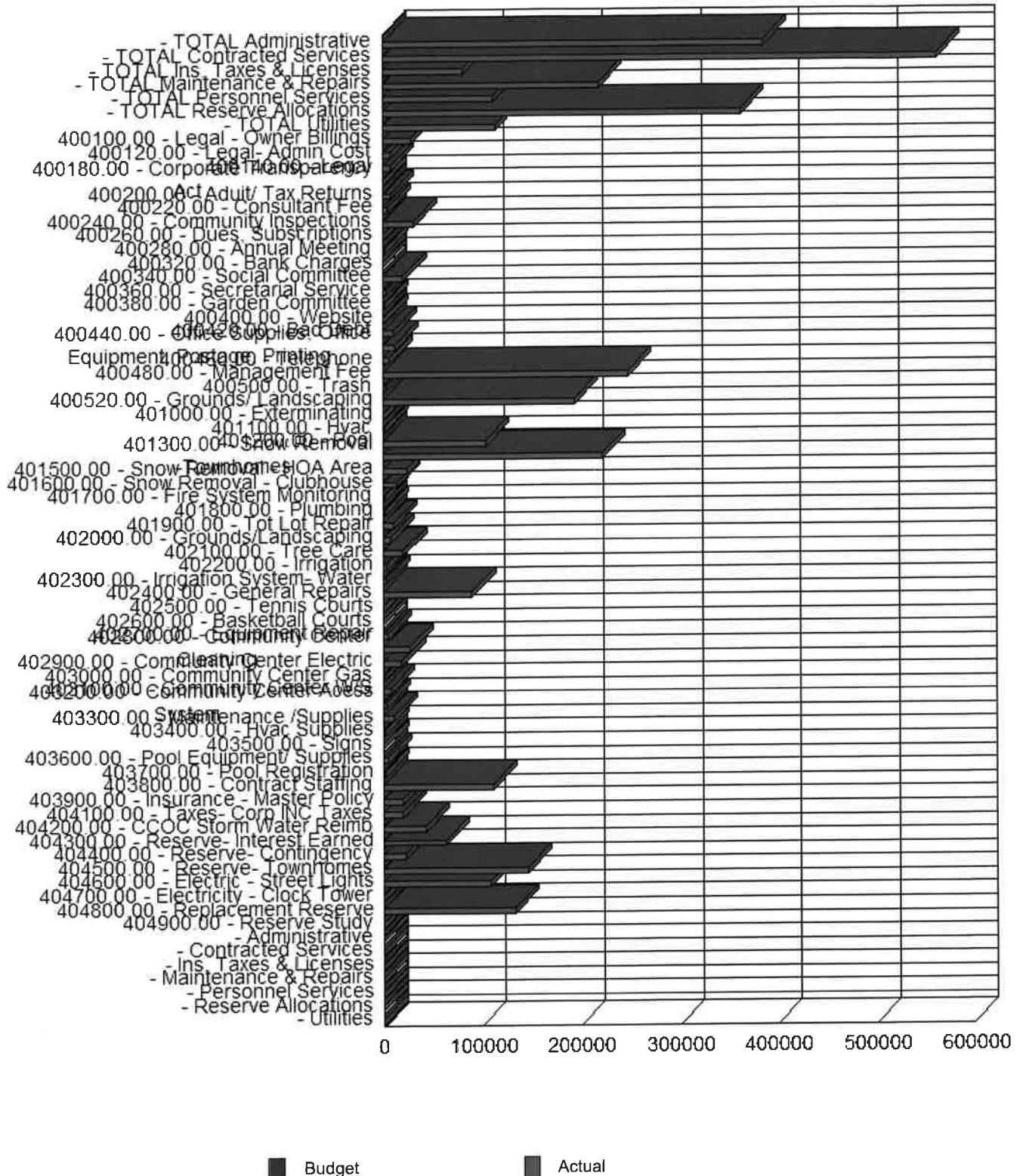
Budgets Compared to the Actual and Recommended Budgets for Next Year

	2024	2025			2026	
	Budget	Year to Date (Real)	Budget	Var. Actual / Budget	Proposed Budget	Var. between actual and proposed budget
403800.00 - Contract Staffing			111 535	111 535	121 545	10 010
- TOTAL Personnel Services			111 535	111 535	121 545	10 010
- Ins, Taxes & Licenses						
403900.00 - Insurance - Master Policy			19 500	19 500	20 000	500
404100.00 - Taxes- Corp INC Taxes			18 810	18 810	36 600	17 790
404200.00 - CCOC Storm Water Reimb			42 000	42 000	43 500	1 500
- TOTAL Ins, Taxes & Licenses			80 310	80 310	100 100	19 790
- Reserve Allocations						
404800.00 - Replacement Reserve			132 500	132 500	136 500	4 000
404300.00 - Reserve- Interest Earned			62 700	62 700	84 000	21 300
404400.00 - Reserve- Contingency			21 537	21 537	21 537	
404500.00 - Reserve- Townhomes			146 500	146 500	146 900	400
- TOTAL Reserve Allocations			363 237	363 237	388 937	25 700
Total Expenses		4 964	1 837 529	1 832 565	1 781 836	(55 693)
Net Income	0.00	(4,963.23)	0.00	(4,963.23)	3,000.00	3,000.00

Tanyard Spring Homeowners Association

Budgets Compared to the Actual

Expenses



Tanyard Spring Homeowners Association

Asset Accounts

From 06/01/2026 to 06/30/2026

Debit	Credit	Balance	Date	Trx	Invoice	Ch. #	Description
100901.00 - First Citizens Bank - Checking (OLD)							
53,610.47		53,610.47	06/01/2026				Beginning Balance
	53,610.47	0.00	06/01/2026	7245			Bank transfer from 100901.00 to 100904.00
53,610.47	53,610.47	0.00					
53,610.47	53,610.47	0.00	Grand Total				

Tanyard Spring Homeowners Association

List of deposits

From : 06/01/2026 to : 06/30/2026

Bank Account			100901.00 - First Citizens Bank - Checking (OLD)		xxx4932
Trx #	Date	Description	Deposit #	Amount	

Number of items:

Total :

Tanyard Spring Homeowners Association

Check Register With Invoices Paid - for account : 100901.00 - First Citizens Bank - Checking (OLD) (xxx4932)

From : 06/01/2026 to : 06/30/2026

Type	Numbers	Trx #	Dates	Names : Beneficiary of the check, Counterpart account posted to and Description	Void ?	Invoice	Amount

	Number of payments		
--	--------------------	--	--

Tanyard Spring Homeowners Association

Bank Reconciliation : 06/30/2026

Frist Citizens Bank - PO BOX 98091, Phoenix	#	xxx4932
100901.00 - First Citizens Bank - Checking (OLD)		

Balance on the bank statement as of 06/30/2026:	53,610.47
PLUS: Deposits not yet cleared at the bank as of this date	0.00
MINUS: Checks not yet cleared at the bank as of this date	0.00
Adjusted bank account balance as of the same date	53,610.47
Balance of the account in our books as of the same date	53,610.47
Difference:	0.00

Deposits and checks that have cleared in current period

Date	Ch. #	Trx	Check	Deposits	Description
03/18/2026	Dep. # 86	3335		93.50	Deposit 100901.00 - First Citizens Bank - Checking
05/02/2026	Dep. # 139	5238		29,963.00	Lockbox deposit
05/05/2026		5650	223,000.00		Bank transfer from 100901.00 to 100904.00
05/05/2026	Dep. # 141	5344		9,766.16	Lockbox deposit
05/06/2026	Dep. # 143	5477		11,657.50	Lockbox deposit
05/07/2026	Dep. # 146	5533		4,964.20	Lockbox deposit
05/08/2026	Dep. # 149	5599		4,791.77	Lockbox deposit
05/09/2026	Dep. # 151	5649		4,804.75	Lockbox deposit
05/12/2026	Dep. # 152	5706		6,313.26	Lockbox deposit
05/13/2026	Dep. # 153	5742		3,124.50	Lockbox deposit
05/14/2026	Dep. # 154	5771		2,705.49	Lockbox deposit
05/19/2026		5887	100.00		Returned item 535.00 - Liekey Edionseri in 100901.00 - First Citizens
05/19/2026		5884	93.50		Returned item 811.10 - Noelle Newman in 100901.00 - First Citizens Ban
05/19/2026		5890	93.50		Returned item 521.10 - Amanda Lawrence in 100901.00 - First Citizens B
05/19/2026		5881	80.50		Returned item 1015.00 - Brandie Abraham in 100901.00 - First Citizens
05/19/2026		5879	10.00		Returned item bank fee -
05/19/2026		5882	10.00		Returned item bank fee -
05/19/2026		5885	10.00		Returned item bank fee -
05/19/2026		5888	10.00		Returned item bank fee -

Totals	Checks	Deposits	Number
	223 407.50	78 184.13	19

Tanyard Spring Homeowners Association

Bank Reconciliation : 06/30/2026

Frist Citizens Back - PO BOX 98091, Phoenix # xxx4932
100901.00 - First Citizens Bank - Checking (OLD)

Checks and Deposits still outstanding (not cleared at the bank yet)

Date	Ch. #	Trx	Check	Deposits	Description
		0			None

Totals	Checks	Deposits	Number
			0

Tanyard Spring Homeowners Association

Asset Accounts

From 06/01/2026 to 06/30/2026

Debit	Credit	Balance	Date	Trx	Invoice	Ch. #	Description
100902.00 - First Citizens Bank - Savings							1,974,788.17
1,974,788.17		1,974,788.17	06/01/2026				Beginning Balance
1,974,788.17	0.00	1,974,788.17					
1,974,788.17		1,974,788.17	Grand Total				

Tanyard Spring Homeowners Association

List of deposits

From : 06/01/2026 to : 06/30/2026

Bank Account			100902.00 - First Citizens Bank - Savings		xxx4941
Trx #	Date	Description	Deposit #	Amount	

Number of items:

Total :

Tanyard Spring Homeowners Association

Check Register With Invoices Paid - for account : 100902.00 - First Citizens Bank - Savings (xxx4941)

From : 06/01/2026 to : 06/30/2026

Type	Numbers	Trx #	Dates	Names : Beneficiary of the check, Counterpart account posted to and Description	Void ?	Invoice	Amount
	Number of payments						

Tanyard Spring Homeowners Association

Asset Accounts

From 06/01/2026 to 06/30/2026

Debit	Credit	Balance	Date	Trx	Invoice	Ch. #	Description
100903.00 - XML Securities - Savings							960,416.37
960,416.37		960,416.37	06/01/2026				Beginning Balance
960,416.37	0.00	960,416.37					
960,416.37		960,416.37	Grand Total				

Tanyard Spring Homeowners Association

List of deposits

From : 06/01/2026 to : 06/30/2026

Bank Account			100903.00 - XML Securities - Savings		xxx2005	
Trx #	Date	Description	Deposit #		Amount	

Number of items:

Total :

Tanyard Spring Homeowners Association

Check Register With Invoices Paid - for account : 100903.00 - XML Securities - Savings (xxx2005)

From : 06/01/2026 to : 06/30/2026

Type	Numbers	Trx #	Dates	Names : Beneficiary of the check, Counterpart account posted to and Description	Void ?	Invoice	Amount
	Number of payments						

Tanyard Spring Homeowners Association

Asset Accounts

From 06/01/2026 to 06/30/2026

Debit	Credit	Balance	Date	Trx	Invoice	Ch. #	Description
100904.00 - First Citizens Bank - Checking							104,578.47
85,984.96		85,984.96	06/01/2026				Beginning Balance
1,070.00		87,054.96	06/01/2026	6134			Deposit 100904.00 - First Citizens Bank - Checking - Main
	4,900.00	82,154.96	06/01/2026	6148	26C-2781,26B-47133,26B-47132,26B-47	20	Check - Pickett Law Inv. 26C-2781, 26B-47133, 26B-47132, 26B-47
	17,905.10	64,249.86	06/01/2026	6149	M-25-096-42, M-25-117-42	21	Check - SBC Outdoor Services Inv. M-25-096-42, M-25-117-42
	650.00	63,599.86	06/01/2026	6150	5085	22	Check - A & R Mechanical Inv. 5085
	22,780.00	40,819.86	06/01/2026	6151	SIO208637	23	Check - High Sierra Pools Inv. SIO208637
	275.00	40,544.86	06/01/2026	6152	1549046	24	Check - Rees Broome PC Inv. 1549046
53,610.47		94,155.33	06/01/2026	7245			Bank transfer from 100901.00 to 100904.00
17,564.84		111,720.17	06/02/2026	6308			Lockbox deposit
	10.00	111,710.17	06/02/2026	7186			Returned item bank fee -
	89.00	111,621.17	06/02/2026	7186			Returned item 7730.00 - Alberto & Rosie Rivera in 100904.00 - First Ci
23,218.28		134,839.45	06/03/2026	6536			Lockbox deposit
4,302.50		139,141.95	06/03/2026	6558			Deposit 100904.00 - First Citizens Bank - Checking - Main
483.00		139,624.95	06/03/2026	6560			Deposit 100904.00 - First Citizens Bank - Checking - Main
	10.00	139,614.95	06/03/2026	7180			Returned item bank fee -
	93.50	139,521.45	06/03/2026	7182			Returned item 521.10 - Amanda Lawrence in 100904.00 - First Citizens B
10,214.78		149,736.23	06/04/2026	6656			Lockbox deposit
654.50		150,390.73	06/04/2026	6658			Deposit 100904.00 - First Citizens Bank - Checking - Main
4,519.73		154,910.46	06/05/2026	6698			Lockbox deposit
14,926.76		169,837.22	06/06/2026	6850			Lockbox deposit
	3,357.36	166,479.86	06/08/2026	6855	12956	25	Check - Essential System Integrators Inv. 12956
	618.04	165,861.82	06/08/2026	6856	6-2026	26	Check - Verizon Inv. 6-2026
	1,300.40	164,561.42	06/08/2026	6857	7973,7972	27	Check - Blackstone Management Inv. 7973, 7972
7,791.92		172,353.34	06/09/2026	6918			Lockbox deposit
535.00		172,888.34	06/09/2026	6921			Deposit 100904.00 - First Citizens Bank - Checking - Main
98.70		172,987.04	06/09/2026	6923			Deposit 100904.00 - First Citizens Bank - Checking - Main
6,830.00		179,817.04	06/10/2026	6974			Lockbox deposit
478.00		180,095.04	06/10/2026	6980			Deposit 100904.00 - First Citizens Bank - Checking - Main
4,866.69		184,961.73	06/11/2026	7017			Lockbox deposit
	10.00	184,951.73	06/11/2026	7183			Returned item bank fee -
	93.50	184,858.23	06/11/2026	7185			Returned item 7690.01 - Amy L Christopherson in 100904.00 - First Citi
2,679.50		187,537.73	06/12/2026	7044			Lockbox deposit
	17,410.86	170,126.87	06/12/2026	7046	7977	28	Check - Blackstone Management Inv. 7977
	14,689.46	155,437.41	06/12/2026	7049	SIO210271, SIO210501	29	Check - High Sierra Pools Inv. SIO210271, SIO210501
	16,455.10	138,982.31	06/12/2026	7051	M-25-117-43	30	Check - SBC Outdoor Services Inv. M-25-117-43
466.50		139,448.81	06/12/2026	7056			Deposit 100904.00 - First Citizens Bank - Checking - Main
5,278.69		144,727.50	06/13/2026	7105			Lockbox deposit
	281.00	144,446.50	06/15/2026	7111		31	Refund
	299.00	144,147.50	06/15/2026	7116	7990	32	Check - Blackstone Management Inv. 7990
	1,749.00	142,398.50	06/15/2026	7117	994839792	33	Check - SouthData Inc. Inv. 994839792
	682.50	141,716.00	06/15/2026	7118	30888	34	Check - Michael S Neall & Associates PC Inv. 30888
	644.09	141,071.91	06/15/2026	7120	478159	35	Check - Porters Supply Company Inc Inv. 478159
6,501.45		147,573.36	06/16/2026	7157			Lockbox deposit
1,851.50		149,424.86	06/17/2026	7176			Lockbox deposit
	10.00	149,414.86	06/17/2026	7177			Returned item bank fee -
	93.50	149,321.36	06/17/2026	7179			Returned item 1149.00 - Aaron Szech in 100904.00 - First Citizens Bank
	50,000.00	99,321.36	06/17/2026	7189	43956575	36	Check - SBC Outdoor Services Inv. 43956575
280.50		99,601.86	06/17/2026	7209			Deposit 100904.00 - First Citizens Bank - Checking - Main
	134.24	99,467.62	06/17/2026	7215	3843896-2420-4	37	Check - Waste Management Inv. 3843896-2420-4
	7,128.00	92,339.62	06/17/2026	7216	5072-14	38	Check - SBC Outdoor Services Inv. 5072-14
	380.00	91,959.62	06/17/2026	7217	9805	39	Check - C.W.R. Incorporated Inv. 9805
	435.00	91,524.62	06/17/2026	7218	14928	40	Check - Metro Fitness Inv. 14928
	650.00	90,874.62	06/17/2026	7219	10964	41	Check - A & R Mechanical Inv. 10964
1,811.50		92,686.12	06/18/2026	7228			Lockbox deposit

Tanyard Spring Homeowners Association

Asset Accounts

From 06/01/2026 to 06/30/2026

Debit	Credit	Balance	Date	Trx	Invoice	Ch. #	Description
3,343.50		96,029.62	06/18/2026	7240			Deposit 100904.00 - First Citizens Bank - Checking - Main
1,992.50		98,022.12	06/19/2026	7266			Lockbox deposit
535.00		98,557.12	06/22/2026	7269			Deposit 100904.00 - First Citizens Bank - Checking - Main
3,880.61		102,437.73	06/23/2026	7292			Lockbox deposit
	401.70	102,036.03	06/23/2026	7294	7662	42	Check - Blackstone Management Inv. 7662
2,401.02		104,437.05	06/24/2026	7311			Lockbox deposit
870.00		105,307.05	06/24/2026	7315			Deposit 100904.00 - First Citizens Bank - Checking
1,258.50		106,565.55	06/25/2026	7323			Lockbox deposit
	834.25	105,731.30	06/25/2026	7326	8049,8048	43	Check - Blackstone Management Inv. 8049, 8048
1,922.00		107,653.30	06/26/2026	7336			Lockbox deposit
187.00		107,840.30	06/26/2026	7339			Deposit 100904.00 - First Citizens Bank - Checking
2,784.25		110,624.55	06/28/2026	7366			Lockbox deposit
5,332.50		115,957.05	06/30/2026	7413			Lockbox deposit
424.00		116,381.05	06/30/2026	7420			Deposit 100904.00 - First Citizens Bank - Checking
	1,620.00	114,761.05	06/30/2026	7431	26R-2692,26R-2754,25T-68652,25B-463	44	Check - Pickett Law Inv. 26R-2692, 26R-2754, 25T-68652, 25B-463
	9,510.50	105,250.55	06/30/2026	7432	7-2026-Q610172519	45	Check - Erie Insurance Inv. 7-2026-Q610172519
	5,803.57	99,446.98	06/30/2026	7433	994855447	46	Check - SouthData Inc. Inv. 994855447
5,131.49		104,578.47	06/30/2026	7488			Lockbox deposit
285,882.14	181,303.67	104,578.47					
285,882.14	181,303.67	104,578.47	Grand Total				

Tanyard Spring Homeowners Association

List of deposits

From : 06/01/2026 to : 06/30/2026

Bank Account 100904.00 - First Citizens Bank - Checking			xxx3480	
Trx #	Date	Description	Deposit #	Amount
7488	06/30/2026	Lockbox deposit	209	5,131.49
7420	06/30/2026	Deposit 100904.00 - First Citizens Bank - Checking	208	424.00
7413	06/30/2026	Lockbox deposit	207	5,332.50
7366	06/28/2026	Lockbox deposit	206	2,784.25
7339	06/26/2026	Deposit 100904.00 - First Citizens Bank - Checking	205	187.00
7336	06/26/2026	Lockbox deposit	204	1,922.00
7323	06/25/2026	Lockbox deposit	203	1,258.50
7315	06/24/2026	Deposit 100904.00 - First Citizens Bank - Checking	202	870.00
7311	06/24/2026	Lockbox deposit	201	2,401.02
7292	06/23/2026	Lockbox deposit	200	3,880.61
7269	06/22/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	199	535.00
7266	06/19/2026	Lockbox deposit	198	1,992.50
7240	06/18/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	196	3,343.50
7228	06/18/2026	Lockbox deposit	195	1,811.50
7209	06/17/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	194	280.50
7176	06/17/2026	Lockbox deposit	193	1,851.50
7157	06/16/2026	Lockbox deposit	192	6,501.45
7105	06/13/2026	Lockbox deposit	191	5,278.69
7056	06/12/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	190	466.50
7044	06/12/2026	Lockbox deposit	189	2,679.50
7017	06/11/2026	Lockbox deposit	188	4,866.69
6980	06/10/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	187	478.00
6974	06/10/2026	Lockbox deposit	186	6,630.00
6923	06/09/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	185	98.70
6921	06/09/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	184	535.00
6918	06/09/2026	Lockbox deposit	183	7,791.92
6850	06/06/2026	Lockbox deposit	182	14,926.76
6698	06/05/2026	Lockbox deposit	181	4,519.73
6658	06/04/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	180	654.50
6656	06/04/2026	Lockbox deposit	179	10,214.78
6560	06/03/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	178	483.00
6558	06/03/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	177	4,302.50
6536	06/03/2026	Lockbox deposit	176	23,218.28
6308	06/02/2026	Lockbox deposit	175	17,564.84
6134	06/01/2026	Deposit 100904.00 - First Citizens Bank - Checking - Main	174	1,070.00

Number of items:

35

Total :

146,286.71

Tanyard Spring Homeowners Association

Check Register With Invoices Paid - for account : 100904.00 - First Citizens Bank - Checking (xxx3480)

From : 06/01/2026 to : 06/30/2026

Type	Numbers	Trx #	Dates	Names : Beneficiary of the check, Counterpart account posted to and Description	Void ?	Invoice	Amount
Check	46	7433	06/30/2026	SouthData Inc. Inv. 994855447		5,803.57	5,803.57
Invoice	994855447	7421	06/30/2026	SouthData Inc. -- Annual meeting letters		5,803.57	
Check	45	7432	06/30/2026	Erie Insurance Inv. 7-2026-Q610172519		9,510.50	9,510.50
Invoice	7-2026-Q610172	7422	06/30/2026	Erie Insurance -- Insurance installment		9,510.50	
Check	44	7431	06/30/2026	Pickett Law Inv. 26R-2692, 26R-2754, 25T-68652, 25B-463		1,620.00	1,620.00
Invoice	26R-2692	7427	06/30/2026	Pickett Law -- Professional services		35.00	
Invoice	26R-2754	7428	06/30/2026	Pickett Law -- Professional services		35.00	
Invoice	25T-68652	7429	06/30/2026	Pickett Law -- Professional services		500.00	
Invoice	25B-46387	7430	06/30/2026	Pickett Law -- Professional services		1,050.00	
Check	43	7326	06/25/2026	Blackstone Management Inv. 8049, 8048		834.25	834.25
Invoice	8049	7324	06/25/2026	Blackstone Management -- Dog park shades		535.25	
Invoice	8048	7325	06/25/2026	Blackstone Management -- Election Buddy Invoice Re-call		299.00	
Check	42	7294	06/23/2026	Blackstone Management Inv. 7662		401.70	401.70
Invoice	7662	7293	06/23/2026	Blackstone Management -- MD Agent Change		401.70	
Check	41	7219	06/17/2026	A & R Mechanical Inv. 10964		650.00	650.00
Invoice	10964	7211	06/17/2026	A & R Mechanical -- Condensate line leak		650.00	
Check	40	7218	06/17/2026	Metro Fitness Inv. 14928		435.00	435.00
Invoice	14928	7212	06/17/2026	Metro Fitness -- Preventative maintenance		435.00	
Check	39	7217	06/17/2026	C.W.R. Incorporated Inv. 9805		380.00	380.00
Invoice	9805	7214	06/17/2026	C.W.R. Incorporated -- Event cleaning		380.00	
Check	38	7216	06/17/2026	SBC Outdoor Services Inv. 5072-14		7,128.00	7,128.00
Invoice	5072-14	7213	06/17/2026	SBC Outdoor Services -- Porter hours		7,128.00	
Check	37	7215	06/17/2026	Waste Management Inv. 3843896-2420-4		134.24	134.24
Invoice	3843896-2420-4	7210	06/17/2026	Waste Management -- Trash services		134.24	
Check	36	7189	06/17/2026	SBC Outdoor Services Inv. 43956575		50,000.00	50,000.00
Invoice	43956575	4472	04/14/2026	SBC Outdoor Services -- Snow removal		50,000.00	
Check	35	7120	06/15/2026	Porters Supply Company Inc Inv. 478159		644.09	644.09
Invoice	478159	7119	06/15/2026	Porters Supply Company Inc -- Janitorial Supplies		644.09	

Check Register With Invoices Paid - for account : 100904.00 - First Citizens Bank - Checking (xxx3480)

From : 06/01/2026 to : 06/30/2026

Type	Numbers	Trx #	Dates	Names : Beneficiary of the check, Counterpart account posted to and Description	Void ?	Invoice	Amount
Check	34	7118	06/15/2026	Michael S Neall & Associates PC Inv. 30888		682.50	682.50
Invoice	30888	7115	06/15/2026	Michael S Neall & Associates PC -- Professional services		682.50	
Check	33	7117	06/15/2026	SouthData Inc. Inv. 994839792		1,749.00	1,749.00
Invoice	994839792	7113	06/15/2026	SouthData Inc. -- Call for nominations		1,749.00	
Check	32	7116	06/15/2026	Blackstone Management Inv. 7990		299.00	299.00
Invoice	7990	7112	06/15/2026	Blackstone Management -- Election buddy invoice		299.00	
Check	31	7111	06/15/2026	Abner & Allyssa Mann Refund		0.00	281.00
Check	30	7051	06/12/2026	SBC Outdoor Services Inv. M-25-117-43		16,455.10	16,455.10
Invoice	M-25-117-43	7050	06/12/2026	SBC Outdoor Services		16,455.10	
Check	29	7049	06/12/2026	High Sierra Pools Inv. SIO210271, SIO210501		14,689.46	14,689.46
Invoice	SIO210271	7047	06/12/2026	High Sierra Pools		7,856.96	
Invoice	SIO210501	7048	06/12/2026	High Sierra Pools		6,832.50	
Check	28	7046	06/12/2026	Blackstone Management Inv. 7977		17,410.86	17,410.86
Invoice	7977	7045	06/12/2026	Blackstone Management, Blackstone Management, Blackstone Management, Blackstone Management, Blackstone Management		17,410.86	
Check	27	6857	06/08/2026	Blackstone Management Inv. 7973, 7972		1,300.40	1,300.40
Invoice	7973	6853	06/08/2026	Blackstone Management -- Bristol sounds invoice		675.00	
Invoice	7972	6854	06/08/2026	Blackstone Management -- Kona Ice Invoice		625.40	
Check	26	6856	06/08/2026	Verizon Inv. 6-2026		618.04	618.04
Invoice	6-2026	6852	06/08/2026	Verizon -- Telepone and internet services		618.04	
Check	25	6855	06/08/2026	Essential System Integrators Inv. 12956		3,357.36	3,357.36
Invoice	12956	6851	06/08/2026	Essential System Integrators -- Security services		3,357.36	
Check	24	6152	06/01/2026	Rees Broome PC Inv. 1549046		275.00	275.00
Invoice	1549046	6147	06/01/2026	Rees Broome PC -- Professional services		275.00	
Check	23	6151	06/01/2026	High Sierra Pools Inv. SIO208637		22,780.00	22,780.00
Invoice	SIO208637	6146	06/01/2026	High Sierra Pools -- Pool management		22,780.00	
Check	22	6150	06/01/2026	A & R Mechanical Inv. 5085		650.00	650.00
Invoice	5085	6145	06/01/2026	A & R Mechanical -- HVAC Repairs		650.00	

Check Register With Invoices Paid - for account : 100904.00 - First Citizens Bank - Checking (xxx3480)

From : 06/01/2026 to : 06/30/2026

Type	Numbers	Trx #	Dates	Names : Beneficiary of the check, Counterpart account posted to and Description	Void ?	Invoice	Amount
Check	21	6149	06/01/2026	SBC Outdoor Services Inv. M-25-096-42, M-25-117-42		17,905.10	17,905.10
Invoice	M-25-096-42	6143	06/01/2026	SBC Outdoor Services – Pine tree removal		1,450.00	
Invoice	M-25-117-42	6144	06/01/2026	SBC Outdoor Services – Spring clean up		16,455.10	
Check	20	6148	06/01/2026	Pickett Law Inv. 26C-2781, 26B-47133, 26B-47132, 26B-47		4,900.00	4,900.00
Invoice	26C-2781	6135	06/01/2026	Picket Law – Professional services		2,410.00	
Invoice	26B-47133	6136	06/01/2026	Picket Law – Professional services		580.00	
Invoice	26B-47132	6137	06/01/2026	Picket Law – Professional services		495.00	
Invoice	26B-47131	6138	06/01/2026	Picket Law – Professional services		1,155.00	
Invoice	26R-2671	6139	06/01/2026	Picket Law – Professional services		35.00	
Invoice	26R-2384	6140	06/01/2026	Picket Law – Professional services		45.00	
Invoice	26R-2383	6141	06/01/2026	Picket Law – Professional services		35.00	
Invoice	26J-3252	6142	06/01/2026	Picket Law – Professional services		145.00	
27 Number of payments						180,613.17	180,894.17