



TANYARD SPRINGS HOA
CASH ACCOUNT BALANCES
AS OF JULY 31, 2020

<u>G/L #</u>	<u>OPERATING:</u>	
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$ 8,219.14
10101	PREMIER PACIFIC BANK- UNDER CMC	516,846.04
	<u>INVESTMENT SAVINGS:</u>	
10800	MORGAN STANLEY CD INVESTMENTS ACCOUNT #504-030087-531; TOTAL 18 CDS FACE VALUE \$1,200,000.00	1,205,482.61
11410	PACIFIC PREMIER BANK - MONEY MARKET ACCOUNT #...0323;	94,671.73
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%	235,307.90
11450	CAPITAL BANK - MONEY MARKET NEW APY 0.95%	10,000.00
	TOTAL CASH AVAILABLE	<u><u>\$ 2,070,527.42</u></u>

These interim monthly financial statements were prepared using an accrual GAAP accounting basis, i.e. recognizing revenues when earned and expenses when incurred.

Current period 7 months Y-T-D ended with actual net income of \$147,930.34 compared to current period 7 months Y-T-D budgeted net income of \$7.00.

July 2020 financial report does not include CMC's post June 2020 financial information. Abaris Realty did not receive CMC post general ledger transactions during July which must be incorporated later. In addition, CMC has not closed Pacific Premier Bank's operating and money market account.



7811 Montrose Road, Suite 110, Potomac, MD 20854
301-468-8919
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T708 TANYARD SPRINGS HOA
SUMMARY OF OPERATION
July 31, 2020

	<u>7 Month</u> <u>Actual</u>	<u>7 Month</u> <u>Budget</u>	<u>7 Month</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 937,758	\$ 947,926	10,168	under	\$ 1,625,017
Less: Replacement Reserves	(203,601)	(185,339)	18,262	over	(317,726)
Other revenue	20,978	15,883	(5,095)	over	27,228
Total Revenue	\$ 755,135	\$ 778,470	\$ 23,335		\$ 1,334,519
Administrative	\$ 153,200	\$ 154,756	(1,556)	under	\$ 265,291
Utilities	64,570	63,945	625	over	109,621
Contracts	152,637	242,858	(90,221)	under	416,330
Maintenance/Repairs	113,840	157,556	(43,716)	under	270,113
Personnel	93,088	129,500	(36,412)	Under	222,000
Insurance, Taxes...	29,870	29,848	22	over	51,164
Total Expenses	\$ 607,204	\$ 778,463	\$ (171,259)		\$ 1,334,519
Operating Revenue	\$ 755,135	\$ 778,470	\$ 23,335		\$ 1,334,519
Operating Expenses	607,204	778,463	(171,259)		1,334,519
Operating Income (Loss)	\$ 147,930	\$ 7	\$ 147,923		\$ -



c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
07/31/2020

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	8,219.14
10101	CASH - PRIOR MANAGEMENT	516,846.04
10800	INVESTMENTS	1,205,482.61
11410	MONEY MARKET	94,671.73
11420	MONEY MARKET	235,307.90
11450	MONEY MARKET	10,000.00

TOTAL CASH 2,070,527.42

12020	ASSESSMENT RECEIVABLE	135,021.79
12080	HOA FEES RECEIVABLE	30,550.00
12150	ACCOUNTS REC.-NSF CHECKS	75.00
12440	LEGAL FEES RECEIVABLE	200.00
12880	ALLOW FOR DOUBTFUL ACCT	-103,391.56
13020	PREPAID EXPENSES	14,187.50
13100	PREPAID INSURANCE	7,158.20

OTHER CURRENT ASSETS 83,800.93

TOTAL CURRENT ASSETS 2,154,328.35

15360	OFFICE EQUIPMENT/IMPROVEMENT	2,819.00
15980	ACCUM DEPREC/FIXED ASSET	-2,819.00

TOTAL FIXED ASSETS 0.00

NET FIXED ASSETS 0.00

TOTAL ASSETS 2,154,328.35

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	86,920.05
20045	REFUNDS PAYABLE	3,844.61
20640	FEDERAL WITH. PAYABLE	-900.00
20700	ACCRUED WAGES	5,738.00
20740	ACCRUED EXPENSES	10,147.16
21080	PREPAID HOA FEES	27,584.96
21100	PREPAID SPECIAL ASSESS.	67,467.50
21400	PREPAID LATE FEES	540.00
21440	PREPAID LEGAL FEES	125.00
21820	UNREALIZED GAIN/LOSS	-446.75

TOTAL LIABILITIES 201,020.53

EQUITY

31230	CONTRIB CAPITAL-GROUNDS	119,333.33
33110	REPLACEMENT RESERVE	733,770.96



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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
07/31/2020

33120	RESERVE-INTEREST EARNED	3,576.78
33720	RESERVE-TOWNHOMES	717,382.00
34020	MEMBERS EQUITY-UNAPPR.	231,314.41
	NET INCOME (LOSS)	147,930.34

	TOTAL EQUITY	1,953,307.82

	TOTAL LIABILITIES & EQUITY	2,154,328.35
		=====



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
07/31/2020

c/o Abaris Realty, Inc.
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Fiscal Mo (MO=7)	Fiscal Yr Ends 2020	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
REVENUE:									
MEMBERS ASSESSMENTS:									
41080	HOMEOWNER ASSOC FEES	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 797,440.00	\$ 797,440	\$ 0.00	\$ 1,367,040	\$ 569,600.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	105,252.00	105,252	0.00	180,432	75,180.00
41240	RENTAL FEES	350.00	1,750	1,400.00	6,955.55	12,250	5,294.45	21,000	14,044.45
41310	RECREATION FEE	0.00	1,312	1,312.00	12,216.60	9,184	-3,032.60	15,745	3,528.40
41400	LATE/INTEREST FEES	-90.00	2,000	2,090.00	12,540.00	14,000	1,460.00	24,000	11,460.00
41440	LEGAL FEES	223.99	1,400	1,176.01	3,853.74	9,800	5,946.26	16,800	12,946.26
41442	LEGAL- ADMIN COST	0.00	0	0.00	-500.00	0	500.00	0	500.00
	TOTAL MEMBER ASSESSM	\$ 129,439.99	\$ 135,418	\$ 5,978.01	\$ 937,757.89	\$ 947,926	\$ 10,168.11	\$ 1,625,017	\$ 687,259.11
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 3,576.78	\$ 1,900	\$ -1,676.78	\$ 19,718.77	\$ 13,300	\$ -6,418.77	\$ 22,800	\$ 3,081.23
43060	VENDING MACH. REV.	0.00	55	55.00	374.81	385	10.19	658	283.19
43100	POOL GUEST/USER	0.00	50	50.00	0.00	350	350.00	600	600.00
43140	FINES	0.00	129	129.00	-50.00	903	953.00	1,550	1,600.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	160.00	525	365.00	900	740.00
43900	MISCELLANEOUS REVENU	0.00	0	0.00	489.00	0	-489.00	0	-489.00
43910	ACCESS CARDS	60.00	60	0.00	160.00	420	260.00	720	560.00
43920	NSF COST	125.00	0	-125.00	125.00	0	-125.00	0	-125.00
	TOTAL OTHER REVENUE	\$ 3,761.78	\$ 2,269	\$ -1,492.78	\$ 20,977.58	\$ 15,883	\$ -5,094.58	\$ 27,228	\$ 6,250.42
	TOTAL REVENUE	\$ 133,201.77	\$ 137,687	\$ 4,485.23	\$ 958,735.47	\$ 963,809	\$ 5,073.53	\$ 1,652,245	\$ 693,509.53
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 7,120	\$ 3,560.00	\$ 53,400.00	\$ 49,840	\$ 3,560.00	\$ 85,440	\$ 32,040.00
50030	LEGAL-OWNER BILLINGS	20,727.23	3,230	17,497.23	34,537.31	22,610	11,927.31	38,760	4,222.69
50032	LEGAL - ADMIN COST	0.00	500	-500.00	75.00	3,500	-3,425.00	6,000	5,925.00
50040	LEGAL	3,003.50	2,090	913.50	15,273.02	14,630	643.02	25,080	9,806.98
50060	AUDIT/TAX RETURNS	5,928.00	477	5,451.00	5,803.00	3,339	2,464.00	5,725	-78.00
50100	OFFICE SUPPLIES	744.16	292	452.16	1,500.09	2,044	-543.91	3,500	1,999.91
50110	OFFICE EQUIPMENT	0.00	258	-258.00	787.86	1,806	-1,018.14	3,100	2,312.14
50120	POSTAGE,PRINTING	-1,118.25	0	-1,118.25	0.00	0	0.00	0	0.00
50130	POSTAGE	5,524.63	667	4,857.63	10,399.28	4,669	5,730.28	8,000	-2,399.28
50140	PRINTING	4,538.25	625	3,913.25	4,538.25	4,375	163.25	7,500	2,961.75
50240	EDP-BILLING	0.00	2,000	-2,000.00	12,564.00	14,000	-1,436.00	24,000	11,436.00
50280	DUES,SUBSCRIPTIONS	0.00	26	-26.00	0.00	182	-182.00	310	310.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	1,519.14	4,669	-3,149.86	8,000	6,480.86
50460	SECRETARIAL SERVICE	250.00	150	100.00	1,000.00	1,050	-50.00	1,800	800.00
50830	WEBSITE	0.00	6	-6.00	118.17	42	76.17	76	-42.17
50840	REIMBURSED EXPENSE	0.00	100	-100.00	821.04	700	121.04	1,200	378.96
50842	REIMBURSE COMPLIANCE	0.00	225	-225.00	0.00	1,575	-1,575.00	2,700	2,700.00
50960	BAD DEBT	0.00	2,000	-2,000.00	0.00	14,000	-14,000.00	24,000	24,000.00
50980	MISCELLANEOUS	2,238.01	1,675	563.01	10,863.92	11,725	-861.08	20,100	9,236.08
	TOTAL ADMINISTRATIVE	\$ 52,515.53	\$ 22,108	\$ 30,407.53	\$ 153,200.08	\$ 154,756	\$ -1,555.92	\$ 265,291	\$ 112,090.92
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 10,102.57	\$ 8,600	\$ 1,502.57	\$ 61,624.02	\$ 60,200	\$ 1,424.02	\$ 103,200	\$ 41,575.98
51031	ELECTRICITY - CLOCK	0.00	33	-33.00	166.10	231	-64.90	397	230.90
51080	WATER/SEWER	109.43	0	109.43	109.43	0	109.43	0	-109.43
51090	TELEPHONE	1,504.92	502	1,002.92	2,670.62	3,514	-843.38	6,024	3,353.38
	TOTAL UTILITIES	\$ 11,716.92	\$ 9,135	\$ 2,581.92	\$ 64,570.17	\$ 63,945	\$ 625.17	\$ 109,621	\$ 45,050.83
CONTRACTED SERVICES:									
52020	TRASH	\$ 87.48	\$ 169	\$ -81.52	\$ 2,602.65	\$ 1,183	\$ 1,419.65	\$ 2,030	\$ -572.65
52040	GROUNDS/LANDSCAPING	15,237.50	14,188	1,049.50	100,362.50	99,316	1,046.50	170,250	69,887.50
52060	EXTERMINATING	0.00	42	-42.00	125.00	294	-169.00	500	375.00
52071	ARCHITECTURAL INSPECT	0.00	233	-233.00	20.00	1,631	-1,611.00	2,800	2,780.00
52180	POOL	0.00	6,854	-6,854.00	49,500.00	47,978	1,522.00	82,250	32,750.00
52320	SNOW REMOVAL	0.00	7,333	-7,333.00	0.00	51,331	-51,331.00	88,000	88,000.00
52322	SNOW REMOVAL-HOA ARE	0.00	4,500	-4,500.00	0.00	31,500	-31,500.00	54,000	54,000.00
52324	SNOW REMOVAL-CLUBHOU	0.00	1,375	-1,375.00	0.00	9,625	-9,625.00	16,500	16,500.00
52400	FIRE SYSTEM MONITORI	26.49	0	26.49	26.49	0	26.49	0	-26.49



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STATEMENT OF INCOME & EXPENSES
07/31/2020

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Fiscal Mo (MO=7)	Fiscal Yr Ends 2020	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
	TOTAL CONTRACTED SER	\$ 15,351.47	\$ 34,694	\$ -19,342.53	\$ 152,636.64	\$ 242,858	\$ -90,221.36	\$ 416,330	\$ 263,693.36
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 3,643.52	\$ 161	\$ 3,482.52	\$ 5,696.90	\$ 1,127	\$ 4,569.90	\$ 1,932	\$ -3,764.90
53110	TOT LOT REPAIR	0.00	583	-583.00	4,736.00	4,081	655.00	7,000	2,264.00
53260	GROUNDS/LANDSCAPING	4,141.56	1,233	2,908.56	4,141.56	8,631	-4,489.44	14,800	10,658.44
53270	GROUNDS ENHANCEMENT	0.00	833	-833.00	0.00	5,831	-5,831.00	10,000	10,000.00
53276	CHEMICAL/FERTILIZER	0.00	167	-167.00	0.00	1,169	-1,169.00	2,000	2,000.00
53280	TREE CARE	12,725.00	500	12,225.00	12,725.00	3,500	9,225.00	6,000	-6,725.00
53282	TREE REMOVAL	3,200.00	1,800	1,400.00	3,672.00	12,600	-8,928.00	21,600	17,928.00
53310	IRRIGATION	2,147.00	692	1,455.00	3,197.00	4,844	-1,647.00	8,300	5,103.00
53312	IRRIGATION SYSTEM-WA	0.00	333	-333.00	499.71	2,331	-1,831.29	4,000	3,500.29
53420	GENERAL REPAIRS	13,445.00	7,783	5,662.00	55,357.15	54,481	876.15	93,400	38,042.85
53540	TENNIS COURTS	0.00	29	-29.00	0.00	203	-203.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	203	-203.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	500	-500.00	0.00	3,500	-3,500.00	6,000	6,000.00
53622	SAFETY & SECURITY	0.00	3,592	-3,592.00	12,100.00	25,144	-13,044.00	43,100	31,000.00
53662	COMMUNITY CENTER MAI	0.00	199	-199.00	158.94	1,393	-1,234.06	2,390	2,231.06
53663	COMMUNITY CENTER CLE	0.00	83	-83.00	0.00	581	-581.00	1,000	1,000.00
53664	COMMUNITY CENTER-ELE	0.00	1,417	-1,417.00	2,806.08	9,919	-7,112.92	17,000	14,193.92
53665	COMMUNITY CENT-GAS	0.00	213	-213.00	1,197.53	1,491	-293.47	2,560	1,362.47
53666	COMMUNITY CENTER-W/S	0.00	583	-583.00	-567.51	4,081	-4,648.51	7,000	7,567.51
53668	COMMUNITY CENT-ACCES	0.00	13	-13.00	0.00	91	-91.00	151	151.00
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	350	-350.00	600	600.00
53720	MAINTENANCE/SUPPLIES	68.40	407	-338.60	3,734.26	2,849	885.26	4,880	1,145.74
53730	SUPPLIES - ELECTRICA	0.00	83	-83.00	0.00	581	-581.00	1,000	1,000.00
53750	HVAC SUPPLIES	0.00	100	-100.00	695.00	700	-5.00	1,200	505.00
53850	SIGNS	0.00	208	-208.00	0.00	1,456	-1,456.00	2,500	2,500.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	3,433.00	4,669	-1,236.00	8,000	4,567.00
53871	POOL FURNITURE	0.00	250	-250.00	0.00	1,750	-1,750.00	3,000	3,000.00
53990	MISCELLANEOUS	0.00	0	0.00	257.14	0	257.14	0	-257.14
	TOTAL MAINTENANCE	\$ 39,370.48	\$ 22,508	\$ 16,862.48	\$ 113,839.76	\$ 157,556	\$ -43,716.24	\$ 270,113	\$ 156,273.24
	PERSONNEL SERVICES:								
54030	PAYROLL-BLDG MANAGER	\$ 9,663.45	\$ 0	\$ 9,663.45	\$ 9,663.45	\$ 0	\$ 9,663.45	\$ 0	\$ -9,663.45
54440	PAYROLL TAXES	857.75	0	857.75	857.75	0	857.75	0	-857.75
54630	EDP-PAYROLL SERVICES	2,104.24	0	2,104.24	2,104.24	0	2,104.24	0	-2,104.24
54680	CONTRACT STAFFING	0.00	18,500	-18,500.00	80,462.33	129,500	-49,037.67	222,000	141,537.67
	TOTAL PERSONNEL SERV	\$ 12,625.44	\$ 18,500	\$ -5,874.56	\$ 93,087.77	\$ 129,500	\$ -36,412.23	\$ 222,000	\$ 128,912.23
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,760.00	\$ 1,514	\$ 246.00	\$ 9,864.34	\$ 10,598	\$ -733.66	\$ 18,164	\$ 8,299.66
59300	TAXES-CORP INC TAXES	0.00	833	-833.00	10,700.00	5,831	4,869.00	10,000	-700.00
59440	CCOC STORM WATER REI	0.00	1,917	-1,917.00	9,305.60	13,419	-4,113.40	23,000	13,694.40
	TOTAL INSURANCE,TAX,	\$ 1,760.00	\$ 4,264	\$ -2,504.00	\$ 29,869.94	\$ 29,848	\$ 21.94	\$ 51,164	\$ 21,294.06
	TOTAL OPERATING EXPE	\$ 133,339.84	\$ 111,209	\$ 22,130.84	\$ 607,204.36	\$ 778,463	\$ -171,258.64	\$ 1,334,519	\$ 727,314.64
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 7,936.00	\$ 7,936	\$ 0.00	\$ 55,549.00	\$ 55,552	\$ -3.00	\$ 95,226	\$ 39,677.00
63120	RESERVE-INTEREST EAR	3,576.78	0	3,576.78	19,718.77	0	19,718.77	0	-19,718.77
63720	RESERVES-TOWNHOMES	18,333.00	18,333	0.00	128,333.00	128,331	2.00	220,000	91,667.00
63930	RESERVES-COMMUNITY R	0.00	208	-208.00	0.00	1,456	-1,456.00	2,500	2,500.00
	TOTAL REPLACEMENT RE	\$ 29,845.78	\$ 26,477	\$ 3,368.78	\$ 203,600.77	\$ 185,339	\$ 18,261.77	\$ 317,726	\$ 114,125.23
	TOTAL EXPENSES	\$ 163,185.62	\$ 137,686	\$ 25,499.62	\$ 810,805.13	\$ 963,802	\$ -152,996.87	\$ 1,652,245	\$ 841,439.87
	NET INCOME/LOSS	\$ -29,983.85	\$ 1	\$ 29,984.85	\$ 147,930.34	\$ 7	\$ -147,923.34	\$ 0	\$ -147,930.34

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
K698	Knowles Printing Service <u>Community</u> Tanyard Springs HOA	00356194 <u>Description</u>	07/01/2020	55.12	0.00	0708N <u>Entity</u> T708	005001 <u>Account</u> 50980	C	07/01/2020 <u>Invoice</u> 41407	55.12 <u>Dist.Amount</u> 55.12
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00356230 <u>Description</u> 3 ACCTS	07/01/2020	109.43	0.00	0708N <u>Entity</u> T708	005002 <u>Account</u> 51080	C	07/01/2020 <u>Invoice</u> 2/25 - 5/13'	109.43 <u>Dist.Amount</u> 109.43
H130	HENRY LEUNG <u>Community</u> Tanyard Springs HOA	00356595 <u>Description</u> REIMB- MEETING MINUTES 6/13/20	07/06/2020	125.00	0.00	0708N <u>Entity</u> T708	005003 <u>Account</u> 50980	C	07/06/2020 <u>Invoice</u> 6/30/20	125.00 <u>Dist.Amount</u> 125.00
D789	DAVID GURULE <u>Community</u> Tanyard Springs HOA	00356884 <u>Description</u> REIMBURSEMENT	07/07/2020	345.01	0.00	0708N <u>Entity</u> T708	005004 <u>Account</u> 50980	C	07/07/2020 <u>Invoice</u> 7/7/20	345.01 <u>Dist.Amount</u> 345.01
M984	MICHAEL WARNER <u>Community</u> Tanyard Springs HOA	00356885 <u>Description</u> REIMBURSEMENT	07/07/2020	46.56	0.00	0708N <u>Entity</u> T708	005005 <u>Account</u> 53260	C	07/07/2020 <u>Invoice</u> 7/7/20	46.56 <u>Dist.Amount</u> 46.56
J9857	JESSICA ARSENAULT <u>Community</u> Tanyard Springs HOA	00356886 <u>Description</u> REIMB- CAI REGISTRATION	07/07/2020	99.00	0.00	0708N <u>Entity</u> T708	005006 <u>Account</u> 50980	C	07/07/2020 <u>Invoice</u> 7/6/20	99.00 <u>Dist.Amount</u> 99.00
P7485	PATRICIA WARNER <u>Community</u> Tanyard Springs HOA	00357112 <u>Description</u> REIMBURSEMENT	07/10/2020	65.64	0.00	0708N <u>Entity</u> T708	005007 <u>Account</u> 50980	C	07/10/2020 <u>Invoice</u> 7/10/20	65.64 <u>Dist.Amount</u> 65.64
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00357288 <u>Description</u> MGMT FEE JULY 2020	07/13/2020	10,680.00	0.00	0708N <u>Entity</u> T708	005008 <u>Account</u> 50020	C	07/13/2020 <u>Invoice</u> 7/13/20	10,680.00 <u>Dist.Amount</u> 10,680.00
C4521	CARD SERVICE CENTER <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00357651 <u>Description</u> acct ending- 0914 acct ending- 0914 acct ending- 0914 acct ending- 0914	07/16/2020	2,345.99	0.00	0708N <u>Entity</u> T708 T708 T708 T708	005009 <u>Account</u> 52020 50130 51090 50980	C	07/16/2020 <u>Invoice</u> JULY'20 JULY'20 JULY'20 JULY'20	2,345.99 <u>Dist.Amount</u> 87.48 24.99 560.28 1,673.24
A1106	ATLANTIC MAINTENANCE <u>Community</u> Tanyard Springs HOA	00358003 <u>Description</u>	07/21/2020	14,187.50	0.00	0708N <u>Entity</u> T708	005010 <u>Account</u> 52040	C	07/21/2020 <u>Invoice</u> 38516	14,187.50 <u>Dist.Amount</u> 14,187.50
O654	O'Connor Plumbing & <u>Community</u> Tanyard Springs HOA	00358005 <u>Description</u>	07/21/2020	3,643.52	0.00	0708N <u>Entity</u> T708	005011 <u>Account</u> 53060	C	07/21/2020 <u>Invoice</u> 65757	3,643.52 <u>Dist.Amount</u> 3,643.52
P489	PORTERS SUPPLY CO.,INC <u>Community</u> Tanyard Springs HOA	00358002 <u>Description</u>	07/21/2020	68.40	0.00	0708N <u>Entity</u> T708	005012 <u>Account</u> 53720	C	07/21/2020 <u>Invoice</u> 0462908	68.40 <u>Dist.Amount</u> 68.40
S739	S & P Tree Care, LLC INC <u>Community</u> Tanyard Springs HOA	00358004 <u>Description</u>	07/21/2020	3,200.00	0.00	0708N <u>Entity</u> T708	005013 <u>Account</u> 53282	C	07/21/2020 <u>Invoice</u> 5831	3,200.00 <u>Dist.Amount</u> 3,200.00
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00358006 <u>Description</u>	07/21/2020	203.04	0.00	0708N <u>Entity</u> T708	005014 <u>Account</u> 50100	C	07/21/2020 <u>Invoice</u> 7092123	203.04 <u>Dist.Amount</u> 203.04
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00358007 <u>Description</u>	07/21/2020	270.56	0.00	0708N <u>Entity</u> T708	005014 <u>Account</u> 50100	C	07/21/2020 <u>Invoice</u> 7175372	270.56 <u>Dist.Amount</u> 270.56
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00358008 <u>Description</u>	07/21/2020	270.56	0.00	0708N <u>Entity</u> T708	005014 <u>Account</u> 50100	C	07/21/2020 <u>Invoice</u> 7256328	270.56 <u>Dist.Amount</u> 270.56
M2645	METRO FITNESS, INC	00358422	07/23/2020	43,023.09	0.00	0708N	005015	C	07/23/2020	43,023.09

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	50% DEPOSIT-GYM EQUIP & FLOORING				T708	33110		7/23/20	43,023.09
W192	WHITEFORD,TAYLOR & Community	00358419	07/23/2020	3,003.50	0.00	0708N	005016	C	07/23/2020	3,003.50
	Tanyard Springs HOA	50040				T708	50040		64234468	3,003.50
&931	Matthew Morgan Community	00358814	07/28/2020	11.00	0.00	0708N	005017	C	07/28/2020	11.00
	Tanyard Springs HOA	Refund				T708	20045		TS0708009101	11.00
V653	Verizon Community	00358809	07/28/2020	944.64	0.00	0708N	005018	C	07/28/2020	944.64
	Tanyard Springs HOA					T708	50160		JUN-JUL'20	944.64
A1106	ATLANTIC MAINTENANCE Community	00358847	07/28/2020	2,047.50	0.00	0708N	005019	C	07/28/2020	2,047.50
	Tanyard Springs HOA					T708	53260		38336	2,047.50
A1106	ATLANTIC MAINTENANCE Community	00358848	07/28/2020	1,275.00	0.00	0708N	005019	C	07/28/2020	1,275.00
	Tanyard Springs HOA					T708	52040		38281	1,050.00
	Tanyard Springs HOA					T708	53420		38281	225.00
A1106	ATLANTIC MAINTENANCE Community	00358849	07/28/2020	6,160.00	0.00	0708N	005019	C	07/28/2020	6,160.00
	Tanyard Springs HOA					T708	53420		38360	6,160.00
A1106	ATLANTIC MAINTENANCE Community	00358855	07/28/2020	140.00	0.00	0708N	005019	C	07/28/2020	140.00
	Tanyard Springs HOA					t708	53420		38645	140.00
A1253	ALARM ONE INTEGRATORS Community	00358852	07/28/2020	26.49	0.00	0708N	005020	C	07/28/2020	26.49
	Tanyard Springs HOA					t708	52400		41231	26.49
C489	CROWNSVILLE IRRIGATION Community	00358856	07/28/2020	760.00	0.00	0708N	005021	C	07/28/2020	760.00
	Tanyard Springs HOA					T708	53310		102180	760.00
C489	CROWNSVILLE IRRIGATION Community	00358857	07/28/2020	710.00	0.00	0708N	005021	C	07/28/2020	710.00
	Tanyard Springs HOA					T708	53310		102136	710.00
C489	CROWNSVILLE IRRIGATION Community	00358858	07/28/2020	677.00	0.00	0708N	005021	C	07/28/2020	677.00
	Tanyard Springs HOA					T708	53310		102137	677.00
G212	Goldklang Group CPAS, P. Community	00358853	07/28/2020	5,078.00	0.00	0708N	005022	C	07/28/2020	5,078.00
	Tanyard Springs HOA					t708	50060		99669	5,078.00
G212	Goldklang Group CPAS, P. Community	00358854	07/28/2020	300.00	0.00	0708N	005022	C	07/28/2020	300.00
	Tanyard Springs HOA					t708	50060		99801	300.00
A001	Abaris Realty Community	00359174	07/29/2020	3,847.50	0.00	0708N	005023	C	07/29/2020	3,847.50
	Tanyard Springs HOA					T708	50120		INVOICE MAY'2020	3,847.50
A001	Abaris Realty Community	00359175	07/29/2020	612.32	0.00	0708N	005023	C	07/29/2020	612.32
	Tanyard Springs HOA					T708	50120		INVOICE JULY'2020	612.32
A001	Abaris Realty Community	00359191	07/30/2020	8,532.31	0.00	0708N	005024	C	07/30/2020	8,532.31
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54030		INVOICE JUL'20	6,538.45

T708 Tanyard Springs HOA
 For All Banks
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		JUL'20	571.81
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		JUL'20	1,422.05
A001	Abaris Realty	00359192	07/30/2020	4,093.13	0.00	0708N	005025	C	07/30/2020	4,093.13
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54030		JUN'20	3,125.00
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		JUN'20	285.94
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		JUN'20	682.19
G1920	GLEN MAMMEN	00359255	07/30/2020	125.00	0.00	0708N	005026	C	07/30/2020	125.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MEETING MINUTES 7/14/20				T708	50980		07/30/20	125.00
T4589	TANYARD SPRING HOA	00359312	07/31/2020	10,000.00	0.00	0708N	005027	C	07/31/2020	10,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MONTHLY REPLACEMENT RESERVES				T708	11450		RES'JUL'20	10,000.00
Entity Totals				127,081.81	0.00					127,081.81

Computer Checks: 127,081.81
 Manual Checks: 0.00

**T708 TANYARD SPRINGS HOA
CHANGES IN EQUITY
31-Jul-20**

	<u>Contribute</u> <u>Capital Grounds</u>	<u>Replacement</u> <u>Reserves</u>	<u>Interest</u> <u>Reserves</u>	<u>Townhomes</u> <u>Reserves</u>	<u>Unappropriated</u> <u>Members Equity</u>	<u>TOTAL</u> <u>EQUITY</u>
Annual Budget for 2020		\$ 95,226.00		\$ 220,000.00		
Unaudited balance from prior mgmt as 06/30/2020	\$ 119,333.33	\$ 747,356.05	\$ -	\$ 589,049.00	\$ 231,314.41	\$ 1,687,052.79
Add: Reserve contribution in 2020	-	55,549.00	3,576.78	128,333.00		187,458.78
Current year's net income (loss)					147,930.34	147,930.34
Total Additions	<u>119,333.33</u>	<u>802,905.05</u>	<u>3,576.78</u>	<u>717,382.00</u>	<u>379,244.75</u>	<u>2,022,441.91</u>
Less: Expenditures in 2019		69,134.09	-			69,134.09
Total Reserve Expenditures	<u>-</u>	<u>69,134.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,134.09</u>
Cumulative Equity balance	\$ 119,333.33	\$ 733,770.96	\$ 3,576.78	\$ 717,382.00	\$ 379,244.75	\$ 1,953,307.82

Replacement Reserve Expenditures:

<u>Vendor</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Metro Fitness, Inc	5015	23-Jul	\$ 43,023.09
High Sierra Pools	AP	31-Jul	7,175.00
Facility Service	AP	31-Jul	18,936.00
Total Reserves Expenditures			<u>\$ 69,134.09</u>

ACCOUNTS PAYABLE

THE TANYARD SPRINGS HOA

July 31, 2020

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
High Sierra Pools	33110	7,175.00
Facility Service	33110	18,936.00
Whiteford, Taylor & Preston	50030	20,727.23
Goldklang Group	50060	550.00
Abaris Realty	50130	2,749.82
Abaris Realty	50140	1,710.00
Pepco (5/22 to 6/22)	51020	-
Pepco (6/23 to 6/30 est.)	51020	-
Pepco- pool (5/27 to 6/24)	51030	-
Pepco- pool (6/25 to 6/30 est)	51030	-
Baltimore Gas (06/29 to 07/30)	51040	10,102.57
WSSC #..0000 (6/01 to 6/30 est.)	51070	-
Atlantic Maintenance	53260	2,047.50
S.P. Tree Care, Inc.	53280	12,725.00
Chesapeake Door, LLC	53420	200.00
Atlantic Maintenance	53420	6,720.00
TOTAL ACCOUNTS PAYABLE	20020	\$ 83,643.12

As of July 22, 2020 these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Bank Reconciliation
0708N Tanyard Springs HOA
07/31/2020

Bank Balance As Of 07/31/2020	81,132.72
Deposit In Transit RM	522.00
Outstanding Checks AP	-73,435.58
Adjusted Bank Balance	<u>8,219.14</u>
Book Balance As Of 07/31/2020	8,219.14
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>8,219.14</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 07/31/2020
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Check	Date	Vendor	Type	Amount
005006	07/07/2020	J9857 JESSICA ARSENEAULT	C	99.00
005015	07/23/2020	M2645 METRO FITNESS, INC	C	43,023.09
005016	07/23/2020	W192 WHITEFORD, TAYLOR &	C	3,003.50
005017	07/28/2020	&931 Matthew Morgan	C	11.00
005019	07/28/2020	A1106 ATLANTIC MAINTENANCE	C	9,622.50
005020	07/28/2020	A1253 ALARM ONE INTEGRATORS	C	26.49
005021	07/28/2020	C489 CROWNSVILLE IRRIGATION	C	2,147.00
005022	07/28/2020	g212 Goldklang Group CPAS, P.	C	5,378.00
005026	07/30/2020	G1920 GLEN MAMMEN	C	125.00
005027	07/31/2020	T4589 TANYARD SPRING HOA	C	10,000.00
Report Total				73,435.58