



## TANYARD SPRINGS HOS

### CASH ACCOUNT BALANCES

AS OF AUGUST 31, 2020

<u>G/L #</u>	<u>OPERATING:</u>	
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$ 11,530.65
10101	CASH -PRIOR MANAGEMENT	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%	236,361.21
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.96%	24,004.95
	<b>TOTAL CASH AVAILABLE</b>	<b>\$ 2,088,897.19</b>

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 8 months Y-T-D ended with actual net income of \$214,711.32 compared to current period 8 months Y-T-D budgeted net income of \$8.00.

Prior management, CMC has lot of operating and savings funds at Pacific Premier Bank which will be turned over by October 1, 2020. CMC will provide accounting of receipts and disbursements which will be incorporated on the next month's financial report. It will be also used for budgeting next year's budget. We hope the interim audit for the first six months will be ready for management books.

**BETHESDA PARK, A CONDOMINIUM**  
**SUMMARY OF OPERATION**  
**August 31, 2020**

	<u>8 Month</u> <u>Actual</u>	<u>8 Month</u> <u>Budget</u>	<u>8 Month</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 1,084,835	\$ 1,083,344	(1,491)	over	\$ 1,625,017
Less: Replacement Reserves	(230,928)	(211,816)	19,112	over	(317,726)
Other revenue	24,828	18,152	(6,676)	over	27,228
<b>Total Revenue</b>	<b>\$ 878,736</b>	<b>\$ 889,680</b>	<b>\$ 10,944</b>		<b>\$ 1,334,519</b>
Administrative	\$ 166,365	\$ 176,864	(10,499)	under	\$ 265,291
Utilities	70,043	73,080	(3,037)	under	109,621
Contracts	166,824	277,552	(110,728)	under	416,330
Maintenance/Repairs	128,274	180,064	(51,790)	under	270,113
Personnel	101,162	148,000	(46,838)	Under	222,000
Insurance, Taxes...	31,357	34,112	(2,755)	under	51,164
<b>Total Expenses</b>	<b>\$ 664,024</b>	<b>\$ 889,672</b>	<b>\$ (225,648)</b>		<b>\$ 1,334,519</b>
<b>Operating Revenue</b>	<b>\$ 878,736</b>	<b>\$ 889,680</b>	<b>\$ 10,944</b>		<b>\$ 1,334,519</b>
<b>Operating Expenses</b>	<b>664,024</b>	<b>889,672</b>	<b>(225,648)</b>		<b>1,334,519</b>
<b>Operating Income (Loss)</b>	<b>\$ 214,711</b>	<b>\$ 8</b>	<b>\$ 214,703</b>		<b>\$ -</b>



c/o Abaris Realty, Inc.  
7811 Montrose Rd., Suite 110  
Potomac MD 20854

T708 Tanyard Springs HOA  
BALANCE SHEET AS OF  
08/31/2020

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	11,530.65
10101	CASH - PRIOR MANAGEMENT	516,846.04
10800	INVESTMENTS	1,205,482.61
11410	MONEY MARKET	94,671.73
11420	MONEY MARKET	236,361.21
11450	MONEY MARKET	24,004.95

TOTAL CASH 2,088,897.19

12020	ASSESSMENT RECEIVABLE	177,175.18
12150	ACCOUNTS REC.-NSF CHECKS	-35.00
12400	LATE/INTEREST FEES REC.	3,380.44
12440	LEGAL FEES RECEIVABLE	3,575.66
12560	MISCELLANEOUS FEES REC.	308.00
12880	ALLOW FOR DOUBTFUL ACCT	-103,391.56
13020	PREPAID EXPENSES	14,187.50
13100	PREPAID INSURANCE	5,658.20

OTHER CURRENT ASSETS 100,858.42

TOTAL CURRENT ASSETS 2,189,755.61

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 2,189,755.61

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	51,090.11
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	103,815.26
21440	PREPAID LEGAL FEES	551.55
21820	UNREALIZED GAIN/LOSS	-446.75

TOTAL LIABILITIES 173,839.94

EQUITY

31230	CONTRIB CAPITAL-GROUNDS	119,333.33
33110	REPLACEMENT RESERVE	710,206.57
33120	RESERVE-INTEREST EARNED	4,635.04



c/o Abaris Realty, Inc.  
7811 Montrose Rd., Suite 110  
Potomac MD 20854

T708 Tanyard Springs HOA  
BALANCE SHEET AS OF  
08/31/2020

---

33720	RESERVE-TOWNHOMES	735,715.00
34020	MEMBERS EQUITY-UNAPPR.	231,314.41
	NET INCOME (LOSS)	214,711.32
		-----
	TOTAL EQUITY	2,015,915.67
		-----
	TOTAL LIABILITIES & EQUITY	2,189,755.61
		=====



**T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
08/31/2020**

c/o Abaris Realty, Inc.  
7811 Montrose Rd., Suite 110  
Potomac MD 20854

Fiscal Mo (MO=8)	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
<b>REVENUE:</b>									
<b>MEMBERS ASSESSMENTS:</b>									
41080	HOMEOWNER ASSOC FEES	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 911,360.00	\$ 911,360	\$ 0.00	\$ 1,367,040	\$ 455,680.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	120,288.00	120,288	0.00	180,432	60,144.00
41240	RENTAL FEES	3,016.16	1,750	-1,266.16	9,971.71	14,000	4,028.29	21,000	11,028.29
41310	RECREATION FEE	0.00	1,312	1,312.00	12,216.60	10,496	-1,720.60	15,745	3,528.40
41400	LATE/INTEREST FEES	5,512.00	2,000	-3,512.00	18,052.00	16,000	-2,052.00	24,000	5,948.00
41440	LEGAL FEES	9,593.25	1,400	-8,193.25	13,446.99	11,200	-2,246.99	16,800	3,353.01
41442	LEGAL- ADMIN COST	0.00	0	0.00	-500.00	0	500.00	0	500.00
	<b>TOTAL MEMBER ASSESSM</b>	<b>\$ 147,077.41</b>	<b>\$ 135,418</b>	<b>\$ -11,659.41</b>	<b>\$ 1,084,835.30</b>	<b>\$ 1,083,344</b>	<b>\$ -1,491.30</b>	<b>\$ 1,625,017</b>	<b>\$ 540,181.70</b>
<b>OTHER REVENUE:</b>									
43020	INTEREST REVENUE	\$ 1,058.26	\$ 1,900	\$ 841.74	\$ 20,777.03	\$ 15,200	\$ -5,577.03	\$ 22,800	\$ 2,022.97
43060	VENDING MACH. REV.	0.00	55	55.00	374.81	440	65.19	658	283.19
43100	POOL GUEST/USER	0.00	50	50.00	0.00	400	400.00	600	600.00
43140	FINES	0.00	129	129.00	-50.00	1,032	1,082.00	1,550	1,600.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	160.00	600	440.00	900	740.00
43510	BAD DEBT RECOVERY	2,097.53	0	-2,097.53	2,097.53	0	-2,097.53	0	-2,097.53
43900	MISCELLANEOUS REVENU	0.00	0	0.00	489.00	0	-489.00	0	-489.00
43910	ACCESS CARDS	470.00	60	-410.00	630.00	480	-150.00	720	90.00
43920	NSF COST	225.00	0	-225.00	350.00	0	-350.00	0	-350.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 3,850.79</b>	<b>\$ 2,269</b>	<b>\$ -1,581.79</b>	<b>\$ 24,828.37</b>	<b>\$ 18,152</b>	<b>\$ -6,676.37</b>	<b>\$ 27,228</b>	<b>\$ 2,399.63</b>
	<b>TOTAL REVENUE</b>	<b>\$ 150,928.20</b>	<b>\$ 137,687</b>	<b>\$ -13,241.20</b>	<b>\$ 1,109,663.67</b>	<b>\$ 1,101,496</b>	<b>\$ -8,167.67</b>	<b>\$ 1,652,245</b>	<b>\$ 542,581.33</b>
<b>EXPENSES:</b>									
<b>ADMINISTRATIVE EXPENSES:</b>									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 7,120	\$ 3,560.00	\$ 64,080.00	\$ 56,960	\$ 7,120.00	\$ 85,440	\$ 21,360.00
50030	LEGAL-OWNER BILLINGS	0.00	3,230	-3,230.00	34,537.31	25,840	8,697.31	38,760	4,222.69
50032	LEGAL - ADMIN COST	0.00	500	-500.00	75.00	4,000	-3,925.00	6,000	5,925.00
50040	LEGAL	0.00	2,090	-2,090.00	15,273.02	16,720	-1,446.98	25,080	9,806.98
50060	AUDIT/TAX RETURNS	0.00	477	-477.00	5,803.00	3,816	1,987.00	5,725	-78.00
50100	OFFICE SUPPLIES	0.00	292	-292.00	1,500.09	2,336	-835.91	3,500	1,999.91
50110	OFFICE EQUIPMENT	0.00	258	-258.00	787.86	2,064	-1,276.14	3,100	2,312.14
50130	POSTAGE	573.19	667	-93.81	10,972.47	5,336	5,636.47	8,000	-2,972.47
50140	PRINTING	0.00	625	-625.00	4,538.25	5,000	-461.75	7,500	2,961.75
50240	EDP-BILLING	0.00	2,000	-2,000.00	12,564.00	16,000	-3,436.00	24,000	11,436.00
50280	DUES,SUBSCRIPTIONS	0.00	26	-26.00	0.00	208	-208.00	310	310.00
50380	BANK CHARGES	100.00	0	100.00	100.00	0	100.00	0	-100.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	1,519.14	5,336	-3,816.86	8,000	6,480.86
50460	SECRETARIAL SERVICE	0.00	150	-150.00	1,000.00	1,200	-200.00	1,800	800.00
50830	WEBSITE	1,595.00	6	1,589.00	1,713.17	48	1,665.17	76	-1,637.17
50840	REIMBURSED EXPENSE	0.00	100	-100.00	821.04	800	21.04	1,200	378.96
50842	REIMBURSE COMPLIANCE	0.00	225	-225.00	0.00	1,800	-1,800.00	2,700	2,700.00
50960	BAD DEBT	0.00	2,000	-2,000.00	0.00	16,000	-16,000.00	24,000	24,000.00
50980	MISCELLANEOUS	216.38	1,675	-1,458.62	11,080.30	13,400	-2,319.70	20,100	9,019.70
	<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 13,164.57</b>	<b>\$ 22,108</b>	<b>\$ -8,943.43</b>	<b>\$ 166,364.65</b>	<b>\$ 176,864</b>	<b>\$ -10,499.35</b>	<b>\$ 265,291</b>	<b>\$ 98,926.35</b>
<b>UTILITIES:</b>									
51010	ELECTRIC-STREET LIGH	\$ 5,000.00	\$ 8,600	\$ -3,600.00	\$ 66,624.02	\$ 68,800	\$ -2,175.98	\$ 103,200	\$ 36,575.98
51031	ELECTRICITY - CLOCK	0.00	33	-33.00	166.10	264	-97.90	397	230.90
51080	WATER/SEWER	0.00	0	0.00	109.43	0	109.43	0	-109.43
51090	TELEPHONE	473.24	502	-28.76	3,143.86	4,016	-872.14	6,024	2,880.14
	<b>TOTAL UTILITIES</b>	<b>\$ 5,473.24</b>	<b>\$ 9,135</b>	<b>\$ -3,661.76</b>	<b>\$ 70,043.41</b>	<b>\$ 73,080</b>	<b>\$ -3,036.59</b>	<b>\$ 109,621</b>	<b>\$ 39,577.59</b>
<b>CONTRACTED SERVICES:</b>									
52020	TRASH	\$ 0.00	\$ 169	\$ -169.00	\$ 2,602.65	\$ 1,352	\$ 1,250.65	\$ 2,030	\$ -572.65
52040	GROUNDS/LANDSCAPING	14,187.50	14,188	-0.50	114,550.00	113,504	1,046.00	170,250	55,700.00
52060	EXTERMINATING	0.00	42	-42.00	125.00	336	-211.00	500	375.00
52071	ARCHITECTUAL INSPECT	0.00	233	-233.00	20.00	1,864	-1,844.00	2,800	2,780.00
52180	POOL	0.00	6,854	-6,854.00	49,500.00	54,832	-5,332.00	82,250	32,750.00
52320	SNOW REMOVAL	0.00	7,333	-7,333.00	0.00	58,664	-58,664.00	88,000	88,000.00
52322	SNOW REMOVAL-HOA ARE	0.00	4,500	-4,500.00	0.00	36,000	-36,000.00	54,000	54,000.00
52324	SNOW REMOVAL-CLUBHOU	0.00	1,375	-1,375.00	0.00	11,000	-11,000.00	16,500	16,500.00



T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
08/31/2020

c/o Abaris Realty, Inc.  
7811 Montrose Rd., Suite 110  
Potomac MD 20854

Fiscal Mo (MO=8)	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
52400	FIRE SYSTEM MONITORI	0.00	0	0.00	26.49	0	26.49	0	-26.49
	TOTAL CONTRACTED SER	\$ 14,187.50	\$ 34,694	\$ -20,506.50	\$ 166,824.14	\$ 277,552	\$ -110,727.86	\$ 416,330	\$ 249,505.86
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 161	\$ -161.00	\$ 5,696.90	\$ 1,288	\$ 4,408.90	\$ 1,932	\$ -3,764.90
53110	TOT LOT REPAIR	0.00	583	-583.00	4,736.00	4,664	72.00	7,000	2,264.00
53260	GROUNDS/LANDSCAPING	1,160.00	1,233	-73.00	5,301.56	9,864	-4,562.44	14,800	9,498.44
53270	GROUNDS ENHANCEMENT	0.00	833	-833.00	0.00	6,664	-6,664.00	10,000	10,000.00
53276	CHEMICAL/FERTILIZER	0.00	167	-167.00	0.00	1,336	-1,336.00	2,000	2,000.00
53280	TREE CARE	2,700.00	500	2,200.00	15,425.00	4,000	11,425.00	6,000	-9,425.00
53282	TREE REMOVAL	0.00	1,800	-1,800.00	3,672.00	14,400	-10,728.00	21,600	17,928.00
53310	IRRIGATION	0.00	692	-692.00	3,197.00	5,536	-2,339.00	8,300	5,103.00
53312	IRRIGATION SYSTEM-WA	0.00	333	-333.00	499.71	2,664	-2,164.29	4,000	3,500.29
53420	GENERAL REPAIRS	9,020.66	7,783	1,237.66	64,377.81	62,264	2,113.81	93,400	29,022.19
53540	TENNIS COURTS	0.00	29	-29.00	0.00	232	-232.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	232	-232.00	350	350.00
53620	EQUIPMENT REPAIR	245.00	500	-255.00	245.00	4,000	-3,755.00	6,000	5,755.00
53622	SAFETY & SECURITY	26.49	3,592	-3,565.51	12,126.49	28,736	-16,609.51	43,100	30,973.51
53662	COMMUNITY CENTER MAI	0.00	199	-199.00	158.94	1,592	-1,433.06	2,390	2,231.06
53663	COMMUNITY CENTER CLE	949.76	83	866.76	949.76	664	285.76	1,000	50.24
53664	COMMUNITY CENTER-ELE	0.00	1,417	-1,417.00	2,806.08	11,336	-8,529.92	17,000	14,193.92
53665	COMMUNITY CENT-GAS	0.00	213	-213.00	1,197.53	1,704	-506.47	2,560	1,362.47
53666	COMMUNITY CENTER-W/S	0.00	583	-583.00	-567.51	4,664	-5,231.51	7,000	7,567.51
53668	COMMUNITY CENT-ACCES	0.00	13	-13.00	0.00	104	-104.00	151	151.00
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	400	-400.00	600	600.00
53720	MAINTENANCE/SUPPLIES	0.00	407	-407.00	3,734.26	3,256	478.26	4,880	1,145.74
53730	SUPPLIES - ELECTRICA	0.00	83	-83.00	0.00	664	-664.00	1,000	1,000.00
53750	HVAC SUPPLIES	332.00	100	232.00	1,027.00	800	227.00	1,200	173.00
53850	SIGNS	0.00	208	-208.00	0.00	1,664	-1,664.00	2,500	2,500.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	3,433.00	5,336	-1,903.00	8,000	4,567.00
53871	POOL FURNITURE	0.00	250	-250.00	0.00	2,000	-2,000.00	3,000	3,000.00
53990	MISCELLANEOUS	0.00	0	0.00	257.14	0	257.14	0	-257.14
	TOTAL MAINTENANCE	\$ 14,433.91	\$ 22,508	\$ -8,074.09	\$ 128,273.67	\$ 180,064	\$ -51,790.33	\$ 270,113	\$ 141,839.33
	PERSONNEL SERVICES:								
54030	PAYROLL-BLDG MANAGER	\$ 6,250.00	\$ 0	\$ 6,250.00	\$ 15,913.45	\$ 0	\$ 15,913.45	\$ 0	\$ -15,913.45
54440	PAYROLL TAXES	478.12	0	478.12	1,335.87	0	1,335.87	0	-1,335.87
54630	EDP-PAYROLL SERVICES	1,345.62	0	1,345.62	3,449.86	0	3,449.86	0	-3,449.86
54680	CONTRACT STAFFING	0.00	18,500	-18,500.00	80,462.33	148,000	-67,537.67	222,000	141,537.67
	TOTAL PERSONNEL SERV	\$ 8,073.74	\$ 18,500	\$ -10,426.26	\$ 101,161.51	\$ 148,000	\$ -46,838.49	\$ 222,000	\$ 120,838.49
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,487.00	\$ 1,514	\$ -27.00	\$ 11,351.34	\$ 12,112	\$ -760.66	\$ 18,164	\$ 6,812.66
59300	TAXES-CORP INC TAXES	0.00	833	-833.00	10,700.00	6,664	4,036.00	10,000	-700.00
59440	CCOC STORM WATER REI	0.00	1,917	-1,917.00	9,305.60	15,336	-6,030.40	23,000	13,694.40
	TOTAL INSURANCE,TAX,	\$ 1,487.00	\$ 4,264	\$ -2,777.00	\$ 31,356.94	\$ 34,112	\$ -2,755.06	\$ 51,164	\$ 19,807.06
	TOTAL OPERATING EXPE	\$ 56,819.96	\$ 111,209	\$ -54,389.04	\$ 664,024.32	\$ 889,672	\$ -225,647.68	\$ 1,334,519	\$ 670,494.68
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 7,936.00	\$ 7,936	\$ 0.00	\$ 63,485.00	\$ 63,488	\$ -3.00	\$ 95,226	\$ 31,741.00
63120	RESERVE-INTEREST EAR	1,058.26	0	1,058.26	20,777.03	0	20,777.03	0	-20,777.03
63720	RESERVES-TOWNHOMES	18,333.00	18,333	0.00	146,666.00	146,664	2.00	220,000	73,334.00
63930	RESERVES-COMMUNITY R	0.00	208	-208.00	0.00	1,664	-1,664.00	2,500	2,500.00
	TOTAL REPLACEMENT RE	\$ 27,327.26	\$ 26,477	\$ 850.26	\$ 230,928.03	\$ 211,816	\$ 19,112.03	\$ 317,726	\$ 86,797.97
	TOTAL EXPENSES	\$ 84,147.22	\$ 137,686	\$ -53,538.78	\$ 894,952.35	\$ 1,101,488	\$ -206,535.65	\$ 1,652,245	\$ 757,292.65
	NET INCOME/LOSS	\$ 66,780.98	\$ 1	\$ -66,779.98	\$ 214,711.32	\$ 8	\$ -214,703.32	\$ 0	\$ -214,711.32

T708 Tanyard Springs HOA  
For All Banks  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00359516 <u>Description</u> MGMT FEE	08/03/2020	10,680.00	0.00	0708N <u>Entity</u> T708	005028 <u>Account</u> 50020	C	08/03/2020 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
A147	Advanced Building <u>Community</u> Tanyard Springs HOA	00359939 <u>Description</u>	08/04/2020	332.00	0.00	0708N <u>Entity</u> T708	005029 <u>Account</u> 53750	C	08/04/2020 <u>Invoice</u> 40894	332.00 <u>Dist.Amount</u> 332.00
G212	Goldklang Group CPAS, P. <u>Community</u> Tanyard Springs HOA	00359938 <u>Description</u>	08/04/2020	550.00	0.00	0708N <u>Entity</u> T708	005030 <u>Account</u> 50060	C	08/04/2020 <u>Invoice</u> 99887	550.00 <u>Dist.Amount</u> 550.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00360020 <u>Description</u>	08/05/2020	878.00	0.00	0708N <u>Entity</u> T708	005031 <u>Account</u> 50830	C	08/05/2020 <u>Invoice</u> TS-110	878.00 <u>Dist.Amount</u> 878.00
&942	Joshua Lee <u>Community</u> Tanyard Springs HOA	00360150 <u>Description</u> Refund	08/06/2020	90.00	0.00	0708N <u>Entity</u> T708	005032 <u>Account</u> 20045	C	08/06/2020 <u>Invoice</u> TS0708004401	90.00 <u>Dist.Amount</u> 90.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00360060 <u>Description</u> 3 ACCTS	08/05/2020	10,102.57	0.00	0708N <u>Entity</u> T708	005033 <u>Account</u> 51020	C	08/06/2020 <u>Invoice</u> 6/29 - 7/30	10,102.57 <u>Dist.Amount</u> 10,102.57
C2525	CHESAPEAKE DOOR LLC <u>Community</u> Tanyard Springs HOA	00360540 <u>Description</u>	08/07/2020	200.00	0.00	0708N <u>Entity</u> T708	005034 <u>Account</u> 53420	C	08/07/2020 <u>Invoice</u> SI003313	200.00 <u>Dist.Amount</u> 200.00
S739	S & P Tree Care, LLC INC <u>Community</u> Tanyard Springs HOA	00360539 <u>Description</u>	08/07/2020	12,725.00	0.00	0708N <u>Entity</u> T708	005035 <u>Account</u> 53280	C	08/07/2020 <u>Invoice</u> 5907	12,725.00 <u>Dist.Amount</u> 12,725.00
&946	Matthew Reilly <u>Community</u> Tanyard Springs HOA	00360775 <u>Description</u> Refund	08/11/2020	92.00	0.00	0708N <u>Entity</u> T708	005036 <u>Account</u> 20045	C	08/11/2020 <u>Invoice</u> TS0708131401	92.00 <u>Dist.Amount</u> 92.00
&947	Billy Hicks <u>Community</u> Tanyard Springs HOA	00360776 <u>Description</u> Refund	08/11/2020	173.00	0.00	0708N <u>Entity</u> T708	005037 <u>Account</u> 20045	C	08/11/2020 <u>Invoice</u> TS0708045701	173.00 <u>Dist.Amount</u> 173.00
A1106	ATLANTIC MAINTENANCE <u>Community</u> Tanyard Springs HOA	00360914 <u>Description</u>	08/12/2020	2,047.50	0.00	0708N <u>Entity</u> T708	005038 <u>Account</u> 53260	C	08/12/2020 <u>Invoice</u> 38802	2,047.50 <u>Dist.Amount</u> 2,047.50
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00360913 <u>Description</u>	08/12/2020	949.76	0.00	0708N <u>Entity</u> T708	005039 <u>Account</u> 53663	C	08/12/2020 <u>Invoice</u> 00005038	949.76 <u>Dist.Amount</u> 949.76
H1059	HIGH SIERRA POOLS <u>Community</u> Tanyard Springs HOA	00361299 <u>Description</u>	08/14/2020	7,175.00	0.00	0708N <u>Entity</u> T708	005040 <u>Account</u> 33110	C	08/14/2020 <u>Invoice</u> SIO124007	7,175.00 <u>Dist.Amount</u> 7,175.00
W192	WHITEFORD,TAYLOR & <u>Community</u> Tanyard Springs HOA	00361423 <u>Description</u> VOID	08/17/2020	9,673.53	0.00	0708N <u>Entity</u> T708	005041 <u>Account</u> 50040	V	08/17/2020 <u>Invoice</u> 64237236	0.00 <u>Dist.Amount</u> 9,673.53
A1106	ATLANTIC MAINTENANCE <u>Community</u> Tanyard Springs HOA	00361504 <u>Description</u>	08/18/2020	6,720.00	0.00	0708N <u>Entity</u> T708	005042 <u>Account</u> 53420	C	08/18/2020 <u>Invoice</u> 38831	6,720.00 <u>Dist.Amount</u> 6,720.00
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00361505 <u>Description</u>	08/18/2020	26.49	0.00	0708N <u>Entity</u> T708	005043 <u>Account</u> 53622	C	08/18/2020 <u>Invoice</u> 41458	26.49 <u>Dist.Amount</u> 26.49
F014	Facility Service Co., IN <u>Community</u> Tanyard Springs HOA	00361503 <u>Description</u>	08/18/2020	18,936.00	0.00	0708N <u>Entity</u> T708	005044 <u>Account</u> 33110	C	08/18/2020 <u>Invoice</u> 2430	18,936.00 <u>Dist.Amount</u> 18,936.00

T708 Tanyard Springs HOA  
 For All Banks  
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
S739	S & P Tree Care, LLC INC Community Tanyard Springs HOA	00361506 <u>Description</u>	08/18/2020	2,700.00	0.00	0708N Entity T708	005045 Account 53280	C	08/18/2020 Invoice 5942	2,700.00 Dist.Amount 2,700.00
W192	WHITEFORD,TAYLOR & Community Tanyard Springs HOA	00361573 <u>Description</u>	08/18/2020	20,727.23	0.00	0708N Entity T708	005046 Account 50030	C	08/18/2020 Invoice 64237236	20,727.23 Dist.Amount 20,727.23
A001	Abaris Realty Community Tanyard Springs HOA	00361787 <u>Description</u>	08/19/2020	12.00	0.00	0708N Entity T708	005047 Account 50830	C	08/19/2020 Invoice 8/19/20	12.00 Dist.Amount 12.00
M789	MARK MOORMAN Community Tanyard Springs HOA	00361923 <u>Description</u>	08/20/2020	167.31	0.00	0708N Entity T708	005048 Account 53420	C	08/20/2020 Invoice 8/19/20	167.31 Dist.Amount 167.31
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00362232 <u>Description</u>	08/24/2020	14,187.50	0.00	0708N Entity T708	005049 Account 52040	C	08/24/2020 Invoice 38976	14,187.50 Dist.Amount 14,187.50
I852	IMAGE ASPHALT Community Tanyard Springs HOA	00362233 <u>Description</u>	08/24/2020	4,800.00	0.00	0708N Entity T708	005050 Account 33110	C	08/24/2020 Invoice 7001	4,800.00 Dist.Amount 4,800.00
A001	Abaris Realty Community Tanyard Springs HOA	00362691 <u>Description</u>	08/26/2020	573.19	0.00	0708N Entity T708	005051 Account 50120	C	08/26/2020 Invoice AUG'2020	573.19 Dist.Amount 573.19
A001	Abaris Realty Community Tanyard Springs HOA	00362772 <u>Description</u>	08/28/2020	8,073.74	0.00	0708N Entity T708	005052 Account 54030	C	08/28/2020 Invoice AUG'20	8,073.74 Dist.Amount 6,250.00
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		AUG'20	478.12
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		AUG'20	1,345.62
T4589	TANYARD SPRING HOA Community Tanyard Springs HOA	00362879 <u>Description</u>	08/31/2020	14,000.00	0.00	0708N Entity T708	005053 Account 11450	C	08/31/2020 Invoice RES'AUG'20	14,000.00 Dist.Amount 14,000.00
Entity Totals				146,591.82	0.00					136,918.29

Computer Checks: 136,918.29  
 Manual Checks: 0.00

**TANYARD SPRINGS HOA  
CHANGES IN EQUITY  
31-Aug-20**

	<u>Contribute</u> <u>Capital Grounds</u>	<u>Replacement</u> <u>Reserves</u>	<u>Interest</u> <u>Reserves</u>	<u>Replacement</u> <u>Townhomes</u>	<u>Unappropriated</u> <u>Members Equity</u>	<u>TOTAL</u> <u>EQUITY</u>
<b>Annual Budget for 2020</b>		<b>\$ 95,226.00</b>		<b>\$ 220,000.00</b>		
Unaudited balance as of 12/31/2019	\$ 119,333.33	\$ 747,356.05	\$ -	\$ 589,049.00	\$ 231,314.41	<b>\$ 1,687,052.79</b>
Add: Reserve contribution in 2020	-	63,485.00	4,635.04	146,666.00		<b>214,786.04</b>
Current year's net income (loss)					214,711.32	<b>214,711.32</b>
Total Additions	<u>119,333.33</u>	<u>810,841.05</u>	<u>4,635.04</u>	<u>735,715.00</u>	<u>446,025.73</u>	<b><u>2,116,550.15</u></b>
Less: Expenditures in 2019		100,634.48				<b>100,634.48</b>
Total Reserve Expenditures	<u>-</u>	<u>100,634.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b><u>100,634.48</u></b>
<b>Cumulative Equity balance</b>	<b>\$ 119,333.33</b>	<b>\$ 710,206.57</b>	<b>\$ 4,635.04</b>	<b>\$ 735,715.00</b>	<b>\$ 446,025.73</b>	<b>\$ 2,015,915.67</b>

**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	5040	14-Aug	7,175.00
Facility Service	5044	18-Aug	18,936.00
Image Asphalt	5050	24-Aug	4,800.00
Facility Service	AP	31-Aug	7,250.00
Palmer Brothers	AP	31-Aug	10,800.00
Liberty Lock & Security	AP	31-Aug	5,358.64
Logicaltech, llc	AP	31-Aug	3,291.75
Total Reserves Expenditures			<b>\$ 100,634.48</b>

## ACCOUNTS PAYABLE

### THE TANYARD SPRINGS HOA

August 31, 2020

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Facility Service	33110	7,250.00
Palmer Brothers	33110	10,800.00
Liberty Lock & Security	33110	5,358.64
Logicaltech, llc	33110	3,291.75
Abaris Realty	50830	705.00
Card Service Center	50980	216.38
BG&E (08/01 to 08/31 est.)	51010	5,000.00
Verizon	51090	473.24
Atlantic Maintenance	53260	1,160.00
Construction Systems	53420	3,028.35
Atlantic Maintenance	53420	5,825.00
Doctor Treadmill	53620	245.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$ 43,353.36</b>

As of September 23, 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  
08/31/2020

Bank Balance As Of 08/31/2020	58,775.15
Deposit In Transit RM	368.00
Outstanding Checks AP	-47,612.50
Adjusted Bank Balance	<u>11,530.65</u>
Book Balance As Of 08/31/2020	11,530.65
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>11,530.65</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 08/31/2020
--

Check	Date	Vendor	Type	Amount
005006	07/07/2020	J9857 JESSICA ARSENEAULT	C	99.00
005026	07/30/2020	G1920 GLEN MAMMEN	C	125.00
005036	08/11/2020	&946 Matthew Reilly	C	92.00
005037	08/11/2020	&947 Billy Hicks	C	173.00
005044	08/18/2020	F014 Facility Service Co., IN	C	18,936.00
005049	08/24/2020	A1106 ATLANTIC MAINTENANCE	C	14,187.50
005053	08/31/2020	T4589 TANYARD SPRING HOA	C	14,000.00
Report Total				47,612.50