



TANYARD SPRINGS HOS

CASH ACCOUNT BALANCES

AS OF SEPTEMBER 30, 2020

<u>G/L #</u>	<u>OPERATING:</u>	
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$ 3,283.34
10101	PREMIER PACIFIC BANK -PRIOR MANAGEMENT OPER.	515,007.21
	<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%	236,767.46
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.85%	24,020.74
	TOTAL CASH AVAILABLE	\$ 2,079,233.09

These interim monthly financial statements were prepared using an accrual GAAP accounting basis, i.e. recognizing revenues when earned and expenses when incurred. These reports included first 6 months under CMC Management and remaining 3 months under Abaris Realty.

Current period 9 months Y-T-D (includes CMC) ended with actual net income of \$225,939.34 compared to current period of 9 months Y-T-D budgeted net income of \$9.00. Net profit resulted primarily from snow removal expenses that were unspent during the first quarter of 2020.

Prior management CMC has not fully transferred control of the books including two bank accounts in red font. The management transition audit for period January to June 2020 remains in progress.

BETHESDA PARK, A CONDOMINIUM
SUMMARY OF OPERATION
September 30, 2020

	<u>9 Month</u> <u>Actual</u>	<u>9 Month</u> <u>Budget</u>	<u>9 Month</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 1,223,552	\$ 1,218,762	(4,790)	over	\$ 1,625,017
Less: Replacement Reserves	(257,619)	(238,293)	19,326	over	(317,726)
Other revenue	25,251	20,421	(4,830)	over	27,228
Total Revenue	\$ 991,184	\$ 1,000,890	\$ 9,706		\$ 1,334,519
Administrative	\$ 212,271	\$ 198,972	13,299	over	\$ 265,291
Utilities	76,387	82,215	(5,828)	under	109,621
Contracts	171,824	312,246	(140,422)	under	416,330
Maintenance/Repairs	129,053	202,572	(73,519)	under	270,113
Personnel	109,257	166,500	(57,243)	Under	222,000
Insurance, Taxes...	66,452	38,376	28,076	over	51,164
Total Expenses	\$ 765,245	\$ 1,000,881	\$ (235,636)		\$ 1,334,519
Operating Revenue	\$ 991,184	\$ 1,000,890	\$ 9,706		\$ 1,334,519
Operating Expenses	765,245	1,000,881	(235,636)		1,334,519
Operating Income (Loss)	\$ 225,939	\$ 9	\$ 225,930		\$ -



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
09/30/2020

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	3,283.34
10101	CASH - PRIOR MANAGEMENT	515,007.21
10800	INVESTMENTS	1,205,482.61
11410	MONEY MARKET	94,671.73
11420	MONEY MARKET	236,767.46
11450	MONEY MARKET	24,020.74

TOTAL CASH 2,079,233.09

12020	ASSESSMENT RECEIVABLE	175,735.37
12150	ACCOUNTS REC.-NSF CHECKS	-130.00
12400	LATE/INTEREST FEES REC.	5,356.00
12440	LEGAL FEES RECEIVABLE	7,166.70
12560	MISCELLANEOUS FEES REC.	117.00
12880	ALLOW FOR DOUBTFUL ACCT	-90,925.26
12920	INCOME TAXES RECEIVABLE	2,518.00
12980	INTEREST RECEIVABLE	7,650.00
13020	PREPAID EXPENSES	14,187.50
13100	PREPAID INSURANCE	4,658.20

OTHER CURRENT ASSETS 126,333.51

TOTAL CURRENT ASSETS 2,205,566.60

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 2,205,566.60

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	58,866.52
20045	REFUNDS PAYABLE	3,844.61
20640	FEDERAL WITH. PAYABLE	-900.00
20700	ACCRUED WAGES	5,738.00
20740	ACCRUED EXPENSES	8,308.33
21080	PREPAID HOA FEES	98,971.82
21400	PREPAID LATE FEES	15.00
21440	PREPAID LEGAL FEES	0.10
21820	UNREALIZED GAIN/LOSS	-446.75

TOTAL LIABILITIES 174,397.63

EQUITY



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
09/30/2020

33110	REPLACEMENT RESERVE	671,930.32
33120	RESERVE-INTEREST EARNED	21,199.07
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	754,048.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
	NET INCOME (LOSS)	225,939.34

	TOTAL EQUITY	2,031,168.97

	TOTAL LIABILITIES & EQUITY	2,205,566.60
		=====



**T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
09/30/2020**

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

Fiscal Mo (MO=9)	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	\$ 1,025,280.00	\$ 1,025,280	\$ 0.00	\$ 1,367,040	\$ 341,760.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	135,324.00	135,324	0.00	180,432	45,108.00
41240	RENTAL FEES	1,075.00	1,750	675.00	11,046.71	15,750	4,703.29	21,000	9,953.29
41310	RECREATION FEE	0.00	1,312	1,312.00	12,216.60	11,808	-408.60	15,745	3,528.40
41400	LATE/INTEREST FEES	2,782.56	2,000	-782.56	20,834.56	18,000	-2,834.56	24,000	3,165.44
41440	LEGAL FEES	5,903.00	1,400	-4,503.00	19,349.99	12,600	-6,749.99	16,800	-2,549.99
41442	LEGAL- ADMIN COST	0.00	0	0.00	-500.00	0	500.00	0	500.00
	TOTAL MEMBER ASSESSM	\$ 138,716.56	\$ 135,418	\$ -3,298.56	\$ 1,223,551.86	\$ 1,218,762	\$ -4,789.86	\$ 1,625,017	\$ 401,465.14
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 422.04	\$ 1,900	\$ 1,477.96	\$ 21,199.07	\$ 17,100	\$ -4,099.07	\$ 22,800	\$ 1,600.93
43060	VENDING MACH. REV.	0.00	55	55.00	374.81	495	120.19	658	283.19
43100	POOL GUEST/USER	0.00	50	50.00	0.00	450	450.00	600	600.00
43140	FINES	0.00	129	129.00	-50.00	1,161	1,211.00	1,550	1,600.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	160.00	675	515.00	900	740.00
43510	BAD DEBT RECOVERY	0.00	0	0.00	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	-73.98	60	133.98	556.02	540	-16.02	720	163.98
43920	NSF COST	75.00	0	-75.00	425.00	0	-425.00	0	-425.00
	TOTAL OTHER REVENUE	\$ 423.06	\$ 2,269	\$ 1,845.94	\$ 25,251.43	\$ 20,421	\$ -4,830.43	\$ 27,228	\$ 1,976.57
	TOTAL REVENUE	\$ 139,139.62	\$ 137,687	\$ -1,452.62	\$ 1,248,803.29	\$ 1,239,183	\$ -9,620.29	\$ 1,652,245	\$ 403,441.71
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 7,120	\$ 3,560.00	\$ 74,760.00	\$ 64,080	\$ 10,680.00	\$ 85,440	\$ 10,680.00
50030	LEGAL-OWNER BILLINGS	0.00	3,230	-3,230.00	34,537.31	29,070	5,467.31	38,760	4,222.69
50032	LEGAL - ADMIN COST	2,765.00	500	2,265.00	2,840.00	4,500	-1,660.00	6,000	3,160.00
50040	LEGAL	8,704.93	2,090	6,614.93	23,977.95	18,810	5,167.95	25,080	1,102.05
50060	AUDIT/TAX RETURNS	0.00	477	-477.00	5,803.00	4,293	1,510.00	5,725	-78.00
50100	OFFICE SUPPLIES	-94.66	292	-386.66	1,405.43	2,628	-1,222.57	3,500	2,094.57
50110	OFFICE EQUIPMENT	1,042.31	258	784.31	1,830.17	2,322	-491.83	3,100	1,269.83
50130	POSTAGE	501.45	667	-165.55	11,473.92	6,003	5,470.92	8,000	-3,473.92
50140	PRINTING	10.40	625	-614.60	4,548.65	5,625	-1,076.35	7,500	2,951.35
50190	COMMUNITY INSPECTION	22,784.00	0	22,784.00	22,784.00	0	22,784.00	0	-22,784.00
50240	EDP-BILLING	0.00	2,000	-2,000.00	12,564.00	18,000	-5,436.00	24,000	11,436.00
50280	DUES,SUBSCRIPTIONS	0.00	26	-26.00	0.00	234	-234.00	310	310.00
50380	BANK CHARGES	200.00	0	200.00	300.00	0	300.00	0	-300.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	1,519.14	6,003	-4,483.86	8,000	6,480.86
50460	SECRETARIAL SERVICE	0.00	150	-150.00	1,000.00	1,350	-350.00	1,800	800.00
50830	WEBSITE	221.63	6	215.63	1,934.80	54	1,880.80	76	-1,858.80
50840	REIMBURSED EXPENSE	0.00	100	-100.00	821.04	900	-78.96	1,200	378.96
50842	REIMBURSE COMPLIANCE	75.00	225	-150.00	75.00	2,025	-1,950.00	2,700	2,625.00
50960	BAD DEBT	0.00	2,000	-2,000.00	0.00	18,000	-18,000.00	24,000	24,000.00
50980	MISCELLANEOUS	-983.98	1,675	-2,658.98	10,096.32	15,075	-4,978.68	20,100	10,003.68
	TOTAL ADMINISTRATIVE	\$ 45,906.08	\$ 22,108	\$ 23,798.08	\$ 212,270.73	\$ 198,972	\$ 13,298.73	\$ 265,291	\$ 53,020.27
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 6,000.00	\$ 8,600	\$ -2,600.00	\$ 72,624.02	\$ 77,400	\$ -4,775.98	\$ 103,200	\$ 30,575.98
51031	ELECTRICITY - CLOCK	0.00	33	-33.00	166.10	297	-130.90	397	230.90
51080	WATER/SEWER	-109.43	0	-109.43	0.00	0	0.00	0	0.00
51090	TELEPHONE	453.45	502	-48.55	3,597.31	4,518	-920.69	6,024	2,426.69
	TOTAL UTILITIES	\$ 6,344.02	\$ 9,135	\$ -2,790.98	\$ 76,387.43	\$ 82,215	\$ -5,827.57	\$ 109,621	\$ 33,233.57
CONTRACTED SERVICES:									
52020	TRASH	\$ 0.00	\$ 169	\$ -169.00	\$ 2,602.65	\$ 1,521	\$ 1,081.65	\$ 2,030	\$ -572.65
52040	GROUND/SCAPING	5,000.00	14,188	-9,188.00	119,550.00	127,692	-8,142.00	170,250	50,700.00
52060	EXTERMINATING	0.00	42	-42.00	125.00	378	-253.00	500	375.00
52071	ARCHITECTUAL INSPECT	0.00	233	-233.00	20.00	2,097	-2,077.00	2,800	2,780.00
52180	POOL	0.00	6,854	-6,854.00	49,500.00	61,686	-12,186.00	82,250	32,750.00
52320	SNOW REMOVAL	0.00	7,333	-7,333.00	0.00	65,997	-65,997.00	88,000	88,000.00
52322	SNOW REMOVAL-HOA ARE	0.00	4,500	-4,500.00	0.00	40,500	-40,500.00	54,000	54,000.00



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
09/30/2020

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

Fiscal Mo (MO=9)	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
52324	SNOW REMOVAL-CLUBHOU	0.00	1,375	-1,375.00	0.00	12,375	-12,375.00	16,500	16,500.00
52400	FIRE SYSTEM MONITORI	0.00	0	0.00	26.49	0	26.49	0	-26.49
	TOTAL CONTRACTED SER	\$ 5,000.00	\$ 34,694	\$ -29,694.00	\$ 171,824.14	\$ 312,246	\$ -140,421.86	\$ 416,330	\$ 244,505.86
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 161	\$ -161.00	\$ 5,696.90	\$ 1,449	\$ 4,247.90	\$ 1,932	\$ -3,764.90
53110	TOT LOT REPAIR	-4,736.00	583	-5,319.00	0.00	5,247	-5,247.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	1,233	-1,233.00	5,301.56	11,097	-5,795.44	14,800	9,498.44
53270	GROUNDS ENHANCEMENT	0.00	833	-833.00	0.00	7,497	-7,497.00	10,000	10,000.00
53276	CHEMICAL/FERTILIZER	0.00	167	-167.00	0.00	1,503	-1,503.00	2,000	2,000.00
53280	TREE CARE	0.00	500	-500.00	15,425.00	4,500	10,925.00	6,000	-9,425.00
53282	TREE REMOVAL	0.00	1,800	-1,800.00	3,672.00	16,200	-12,528.00	21,600	17,928.00
53310	IRRIGATION	-730.00	692	-1,422.00	2,467.00	6,228	-3,761.00	8,300	5,833.00
53312	IRRIGATION SYSTEM-WA	0.00	333	-333.00	499.71	2,997	-2,497.29	4,000	3,500.29
53420	GENERAL REPAIRS	3,517.15	7,783	-4,265.85	67,894.96	70,047	-2,152.04	93,400	25,505.04
53540	TENNIS COURTS	0.00	29	-29.00	0.00	261	-261.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	261	-261.00	350	350.00
53620	EQUIPMENT REPAIR	192.92	500	-307.08	437.92	4,500	-4,062.08	6,000	5,562.08
53622	SAFETY & SECURITY	26.49	3,592	-3,565.51	12,152.98	32,328	-20,175.02	43,100	30,947.02
53662	COMMUNITY CENTER MAI	0.00	199	-199.00	158.94	1,791	-1,632.06	2,390	2,231.06
53663	COMMUNITY CENTER CLE	1,347.26	83	1,264.26	2,297.02	747	1,550.02	1,000	-1,297.02
53664	COMMUNITY CENTER-ELE	568.26	1,417	-848.74	3,374.34	12,753	-9,378.66	17,000	13,625.66
53665	COMMUNITY CENT-GAS	50.21	213	-162.79	1,247.74	1,917	-669.26	2,560	1,312.26
53666	COMMUNITY CENTER-W/S	0.00	583	-583.00	-567.51	5,247	-5,814.51	7,000	7,567.51
53668	COMMUNITY CENT-ACCES	1,784.86	13	1,771.86	1,784.86	117	1,667.86	151	-1,633.86
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	450	-450.00	600	600.00
53720	MAINTENANCE/SUPPLIES	-2,059.39	407	-2,466.39	1,674.87	3,663	-1,988.13	4,880	3,205.13
53730	SUPPLIES - ELECTRICA	0.00	83	-83.00	0.00	747	-747.00	1,000	1,000.00
53750	HVAC SUPPLIES	0.00	100	-100.00	1,027.00	900	127.00	1,200	173.00
53850	SIGNS	0.00	208	-208.00	0.00	1,872	-1,872.00	2,500	2,500.00
53870	POOL EQUIPMENT,SUPPL	818.00	667	151.00	4,251.00	6,003	-1,752.00	8,000	3,749.00
53871	POOL FURNITURE	0.00	250	-250.00	0.00	2,250	-2,250.00	3,000	3,000.00
53990	MISCELLANEOUS	0.00	0	0.00	257.14	0	257.14	0	-257.14
	TOTAL MAINTENANCE	\$ 779.76	\$ 22,508	\$ -21,728.24	\$ 129,053.43	\$ 202,572	\$ -73,518.57	\$ 270,113	\$ 141,059.57
	PERSONNEL SERVICES:								
54030	PAYROLL:BLDG MANAGER	\$ 0.00	\$ 0	\$ 0.00	\$ 15,913.45	\$ 0	\$ 15,913.45	\$ 0	\$ -15,913.45
54440	PAYROLL TAXES	0.00	0	0.00	1,335.87	0	1,335.87	0	-1,335.87
54630	EDP-PAYROLL SERVICES	0.00	0	0.00	3,449.86	0	3,449.86	0	-3,449.86
54680	CONTRACT STAFFING	8,095.61	18,500	-10,404.39	88,557.94	166,500	-77,942.06	222,000	133,442.06
	TOTAL PERSONNEL SERV	\$ 8,095.61	\$ 18,500	\$ -10,404.39	\$ 109,257.12	\$ 166,500	\$ -57,242.88	\$ 222,000	\$ 112,742.88
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,491.10	\$ 1,514	\$ -22.90	\$ 12,842.44	\$ 13,626	\$ -783.56	\$ 18,164	\$ 5,321.56
59200	INSUR:WORKMEN'S COMP	109.38	0	109.38	109.38	0	109.38	0	-109.38
59300	TAXES-CORP INC TAXES	0.00	833	-833.00	10,700.00	7,497	3,203.00	10,000	-700.00
59440	CCOC STORM WATER REI	33,494.61	1,917	31,577.61	42,800.21	17,253	25,547.21	23,000	-19,800.21
	TOTAL INSURANCE,TAX,	\$ 35,095.09	\$ 4,264	\$ 30,831.09	\$ 66,452.03	\$ 38,376	\$ 28,076.03	\$ 51,164	\$ -15,288.03
	TOTAL OPERATING EXPE	\$ 101,220.56	\$ 111,209	\$ -9,988.44	\$ 765,244.88	\$ 1,000,881	\$ -235,636.12	\$ 1,334,519	\$ 569,274.12
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 7,936.00	\$ 7,936	\$ 0.00	\$ 71,421.00	\$ 71,424	\$ -3.00	\$ 95,226	\$ 23,805.00
63120	RESERVE-INTEREST EAR	422.04	0	422.04	21,199.07	0	21,199.07	0	-21,199.07
63720	RESERVES-TOWNHOMES	18,333.00	18,333	0.00	164,999.00	164,997	2.00	220,000	55,001.00
63930	RESERVES-COMMUNITY R	0.00	208	-208.00	0.00	1,872	-1,872.00	2,500	2,500.00
	TOTAL REPLACEMENT RE	\$ 26,691.04	\$ 26,477	\$ 214.04	\$ 257,619.07	\$ 238,293	\$ 19,326.07	\$ 317,726	\$ 60,106.93
	TOTAL EXPENSES	\$ 127,911.60	\$ 137,686	\$ -9,774.40	\$ 1,022,863.95	\$ 1,239,174	\$ -216,310.05	\$ 1,652,245	\$ 629,381.05
	NET INCOME/LOSS	\$ 11,228.02	\$ 1	\$ -11,227.02	\$ 225,939.34	\$ 9	\$ -225,930.34	\$ 0	\$ -225,939.34

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00363085 <u>Description</u> MGMT FEE	09/01/2020	10,680.00	0.00	0708N <u>Entity</u> T708	005054 <u>Account</u> 50020	C	09/01/2020 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
A1106	ATLANTIC MAINTENANCE <u>Community</u> Tanyard Springs HOA	00363635 <u>Description</u>	09/03/2020	350.00	0.00	0708N <u>Entity</u> T708	005055 <u>Account</u> 53060	C	09/03/2020 <u>Invoice</u> 39075	350.00 <u>Dist.Amount</u> 350.00
C660	CONSTRUCTION SYSTEMS <u>Community</u> Tanyard Springs HOA	00363636 <u>Description</u>	09/03/2020	3,028.35	0.00	0708N <u>Entity</u> T708	005056 <u>Account</u> 53420	C	09/03/2020 <u>Invoice</u> 200769	3,028.35 <u>Dist.Amount</u> 3,028.35
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00363808 <u>Description</u>	09/04/2020	705.00	0.00	0708N <u>Entity</u> T708	005057 <u>Account</u> 50830	C	09/04/2020 <u>Invoice</u> TS-111	705.00 <u>Dist.Amount</u> 705.00
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363843 <u>Description</u> ACCT- 3797-9023-1069	09/04/2020	306.70	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3915958	306.70 <u>Dist.Amount</u> 306.70
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363844 <u>Description</u> ACCT- 3797-9023-1584	09/04/2020	2,467.43	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3916116	2,467.43 <u>Dist.Amount</u> 2,467.43
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363845 <u>Description</u> ACCT- 3797-9023-1072	09/04/2020	6,264.14	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3915960	6,264.14 <u>Dist.Amount</u> 6,264.14
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363846 <u>Description</u> ACCT- 3797-9023-4450	09/04/2020	6,269.18	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3916380	6,269.18 <u>Dist.Amount</u> 6,269.18
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363847 <u>Description</u> ACCT- 3797-9023-1448	09/04/2020	3,149.74	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3916115	3,149.74 <u>Dist.Amount</u> 3,149.74
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363848 <u>Description</u> ACCT- 3797-9023-4447	09/04/2020	21.95	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3916378	21.95 <u>Dist.Amount</u> 21.95
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363849 <u>Description</u> ACCT- 3862-9023-8643	09/04/2020	1,200.72	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3917697	1,200.72 <u>Dist.Amount</u> 1,200.72
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363850 <u>Description</u> ACCT- 3862-9024-1519	09/04/2020	63.69	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3917869	63.69 <u>Dist.Amount</u> 63.69
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363851 <u>Description</u> ACCT- 3862-9024-1518	09/04/2020	1,208.79	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3917868	1,208.79 <u>Dist.Amount</u> 1,208.79
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363852 <u>Description</u> ACCT- 3862-9024-0675	09/04/2020	3,473.28	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3917867	3,473.28 <u>Dist.Amount</u> 3,473.28
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363853 <u>Description</u> ACCT- 3862-9024-0103	09/04/2020	146.87	0.00	0708N <u>Entity</u> T708	005058 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3917865	146.87 <u>Dist.Amount</u> 146.87
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363854 <u>Description</u> ACCT- 3862-9023-8645	09/04/2020	23.07	0.00	0708N <u>Entity</u> T708	005059 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3917699	23.07 <u>Dist.Amount</u> 23.07
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00363855 <u>Description</u> ACCT- 3862-9023-8646	09/04/2020	14.24	0.00	0708N <u>Entity</u> T708	005059 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3917700	14.24 <u>Dist.Amount</u> 14.24

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00363856 <u>Description</u> ACCT- 3862-9023-8672	09/04/2020	5,411.53	0.00	0708N	005059 <u>Entity</u> T708 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3917726	5,411.53 <u>Dist.Amount</u> 5,411.53
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00363857 <u>Description</u> ACCT- 3862-9023-8673	09/04/2020	3,473.28	0.00	0708N	005059 <u>Entity</u> T708 <u>Account</u> 59400	C	09/04/2020 <u>Invoice</u> 3917727	3,473.28 <u>Dist.Amount</u> 3,473.28
V653	Verizon Community Tanyard Springs HOA	00364019 <u>Description</u>	09/06/2020	473.24	0.00	0708N	005060 <u>Entity</u> T708 <u>Account</u> 50160	C	09/08/2020 <u>Invoice</u> AUG'2020	473.24 <u>Dist.Amount</u> 473.24
&958	Mikayla Ortiz Community Tanyard Springs HOA	00364039 <u>Description</u> Refund	09/08/2020	92.00	0.00	0708N	005061 <u>Entity</u> T708 <u>Account</u> 20045	C	09/08/2020 <u>Invoice</u> TS0708063001	92.00 <u>Dist.Amount</u> 92.00
G1920	GLEN MAMMEN Community Tanyard Springs HOA	00364052 <u>Description</u> MEETING MINUTES 8/11/20	09/08/2020	125.00	0.00	0708N	005062 <u>Entity</u> T708 <u>Account</u> 50980	C	09/08/2020 <u>Invoice</u> 9/8/20	125.00 <u>Dist.Amount</u> 125.00
F014	Facility Service Co., IN Community Tanyard Springs HOA	00364147 <u>Description</u>	09/09/2020	7,250.00	0.00	0708N	005063 <u>Entity</u> T708 <u>Account</u> 33110	C	09/09/2020 <u>Invoice</u> 2650	7,250.00 <u>Dist.Amount</u> 7,250.00
P042	Palmer Brothers Community Tanyard Springs HOA	00364146 <u>Description</u>	09/09/2020	10,800.00	0.00	0708N	005064 <u>Entity</u> T708 <u>Account</u> 33110	C	09/09/2020 <u>Invoice</u> 94976	10,800.00 <u>Dist.Amount</u> 10,800.00
C4521	CARD SERVICE CENTER Community Tanyard Springs HOA	00364196 <u>Description</u> ACCT LAST 4- 0914	09/09/2020	216.38	0.00	0708N	005065 <u>Entity</u> T708 <u>Account</u> 50980	C	09/09/2020 <u>Invoice</u> SEPT'20	216.38 <u>Dist.Amount</u> 216.38
C4586	CASCADE INSURANCE GROUP Community Tanyard Springs HOA	00364215 <u>Description</u> 8/5/20 TO 4/1/21	09/09/2020	491.10	0.00	0708N	005066 <u>Entity</u> T708 <u>Account</u> 59100	C	09/09/2020 <u>Invoice</u> SEPT'20	491.10 <u>Dist.Amount</u> 491.10
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00364691 <u>Description</u>	09/15/2020	5,600.00	0.00	0708N	005067 <u>Entity</u> T708 <u>Account</u> 53420	C	09/15/2020 <u>Invoice</u> 39204	5,600.00 <u>Dist.Amount</u> 5,600.00
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00364692 <u>Description</u>	09/15/2020	225.00	0.00	0708N	005067 <u>Entity</u> T708 <u>Account</u> 53420	C	09/15/2020 <u>Invoice</u> 39152	225.00 <u>Dist.Amount</u> 225.00
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00364695 <u>Description</u>	09/15/2020	810.00	0.00	0708N	005067 <u>Entity</u> T708 <u>Account</u> 53260	C	09/15/2020 <u>Invoice</u> 39188	810.00 <u>Dist.Amount</u> 810.00
A1253	ALARM ONE INTEGRATORS Community Tanyard Springs HOA	00364696 <u>Description</u>	09/15/2020	26.49	0.00	0708N	005068 <u>Entity</u> T708 <u>Account</u> 53622	C	09/15/2020 <u>Invoice</u> 41702	26.49 <u>Dist.Amount</u> 26.49
C825	CWR, INC. Community Tanyard Springs HOA	00364693 <u>Description</u>	09/15/2020	949.76	0.00	0708N	005069 <u>Entity</u> T708 <u>Account</u> 53663	C	09/15/2020 <u>Invoice</u> 00005049	949.76 <u>Dist.Amount</u> 949.76
D981	DOCTOR TREADMILL Community Tanyard Springs HOA	00364690 <u>Description</u>	09/15/2020	245.00	0.00	0708N	005070 <u>Entity</u> T708 <u>Account</u> 53620	C	09/15/2020 <u>Invoice</u> 16467	245.00 <u>Dist.Amount</u> 245.00
L694	Liberty Lock & Security, Community Tanyard Springs HOA	00364694 <u>Description</u>	09/15/2020	5,358.64	0.00	0708N	005071 <u>Entity</u> T708 <u>Account</u> 33110	C	09/15/2020 <u>Invoice</u> 0000022819	5,358.64 <u>Dist.Amount</u> 5,358.64
L753	LOGICALTECH, LLC Community Tanyard Springs HOA	00364689 <u>Description</u> 1/3RD DEPOSIT	09/15/2020	3,291.75	0.00	0708N	005072 <u>Entity</u> T708 <u>Account</u> 33110	C	09/15/2020 <u>Invoice</u> MSP-1701	3,291.75 <u>Dist.Amount</u> 3,291.75
A001	Abaris Realty	00364790	09/15/2020	22,784.00	0.00	0708N	005073	C	09/15/2020	22,784.00

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	ANNUAL EXTERIOR MAINT INSPECTION-PYMT 1				T708	50190		202029	22,784.00
C1224	COMMONWEALTH DIGITAL	00364789	09/15/2020	24.49	0.00	0708N	005074	C	09/15/2020	24.49
	Tanyard Springs HOA	ANNUAL EXTERIOR MAINT INSPECTION-PYMT 1				T708	50110		837921	24.49
&960	Daniel Davis	00365098	09/17/2020	92.00	0.00	0708N	005075	C	09/17/2020	92.00
	Tanyard Springs HOA	Refund				T708	20045		TS0708113101	92.00
A001	Abaris Realty	00365574	09/22/2020	35.63	0.00	0708N	005076	C	09/22/2020	35.63
	Tanyard Springs HOA	WEBSITE				T708	50830		9/22/20	35.63
A1106	ATLANTIC MAINTENANCE	00365800	09/23/2020	5,000.00	0.00	0708N	005077	C	09/23/2020	5,000.00
	Tanyard Springs HOA					T708	52040		39254	5,000.00
L694	Liberty Lock & Security,	00365801	09/23/2020	245.44	0.00	0708N	005078	C	09/23/2020	245.44
	Tanyard Springs HOA					T708	53420		0000022921	245.44
P346	Power Systems Electric,	00365803	09/23/2020	3,900.00	0.00	0708N	005079	C	09/23/2020	3,900.00
	Tanyard Springs HOA					T708	33110		M19189174-1	3,900.00
S510	Stewart & Sharp Const.	00365802	09/23/2020	185.00	0.00	0708N	005080	C	09/23/2020	185.00
	Tanyard Springs HOA					T708	50980		TYS 02	185.00
W192	WHITEFORD,TAYLOR &	00365804	09/23/2020	8,704.93	0.00	0708N	005081	C	09/23/2020	8,704.93
	Tanyard Springs HOA					T708	50040		64239983	8,704.93
A001	Abaris Realty	00366024	09/23/2020	571.03	0.00	0708N	005082	C	09/24/2020	571.03
	Tanyard Springs HOA					T708	50120		SEPT'2020	571.03
A001	Abaris Realty	00366025	09/23/2020	40.80	0.00	0708N	005082	C	09/24/2020	40.80
	Tanyard Springs HOA					T708	50120		AUG'2020	40.80
I564	Innovative Security Syst	00366080	09/24/2020	962.58	0.00	0708N	005083	C	09/24/2020	962.58
	Tanyard Springs HOA	40% DEPOSIT				T708	33110		83736	962.58
A001	Abaris Realty	00366173	09/25/2020	2,765.00	0.00	0708N	005084	C	09/25/2020	2,765.00
	Tanyard Springs HOA	SEPT 2020 LEGAL ADMIN				T708	50032		9/24/20	2,765.00
A001	Abaris Realty	00366434	09/29/2020	8,204.99	0.00	0708N	005085	C	09/29/2020	8,204.99
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54030		SEPT'20	6,250.00
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		SEPT'20	478.12
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		SEPT'20	109.38
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		SEPT'20	1,367.49
Entity Totals				137,728.21	0.00					137,728.21

Computer Checks: 137,728.21
Manual Checks: 0.00

**TANYARD SPRINGS HOA
CHANGES IN EQUITY
30-Sep-20**

	<u>Replacement Reserves</u>	<u>Interest Reserves</u>	<u>Reserve Snow removal</u>	<u>Replacement Townhomes</u>	<u>Unappropriated Members Equity</u>	<u>TOTAL EQUITY</u>
Annual Budget for 2020	\$ 95,226.00			\$ 220,000.00		
Audited balance as of 12/31/2019	\$ 825,140.06	\$ -	\$ 119,333.33	\$ 589,049.00	\$ 238,718.91	\$ 1,772,241.30
Add: Reserve contribution under CMC	47,613.00	16,141.99		110,000.00		173,754.99
Add: Reserve contribution (July to present)	23,808.00	5,057.08		54,999.00		83,864.08
Net income (loss) under CMC					177,914.19	177,914.19
Current net income (loss)					48,025.15	48,025.15
Total Additions	896,561.06	21,199.07	119,333.33	754,048.00	464,658.25	2,255,799.71
Less: Expenditures under CMC	93,926.00					93,926.00
Less: Expenditures (July-present)	130,704.74					130,704.74
Total Reserve Expenditures	224,630.74	-	-	-	-	224,630.74
Cumulative Equity balance	\$ 671,930.32	\$ 21,199.07	\$ 119,333.33	\$ 754,048.00	\$ 464,658.25	\$ 2,031,168.97

Replacement Reserve Expenditures:

<u>Vendor</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Repl. Reserve Expenditures (CMC)		Jan-Jun	\$ 93,926.00
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	5063	9-Sep	7,250.00
Palmer Brothers	5064	9-Sep	10,800.00
Liberty Lock & Security	5071	15-Sep	5,358.64
Logicaltech, llc	5072	15-Sep	3,291.75
Power Systems Electric	5079	23-Sep	3,900.00
Innovative Security Syst	5083	24-Sep	962.58
Construction System	Ap	30-Sep	577.50
Continental Pools, Inc.	Ap	30-Sep	18,700.00
EnerG Wellness	Ap	30-Sep	1,800.00
Metro Fitness, Inc	Ap	30-Sep	4,130.18
Total Reserves Expenditures			\$ 224,630.74

ACCOUNTS PAYABLE

THE TANYARD SPRINGS HOA

September 30, 2020

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Construction Systems	33110	577.50
Continental Pools, Inc.	33110	18,700.00
EnerG wellness	33110	1,800.00
Metro Fitness, Inc.	33110	4,130.18
TIAA Commercial	50110	114.92
Verizon	50160	624.45
Abaris Realty	50830	186.00
Atlantic Maintenance	50842	75.00
BG&E (estimate)	51010	11,000.00
BG&E (09/01 to 09/30 est.)	51020	568.26
BG&E (09/01 to 09/30 est.)	51040	50.21
Anne Arundel County	51080	1,675.43
Crownsville irrigation	53310	320.00
Atlantic Maintenance	53420	9,045.00
Liberty Lock & Security	53420	172.50
Metro Fitness, Inc.	53620	192.92
CWR, Inc.	53663	397.50
Metro Fitness, Inc.	53720	681.90
High Sierra Pools	53870	818.00
TOTAL ACCOUNTS PAYABLE	20020	\$ 51,129.77

As of October 19, 2020 these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Bank Balance As Of 09/30/2020	22,670.97
Deposit In Transit RM	2,036.05
Outstanding Checks AP	-21,423.68
Adjusted Bank Balance	<u>3,283.34</u>
Book Balance As Of 09/30/2020	3,283.34
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>3,283.34</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 09/30/2020
--

Check	Date	Vendor	Type	Amount
005026	07/30/2020	G1920 GLEN MAMMEN	C	125.00
005061	09/08/2020	&958 Mikayla Ortiz	C	92.00
005062	09/08/2020	G1920 GLEN MAMMEN	C	125.00
005072	09/15/2020	L753 LOGICALTECH, LLC	C	3,291.75
005077	09/23/2020	A1106 ATLANTIC MAINTENANCE	C	5,000.00
005079	09/23/2020	P346 Power Systems Electric,	C	3,900.00
005080	09/23/2020	S510 Stewart & Sharp Const.	C	185.00
005081	09/23/2020	W192 WHITEFORD, TAYLOR &	C	8,704.93
Report Total				21,423.68