



TANYARD SPRINGS HOS

CASH ACCOUNT BALANCES

AS OF OCTOBER 31, 2020

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	46,555.41
10101	PREMIER PACIFIC BANK -PRIOR MANAGEMENT OPER.		494,350.86
	<u>INVESTMENT SAVINGS:</u>		
10800	MORGAN STANLEY CD INVESTMENTS		1,205,482.61
	ACCOUNT #504-030087-531; TOTAL 18 CDS		
	FACE VALUE \$1,200,000.00		
11410	PACIFIC PREMIER BANK - MONEY MARKET		94,671.73
	ACCOUNT #...0323;		
11420	MORGAN STANLEY - MONEY MARKET		239,958.94
	ACCOUNT #504-030087-531; APY 0.01%		
11450	CAPITAL BANK - MONEY MARKET		78,843.53
	ACCOUNT #...5618; APY 0.80%		
	TOTAL CASH AVAILABLE	\$	2,159,863.08

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 4 months under Abaris Realty, ie. total 10 months operation. **Audit adjustments for year 2019 were posted and updated in October.**

Current period 10 months Y-T-D (includes CMC) ended with actual net income of \$305,491.60 compared to 10 months Y-T-D budgeted net income of \$10.00. Net profit resulted primarily from snow removal expenses that were not spent per budget during the first quarter of 2020.

Prior management, CMC provided 3 month GL report from July to September 2020 along with management transition checks of \$331,206.48 and \$135,453.94 which remain un-deposited pending a board decision. CMC reflected \$589,022.59 as cash pending transfer on June 30. In addition, the management transition audit for period January to June 2020 is under review.



7811 Montrose Road, Suite 110, Potomac, MD 20854
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TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
October 31, 2020

	<u>10 Month</u> <u>Actual</u>	<u>10 Month</u> <u>Budget</u>	<u>10 Month</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 1,363,930	\$ 1,354,180	(9,750)	over	\$ 1,625,017
Less: Replacement Reserves	(289,175)	(264,770)	24,405	over	(317,726)
Other revenue	28,361	22,690	(5,671)	over	27,228
Total Revenue	\$ 1,103,116	\$ 1,112,100	\$ 8,984		\$ 1,334,519
Administrative	\$ 224,993	\$ 221,080	3,913	over	\$ 265,291
Utilities	83,098	91,350	(8,252)	under	109,621
Contracts	172,993	346,940	(173,947)	under	416,330
Maintenance/Repairs	145,908	225,080	(79,172)	under	270,113
Personnel	117,503	185,000	(67,497)	Under	222,000
Insurance, Taxes...	53,129	42,640	10,489	over	51,164
Total Expenses	\$ 797,624	\$ 1,112,090	\$ (314,466)		\$ 1,334,519
Operating Revenue	\$ 1,103,116	\$ 1,112,100	\$ 8,984		\$ 1,334,519
Operating Expenses	797,624	1,112,090	(314,466)		1,334,519
Operating Income (Loss)	\$ 305,492	\$ 10	\$ 305,482		\$ -



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
10/31/2020

ASSETS		
	CURRENT ASSETS	
10002	CASH OPERATING-NCB	46,555.41
10101	CASH - PRIOR MANAGEMENT	494,350.86
10800	INVESTMENTS	1,205,482.61
11410	MONEY MARKET	94,671.73
11420	MONEY MARKET	239,958.94
11450	MONEY MARKET	78,843.53

	TOTAL CASH	2,159,863.08
12020	ASSESSMENT RECEIVABLE	175,735.37
12080	HOA FEES RECEIVABLE	1,129.12
12150	ACCOUNTS REC.-NSF CHECKS	-130.00
12400	LATE/INTEREST FEES REC.	6,624.00
12440	LEGAL FEES RECEIVABLE	10,918.82
12560	MISCELLANEOUS FEES REC.	93.00
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	132,458.75

	TOTAL CURRENT ASSETS	2,292,321.83
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	<u>2,292,321.83</u>
	LIABILITIES	
20020	ACCOUNTS PAYABLE-TRADE	83,009.51
20030	ACCOUNTS PAYABLE OTHER	3,276.93
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	94,285.18
21400	PREPAID LATE FEES	15.00
21820	UNREALIZED GAIN/LOSS	-446.75

	TOTAL LIABILITIES	197,130.81



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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
10/31/2020

EQUITY		
33110	REPLACEMENT RESERVE	632,779.84
33120	RESERVE-INTEREST EARNED	24,406.34
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	772,381.00
33940	RESERVE-COMMUNITY ROOM	2,080.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
	NET INCOME (LOSS)	305,491.60

	TOTAL EQUITY	2,095,191.02

	TOTAL LIABILITIES & EQUITY	2,292,321.83
		=====



**T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
10/31/2020**

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

Fiscal Mo (MO=10)	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	\$ 113,840.00	\$ 113,920	\$ 80.00	\$ 1,139,120.00	\$ 1,139,200	\$ 80.00	\$ 1,367,040	\$ 227,920.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	150,360.00	150,360	0.00	180,432	30,072.00
41240	RENTAL FEES	1,200.00	1,750	550.00	12,246.71	17,500	5,253.29	21,000	8,753.29
41310	RECREATION FEE	3,532.32	1,312	-2,220.32	15,748.92	13,120	-2,628.92	15,745	-3.92
41400	LATE/INTEREST FEES	2,340.00	2,000	-340.00	23,174.56	20,000	-3,174.56	24,000	825.44
41440	LEGAL FEES	3,929.88	1,400	-2,529.88	23,279.87	14,000	-9,279.87	16,800	-6,479.87
41442	LEGAL- ADMIN COST	500.00	0	-500.00	0.00	0	0.00	0	0.00
	TOTAL MEMBER ASSESSM	\$ 140,378.20	\$ 135,418	\$ -4,960.20	\$ 1,363,930.06	\$ 1,354,180	\$ -9,750.06	\$ 1,625,017	\$ 261,086.94
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 3,207.27	\$ 1,900	\$ -1,307.27	\$ 24,406.34	\$ 19,000	\$ -5,406.34	\$ 22,800	\$ -1,606.34
43060	VENDING MACH. REV.	0.00	55	55.00	374.81	550	175.19	658	283.19
43100	POOL GUEST/USER	0.00	50	50.00	0.00	500	500.00	600	600.00
43140	FINES	0.00	129	129.00	-50.00	1,290	1,340.00	1,550	1,600.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	160.00	750	590.00	900	740.00
43510	BAD DEBT RECOVERY	-97.56	0	97.56	1,999.97	0	-1,999.97	0	-1,999.97
43900	MISCELLANEOUS REVENU	0.00	0	0.00	489.00	0	-489.00	0	-489.00
43910	ACCESS CARDS	0.00	60	60.00	556.02	600	43.98	720	163.98
43920	NSF COST	0.00	0	0.00	425.00	0	-425.00	0	-425.00
	TOTAL OTHER REVENUE	\$ 3,109.71	\$ 2,269	\$ -840.71	\$ 28,361.14	\$ 22,690	\$ -5,671.14	\$ 27,228	\$ -1,133.14
	TOTAL REVENUE	\$ 143,487.91	\$ 137,687	\$ -5,800.91	\$ 1,392,291.20	\$ 1,376,870	\$ -15,421.20	\$ 1,652,245	\$ 259,953.80
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 7,120	\$ 3,560.00	\$ 85,440.00	\$ 71,200	\$ 14,240.00	\$ 85,440	\$ 0.00
50030	LEGAL-OWNER BILLINGS	0.00	3,230	-3,230.00	34,537.31	32,300	2,237.31	38,760	4,222.69
50032	LEGAL - ADMIN COST	1,220.00	500	720.00	4,060.00	5,000	-940.00	6,000	1,940.00
50040	LEGAL	0.00	2,090	-2,090.00	23,977.95	20,900	3,077.95	25,080	1,102.05
50060	AUDIT/TAX RETURNS	0.00	477	-477.00	5,803.00	4,770	1,033.00	5,725	-78.00
50100	OFFICE SUPPLIES	0.00	292	-292.00	1,405.43	2,920	-1,514.57	3,500	2,094.57
50110	OFFICE EQUIPMENT	584.82	258	326.82	2,414.99	2,580	-165.01	3,100	685.01
50130	POSTAGE	-1,301.09	667	-1,968.09	10,172.83	6,670	3,502.83	8,000	-2,172.83
50140	PRINTING	-272.25	625	-897.25	4,276.40	6,250	-1,973.60	7,500	3,223.60
50190	COMMUNITY INSPECTION	0.00	0	0.00	22,784.00	0	22,784.00	0	-22,784.00
50240	EDP-BILLING	0.00	2,000	-2,000.00	12,564.00	20,000	-7,436.00	24,000	11,436.00
50280	DUES,SUBSCRIPTIONS	0.00	26	-26.00	0.00	260	-260.00	310	310.00
50380	BANK CHARGES	50.00	0	50.00	350.00	0	350.00	0	-350.00
50450	SOCIAL COMMITTEE	550.00	667	-117.00	2,069.14	6,670	-4,600.86	8,000	5,930.86
50460	SECRETARIAL SERVICE	0.00	150	-150.00	1,000.00	1,500	-500.00	1,800	800.00
50830	WEBSITE	1,060.00	6	1,054.00	2,994.80	60	2,934.80	76	-2,918.80
50840	REIMBURSED EXPENSE	0.00	100	-100.00	821.04	1,000	-178.96	1,200	378.96
50842	REIMBURSE COMPLIANCE	0.00	225	-225.00	75.00	2,250	-2,175.00	2,700	2,625.00
50960	BAD DEBT	0.00	2,000	-2,000.00	0.00	20,000	-20,000.00	24,000	24,000.00
50980	MISCELLANEOUS	150.85	1,675	-1,524.15	10,247.17	16,750	-6,502.83	20,100	9,852.83
	TOTAL ADMINISTRATIVE	\$ 12,722.33	\$ 22,108	\$ -9,385.67	\$ 224,993.06	\$ 221,080	\$ 3,913.06	\$ 265,291	\$ 40,297.94
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 6,235.41	\$ 8,600	\$ -2,364.59	\$ 78,859.43	\$ 86,000	\$ -7,140.57	\$ 103,200	\$ 24,340.57
51031	ELECTRICITY - CLOCK	0.00	33	-33.00	166.10	330	-163.90	397	230.90
51090	TELEPHONE	475.46	502	-26.54	4,072.77	5,020	-947.23	6,024	1,951.23
	TOTAL UTILITIES	\$ 6,710.87	\$ 9,135	\$ -2,424.13	\$ 83,098.30	\$ 91,350	\$ -8,251.70	\$ 109,621	\$ 26,522.70
CONTRACTED SERVICES:									
52020	TRASH	\$ 543.76	\$ 169	\$ 374.76	\$ 3,146.41	\$ 1,690	\$ 1,456.41	\$ 2,030	\$ -1,116.41
52040	GROUNDS/LANDSCAPING	28,375.00	14,188	14,187.00	147,925.00	141,880	6,045.00	170,250	22,325.00
52060	EXTERMINATING	125.00	42	83.00	250.00	420	-170.00	500	250.00
52071	ARCHITECTUAL INSPECT	0.00	233	-233.00	20.00	2,330	-2,310.00	2,800	2,780.00
52180	POOL	-27,875.00	6,854	-34,729.00	21,625.00	68,540	-46,915.00	82,250	60,625.00
52320	SNOW REMOVAL	0.00	7,333	-7,333.00	0.00	73,330	-73,330.00	88,000	88,000.00
52322	SNOW REMOVAL-HOA ARE	0.00	4,500	-4,500.00	0.00	45,000	-45,000.00	54,000	54,000.00
52324	SNOW REMOVAL-CLUBHOU	0.00	1,375	-1,375.00	0.00	13,750	-13,750.00	16,500	16,500.00



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STATEMENT OF INCOME & EXPENSES
10/31/2020

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Fiscal Mo (MO=10)	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	\$ 1,168.76	\$ 34,694	\$ -33,525.24	\$ 172,992.90	\$ 346,940	\$ -173,947.10	\$ 416,330	\$ 243,337.10
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 161	\$ -161.00	\$ 5,696.90	\$ 1,610	\$ 4,086.90	\$ 1,932	\$ -3,764.90
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	5,830	-5,830.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	1,233	-1,233.00	5,301.56	12,330	-7,028.44	14,800	9,498.44
53270	GROUNDS ENHANCEMENT	5,000.00	833	4,167.00	5,000.00	8,330	-3,330.00	10,000	5,000.00
53276	CHEMICAL/FERTILIZER	0.00	167	-167.00	0.00	1,670	-1,670.00	2,000	2,000.00
53280	TREE CARE	4,950.00	500	4,450.00	20,375.00	5,000	15,375.00	6,000	-14,375.00
53282	TREE REMOVAL	0.00	1,800	-1,800.00	3,672.00	18,000	-14,328.00	21,600	17,928.00
53310	IRRIGATION	800.00	692	108.00	3,267.00	6,920	-3,653.00	8,300	5,033.00
53312	IRRIGATION SYSTEM-WA	0.00	333	-333.00	499.71	3,330	-2,830.29	4,000	3,500.29
53420	GENERAL REPAIRS	4,022.90	7,783	-3,760.10	71,917.86	77,830	-5,912.14	93,400	21,482.14
53540	TENNIS COURTS	0.00	29	-29.00	0.00	290	-290.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	290	-290.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	500	-500.00	437.92	5,000	-4,562.08	6,000	5,562.08
53622	SAFETY & SECURITY	0.00	3,592	-3,592.00	12,152.98	35,920	-23,767.02	43,100	30,947.02
53662	COMMUNITY CENTER MAI	0.00	199	-199.00	158.94	1,990	-1,831.06	2,390	2,231.06
53663	COMMUNITY CENTER CLE	1,082.26	83	999.26	3,379.28	830	2,549.28	1,000	-2,379.28
53664	COMMUNITY CENTER-ELE	0.00	1,417	-1,417.00	3,374.34	14,170	-10,795.66	17,000	13,625.66
53665	COMMUNITY CENTER-GAS	54.95	213	-158.05	1,302.69	2,130	-827.31	2,560	1,257.31
53666	COMMUNITY CENTER-W/S	0.00	583	-583.00	-567.51	5,830	-6,397.51	7,000	7,567.51
53668	COMMUNITY CENT-ACCES	188.54	13	175.54	1,973.40	130	1,843.40	151	-1,822.40
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	500	-500.00	600	600.00
53720	MAINTENANCE/SUPPLIES	424.00	407	17.00	2,098.87	4,070	-1,971.13	4,880	2,781.13
53730	SUPPLIES - ELECTRICA	0.00	83	-83.00	0.00	830	-830.00	1,000	1,000.00
53750	HVAC SUPPLIES	332.00	100	232.00	1,359.00	1,000	359.00	1,200	-159.00
53850	SIGNS	0.00	208	-208.00	0.00	2,080	-2,080.00	2,500	2,500.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	4,251.00	6,670	-2,419.00	8,000	3,749.00
53871	POOL FURNITURE	0.00	250	-250.00	0.00	2,500	-2,500.00	3,000	3,000.00
53990	MISCELLANEOUS	0.00	0	0.00	257.14	0	257.14	0	-257.14
	TOTAL MAINTENANCE	\$ 16,854.65	\$ 22,508	\$ -5,653.35	\$ 145,908.08	\$ 225,080	\$ -79,171.92	\$ 270,113	\$ 124,204.92
	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
54490	401-K EMPLOYER CONTR	125.00	0	125.00	125.00	0	125.00	0	-125.00
54630	EDP-PAYROLL SERVICES	0.00	0	0.00	3,449.86	0	3,449.86	0	-3,449.86
54680	CONTRACT STAFFING	8,120.61	18,500	-10,379.39	96,678.55	185,000	-88,321.45	222,000	125,321.45
	TOTAL PERSONNEL SERV	\$ 8,245.61	\$ 18,500	\$ -10,254.39	\$ 117,502.73	\$ 185,000	\$ -67,497.27	\$ 222,000	\$ 104,497.27
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,583.25	\$ 1,514	\$ 69.25	\$ 14,425.69	\$ 15,140	\$ -714.31	\$ 18,164	\$ 3,738.31
59200	INSUR:WORKMEN'S COMP	109.38	0	109.38	218.76	0	218.76	0	-218.76
59300	TAXES-CORP INC TAXES	0.00	833	-833.00	10,700.00	8,330	2,370.00	10,000	-700.00
59440	CCOC STORM WATER REI	-15,015.47	1,917	-16,932.47	27,784.74	19,170	8,614.74	23,000	-4,784.74
	TOTAL INSURANCE,TAX,	\$ -13,322.84	\$ 4,264	\$ -17,586.84	\$ 53,129.19	\$ 42,640	\$ 10,489.19	\$ 51,164	\$ -1,965.19
	TOTAL OPERATING EXPE	\$ 32,379.38	\$ 111,209	\$ -78,829.62	\$ 797,624.26	\$ 1,112,090	\$ -314,465.74	\$ 1,334,519	\$ 536,894.74
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 7,936.00	\$ 7,936	\$ 0.00	\$ 79,357.00	\$ 79,360	\$ -3.00	\$ 95,226	\$ 15,869.00
63120	RESERVE-INTEREST EAR	3,207.27	0	3,207.27	24,406.34	0	24,406.34	0	-24,406.34
63720	RESERVES-TOWNHOMES	18,333.00	18,333	0.00	183,332.00	183,330	2.00	220,000	36,668.00
63930	RESERVES-COMMUNITY R	2,080.00	208	1,872.00	2,080.00	2,080	0.00	2,500	420.00
	TOTAL REPLACEMENT RE	\$ 31,556.27	\$ 26,477	\$ 5,079.27	\$ 289,175.34	\$ 264,770	\$ 24,405.34	\$ 317,726	\$ 28,550.66
	TOTAL EXPENSES	\$ 63,935.65	\$ 137,686	\$ -73,750.35	\$ 1,086,799.60	\$ 1,376,860	\$ -290,060.40	\$ 1,652,245	\$ 565,445.40
	NET INCOME/LOSS	\$ 79,552.26	\$ 1	\$ -79,551.26	\$ 305,491.60	\$ 10	\$ -305,481.60	\$ 0	\$ -305,491.60

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 Community Tanyard Springs HOA	00366745 <u>Description</u> MGMT FEE	10/01/2020	10,680.00	0.00	0708N <u>Entity</u> T708	005086 <u>Account</u> 50020	C	10/01/2020 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
D852	DORETTE HAWES-OSBORNE Community Tanyard Springs HOA	00366814 <u>Description</u> 612 WARBLER WALK REFUND	10/01/2020	97.56	0.00	0708N <u>Entity</u> T708	005087 <u>Account</u> 43510	C	10/01/2020 <u>Invoice</u> 9/30/20	97.56 <u>Dist.Amount</u> 97.56
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00366891 <u>Description</u>	10/01/2020	14,187.50	0.00	0708N <u>Entity</u> T708	005088 <u>Account</u> 52040	C	10/01/2020 <u>Invoice</u> 39335	14,187.50 <u>Dist.Amount</u> 14,187.50
C660	CONSTRUCTION SYSTEMS Community Tanyard Springs HOA	00366890 <u>Description</u>	10/01/2020	577.50	0.00	0708N <u>Entity</u> T708	005089 <u>Account</u> 33110	C	10/01/2020 <u>Invoice</u> 200843	577.50 <u>Dist.Amount</u> 577.50
E942	Erie INS. Group Community Tanyard Springs HOA	00366889 <u>Description</u> POLICY- Q972063188	10/01/2020	1,583.25	0.00	0708N <u>Entity</u> T708	005090 <u>Account</u> 59100	C	10/01/2020 <u>Invoice</u> OCT'20	1,583.25 <u>Dist.Amount</u> 1,583.25
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00366892 <u>Description</u>	10/01/2020	114.92	0.00	0708N <u>Entity</u> T708	005091 <u>Account</u> 50110	C	10/01/2020 <u>Invoice</u> 7503954	114.92 <u>Dist.Amount</u> 114.92
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00367587 <u>Description</u> 2 ACCTS	10/05/2020	1,675.43	0.00	0708N <u>Entity</u> T708	005092 <u>Account</u> 51080	C	10/05/2020 <u>Invoice</u> 5/12-8/12/20	1,675.43 <u>Dist.Amount</u> 1,675.43
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA Tanyard Springs HOA	00367590 <u>Description</u>	10/05/2020	9,187.26	0.00	0708N <u>Entity</u> T708 T708	005093 <u>Account</u> 51020 51040	C	10/05/2020 <u>Invoice</u> 8/28-9/29/20 8/28-9/29/20	9,187.26 <u>Dist.Amount</u> 9,133.70 53.56
A001	Abaris Realty Community Tanyard Springs HOA	00367621 <u>Description</u>	10/06/2020	186.00	0.00	0708N <u>Entity</u> T708	005094 <u>Account</u> 50830	C	10/06/2020 <u>Invoice</u> TS-112	186.00 <u>Dist.Amount</u> 186.00
H1059	HIGH SIERRA POOLS Community Tanyard Springs HOA	00367620 <u>Description</u>	10/06/2020	818.00	0.00	0708N <u>Entity</u> T708	005095 <u>Account</u> 53870	C	10/06/2020 <u>Invoice</u> SIO125334	818.00 <u>Dist.Amount</u> 818.00
G1920	GLEN MAMMEN Community Tanyard Springs HOA	00367704 <u>Description</u> MEETING MINUTES 9/8/20	10/06/2020	125.00	0.00	0708N <u>Entity</u> T708	005096 <u>Account</u> 50980	C	10/06/2020 <u>Invoice</u> 10/5/20	125.00 <u>Dist.Amount</u> 125.00
M789	MARK MOORMAN Community Tanyard Springs HOA	00367741 <u>Description</u> REIMB- MISC SUPPLIES	10/06/2020	97.12	0.00	0708N <u>Entity</u> T708	005097 <u>Account</u> 53420	C	10/06/2020 <u>Invoice</u> 10/5/20	97.12 <u>Dist.Amount</u> 97.12
V653	Verizon Community Tanyard Springs HOA	00368236 <u>Description</u>	10/11/2020	624.45	0.00	0708N <u>Entity</u> T708	005098 <u>Account</u> 50160	C	10/12/2020 <u>Invoice</u> SEPT'20	624.45 <u>Dist.Amount</u> 624.45
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00368528 <u>Description</u> CLEANING	10/13/2020	6,045.00	0.00	0708N <u>Entity</u> T708	005099 <u>Account</u> 53420	C	10/13/2020 <u>Invoice</u> 39527	6,045.00 <u>Dist.Amount</u> 6,045.00
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00368532 <u>Description</u> INSTALLATION OF FALL ANNUALS	10/13/2020	5,000.00	0.00	0708N <u>Entity</u> T708	005099 <u>Account</u> 53270	C	10/13/2020 <u>Invoice</u> 39542	5,000.00 <u>Dist.Amount</u> 5,000.00
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00368537 <u>Description</u> ONE TIME MOWING @ 602 BRACEY DR	10/13/2020	75.00	0.00	0708N <u>Entity</u> T708	005099 <u>Account</u> 50842	C	10/13/2020 <u>Invoice</u> 39531	75.00 <u>Dist.Amount</u> 75.00
C489	CROWNSVILLE IRRIGATION Community	00368531 <u>Description</u>	10/13/2020	320.00	0.00	0708N <u>Entity</u>	005100 <u>Account</u>	C	10/13/2020 <u>Invoice</u>	320.00 <u>Dist.Amount</u>

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	WINTERIZE IRRIGATION SYSTEM					T708 53310		102192	320.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00368529 <u>Description</u>	10/13/2020	949.76	0.00	0708N <u>Entity</u> T708	005101 <u>Account</u> 53663	C	10/13/2020 <u>Invoice</u> 00005103	949.76 <u>Dist.Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00368530 <u>Description</u>	10/13/2020	397.50	0.00	0708N <u>Entity</u> T708	005101 <u>Account</u> 53663	C	10/13/2020 <u>Invoice</u> 00005161	397.50 <u>Dist.Amount</u> 397.50
L694	Liberty Lock & Security, <u>Community</u> Tanyard Springs HOA	00368533 <u>Description</u>	10/13/2020	311.07	0.00	0708N <u>Entity</u> T708	005102 <u>Account</u> 53420	C	10/13/2020 <u>Invoice</u> 0000023313	311.07 <u>Dist.Amount</u> 311.07
L694	Liberty Lock & Security, <u>Community</u> Tanyard Springs HOA	00368534 <u>Description</u>	10/13/2020	172.50	0.00	0708N <u>Entity</u> T708	005102 <u>Account</u> 53420	C	10/13/2020 <u>Invoice</u> 0000023192	172.50 <u>Dist.Amount</u> 172.50
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00368535 <u>Description</u>	10/13/2020	681.90	0.00	0708N <u>Entity</u> T708	005103 <u>Account</u> 53720	C	10/13/2020 <u>Invoice</u> #3830	681.90 <u>Dist.Amount</u> 681.90
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00368536 <u>Description</u>	10/13/2020	192.92	0.00	0708N <u>Entity</u> T708	005103 <u>Account</u> 53620	C	10/13/2020 <u>Invoice</u> #3826	192.92 <u>Dist.Amount</u> 192.92
C652	Continental Pools, LLC <u>Community</u> Tanyard Springs HOA	00368965 <u>Description</u>	10/19/2020	18,700.00	0.00	0708N <u>Entity</u> T708	005104 <u>Account</u> 33110	C	10/19/2020 <u>Invoice</u> INV0354765	18,700.00 <u>Dist.Amount</u> 18,700.00
E8521	enerG wellness <u>Community</u> Tanyard Springs HOA	00368966 <u>Description</u>	10/19/2020	1,800.00	0.00	0708N <u>Entity</u> T708	005105 <u>Account</u> 33110	C	10/19/2020 <u>Invoice</u> WO-20080	1,800.00 <u>Dist.Amount</u> 1,800.00
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00368967 <u>Description</u>	10/19/2020	4,130.18	0.00	0708N <u>Entity</u> T708	005106 <u>Account</u> 33110	C	10/19/2020 <u>Invoice</u> 3258	4,130.18 <u>Dist.Amount</u> 4,130.18
A147	Advanced Building <u>Community</u> Tanyard Springs HOA	00369045 <u>Description</u>	10/20/2020	332.00	0.00	0708N <u>Entity</u> T708	005107 <u>Account</u> 53750	C	10/20/2020 <u>Invoice</u> 41565	332.00 <u>Dist.Amount</u> 332.00
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00369275 <u>Description</u>	10/21/2020	290.56	0.00	0708N <u>Entity</u> T708	005108 <u>Account</u> 50110	C	10/21/2020 <u>Invoice</u> 7586088	290.56 <u>Dist.Amount</u> 290.56
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00369397 <u>Description</u>	10/22/2020	383.12	0.00	0708N <u>Entity</u> T708	005109 <u>Account</u> 52020	C	10/22/2020 <u>Invoice</u> 10/22/20	383.12 <u>Dist.Amount</u> 383.12
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00369398 <u>Description</u>	10/22/2020	162.05	0.00	0708N <u>Entity</u> T708	005109 <u>Account</u> 53668	C	10/22/2020 <u>Invoice</u> 10/22/20	162.05 <u>Dist.Amount</u> 162.05
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00369573 <u>Description</u>	10/22/2020	36.00	0.00	0708N <u>Entity</u> T708	005110 <u>Account</u> 50830	C	10/22/2020 <u>Invoice</u> 10/22/20	36.00 <u>Dist.Amount</u> 36.00
M789	MARK MOORMAN <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00369581 <u>Description</u>	10/22/2020	575.85	0.00	0708N <u>Entity</u> T708 T708	005111 <u>Account</u> 50450 50980	C	10/22/2020 <u>Invoice</u> 10/22/20 10/22/20	575.85 <u>Dist.Amount</u> 550.00 25.85
P105	Playground Specialists, <u>Community</u> Tanyard Springs HOA	00369584 <u>Description</u>	10/22/2020	1,852.46	0.00	0708N <u>Entity</u> T708	005112 <u>Account</u> 33110	C	10/22/2020 <u>Invoice</u> 14526	1,852.46 <u>Dist.Amount</u> 1,852.46
A001	Abaris Realty	00370026	10/26/2020	23.60	0.00	0708N	005113	C	10/26/2020	23.60

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					T708	50120		SEPT'20	23.60
A001	Abaris Realty	00370027	10/26/2020	2,294.00	0.00	0708N	005113	C	10/26/2020	2,294.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50120		AUG'20	2,294.00
A001	Abaris Realty	00370028	10/26/2020	568.88	0.00	0708N	005113	C	10/26/2020	568.88
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50120		OCT'20	568.88
W108	Waste Management of MD.,	00370031	10/27/2020	160.64	0.00	0708N	005114	C	10/27/2020	160.64
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	CUST ID- 00023-02234-53005				T708	52020		3258300	160.64
A001	Abaris Realty	00370086	10/29/2020	8,354.99	0.00	0708N	005115	C	10/29/2020	8,354.99
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	PAYROLL				T708	54030		OCT'2020	6,250.00
	Tanyard Springs HOA	PAYROLL				T708	54440		OCT'2020	478.12
	Tanyard Springs HOA	PAYROLL				T708	54490		OCT'2020	125.00
	Tanyard Springs HOA	PAYROLL				T708	59200		OCT'2020	109.38
	Tanyard Springs HOA	PAYROLL				T708	54630		OCT'2020	1,392.49
A001	Abaris Realty	00370092	10/29/2020	1,220.00	0.00	0708N	005116	C	10/29/2020	1,220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	LEGAL ADMIN				T708	50032		OCT'2020	1,220.00
T4589	TANYARD SPRING HOA	00370128	10/29/2020	54,807.00	0.00	0708N	005117	C	10/29/2020	54,807.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	11450		RES'OCT'20	54,807.00
	Entity Totals			149,790.97	0.00					149,790.97

Computer Checks: 149,790.97
 Manual Checks: 0.00

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

	<u>Replacement Reserves</u>	<u>Interest Reserves</u>	<u>Reserve Snow removal</u>	<u>Replacement Townhomes</u>	<u>Reserve Comm. Room</u>	<u>Unappropriated Members Equity</u>
Annual Budget for 2020	\$ 95,226.00			\$ 220,000.00	\$ 2,500.00	
Audited balance as of 12/31/2019	\$ 825,140.06	\$ -	\$ 119,333.33	\$ 589,049.00	\$ 2,080.00	\$ 238,718.91
Add: Reserve contribution under CMC (jan - Jun)	47,613.00	16,141.99		110,000.00		
Add: Reserve contribution (July to present)	31,744.00	8,264.35		73,332.00		
Net income (loss) under CMC						177,914.19
Current net income (loss)						127,577.41
Total Additions	904,497.06	24,406.34	119,333.33	772,381.00	2,080.00	544,210.51
Less: Expenditures under CMC (Jan -Jun)	93,926.00					
Less: Expenditures (July-present)	177,791.22					
Total Reserve Expenditures	271,717.22	-	-	-	-	-
Cumulative Equity balance	\$ 632,779.84	\$ 24,406.34	\$ 119,333.33	\$ 772,381.00	\$ 2,080.00	\$ 544,210.51

Replacement Reserve Expenditures:

<u>Vendor</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
Repl. Reserve Expenditures (CMC)		Jan-June	\$ 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	5089	1-Oct	577.50
Continental Pools, Inc.	5104	19-Oct	18,700.00
EnerG Wellness	5105	19-Oct	1,800.00
Metro Fitness, Inc	5106	19-Oct	4,130.18
Playground Specialists	5112	22-Oct	1,852.46
Construction System	AP	31-Oct	7,930.05
Metro Fitness, Inc	AP	31-Oct	37,303.97
Total Reserves Expenditures			\$ 271,717.22

ACCOUNTS PAYABLE

THE TANYARD SPRINGS HOA

October 31, 2020

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Construction Systems	33110	7,930.05
Metro Fitness, Inc.	33110	37,303.97
TIAA Commercial	50110	294.26
Verizon	50160	475.46
FrontSteps	50830	750.00
Abaris Realty	50830	274.00
BG&E (10/01 to 10/31 est.)	51010	8,669.97
BG&E (10/01 to 10/31 est.)	53665	51.60
Atlantic Maintenance	52040	14,187.50
N N Consulting Pest	52060	125.00
S&P Tree care	53280	4,950.00
Crownsville irrigation	53310	800.00
Atlantic Maintenance	53420	6,400.00
Liberty Lock & Security	53420	214.71
CWR, Inc.	53663	132.50
Alarm One Integrators	53668	26.49
Pet Waste Eliminator	53720	424.00
TOTAL ACCOUNTS PAYABLE	20020	\$ 83,009.51

As of November 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 10/31/2020	93,156.25
Deposit In Transit RM	15,015.47
Outstanding Checks AP	-61,615.84
Adjustments: already cleared bank	-0.47
Adjusted Bank Balance	<u>46,555.41</u>
Book Balance As Of 10/31/2020	46,555.41
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>46,555.41</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 10/31/2020
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Check	Date	Vendor	Type	Amount
005026	07/30/2020	G1920 GLEN MAMMEN	C	125.00
005062	09/08/2020	G1920 GLEN MAMMEN	C	125.00
005096	10/06/2020	G1920 GLEN MAMMEN	C	125.00
005106	10/19/2020	M2645 METRO FITNESS, INC	C	4,130.18
005108	10/21/2020	T2398 TIAA COMMERCIAL	C	290.56
005112	10/22/2020	P105 Playground Specialists,	C	1,852.46
005114	10/27/2020	W108 Waste Management of MD.,	C	160.64
005117	10/29/2020	T4589 TANYARD SPRING HOA	C	54,807.00
Report Total				61,615.84