



TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF NOVEMBER 30, 2020

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	10,354.39
	<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
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%		240,251.80
11430	SANDY SPRINGS - MONEY MARKET ACCOUNT; APY - NEW ACCT.		94,713.25
11440	CONGRESSIONAL - MONEY MARKET ACCOUNT; APY - NEW ACCT.		245,000.00
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.77%		214,349.92
11460	CONGRESSIONAL -ICS ACCOUNT; APY - NEW ACCT.		86,206.48
	TOTAL CASH AVAILABLE	\$	2,096,358.45

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 11 months Y-T-D (includes CMC) ended with actual net income of \$329,565.91 compared to current period of 11 months Y-T-D budgeted net income of \$11.00. Net profit resulted primarily from snow removal expenses that were unspent during the first quarter of 2020.

The management transition audit for period January to June 2020 is still under review.

TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
November 30, 2020

	<u>11 Month</u> <u>Actual</u>	<u>11 Month</u> <u>Budget</u>	<u>11 Month</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 1,499,294	\$ 1,489,598	(9,696)	over	\$ 1,625,017
Less: Replacement Reserves	(314,167)	(291,247)	22,920	over	(317,726)
Other revenue	28,773	24,959	(3,814)	over	27,228
Total Revenue	\$ 1,213,900	\$ 1,223,310	\$ 9,410		\$ 1,334,519
Administrative	\$ 258,303	\$ 243,188	15,115	over	\$ 265,291
Utilities	91,841	100,485	(8,644)	under	109,621
Contracts	187,373	381,634	(194,261)	under	416,330
Maintenance/Repairs	166,312	247,588	(81,276)	under	270,113
Personnel	125,767	203,500	(77,733)	Under	222,000
Insurance, Taxes...	54,739	46,904	7,835	over	51,164
Total Expenses	\$ 884,334	\$ 1,223,299	\$ (338,965)		\$ 1,334,519
Operating Revenue	\$ 1,213,900	\$ 1,223,310	\$ 9,410		\$ 1,334,519
Operating Expenses	884,334	1,223,299	(338,965)		1,334,519
Operating Income (Loss)	\$ 329,566	\$ 11	\$ 329,555		\$ -



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
11/30/2020

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	10,354.39
10800	INVESTMENTS	1,205,482.61
11420	MONEY MARKET	240,251.80
11430	MONEY MARKET	94,713.25
11440	MONEY MARKET	245,000.00
11450	MONEY MARKET	214,349.92
11460	MONEY MARKET	86,206.48

TOTAL CASH -----
2,096,358.45

12020	ASSESSMENT RECEIVABLE	175,735.37
12080	HOA FEES RECEIVABLE	6,376.26
12150	ACCOUNTS REC.-NSF CHECKS	-105.00
12400	LATE/INTEREST FEES REC.	7,836.00
12440	LEGAL FEES RECEIVABLE	11,220.08
12560	MISCELLANEOUS FEES REC.	144.00
12880	ALLOW FOR DOUBTFUL ACCT	-90,925.26
12920	INCOME TAXES RECEIVABLE	2,518.00
12960	REC.FROM MGMT. AGENT	27,690.44
12980	INTEREST RECEIVABLE	7,650.00
13020	PREPAID EXPENSES	14,187.50
13100	PREPAID INSURANCE	3,158.20

OTHER CURRENT ASSETS -----
165,485.59

TOTAL CURRENT ASSETS -----
2,261,844.04

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 -----
2,261,844.04

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	21,696.15
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	85,268.56
21440	PREPAID LEGAL FEES	675.19
21820	UNREALIZED GAIN/LOSS	-446.75



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
11/30/2020

	TOTAL LIABILITIES	127,461.02
	EQUITY	
33110	REPLACEMENT RESERVE	630,841.70
33120	RESERVE-INTEREST EARNED	24,793.17
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	790,714.00
33940	RESERVE-COMMUNITY ROOM	416.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
	NET INCOME (LOSS)	329,565.91

	TOTAL EQUITY	2,134,383.02

	TOTAL LIABILITIES & EQUITY	2,261,844.04
		=====



**T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
11/30/2020**

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

Fiscal Mo (MO=11)	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	\$ 113,600.00	\$ 113,920	\$ 320.00	\$ 1,252,880.00	\$ 1,253,120	\$ 240.00	\$ 1,367,040	\$ 114,160.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	165,396.00	165,396	0.00	180,432	15,036.00
41240	RENTAL FEES	3,741.16	1,750	-1,991.16	15,987.87	19,250	3,262.13	21,000	5,012.13
41310	RECREATION FEE	0.00	1,312	1,312.00	15,748.92	14,432	-1,316.92	15,745	-3.92
41400	LATE/INTEREST FEES	2,265.00	2,000	-265.00	25,439.56	22,000	-3,439.56	24,000	-1,439.56
41440	LEGAL FEES	486.64	1,400	913.36	23,766.51	15,400	-8,366.51	16,800	-6,966.51
41560	MISCELLANEOUS FEES	75.00	0	-75.00	75.00	0	-75.00	0	-75.00
	TOTAL MEMBER ASSESSM	\$ 135,203.80	\$ 135,418	\$ 214.20	\$ 1,499,293.86	\$ 1,489,598	\$ -9,695.86	\$ 1,625,017	\$ 125,723.14
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 386.83	\$ 1,900	\$ 1,513.17	\$ 24,793.17	\$ 20,900	\$ -3,893.17	\$ 22,800	\$ -1,993.17
43060	VENDING MACH. REV.	0.00	55	55.00	374.81	605	230.19	658	283.19
43100	POOL GUEST/USER	0.00	50	50.00	0.00	550	550.00	600	600.00
43140	FINES	0.00	129	129.00	-50.00	1,419	1,469.00	1,550	1,600.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	160.00	825	665.00	900	740.00
43510	BAD DEBT RECOVERY	0.00	0	0.00	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	660	103.98	720	163.98
43920	NSF COST	25.00	0	-25.00	450.00	0	-450.00	0	-450.00
	TOTAL OTHER REVENUE	\$ 411.83	\$ 2,269	\$ 1,857.17	\$ 28,772.97	\$ 24,959	\$ -3,813.97	\$ 27,228	\$ -1,544.97
	TOTAL REVENUE	\$ 135,615.63	\$ 137,687	\$ 2,071.37	\$ 1,528,066.83	\$ 1,514,557	\$ -13,509.83	\$ 1,652,245	\$ 124,178.17
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 7,120	\$ 3,560.00	\$ 96,120.00	\$ 78,320	\$ 17,800.00	\$ 85,440	\$ -10,680.00
50030	LEGAL-OWNER BILLINGS	0.00	3,230	-3,230.00	34,537.31	35,530	-992.69	38,760	4,222.69
50032	LEGAL - ADMIN COST	1,380.00	500	880.00	5,440.00	5,500	-60.00	6,000	560.00
50040	LEGAL	14,403.79	2,090	12,313.79	38,381.74	22,990	15,391.74	25,080	-13,301.74
50060	AUDIT/TAX RETURNS	4,278.00	477	3,801.00	10,081.00	5,247	4,834.00	5,725	-4,356.00
50100	OFFICE SUPPLIES	0.00	292	-292.00	1,405.43	3,212	-1,806.57	3,500	2,094.57
50110	OFFICE EQUIPMENT	0.00	258	-258.00	2,414.99	2,838	-423.01	3,100	685.01
50130	POSTAGE	596.63	667	-70.37	10,769.46	7,337	3,432.46	8,000	-2,769.46
50140	PRINTING	14.05	625	-610.95	4,290.45	6,875	-2,584.55	7,500	3,209.55
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	22,000	-9,436.00	24,000	11,436.00
50280	DUES,SUBSCRIPTIONS	0.00	26	-26.00	0.00	286	-286.00	310	310.00
50300	ANNUAL MEETING	1,298.00	0	1,298.00	1,298.00	0	1,298.00	0	-1,298.00
50380	BANK CHARGES	0.00	0	0.00	350.00	0	350.00	0	-350.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	2,069.14	7,337	-5,267.86	8,000	5,930.86
50460	SECRETARIAL SERVICE	0.00	150	-150.00	1,000.00	1,650	-650.00	1,800	800.00
50830	WEBSITE	389.00	6	383.00	3,383.80	66	3,317.80	76	-3,307.80
50840	REIMBURSED EXPENSE	0.00	100	-100.00	821.04	1,100	-278.96	1,200	378.96
50842	REIMBURSE COMPLIANCE	0.00	225	-225.00	75.00	2,475	-2,400.00	2,700	2,625.00
50960	BAD DEBT	0.00	2,000	-2,000.00	0.00	22,000	-22,000.00	24,000	24,000.00
50980	MISCELLANEOUS	270.65	1,675	-1,404.35	10,517.82	18,425	-7,907.18	20,100	9,582.18
	TOTAL ADMINISTRATIVE	\$ 33,310.12	\$ 22,108	\$ 11,202.12	\$ 258,303.18	\$ 243,188	\$ 15,115.18	\$ 265,291	\$ 6,987.82
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,269.09	\$ 8,600	\$ -330.91	\$ 87,128.52	\$ 94,600	\$ -7,471.48	\$ 103,200	\$ 16,071.48
51031	ELECTRICITY - CLOCK	0.00	33	-33.00	166.10	363	-196.90	397	230.90
51090	TELEPHONE	473.37	502	-28.63	4,546.14	5,522	-975.86	6,024	1,477.86
	TOTAL UTILITIES	\$ 8,742.46	\$ 9,135	\$ -392.54	\$ 91,840.76	\$ 100,485	\$ -8,644.24	\$ 109,621	\$ 17,780.24
CONTRACTED SERVICES:									
52020	TRASH	\$ 192.36	\$ 169	\$ 23.36	\$ 3,338.77	\$ 1,859	\$ 1,479.77	\$ 2,030	\$ -1,308.77
52040	GROUND/SCAPING	14,187.50	14,188	-0.50	162,112.50	156,068	6,044.50	170,250	8,137.50
52060	EXTERMINATING	0.00	42	-42.00	250.00	462	-212.00	500	250.00
52071	ARCHITECTUAL INSPECT	0.00	233	-233.00	20.00	2,563	-2,543.00	2,800	2,780.00
52180	POOL	0.00	6,854	-6,854.00	21,625.00	75,394	-53,769.00	82,250	60,625.00
52320	SNOW REMOVAL	0.00	7,333	-7,333.00	0.00	80,663	-80,663.00	88,000	88,000.00
52322	SNOW REMOVAL-HOA ARE	0.00	4,500	-4,500.00	0.00	49,500	-49,500.00	54,000	54,000.00



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
11/30/2020

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

Fiscal Mo (MO=11)	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	15,125	-15,125.00	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	\$ 14,379.86	\$ 34,694	\$ -20,314.14	\$ 187,372.76	\$ 381,634	\$ -194,261.24	\$ 416,330	\$ 228,957.24
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 161	\$ -161.00	\$ 5,696.90	\$ 1,771	\$ 3,925.90	\$ 1,932	\$ -3,764.90
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	6,413	-6,413.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	13,000.00	1,233	11,767.00	18,301.56	13,563	4,738.56	14,800	-3,501.56
53270	GROUNDS ENHANCEMENT	0.00	833	-833.00	5,000.00	9,163	-4,163.00	10,000	5,000.00
53276	CHEMICAL/FERTILIZER	0.00	167	-167.00	0.00	1,837	-1,837.00	2,000	2,000.00
53280	TREE CARE	0.00	500	-500.00	20,375.00	5,500	14,875.00	6,000	-14,375.00
53282	TREE REMOVAL	0.00	1,800	-1,800.00	3,672.00	19,800	-16,128.00	21,600	17,928.00
53310	IRRIGATION	0.00	692	-692.00	3,267.00	7,612	-4,345.00	8,300	5,033.00
53312	IRRIGATION SYSTEM-WA	0.00	333	-333.00	499.71	3,663	-3,163.29	4,000	3,500.29
53420	GENERAL REPAIRS	6,134.30	7,783	-1,648.70	78,052.16	85,613	-7,560.84	93,400	15,347.84
53540	TENNIS COURTS	0.00	29	-29.00	0.00	319	-319.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	319	-319.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	500	-500.00	437.92	5,500	-5,062.08	6,000	5,562.08
53622	SAFETY & SECURITY	26.49	3,592	-3,565.51	12,179.47	39,512	-27,332.53	43,100	30,920.53
53662	COMMUNITY CENTER MAI	0.00	199	-199.00	158.94	2,189	-2,030.06	2,390	2,231.06
53663	COMMUNITY CENTER CLE	1,214.76	83	1,131.76	4,594.04	913	3,681.04	1,000	-3,594.04
53664	COMMUNITY CENTER-ELE	0.00	1,417	-1,417.00	3,374.34	15,587	-12,212.66	17,000	13,625.66
53665	COMMUNITY CENT-GAS	1.66	213	-211.34	1,304.35	2,343	-1,038.65	2,560	1,255.65
53666	COMMUNITY CENTER-W/S	0.00	583	-583.00	-567.51	6,413	-6,980.51	7,000	7,567.51
53668	COMMUNITY CENT-ACCES	26.49	13	13.49	1,999.89	143	1,856.89	151	-1,848.89
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	550	-550.00	600	600.00
53720	MAINTENANCE/SUPPLIES	0.00	407	-407.00	2,098.87	4,477	-2,378.13	4,880	2,781.13
53730	SUPPLIES - ELECTRICA	0.00	83	-83.00	0.00	913	-913.00	1,000	1,000.00
53750	HVAC SUPPLIES	0.00	100	-100.00	1,359.00	1,100	259.00	1,200	-159.00
53850	SIGNS	0.00	208	-208.00	0.00	2,288	-2,288.00	2,500	2,500.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	4,251.00	7,337	-3,086.00	8,000	3,749.00
53871	POOL FURNITURE	0.00	250	-250.00	0.00	2,750	-2,750.00	3,000	3,000.00
53990	MISCELLANEOUS	0.00	0	0.00	257.14	0	257.14	0	-257.14
	TOTAL MAINTENANCE	\$ 20,403.70	\$ 22,508	\$ -2,104.30	\$ 166,311.78	\$ 247,588	\$ -81,276.22	\$ 270,113	\$ 103,801.22
	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	250.00	0	250.00	0	-250.00
54630	EDP-PAYROLL SERVICES	0.00	0	0.00	3,449.86	0	3,449.86	0	-3,449.86
54680	CONTRACT STAFFING	8,138.97	18,500	-10,361.03	104,817.52	203,500	-98,682.48	222,000	117,182.48
	TOTAL PERSONNEL SERV	\$ 8,263.97	\$ 18,500	\$ -10,236.03	\$ 125,766.70	\$ 203,500	\$ -77,733.30	\$ 222,000	\$ 96,233.30
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,500.00	\$ 1,514	\$ -14.00	\$ 15,925.69	\$ 16,654	\$ -728.31	\$ 18,164	\$ 2,238.31
59200	INSUR:WORKMEN'S COMP	109.38	0	109.38	328.14	0	328.14	0	-328.14
59300	TAXES-CORP INC TAXES	0.00	833	-833.00	10,700.00	9,163	1,537.00	10,000	-700.00
59440	CCOC STORM WATER REI	0.00	1,917	-1,917.00	27,784.74	21,087	6,697.74	23,000	-4,784.74
	TOTAL INSURANCE,TAX,	\$ 1,609.38	\$ 4,264	\$ -2,654.62	\$ 54,738.57	\$ 46,904	\$ 7,834.57	\$ 51,164	\$ -3,574.57
	TOTAL OPERATING EXPE	\$ 86,709.49	\$ 111,209	\$ -24,499.51	\$ 884,333.75	\$ 1,223,299	\$ -338,965.25	\$ 1,334,519	\$ 450,185.25
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 7,936.00	\$ 7,936	\$ 0.00	\$ 87,293.00	\$ 87,296	\$ -3.00	\$ 95,226	\$ 7,933.00
63120	RESERVE-INTEREST EAR	386.83	0	386.83	24,793.17	0	24,793.17	0	-24,793.17
63720	RESERVES-TOWNHOMES	18,333.00	18,333	0.00	201,665.00	201,663	2.00	220,000	18,335.00
63930	RESERVES-COMMUNITY R	-1,664.00	208	-1,872.00	416.00	2,288	-1,872.00	2,500	2,084.00
	TOTAL REPLACEMENT RE	\$ 24,991.83	\$ 26,477	\$ -1,485.17	\$ 314,167.17	\$ 291,247	\$ 22,920.17	\$ 317,726	\$ 3,558.83
	TOTAL EXPENSES	\$ 111,701.32	\$ 137,686	\$ -25,984.68	\$ 1,198,500.92	\$ 1,514,546	\$ -316,045.08	\$ 1,652,245	\$ 453,744.08
	NET INCOME/LOSS	\$ 23,914.31	\$ 1	\$ -23,913.31	\$ 329,565.91	\$ 11	\$ -329,554.91	\$ 0	\$ -329,565.91

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	00370455 <u>Description</u> MGMT FEE	11/01/2020	10,680.00	0.00	0708N <u>Entity</u> T708	005118 <u>Account</u> 50020	C	11/01/2020 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
A1106	ATLANTIC MAINTENANCE <u>Community</u> Tanyard Springs HOA	00370745 <u>Description</u>	11/02/2020	14,187.50	0.00	0708N <u>Entity</u> T708	005119 <u>Account</u> 52040	C	11/02/2020 <u>Invoice</u> 39675	14,187.50 <u>Dist.Amount</u> 14,187.50
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00370749 <u>Description</u>	11/02/2020	26.49	0.00	0708N <u>Entity</u> T708	005120 <u>Account</u> 53668	C	11/02/2020 <u>Invoice</u> 41967	26.49 <u>Dist.Amount</u> 26.49
C660	CONSTRUCTION SYSTEMS <u>Community</u> Tanyard Springs HOA	00370738 <u>Description</u>	11/02/2020	7,930.05	0.00	0708N <u>Entity</u> T708	005121 <u>Account</u> 33110	C	11/02/2020 <u>Invoice</u> 200937	7,930.05 <u>Dist.Amount</u> 7,930.05
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00370743 <u>Description</u>	11/02/2020	132.50	0.00	0708N <u>Entity</u> T708	005122 <u>Account</u> 53663	C	11/02/2020 <u>Invoice</u> 00005166	132.50 <u>Dist.Amount</u> 132.50
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00370747 <u>Description</u>	11/02/2020	125.00	0.00	0708N <u>Entity</u> T708	005123 <u>Account</u> 50830	C	11/02/2020 <u>Invoice</u> INV32282-2	125.00 <u>Dist.Amount</u> 125.00
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00370748 <u>Description</u>	11/02/2020	125.00	0.00	0708N <u>Entity</u> T708	005123 <u>Account</u> 50830	C	11/02/2020 <u>Invoice</u> INV31368-2	125.00 <u>Dist.Amount</u> 125.00
L694	Liberty Lock & Security, <u>Community</u> Tanyard Springs HOA	00370746 <u>Description</u>	11/02/2020	214.71	0.00	0708N <u>Entity</u> T708	005124 <u>Account</u> 53420	C	11/02/2020 <u>Invoice</u> 0000023582	214.71 <u>Dist.Amount</u> 214.71
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00370699 <u>Description</u>	11/02/2020	37,303.97	0.00	0708N <u>Entity</u> T708	005125 <u>Account</u> 33110	C	11/02/2020 <u>Invoice</u> 3259	37,303.97 <u>Dist.Amount</u> 37,303.97
A1106	ATLANTIC MAINTENANCE <u>Community</u> Tanyard Springs HOA	00370957 <u>Description</u>	11/03/2020	170.00	0.00	0708N <u>Entity</u> T708	005126 <u>Account</u> 53420	C	11/03/2020 <u>Invoice</u> 39795	170.00 <u>Dist.Amount</u> 170.00
C489	CROWNSVILLE IRRIGATION <u>Community</u> Tanyard Springs HOA	00370955 <u>Description</u>	11/03/2020	800.00	0.00	0708N <u>Entity</u> T708	005127 <u>Account</u> 53310	C	11/03/2020 <u>Invoice</u> 102239	800.00 <u>Dist.Amount</u> 800.00
P137	PET WASTE ELIMINATOR <u>Community</u> Tanyard Springs HOA	00370958 <u>Description</u>	11/03/2020	424.00	0.00	0708N <u>Entity</u> T708	005128 <u>Account</u> 53720	C	11/03/2020 <u>Invoice</u> 42965047	424.00 <u>Dist.Amount</u> 424.00
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00371230 <u>Description</u> MEETING MINUTES 10/13/20	11/03/2020	125.00	0.00	0708N <u>Entity</u> T708	005129 <u>Account</u> 50980	C	11/03/2020 <u>Invoice</u> 10/29/20	125.00 <u>Dist.Amount</u> 125.00
H130	HENRY LEUNG <u>Community</u> Tanyard Springs HOA	00371232 <u>Description</u> MEETING MINUTES 10/25/20 EXECUTIVE SESSION	11/03/2020	125.00	0.00	0708N <u>Entity</u> T708	005130 <u>Account</u> 50980	C	11/03/2020 <u>Invoice</u> 10/29/20	125.00 <u>Dist.Amount</u> 125.00
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00371283 <u>Description</u>	11/04/2020	250.00	0.00	0708N <u>Entity</u> T708	005131 <u>Account</u> 50830	C	11/04/2020 <u>Invoice</u> INV20079	250.00 <u>Dist.Amount</u> 250.00
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00371284 <u>Description</u>	11/04/2020	125.00	0.00	0708N <u>Entity</u> T708	005131 <u>Account</u> 50830	C	11/04/2020 <u>Invoice</u> INV21202	125.00 <u>Dist.Amount</u> 125.00
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00371285 <u>Description</u>	11/04/2020	125.00	0.00	0708N <u>Entity</u> T708	005131 <u>Account</u> 50830	C	11/04/2020 <u>Invoice</u> INV37421	125.00 <u>Dist.Amount</u> 125.00

Cash Disbursement Report
11/01/2020 - 11/30/2020

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
&986	Ryan Aleardi <u>Community</u> Tanyard Springs HOA	00371369 <u>Description</u> Refund	11/05/2020	92.00	0.00	0708N <u>Entity</u> T708	005132 <u>Account</u> 20045	C	11/05/2020 <u>Invoice</u> TS0708030801	92.00 <u>Dist.Amount</u> 92.00
&987	Viktoriya Martynova <u>Community</u> Tanyard Springs HOA	00371370 <u>Description</u> Refund	11/05/2020	92.00	0.00	0708N <u>Entity</u> T708	005133 <u>Account</u> 20045	C	11/05/2020 <u>Invoice</u> TS0708054001	92.00 <u>Dist.Amount</u> 92.00
&990	Jonathan Rozenblat <u>Community</u> Tanyard Springs HOA	00371373 <u>Description</u> Refund	11/05/2020	92.00	0.00	0708N <u>Entity</u> T708	005134 <u>Account</u> 20045	C	11/05/2020 <u>Invoice</u> TS0708046701	92.00 <u>Dist.Amount</u> 92.00
&990	Jonathan Rozenblat <u>Community</u> Tanyard Springs HOA	00371374 <u>Description</u> Refund	11/05/2020	12.00	0.00	0708N <u>Entity</u> T708	005134 <u>Account</u> 20045	C	11/05/2020 <u>Invoice</u> TS0708046701	12.00 <u>Dist.Amount</u> 12.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00371439 <u>Description</u>	11/05/2020	8,520.44	0.00	0708N <u>Entity</u> T708	005135 <u>Account</u> 51020	C	11/05/2020 <u>Invoice</u> 9/29-10/30/2	8,520.44 <u>Dist.Amount</u> 8,520.44
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00371507 <u>Description</u>	11/06/2020	274.00	0.00	0708N <u>Entity</u> T708	005136 <u>Account</u> 50830	C	11/06/2020 <u>Invoice</u> TS-113	274.00 <u>Dist.Amount</u> 274.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00371723 <u>Description</u> 2 ACCTS 2 ACCTS	11/09/2020	482.46	0.00	0708N <u>Entity</u> T708 T708	005137 <u>Account</u> 51020 51040	C	11/09/2020 <u>Invoice</u> 9/29-10/30/2 9/29-10/30/2	482.46 <u>Dist.Amount</u> 429.20 53.26
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00371724 <u>Description</u>	11/09/2020	294.26	0.00	0708N <u>Entity</u> T708	005138 <u>Account</u> 50110	C	11/09/2020 <u>Invoice</u> 7665180	294.26 <u>Dist.Amount</u> 294.26
N649	N N CONSULTING PEST <u>Community</u> Tanyard Springs HOA	00371829 <u>Description</u>	11/10/2020	125.00	0.00	0708N <u>Entity</u> T708	005139 <u>Account</u> 52060	C	11/10/2020 <u>Invoice</u> 113826	125.00 <u>Dist.Amount</u> 125.00
S739	S & P Tree Care, LLC INC <u>Community</u> Tanyard Springs HOA	00371828 <u>Description</u>	11/10/2020	4,950.00	0.00	0708N <u>Entity</u> T708	005140 <u>Account</u> 53280	C	11/10/2020 <u>Invoice</u> 6131	4,950.00 <u>Dist.Amount</u> 4,950.00
W192	WHITEFORD,TAYLOR & <u>Community</u> Tanyard Springs HOA	00371830 <u>Description</u>	11/10/2020	4,978.65	0.00	0708N <u>Entity</u> T708	005141 <u>Account</u> 50040	C	11/10/2020 <u>Invoice</u> 64243156	4,978.65 <u>Dist.Amount</u> 4,978.65
W192	WHITEFORD,TAYLOR & <u>Community</u> Tanyard Springs HOA	00371831 <u>Description</u>	11/10/2020	9,425.14	0.00	0708N <u>Entity</u> T708	005141 <u>Account</u> 50040	C	11/10/2020 <u>Invoice</u> 64245748	9,425.14 <u>Dist.Amount</u> 9,425.14
V653	Verizon <u>Community</u> Tanyard Springs HOA	00372001 <u>Description</u>	11/15/2020	475.46	0.00	0708N <u>Entity</u> T708	005142 <u>Account</u> 50160	C	11/16/2020 <u>Invoice</u> OCT'20	475.46 <u>Dist.Amount</u> 475.46
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00372279 <u>Description</u>	11/16/2020	1,588.94	0.00	0708N <u>Entity</u> T708	005143 <u>Account</u> 33110	C	11/16/2020 <u>Invoice</u> 3437	1,588.94 <u>Dist.Amount</u> 1,588.94
M984	MICHAEL WARNER <u>Community</u> Tanyard Springs HOA	00372280 <u>Description</u> REIMB- SPIGOT LOCKS FOR GARDEN	11/16/2020	20.65	0.00	0708N <u>Entity</u> T708	005144 <u>Account</u> 50980	C	11/16/2020 <u>Invoice</u> 11/15/20	20.65 <u>Dist.Amount</u> 20.65
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00372278 <u>Description</u>	11/16/2020	93.49	0.00	0708N <u>Entity</u> T708	005145 <u>Account</u> 52020	C	11/16/2020 <u>Invoice</u> 3267101-2420	93.49 <u>Dist.Amount</u> 93.49
&993	Wayne Gray <u>Community</u>	00372472 <u>Description</u>	11/17/2020	92.00	0.00	0708N <u>Entity</u>	005146 <u>Account</u>	C	11/17/2020 <u>Invoice</u>	92.00 <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	Refund				T708	20045		TS0708074401	92.00
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00372516 <u>Description</u>	11/17/2020	70.00	0.00	0708N Entity T708	005147 Account 53420	C	11/17/2020 Invoice 39843	70.00 Dist.Amount 70.00
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00372518 <u>Description</u>	11/17/2020	6,160.00	0.00	0708N Entity t708	005147 Account 53420	C	11/17/2020 Invoice 39887	6,160.00 Dist.Amount 6,160.00
C825	CWR, INC. Community Tanyard Springs HOA	00372517 <u>Description</u>	11/17/2020	949.76	0.00	0708N Entity t708	005148 Account 53663	C	11/17/2020 Invoice 00005172	949.76 Dist.Amount 949.76
G212	Goldklang Group CPAS, P. Community Tanyard Springs HOA	00372519 <u>Description</u>	11/17/2020	4,278.00	0.00	0708N Entity T708	005149 Account 50060	C	11/17/2020 Invoice 101686	4,278.00 Dist.Amount 4,278.00
M789	MARK MOORMAN Community Tanyard Springs HOA	00372781 <u>Description</u>	11/18/2020	350.04	0.00	0708N Entity T708	005150 Account 53420	C	11/18/2020 Invoice 11/17/20	350.04 Dist.Amount 350.04
A001	Abaris Realty Community Tanyard Springs HOA	00373037 <u>Description</u>	11/23/2020	1,380.00	0.00	0708N Entity T708	005151 Account 50032	C	11/23/2020 Invoice 11/20/20	1,380.00 Dist.Amount 1,380.00
A001	Abaris Realty Community Tanyard Springs HOA	00373038 <u>Description</u>	11/23/2020	1,298.00	0.00	0708N Entity T708	005151 Account 50300	C	11/23/2020 Invoice 11/23/20	1,298.00 Dist.Amount 1,298.00
A001	Abaris Realty Community Tanyard Springs HOA	00373039 <u>Description</u>	11/23/2020	36.00	0.00	0708N Entity T708	005151 Account 50830	C	11/23/2020 Invoice 11/23/20	36.00 Dist.Amount 36.00
A001	Abaris Realty Community Tanyard Springs HOA	00373040 <u>Description</u>	11/23/2020	429.26	0.00	0708N Entity T708	005151 Account 53420	C	11/23/2020 Invoice 11/23/20	429.26 Dist.Amount 429.26
A001	Abaris Realty Community Tanyard Springs HOA	00373397 <u>Description</u>	11/23/2020	568.88	0.00	0708N Entity T708	005152 Account 50120	C	11/23/2020 Invoice NOV'20	568.88 Dist.Amount 568.88
A001	Abaris Realty Community Tanyard Springs HOA	00373398 <u>Description</u>	11/23/2020	41.80	0.00	0708N Entity T708	005152 Account 50120	C	11/23/2020 Invoice OCT'20	41.80 Dist.Amount 41.80
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00373476 <u>Description</u>	11/24/2020	14,187.50	0.00	0708N Entity T708	005153 Account 52040	C	11/24/2020 Invoice 40024	14,187.50 Dist.Amount 14,187.50
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00373477 <u>Description</u>	11/24/2020	13,000.00	0.00	0708N Entity T708	005153 Account 53260	C	11/24/2020 Invoice 40119	13,000.00 Dist.Amount 13,000.00
A1253	ALARM ONE INTEGRATORS Community Tanyard Springs HOA	00373479 <u>Description</u>	11/24/2020	26.49	0.00	0708N Entity T708	005154 Account 53622	C	11/24/2020 Invoice 42218	26.49 Dist.Amount 26.49
C660	CONSTRUCTION SYSTEMS Community Tanyard Springs HOA	00373475 <u>Description</u>	11/24/2020	885.20	0.00	0708N Entity T708	005155 Account 33110	C	11/24/2020 Invoice 201046	885.20 Dist.Amount 885.20
C825	CWR, INC. Community Tanyard Springs HOA	00373478 <u>Description</u>	11/24/2020	265.00	0.00	0708N Entity T708	005156 Account 53663	C	11/24/2020 Invoice 00005225	265.00 Dist.Amount 265.00
A001	Abaris Realty Community	00373564 <u>Description</u>	11/25/2020	8,373.35	0.00	0708N Entity	005157 Account	C	11/25/2020 Invoice	8,373.35 Dist.Amount

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	54030		NOV'20	6,250.00
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		NOV'20	478.12
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		NOV'20	125.00
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		NOV'20	109.38
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		NOV'20	15.30
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		NOV'20	1,395.55
Entity Totals				156,776.99	0.00					156,776.99

Computer Checks: 156,776.99
 Manual Checks: 0.00

TANYARD SPRINGS HOA
CHANGES IN EQUITY
30-Nov-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>	<u>TOTAL 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	\$ -	\$ 238,718.91	\$ 1,772,241.30
Add: Reserve contribution under CMC (Jan - Jun)	47,613.00	16,141.99		110,000.00			173,754.99
Add: Reserve contribution (July to present)	39,680.00	8,651.18		91,665.00	416.00		140,412.18
Net income (loss) under CMC						177,914.19	177,914.19
Current net income (loss)						151,651.72	151,651.72
Total Additions	912,433.06	24,793.17	119,333.33	790,714.00	416.00	568,284.82	2,415,974.38
Less: Expenditures under CMC (Jan -Jun)	93,926.00						93,926.00
Less: Expenditures (July-present)	187,665.36						187,665.36
Total Reserve Expenditures	281,591.36	-	-	-	-	-	281,591.36
Cumulative Equity balance	\$ 630,841.70	\$ 24,793.17	\$ 119,333.33	\$ 790,714.00	\$ 416.00	\$ 568,284.82	\$ 2,134,383.02

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	5121	2-Nov	7,930.05
Metro Fitness, Inc	5125	2-Nov	37,303.97
Metro Fitness, Inc	5143	16-Nov	1,588.94
Construction System	5155	24-Nov	885.20
Facility Service	AP	30-Nov	3,200.00
Metro Fitness, Inc	AP	30-Nov	4,200.00
Total Reserves Expenditures			\$ 281,591.36

ACCOUNTS PAYABLE

THE TANYARD SPRINGS HOA

November 30, 2020

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Metro Fitness, Inc.	33110	4,200.00
Facility Service Company	33110	3,200.00
Verizon	51090	473.37
FrontSteps	50830	125.00
Abaris Realty	50830	228.00
BG&E (11/01 to 11/30 est.)	51010	7,517.98
BG&E (11/01 to 11/30 est.)	51010	471.44
Waste Management of MD.,	52020	98.87
Atlantic Maintenance	53420	5,355.00
Alarm One Integrators	53668	26.49
TOTAL ACCOUNTS PAYABLE	20020	<u>\$ 21,696.15</u>

As of December 21, 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 11/30/2020	23,107.58
Deposit In Transit RM	15,107.47
Outstanding Checks AP	-29,048.19
Adjustments: DIT	1,188.00
already cleared bank	-0.47
Adjusted Bank Balance	<u>10,354.39</u>
Book Balance As Of 11/30/2020	10,354.39
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>10,354.39</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 11/30/2020
--

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
005129	11/03/2020	G1920 GLEN MAMMEN	C	125.00
005132	11/05/2020	&986 Ryan Aleari	C	92.00
005133	11/05/2020	&987 Viktoriya Martynova	C	92.00
005153	11/24/2020	A1106 ATLANTIC MAINTENANCE	C	27,187.50
005154	11/24/2020	A1253 ALARM ONE INTEGRATORS	C	26.49
005155	11/24/2020	C660 CONSTRUCTION SYSTEMS	C	885.20
005156	11/24/2020	C825 CWR, INC.	C	265.00
Report Total				29,048.19