



## TANYARD SPRINGS HOA

### CASH ACCOUNT BALANCES

AS OF DECEMBER 31, 2020

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	69,395.63
	<u>INVESTMENT SAVINGS:</u>		
10800	MORGAN STANLEY CD INVESTMENTS ACCOUNT #504-030087-531; TOTAL 18 CDS FACE VALUE \$1,200,000.00		1,130,482.61
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%		322,127.98
11430	SANDY SPRINGS - MONEY MARKET ACCOUNT#5127; APY 0.03%		94,718.15
11440	CONGRESSIONAL - MONEY MARKET ACCOUNT; APY - NEW ACCT.		245,000.00
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.80%		240,972.56
11460	CONGRESSIONAL -ICS ACCOUNT; APY - NEW ACCT.		86,206.48
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>2,188,903.41</b>

These year-end 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 12 months Y-T-D (includes CMC) ended with actual net income of \$394,651.81 compared to current period of 12 months Y-T-D budgeted net income of \$0.00. 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.

Management did not receive Congressional bank statements as of December 2020 because account was opened on 01/07/2021 due to the delay in updating the corporate records (good standing) by the state and the holidays.



7811 Montrose Road, Suite 110, Potomac, MD 20854  
301-468-8919  
Web Site: [www.abarisrealty.com](http://www.abarisrealty.com)



**TANYARDS SPRINGS HOA**  
**SUMMARY OF OPERATION**  
**December 31, 2020**

	<u>12 Month</u> <u>Actual</u>	<u>12 Month</u> <u>Budget</u>	<u>12 Month</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 1,640,964	\$ 1,625,017	(15,947)	over	\$ 1,625,017
Less: Replacement Reserves	(349,546)	(317,726)	31,820	over	(317,726)
Other revenue	35,900	27,228	(8,672)	over	27,228
<b>Total Revenue</b>	<b>\$ 1,327,318</b>	<b>\$ 1,334,519</b>	<b>\$ 7,201</b>		<b>\$ 1,334,519</b>
Administrative	\$ 283,949	\$ 265,291	18,658	over	\$ 265,291
Utilities	102,599	109,621	(7,022)	under	109,621
Contracts	187,468	416,330	(228,862)	under	416,330
Maintenance/Repairs	171,932	270,113	(98,181)	under	270,113
Personnel	130,249	222,000	(91,751)	Under	222,000
Insurance, Taxes...	56,469	51,164	5,305	over	51,164
<b>Total Expenses</b>	<b>\$ 932,666</b>	<b>\$ 1,334,519</b>	<b>\$ (401,853)</b>		<b>\$ 1,334,519</b>
<b>Operating Revenue</b>	<b>\$ 1,327,318</b>	<b>\$ 1,334,519</b>	<b>\$ 7,201</b>		<b>\$ 1,334,519</b>
<b>Operating Expenses</b>	<b>932,666</b>	<b>1,334,519</b>	<b>(401,853)</b>		<b>1,334,519</b>
<b>Operating Income (Loss)</b>	<b>\$ 394,652</b>	<b>\$ -</b>	<b>\$ 394,652</b>		<b>\$ -</b>



c/o Abaris Realty, Inc.  
7811 Montrose Rd., Suite 110  
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T708 Tanyard Springs HOA  
BALANCE SHEET AS OF  
12/31/2020

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	69,395.63
10800	INVESTMENTS	1,130,482.61
11420	MONEY MARKET	322,127.98
11430	MONEY MARKET	94,718.15
11440	MONEY MARKET	245,000.00
11450	MONEY MARKET	240,972.56
11460	MONEY MARKET	86,206.48

TOTAL CASH 2,188,903.41

12020	ASSESSMENT RECEIVABLE	175,735.37
12080	HOA FEES RECEIVABLE	4,822.96
12150	ACCOUNTS REC.-NSF CHECKS	-63.00
12400	LATE/INTEREST FEES REC.	9,053.18
12440	LEGAL FEES RECEIVABLE	14,863.21
12560	MISCELLANEOUS FEES REC.	130.00
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	3,490.20

OTHER CURRENT ASSETS 169,152.60

TOTAL CURRENT ASSETS 2,358,056.01

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 2,358,056.01

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	17,675.48
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	90,092.34
21400	PREPAID LATE FEES	45.00
21440	PREPAID LEGAL FEES	69.13
21820	UNREALIZED GAIN/LOSS	-446.75



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12/31/2020

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	TOTAL LIABILITIES	----- 127,703.07
	EQUITY	
33110	REPLACEMENT RESERVE	634,280.00
33120	RESERVE-INTEREST EARNED	31,819.89
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	809,049.00
33930	RESERVES-AWNINGS	1,872.00
33940	RESERVE-COMMUNITY ROOM	628.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
	NET INCOME (LOSS)	----- 394,651.81
	TOTAL EQUITY	2,230,352.94
	TOTAL LIABILITIES & EQUITY	----- 2,358,056.01 =====



**T708 Tanyard Springs HOA**  
**STATEMENT OF INCOME & EXPENSES**  
 12/31/2020

c/o Abaris Realty, Inc.  
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 Potomac MD 20854

Fiscal Mo (MO=12)	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	\$ 113,830.48	\$ 113,920	\$ 89.52	\$ 1,366,710.48	\$ 1,367,040	\$ 329.52	\$ 1,367,040	\$ 329.52
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	180,432.00	180,432	0.00	180,432	0.00
41240	RENTAL FEES	1,766.16	1,750	-16.16	17,754.03	21,000	3,245.97	21,000	3,245.97
41310	RECREATION FEE	0.00	1,313	1,313.00	15,748.92	15,745	-3.92	15,745	-3.92
41400	LATE/INTEREST FEES	2,505.00	2,000	-505.00	27,944.56	24,000	-3,944.56	24,000	-3,944.56
41440	LEGAL FEES	7,277.31	1,400	-5,877.31	31,043.82	16,800	-14,243.82	16,800	-14,243.82
41442	LEGAL- ADMIN COST	1,255.00	0	-1,255.00	1,255.00	0	-1,255.00	0	-1,255.00
41560	MISCELLANEOUS FEES	0.00	0	0.00	75.00	0	-75.00	0	-75.00
	<b>TOTAL MEMBER ASSESSM</b>	<b>\$ 141,669.95</b>	<b>\$ 135,419</b>	<b>\$ -6,250.95</b>	<b>\$ 1,640,963.81</b>	<b>\$ 1,625,017</b>	<b>\$ -15,946.81</b>	<b>\$ 1,625,017</b>	<b>\$ -15,946.81</b>
<b>OTHER REVENUE:</b>									
43020	INTEREST REVENUE	\$ 7,026.72	\$ 1,900	\$ -5,126.72	\$ 31,819.89	\$ 22,800	\$ -9,019.89	\$ 22,800	\$ -9,019.89
43060	VENDING MACH. REV.	0.00	53	53.00	374.81	658	283.19	658	283.19
43100	POOL GUEST/USER	0.00	50	50.00	0.00	600	600.00	600	600.00
43140	FINES	0.00	131	131.00	-50.00	1,550	1,600.00	1,550	1,600.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	160.00	900	740.00	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	720	163.98	720	163.98
43920	NSF COST	100.00	0	-100.00	550.00	0	-550.00	0	-550.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 7,126.72</b>	<b>\$ 2,269</b>	<b>\$ -4,857.22</b>	<b>\$ 35,899.69</b>	<b>\$ 27,228</b>	<b>\$ -8,671.69</b>	<b>\$ 27,228</b>	<b>\$ -8,671.69</b>
	<b>TOTAL REVENUE</b>	<b>\$ 148,796.67</b>	<b>\$ 137,688</b>	<b>\$ -11,108.67</b>	<b>\$ 1,676,863.50</b>	<b>\$ 1,652,245</b>	<b>\$ -24,618.50</b>	<b>\$ 1,652,245</b>	<b>\$ -24,618.50</b>
<b>EXPENSES:</b>									
<b>ADMINISTRATIVE EXPENSES:</b>									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 7,120	\$ 3,560.00	\$ 106,800.00	\$ 85,440	\$ 21,360.00	\$ 85,440	\$ -21,360.00
50030	LEGAL-OWNER BILLINGS	0.00	3,230	-3,230.00	34,537.31	38,760	-4,222.69	38,760	4,222.69
50032	LEGAL - ADMIN COST	1,300.00	500	800.00	6,740.00	6,000	740.00	6,000	-740.00
50040	LEGAL	0.00	2,090	-2,090.00	38,381.74	25,080	13,301.74	25,080	-13,301.74
50060	AUDIT/TAX RETURNS	0.00	478	-478.00	10,081.00	5,725	4,356.00	5,725	-4,356.00
50100	OFFICE SUPPLIES	0.00	288	-288.00	1,405.43	3,500	-2,094.57	3,500	2,094.57
50110	OFFICE EQUIPMENT	534.23	262	272.23	2,949.22	3,100	-150.78	3,100	150.78
50130	POSTAGE	601.19	663	-61.81	11,370.65	8,000	3,370.65	8,000	-3,370.65
50140	PRINTING	41.40	625	-583.60	4,331.85	7,500	-3,168.15	7,500	3,168.15
50190	COMMUNITY INSPECTION	11,392.00	0	11,392.00	34,176.00	0	34,176.00	0	-34,176.00
50240	EDP-BILLING	0.00	2,000	-2,000.00	12,564.00	24,000	-11,436.00	24,000	11,436.00
50280	DUES,SUBSCRIPTIONS	0.00	24	-24.00	0.00	310	-310.00	310	310.00
50300	ANNUAL MEETING	0.00	0	0.00	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	663	-663.00	2,069.14	8,000	-5,930.86	8,000	5,930.86
50460	SECRETARIAL SERVICE	0.00	150	-150.00	1,000.00	1,800	-800.00	1,800	800.00
50830	WEBSITE	447.00	10	437.00	3,830.80	76	3,754.80	76	-3,754.80
50840	REIMBURSED EXPENSE	0.00	100	-100.00	821.04	1,200	-378.96	1,200	378.96
50842	REIMBURSE COMPLIANCE	0.00	225	-225.00	75.00	2,700	-2,625.00	2,700	2,625.00
50960	BAD DEBT	0.00	2,000	-2,000.00	0.00	24,000	-24,000.00	24,000	24,000.00
50980	MISCELLANEOUS	650.00	1,675	-1,025.00	11,167.82	20,100	-8,932.18	20,100	8,932.18
	<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 25,645.82</b>	<b>\$ 22,103</b>	<b>\$ 3,542.82</b>	<b>\$ 283,949.00</b>	<b>\$ 265,291</b>	<b>\$ 18,658.00</b>	<b>\$ 265,291</b>	<b>\$ -18,658.00</b>
<b>UTILITIES:</b>									
51010	ELECTRIC-STREET LIGH	\$ 10,225.46	\$ 8,600	\$ 1,625.46	\$ 97,353.98	\$ 103,200	\$ -5,846.02	\$ 103,200	\$ 5,846.02
51031	ELECTRICITY - CLOCK	0.00	34	-34.00	166.10	397	-230.90	397	230.90
51090	TELEPHONE	532.94	502	30.94	5,079.08	6,024	-944.92	6,024	944.92
	<b>TOTAL UTILITIES</b>	<b>\$ 10,758.40</b>	<b>\$ 9,136</b>	<b>\$ 1,622.40</b>	<b>\$ 102,599.16</b>	<b>\$ 109,621</b>	<b>\$ -7,021.84</b>	<b>\$ 109,621</b>	<b>\$ 7,021.84</b>
<b>CONTRACTED SERVICES:</b>									
52020	TRASH	\$ 94.75	\$ 171	\$ -76.25	\$ 3,433.52	\$ 2,030	\$ 1,403.52	\$ 2,030	\$ -1,403.52
52040	GROUNDS/LANDSCAPING	0.00	14,182	-14,182.00	162,112.50	170,250	-8,137.50	170,250	8,137.50
52060	EXTERMINATING	0.00	38	-38.00	250.00	500	-250.00	500	250.00
52071	ARCHITECTURAL INSPECT	0.00	237	-237.00	20.00	2,800	-2,780.00	2,800	2,780.00
52180	POOL	0.00	6,856	-6,856.00	21,625.00	82,250	-60,625.00	82,250	60,625.00
52320	SNOW REMOVAL	0.00	7,337	-7,337.00	0.00	88,000	-88,000.00	88,000	88,000.00



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 12/31/2020

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Fiscal Mo (MO=12)	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
52322	SNOW REMOVAL-HOA ARE	0.00	4,500	-4,500.00	0.00	54,000	-54,000.00	54,000	54,000.00
52324	SNOW REMOVAL-CLUBHOU	0.00	1,375	-1,375.00	0.00	16,500	-16,500.00	16,500	16,500.00
52400	FIRE SYSTEM MONITORI	0.00	0	0.00	26.49	0	26.49	0	-26.49
	<b>TOTAL CONTRACTED SER</b>	<b>\$ 94.75</b>	<b>\$ 34,696</b>	<b>\$ -34,601.25</b>	<b>\$ 187,467.51</b>	<b>\$ 416,330</b>	<b>\$ -228,862.49</b>	<b>\$ 416,330</b>	<b>\$ 228,862.49</b>
	<b>MAINTENANCE REPAIRS:</b>								
53060	PLUMBING	\$ 0.00	\$ 161	\$ -161.00	\$ 5,696.90	\$ 1,932	\$ 3,764.90	\$ 1,932	\$ -3,764.90
53110	TOT LOT REPAIR	0.00	587	-587.00	0.00	7,000	-7,000.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	1,237	-1,237.00	18,301.56	14,800	3,501.56	14,800	-3,501.56
53270	GROUNDS ENHANCEMENT	0.00	837	-837.00	5,000.00	10,000	-5,000.00	10,000	5,000.00
53276	CHEMICAL/FERTILIZER	0.00	163	-163.00	0.00	2,000	-2,000.00	2,000	2,000.00
53280	TREE CARE	0.00	500	-500.00	20,375.00	6,000	14,375.00	6,000	-14,375.00
53282	TREE REMOVAL	0.00	1,800	-1,800.00	3,672.00	21,600	-17,928.00	21,600	17,928.00
53310	IRRIGATION	0.00	688	-688.00	3,267.00	8,300	-5,033.00	8,300	5,033.00
53312	IRRIGATION SYSTEM-WA	0.00	337	-337.00	499.71	4,000	-3,500.29	4,000	3,500.29
53420	GENERAL REPAIRS	1,008.11	7,787	-6,778.89	79,060.27	93,400	-14,339.73	93,400	14,339.73
53540	TENNIS COURTS	0.00	31	-31.00	0.00	350	-350.00	350	350.00
53542	BASKETBALL COURTS	0.00	31	-31.00	0.00	350	-350.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	500	-500.00	437.92	6,000	-5,562.08	6,000	5,562.08
53622	SAFETY & SECURITY	0.00	3,588	-3,588.00	12,179.47	43,100	-30,920.53	43,100	30,920.53
53662	COMMUNITY CENTER MAI	0.00	201	-201.00	158.94	2,390	-2,231.06	2,390	2,231.06
53663	COMMUNITY CENTER CLE	2,429.52	87	2,342.52	7,023.56	1,000	6,023.56	1,000	-6,023.56
53664	COMMUNITY CENTER-ELE	0.00	1,413	-1,413.00	3,374.34	17,000	-13,625.66	17,000	13,625.66
53665	COMMUNITY CENT-GAS	472.48	217	255.48	1,776.83	2,560	783.17	2,560	783.17
53666	COMMUNITY CENTER-W/S	0.00	587	-587.00	-567.51	7,000	-7,567.51	7,000	7,567.51
53668	COMMUNITY CENT-ACCES	0.00	8	-8.00	1,999.89	151	1,848.89	151	-1,848.89
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	600	-600.00	600	600.00
53720	MAINTENANCE/SUPPLIES	636.00	403	233.00	2,734.87	4,880	-2,145.13	4,880	2,145.13
53730	SUPPLIES - ELECTRICA	0.00	87	-87.00	0.00	1,000	-1,000.00	1,000	1,000.00
53750	HVAC SUPPLIES	390.00	100	290.00	1,749.00	1,200	549.00	1,200	-549.00
53850	SIGNS	0.00	212	-212.00	0.00	2,500	-2,500.00	2,500	2,500.00
53870	POOL EQUIPMENT,SUPPL	683.70	663	20.70	4,934.70	8,000	-3,065.30	8,000	3,065.30
53871	POOL FURNITURE	0.00	250	-250.00	0.00	3,000	-3,000.00	3,000	3,000.00
53990	MISCELLANEOUS	0.00	0	0.00	257.14	0	257.14	0	-257.14
	<b>TOTAL MAINTENANCE</b>	<b>\$ 5,619.81</b>	<b>\$ 22,525</b>	<b>\$ -16,905.19</b>	<b>\$ 171,931.59</b>	<b>\$ 270,113</b>	<b>\$ -98,181.41</b>	<b>\$ 270,113</b>	<b>\$ 98,181.41</b>
	<b>PERSONNEL SERVICES:</b>								
54030	PAYROLL:BLDG MANAGER	\$ 8,415.68	\$ 0	\$ 8,415.68	\$ 24,329.13	\$ 0	\$ 24,329.13	\$ 0	\$ -24,329.13
54440	PAYROLL TAXES	643.81	0	643.81	1,979.68	0	1,979.68	0	-1,979.68
54490	401-K EMPLOYER CONTR	168.31	0	168.31	418.31	0	418.31	0	-418.31
54500	HEALTH INSURANCE	15.30	0	15.30	15.30	0	15.30	0	-15.30
54630	EDP-PAYROLL SERVICES	-4,760.35	0	-4,760.35	-1,310.49	0	-1,310.49	0	1,310.49
54680	CONTRACT STAFFING	0.00	18,500	-18,500.00	104,817.52	222,000	-117,182.48	222,000	117,182.48
	<b>TOTAL PERSONNEL SERV</b>	<b>\$ 4,482.75</b>	<b>\$ 18,500</b>	<b>\$ -14,017.25</b>	<b>\$ 130,249.45</b>	<b>\$ 222,000</b>	<b>\$ -91,750.55</b>	<b>\$ 222,000</b>	<b>\$ 91,750.55</b>
	<b>INSURANCE, TAXES, LICENSES, OPER. CONTIN</b>								
59100	INSURANCE-MASTER POL	\$ 1,583.25	\$ 1,510	\$ 73.25	\$ 17,508.94	\$ 18,164	\$ -655.06	\$ 18,164	\$ 655.06
59200	INSUR:WORKMEN'S COMP	147.27	0	147.27	475.41	0	475.41	0	-475.41
59300	TAXES-CORP INC TAXES	0.00	837	-837.00	10,700.00	10,000	700.00	10,000	-700.00
59440	CCOC STORM WATER REI	0.00	1,913	-1,913.00	27,784.74	23,000	4,784.74	23,000	-4,784.74
	<b>TOTAL INSURANCE,TAX,</b>	<b>\$ 1,730.52</b>	<b>\$ 4,260</b>	<b>\$ -2,529.48</b>	<b>\$ 56,469.09</b>	<b>\$ 51,164</b>	<b>\$ 5,305.09</b>	<b>\$ 51,164</b>	<b>\$ -5,305.09</b>
	<b>TOTAL OPERATING EXPE</b>	<b>\$ 48,332.05</b>	<b>\$ 111,220</b>	<b>\$ -62,887.95</b>	<b>\$ 932,665.80</b>	<b>\$ 1,334,519</b>	<b>\$ -401,853.20</b>	<b>\$ 1,334,519</b>	<b>\$ 401,853.20</b>
	<b>REPLACEMENT RESERVES</b>								
63110	REPLACEMENT RESERVE	\$ 7,933.00	\$ 7,930	\$ 3.00	\$ 95,226.00	\$ 95,226	\$ 0.00	\$ 95,226	\$ 0.00
63120	RESERVE-INTEREST EAR	7,026.72	0	7,026.72	31,819.89	0	31,819.89	0	-31,819.89
63720	RESERVES-TOWNHOMES	18,335.00	18,337	-2.00	220,000.00	220,000	0.00	220,000	0.00
63930	RESERVES-COMMUNITY R	2,084.00	212	1,872.00	2,500.00	2,500	0.00	2,500	0.00
	<b>TOTAL REPLACEMENT RE</b>	<b>\$ 35,378.72</b>	<b>\$ 26,479</b>	<b>\$ 8,899.72</b>	<b>\$ 349,545.89</b>	<b>\$ 317,726</b>	<b>\$ 31,819.89</b>	<b>\$ 317,726</b>	<b>\$ -31,819.89</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 83,710.77</b>	<b>\$ 137,699</b>	<b>\$ -53,988.23</b>	<b>\$ 1,282,211.69</b>	<b>\$ 1,652,245</b>	<b>\$ -370,033.31</b>	<b>\$ 1,652,245</b>	<b>\$ 370,033.31</b>



T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
12/31/2020

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

Fiscal Mo (MO=12)	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	
		NET INCOME/LOSS	\$ 65,085.90	\$ -11	\$ -65,096.90	\$ 394,651.81	\$ 0	\$ -394,651.81	\$ 0	\$ -394,651.81

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	00373870 <u>Description</u> MGMT FEE	12/01/2020	10,680.00	0.00	0708N <u>Entity</u> T708	005158 <u>Account</u> 50020	C	12/01/2020 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00374077 <u>Description</u> MEETING MINUTES 11/10/20	12/01/2020	125.00	0.00	0708N <u>Entity</u> T708	005159 <u>Account</u> 50980	C	12/01/2020 <u>Invoice</u> 11/27/20	125.00 <u>Dist.Amount</u> 125.00
V653	Verizon <u>Community</u> Tanyard Springs HOA	00374685 <u>Description</u>	12/05/2020	473.37	0.00	0708N <u>Entity</u> T708	005160 <u>Account</u> 50160	C	12/07/2020 <u>Invoice</u> NOV'20	473.37 <u>Dist.Amount</u> 473.37
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00375023 <u>Description</u>	12/08/2020	8,520.38	0.00	0708N <u>Entity</u> T708	005161 <u>Account</u> 51010	C	12/08/2020 <u>Invoice</u> 10/30-12/2/2	8,520.38 <u>Dist.Amount</u> 8,520.38
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00375397 <u>Description</u>	12/09/2020	26.49	0.00	0708N <u>Entity</u> T708	005162 <u>Account</u> 53622	C	12/09/2020 <u>Invoice</u> 42474	26.49 <u>Dist.Amount</u> 26.49
F014	Facility Service Co., IN <u>Community</u> Tanyard Springs HOA	00375399 <u>Description</u>	12/09/2020	3,200.00	0.00	0708N <u>Entity</u> T708	005163 <u>Account</u> 33110	C	12/09/2020 <u>Invoice</u> 3413	3,200.00 <u>Dist.Amount</u> 3,200.00
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00375398 <u>Description</u>	12/09/2020	98.87	0.00	0708N <u>Entity</u> T708	005164 <u>Account</u> 52020	C	12/09/2020 <u>Invoice</u> 3275504-2420	98.87 <u>Dist.Amount</u> 98.87
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00375469 <u>Description</u>	12/09/2020	228.00	0.00	0708N <u>Entity</u> T708	005165 <u>Account</u> 50830	C	12/09/2020 <u>Invoice</u> TS-114	228.00 <u>Dist.Amount</u> 228.00
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00375475 <u>Description</u>	12/10/2020	125.00	0.00	0708N <u>Entity</u> T708	005166 <u>Account</u> 50830	C	12/10/2020 <u>Invoice</u> INV42835	125.00 <u>Dist.Amount</u> 125.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00375611 <u>Description</u> 2 ACCTS 2 ACCTS	12/11/2020	517.06	0.00	0708N <u>Entity</u> T708 T708	005167 <u>Account</u> 51010 53665	C	12/11/2020 <u>Invoice</u> 10/30-12/2/2 10/30-12/2/2	517.06 <u>Dist.Amount</u> 407.09 109.97
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00375979 <u>Description</u>	12/14/2020	4,200.00	0.00	0708N <u>Entity</u> T708	005168 <u>Account</u> 33110	C	12/14/2020 <u>Invoice</u> #4048	4,200.00 <u>Dist.Amount</u> 4,200.00
A1106	ATLANTIC MAINTENANCE <u>Community</u> Tanyard Springs HOA	00376068 <u>Description</u>	12/15/2020	5,355.00	0.00	0708N <u>Entity</u> T708	005169 <u>Account</u> 53420	C	12/15/2020 <u>Invoice</u> 40193	5,355.00 <u>Dist.Amount</u> 5,355.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00376067 <u>Description</u>	12/15/2020	949.76	0.00	0708N <u>Entity</u> T708	005170 <u>Account</u> 53663	C	12/15/2020 <u>Invoice</u> 00005231	949.76 <u>Dist.Amount</u> 949.76
M789	MARK MOORMAN <u>Community</u> Tanyard Springs HOA	00376638 <u>Description</u> REIMBURSEMENT	12/21/2020	269.20	0.00	0708N <u>Entity</u> T708	005171 <u>Account</u> 53420	C	12/21/2020 <u>Invoice</u> 12/18/20	269.20 <u>Dist.Amount</u> 269.20
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00376720 <u>Description</u> WEBSITE	12/22/2020	36.00	0.00	0708N <u>Entity</u> T708	005172 <u>Account</u> 50830	C	12/22/2020 <u>Invoice</u> 12/21/20	36.00 <u>Dist.Amount</u> 36.00
&1009	Jessica Johnson <u>Community</u> Tanyard Springs HOA	00376769 <u>Description</u> Refund	12/22/2020	92.00	0.00	0708N <u>Entity</u> T708	005173 <u>Account</u> 20045	C	12/22/2020 <u>Invoice</u> TS0708057501	92.00 <u>Dist.Amount</u> 92.00
G1920	GLEN MAMMEN <u>Community</u>	00376801 <u>Description</u>	12/22/2020	375.00	0.00	0708N <u>Entity</u>	005174 <u>Account</u>	C	12/22/2020 <u>Invoice</u>	375.00 <u>Dist.Amount</u>



Cash Disbursement Report 12/01/2020 - 12/31/2020
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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	54630		DEC'20	563.43
Entity Totals				89,072.20	0.00					89,072.20
									Computer Checks:	89,072.20
									Manual Checks:	0.00

**TANYARD SPRINGS HOA  
CHANGES IN EQUITY  
31-Dec-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)	47,613.00	15,677.90		110,000.00	2,500.00		175,790.90
Net income (loss) under CMC						177,914.19	177,914.19
Current net income (loss)						216,737.62	216,737.62
Total Additions	920,366.06	31,819.89	119,333.33	809,049.00	2,500.00	633,370.72	2,516,439.00
Less: Expenditures under CMC (Jan -Jun)	93,926.00						93,926.00
Less: Expenditures (July-present)	192,160.06						192,160.06
Total Reserve Expenditures	286,086.06	-	-	-	-	-	286,086.06
<b>Cumulative Equity balance</b>	<b>\$ 634,280.00</b>	<b>\$ 31,819.89</b>	<b>\$ 119,333.33</b>	<b>\$ 809,049.00</b>	<b>\$ 2,500.00</b>	<b>\$ 633,370.72</b>	<b>\$ 2,230,352.94</b>

**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	5163	9-Dec	3,200.00
Metro Fitness, Inc	5168	14-Dec	4,200.00
Advanced Building	AP	31-Dec	2,592.00
Construction System	AP	31-Dec	1,902.70
Total Reserves Expenditures			<u>\$ 286,086.06</u>

## ACCOUNTS PAYABLE

### THE TANYARD SPRINGS HOA

December 31, 2020

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Advanced Building	33110	2,592.00
Construction Systems	33110	1,902.70
FrontSteps	50830	125.00
Abaris Realty	50830	286.00
Abaris Realty	50980	150.00
BG&E (12/01 to 11/30 est.)	51010	8,804.39
BG&E (12/02 to 12/31)	51010	483.02
Verizon	51090	532.94
Waste Management of MD., Innovative Security Systems, Inc.	52020	94.75
CWR, Incorporated	53420	576.41
CWR, Incorporated	53663	949.76
BG&E (12/02-12/31)	53665	362.51
Pet Waste Eliminator	53720	636.00
Advanced Building	53750	180.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$ 17,675.48</b>

As of January 19, 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  
12/31/2020

Bank Balance As Of 12/31/2020	99,570.30
Outstanding Checks AP	-30,174.67
Adjusted Bank Balance	<u>69,395.63</u>
Book Balance As Of 12/31/2020	69,395.63
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>69,395.63</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 12/31/2020
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Check	Date	Vendor	Type	Amount
005159	12/01/2020	G1920 GLEN MAMMEN	C	125.00
005162	12/09/2020	A1253 ALARM ONE INTEGRATORS	C	26.49
005171	12/21/2020	M789 MARK MOORMAN	C	269.20
005173	12/22/2020	&1009 Jessica Johnson	C	92.00
005174	12/22/2020	G1920 GLEN MAMMEN	C	375.00
005178	12/23/2020	C825 CWR, INC.	C	530.00
005179	12/23/2020	L694 Liberty Lock & Security,	C	162.50
005180	12/23/2020	T2398 TIAA COMMERCIAL	C	534.23
005183	12/29/2020	E942 Erie INS. Group	C	1,583.25
005184	12/30/2020	T4589 TANYARD SPRING HOA	C	26,477.00
Report Total				30,174.67