



## TANYARD SPRINGS HOA

### CASH ACCOUNT BALANCES

AS OF JANUARY 31, 2021

<b><u>G/L #</u></b>	<b><u>OPERATING:</u></b>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	96,916.25
	<b><u>INVESTMENT SAVINGS:</u></b>		
10800	MORGAN STANLEY CD INVESTMENTS ACCOUNT #7531; TOTAL 17 CDS (see next page for breakdown)		1,125,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%		322,421.60
11430	SANDY SPRINGS BANK - MONEY MARKET ACCOUNT#5127; APY 0.03%		94,718.15
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.56%		245,112.51
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.70%		267,572.92
11460	CONGRESSIONAL BANK - INSURED CASH SWEEP ACCOUNT ACCOUNT #...0860; APY 0.50%		86,214.74
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>2,237,956.17</b>

These year-end financial statements were prepared using an accrual GAAP accounting basis, i.e. recognizing revenues when earned and expenses when incurred.

Current 1 month Y-T-D ended with actual net income of \$17,080 compared to current period Y-T-D budgeted net income of \$4,344.

We have received the closing check in the amount of \$324,628.11 from Morgan Stanley and will invest in a 4-year CD and an ICS money market account with Capital Bank to maximize return on investment.

<b><u>INVESTMENT SAVINGS:</u></b>		
<b>10800</b>	<b>MORGAN STANLEY CD INVESTMENTS</b>	<b>\$ 1,125,000.00</b>
	<b>ACCOUNT #504-030087-531; TOTAL 17 CDS</b>	
	<b>FACE VALUE \$1,125,000.00</b>	
	Discover Bank CD	\$ 50,000.00
	Coupon Rate 2.7% Matures 4/5/2021	
	American Express CD	50,000.00
	Coupon Rate 2.25% Matures 6/1/2021	
	Capital One Bank CD	50,000.00
	Coupon Rate 2.1%, Matures 8/2/021	
	Barclays Bank CD	75,000.00
	Coupon Rate 3.25%, Matures 12/20/2021	
	Ally Bank CD	50,000.00
	Coupon Rate 1.70%, Matures 1/31/2022	
	MS Bank CD	50,000.00
	Coupon Rate 2.80%, Matures 4/5/2022	
	Capital One Bank	50,000.00
	Coupon Rate 2.40%, Matures 6/1/2022	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.30%, Matures 12/20/22	
	MS Bank CD	50,000.00
	Coupon Rate 2.90%, Matures 4/5/2023	
	Industrial & Coml. Bank China CD	50,000.00
	Coupon Rate 2.25%, Matures 6/2/2023	
	BMO Harris Bank CD	75,000.00
	Coupon Rate 0.60%, Matures 6/26/23	
	Comenity Bank CD	100,000.00
	Coupon Rate 2.30%, Matures 8/1/2023	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.45%, Matures 12/20/2023	
	MS Private Bank CD	50,000.00
	Coupon Rate 3.05%, Matures 2/14/2024	
	MS Private Bank CD	100,000.00
	Coupon Rate 1.90%, Matures 1/30/2025	
	Capital One Bank CD	100,000.00
	Coupon Rate 1.60%, Matures 4/8/2025	
	State Bank Ind. New York CD	75,000.00
	Coupon Rate 1.05%, Matures 6/10/2025	
		<b>\$ 1,125,000.00</b>

**TANYARDS SPRINGS HOA  
SUMMARY OF OPERATION  
January 31, 2021**

	<u>1 Month</u> <u>Actual</u>	<u>1 Month</u> <u>Budget</u>	<u>1 Month</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 136,132	\$ 136,347	215	under	\$1,636,166
Less: Replacement Reserves	(32,557)	(33,795)	(1,238)	under	(405,535)
Other revenue	563	2,739	2,176	under	32,870
Total Revenue	<u>\$ 104,138</u>	<u>\$ 105,291</u>	<u>\$ 1,153</u>		<u>\$ 1,263,501</u>
Administrative	\$ 18,750	\$ 26,162	(7,412)	under	\$ 366,086
Utilities	9,421	9,092	329	over	109,100
Contracts	42,697	33,738	8,959	over	404,855
Maintenance/Repairs	7,285	19,766	(12,481)	under	237,200
Personnel	8,063	8,355	(292)	under	100,260
Insurance, Taxes...	842	3,834	(2,992)	under	46,000
Total Expenses	<u>\$ 87,058</u>	<u>\$ 100,947</u>	<u>\$ (13,889)</u>		<u>\$ 1,263,501</u>
<b>Operating Revenue</b>	<b>\$ 104,138</b>	<b>\$ 105,291</b>	<b>\$ 1,153</b>		<b>\$ 1,263,501</b>
<b>Operating Expenses</b>	<b>87,058</b>	<b>100,947</b>	<b>(13,889)</b>		<b>1,263,501</b>
<b>Operating Income (Loss)</b>	<b>\$ 17,080</b>	<b>\$ 4,344</b>	<b>\$ 12,736</b>		<b>\$ -</b>



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

T708 Tanyard Springs HOA  
BALANCE SHEET AS OF  
01/31/2021

ASSETS

CURRENT ASSETS

10002	CASH OPERATING-NCB	96,916.25
10800	INVESTMENTS	1,125,000.00
11420	MONEY MARKET	322,421.60
11430	MONEY MARKET	94,718.15
11440	MONEY MARKET	245,112.51
11450	MONEY MARKET	267,572.92
11460	MONEY MARKET	86,214.74

TOTAL CASH

2,237,956.17

12041	A/R PRIOR OWNERS	15,992.43
12080	HOA FEES RECEIVABLE	117,292.74
12150	ACCOUNTS REC.-NSF CHECKS	195.00
12310	RECREATION FEE RECEIVABLE	1,766.16
12400	LATE/INTEREST FEES REC.	9,376.18
12440	LEGAL FEES RECEIVABLE	14,530.05
12560	MISCELLANEOUS FEES REC.	50.00
12880	ALLOW FOR DOUBTFUL ACCT	-83,275.26
12920	INCOME TAXES RECEIVABLE	2,518.00
12960	REC.FROM MGMT. AGENT	29,329.27
12980	INTEREST RECEIVABLE	5,482.61
13100	PREPAID INSURANCE	2,768.71

OTHER CURRENT ASSETS

116,025.89

TOTAL CURRENT ASSETS

2,353,982.06

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

2,353,982.06

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	69,354.42
20030	ACCOUNTS PAYABLE OTHER	3,276.93
20045	REFUNDS PAYABLE	3,844.61
20640	FEDERAL WITH. PAYABLE	-900.00
21041	PREPAID PAST OWNERS	690.04
21080	PREPAID HOA FEES	52,221.22
21400	PREPAID LATE FEES	15.00
21440	PREPAID LEGAL FEES	7.13

TOTAL LIABILITIES

128,509.35



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BALANCE SHEET AS OF  
01/31/2021

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EQUITY		
33110	REPLACEMENT RESERVE	620,920.88
33120	RESERVE-INTEREST EARNED	32,357.64
33140	RESERVE-CONTINGENCY	5,150.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	831,403.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
39000	NET EARNINGS SUMMARY	358,009.30
	NET INCOME (LOSS)	17,079.65
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	TOTAL EQUITY	2,225,472.71
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	TOTAL LIABILITIES & EQUITY	2,353,982.06
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T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
01/31/2021

c/o Abaris Realty, Inc.  
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Fiscal Mo (MO=1)	Fiscal Yr Ends 2021	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
<b>REVENUE:</b>									
<b>MEMBERS ASSESSMENTS:</b>									
41080	HOMEOWNER ASSOC FEES	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 1,367,040	\$ 1,253,120.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	15,036.00	15,036	0.00	180,432	165,396.00
41240	RENTAL FEES	0.00	2,167	2,167.00	0.00	2,167	2,167.00	26,000	26,000.00
41310	RECREATION FEE	1,766.16	1,766	-0.16	1,766.16	1,766	-0.16	21,194	19,427.84
41400	LATE/INTEREST FEES	2,235.00	2,000	-235.00	2,235.00	2,000	-235.00	24,000	21,765.00
41440	LEGAL FEES	1,879.96	1,458	-421.96	1,879.96	1,458	-421.96	17,500	15,620.04
41442	LEGAL- ADMIN COST	1,245.00	0	-1,245.00	1,245.00	0	-1,245.00	0	-1,245.00
41560	MISCELLANEOUS FEES	50.00	0	-50.00	50.00	0	-50.00	0	-50.00
	<b>TOTAL MEMBER ASSESSM</b>	<b>\$ 136,132.12</b>	<b>\$ 136,347</b>	<b>\$ 214.88</b>	<b>\$ 136,132.12</b>	<b>\$ 136,347</b>	<b>\$ 214.88</b>	<b>\$ 1,636,166</b>	<b>\$ 1,500,033.88</b>
<b>OTHER REVENUE:</b>									
43020	INTEREST REVENUE	\$ 537.75	\$ 2,333	\$ 1,795.25	\$ 537.75	\$ 2,333	\$ 1,795.25	\$ 28,000	\$ 27,462.25
43060	VENDING MACH. REV.	0.00	50	50.00	0.00	50	50.00	600	600.00
43100	POOL GUEST/USER	0.00	50	50.00	0.00	50	50.00	600	600.00
43140	FINES	0.00	129	129.00	0.00	129	129.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	0.00	75	75.00	900	900.00
43910	ACCESS CARDS	0.00	60	60.00	0.00	60	60.00	720	720.00
43920	NSF COST	25.00	42	17.00	25.00	42	17.00	500	475.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 562.75</b>	<b>\$ 2,739</b>	<b>\$ 2,176.25</b>	<b>\$ 562.75</b>	<b>\$ 2,739</b>	<b>\$ 2,176.25</b>	<b>\$ 32,870</b>	<b>\$ 32,307.25</b>
	<b>TOTAL REVENUE</b>	<b>\$ 136,694.87</b>	<b>\$ 139,086</b>	<b>\$ 2,391.13</b>	<b>\$ 136,694.87</b>	<b>\$ 139,086</b>	<b>\$ 2,391.13</b>	<b>\$ 1,669,036</b>	<b>\$ 1,532,341.13</b>
<b>EXPENSES:</b>									
<b>ADMINISTRATIVE EXPENSES:</b>									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 10,680	\$ 0.00	\$ 10,680.00	\$ 10,680	\$ 0.00	\$ 174,160	\$ 163,480.00
50030	LEGAL-OWNER BILLINGS	0.00	4,167	-4,167.00	0.00	4,167	-4,167.00	50,000	50,000.00
50032	LEGAL - ADMIN COST	1,285.00	0	1,285.00	1,285.00	0	1,285.00	0	-1,285.00
50040	LEGAL	0.00	2,083	-2,083.00	0.00	2,083	-2,083.00	25,000	25,000.00
50060	AUDIT/TAX RETURNS	0.00	0	0.00	0.00	0	0.00	6,150	6,150.00
50100	OFFICE SUPPLIES	0.00	83	-83.00	0.00	83	-83.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	294.26	275	19.26	294.26	275	19.26	3,300	3,005.74
50130	POSTAGE	1,350.69	667	683.69	1,350.69	667	683.69	8,000	6,649.31
50140	PRINTING	467.20	625	-157.80	467.20	625	-157.80	7,500	7,032.80
50190	COMMUNITY INSPECTION	0.00	2,848	-2,848.00	0.00	2,848	-2,848.00	34,176	34,176.00
50280	DUES,SUBSCRIPTIONS	508.00	133	375.00	508.00	133	375.00	1,600	1,092.00
50300	ANNUAL MEETING	0.00	333	-333.00	0.00	333	-333.00	4,000	4,000.00
50380	BANK CHARGES	0.00	42	-42.00	0.00	42	-42.00	500	500.00
50450	SOCIAL COMMITTEE	1,050.00	667	383.00	1,050.00	667	383.00	8,000	6,950.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	125.00	125	0.00	1,500	1,375.00
50475	GARDEN COMMITTEE	0.00	100	-100.00	0.00	100	-100.00	1,200	1,200.00
50640	RESERVE STUDY	0.00	667	-667.00	0.00	667	-667.00	8,000	8,000.00
50830	WEBSITE	204.37	667	-462.63	204.37	667	-462.63	8,000	7,795.63
50960	BAD DEBT	2,785.69	1,833	952.69	2,785.69	1,833	952.69	22,000	19,214.31
50980	MISCELLANEOUS	0.00	167	-167.00	0.00	167	-167.00	2,000	2,000.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 18,750.21</b>	<b>\$ 26,162</b>	<b>\$ -7,411.79</b>	<b>\$ 18,750.21</b>	<b>\$ 26,162</b>	<b>\$ -7,411.79</b>	<b>\$ 366,086</b>	<b>\$ 347,335.79</b>
<b>UTILITIES:</b>									
51010	ELECTRIC-STREET LIGH	\$ 8,822.31	\$ 8,542	\$ 280.31	\$ 8,822.31	\$ 8,542	\$ 280.31	\$ 102,500	\$ 93,677.69
51031	ELECTRICITY - CLOCK	0.00	33	-33.00	0.00	33	-33.00	400	400.00
51090	TELEPHONE	599.05	517	82.05	599.05	517	82.05	6,200	5,600.95
	<b>TOTAL UTILITIES</b>	<b>\$ 9,421.36</b>	<b>\$ 9,092</b>	<b>\$ 329.36</b>	<b>\$ 9,421.36</b>	<b>\$ 9,092</b>	<b>\$ 329.36</b>	<b>\$ 109,100</b>	<b>\$ 99,678.64</b>
<b>CONTRACTED SERVICES:</b>									
52020	TRASH	\$ 94.75	\$ 167	\$ -72.25	\$ 94.75	\$ 167	\$ -72.25	\$ 2,000	\$ 1,905.25
52040	GROUNDS/LANDSCAPING	13,687.25	13,686	1.25	13,687.25	13,686	1.25	164,237	150,549.75
52060	EXTERMINATING	185.00	42	143.00	185.00	42	143.00	500	315.00
52100	HVAC	0.00	111	-111.00	0.00	111	-111.00	1,328	1,328.00
52180	POOL	0.00	6,499	-6,499.00	0.00	6,499	-6,499.00	77,990	77,990.00
52320	SNOW REMOVAL	28,703.75	7,333	21,370.75	28,703.75	7,333	21,370.75	88,000	59,296.25
52322	SNOW REMOVAL-HOA ARE	0.00	4,500	-4,500.00	0.00	4,500	-4,500.00	54,000	54,000.00
52324	SNOW REMOVAL-CLUBHOU	0.00	1,375	-1,375.00	0.00	1,375	-1,375.00	16,500	16,500.00
52400	FIRE SYSTEM MONITORI	26.49	25	1.49	26.49	25	1.49	300	273.51



T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
01/31/2021

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Potomac MD 20854

Fiscal Mo (MO=1)	Fiscal Yr Ends 2021	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
	TOTAL CONTRACTED SER	\$ 42,697.24	\$ 33,738	\$ 8,959.24	\$ 42,697.24	\$ 33,738	\$ 8,959.24	\$ 404,855	\$ 362,157.76
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 0.00	\$ 250	\$ -250.00	\$ 3,000	\$ 3,000.00
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	583	-583.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	2,500	-2,500.00	0.00	2,500	-2,500.00	30,000	30,000.00
53280	TREE CARE	0.00	2,500	-2,500.00	0.00	2,500	-2,500.00	30,000	30,000.00
53310	IRRIGATION	0.00	692	-692.00	0.00	692	-692.00	8,300	8,300.00
53312	IRRIGATION SYSTEM-WA	0.00	333	-333.00	0.00	333	-333.00	4,000	4,000.00
53420	GENERAL REPAIRS	793.07	6,720	-5,926.93	793.07	6,720	-5,926.93	80,640	79,846.93
53540	TENNIS COURTS	0.00	29	-29.00	0.00	29	-29.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	29	-29.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	167	-167.00	0.00	167	-167.00	2,000	2,000.00
53663	COMMUNITY CENTER CLE	949.76	1,875	-925.24	949.76	1,875	-925.24	22,500	21,550.24
53664	COMMUNITY CENTER-ELE	0.00	1,833	-1,833.00	0.00	1,833	-1,833.00	22,000	22,000.00
53665	COMMUNITY CENT-GAS	432.62	213	219.62	432.62	213	219.62	2,560	2,127.38
53666	COMMUNITY CENTER-W/S	5,109.04	583	4,526.04	5,109.04	583	4,526.04	7,000	1,890.96
53668	COMMUNITY CENT-ACCES	0.00	17	-17.00	0.00	17	-17.00	200	200.00
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	50	-50.00	600	600.00
53720	MAINTENANCE/SUPPLIES	0.00	458	-458.00	0.00	458	-458.00	5,500	5,500.00
53750	HVAC SUPPLIES	0.00	100	-100.00	0.00	100	-100.00	1,200	1,200.00
53850	SIGNS	0.00	167	-167.00	0.00	167	-167.00	2,000	2,000.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	0.00	667	-667.00	8,000	8,000.00
	TOTAL MAINTENANCE	\$ 7,284.49	\$ 19,766	\$ -12,481.51	\$ 7,284.49	\$ 19,766	\$ -12,481.51	\$ 237,200	\$ 229,915.51
	PERSONNEL SERVICES:								
54030	PAYROLL-BLDG MANAGER	\$ 6,916.66	\$ 0	\$ 6,916.66	\$ 6,916.66	\$ 0	\$ 6,916.66	\$ 0	\$ -6,916.66
54440	PAYROLL TAXES	529.12	0	529.12	529.12	0	529.12	0	-529.12
54490	401-K EMPLOYER CONTR	138.33	0	138.33	138.33	0	138.33	0	-138.33
54500	HEALTH INSURANCE	15.30	0	15.30	15.30	0	15.30	0	-15.30
54630	EDP-PAYROLL SERVICES	463.23	0	463.23	463.23	0	463.23	0	-463.23
54680	CONTRACT STAFFING	0.00	8,355	-8,355.00	0.00	8,355	-8,355.00	100,260	100,260.00
	TOTAL PERSONNEL SERV	\$ 8,062.64	\$ 8,355	\$ -292.36	\$ 8,062.64	\$ 8,355	\$ -292.36	\$ 100,260	\$ 92,197.36
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 721.49	\$ 1,542	\$ -820.51	\$ 721.49	\$ 1,542	\$ -820.51	\$ 18,500	\$ 17,778.51
59200	INSUR:WORKMEN'S COMP	121.04	0	121.04	121.04	0	121.04	0	-121.04
59300	TAXES-CORP INC TAXES	0.00	750	-750.00	0.00	750	-750.00	9,000	9,000.00
59440	CCOC STORM WATER REI	0.00	1,542	-1,542.00	0.00	1,542	-1,542.00	18,500	18,500.00
	TOTAL INSURANCE,TAX,	\$ 842.53	\$ 3,834	\$ -2,991.47	\$ 842.53	\$ 3,834	\$ -2,991.47	\$ 46,000	\$ 45,157.47
	TOTAL OPERATING EXPE	\$ 87,058.47	\$ 100,947	\$ -13,888.53	\$ 87,058.47	\$ 100,947	\$ -13,888.53	\$ 1,263,501	\$ 1,176,442.53
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 54,180	\$ 49,665.00
63120	RESERVE-INTEREST EAR	537.75	1,776	-1,238.25	537.75	1,776	-1,238.25	21,309	20,771.25
63140	RESERVE-CONTINGENCY	5,150.00	5,150	0.00	5,150.00	5,150	0.00	61,796	56,646.00
63720	RESERVES-TOWNHOMES	22,354.00	22,354	0.00	22,354.00	22,354	0.00	268,250	245,896.00
	TOTAL REPLACEMENT RE	\$ 32,556.75	\$ 33,795	\$ -1,238.25	\$ 32,556.75	\$ 33,795	\$ -1,238.25	\$ 405,535	\$ 372,978.25
	TOTAL EXPENSES	\$ 119,615.22	\$ 134,742	\$ -15,126.78	\$ 119,615.22	\$ 134,742	\$ -15,126.78	\$ 1,669,036	\$ 1,549,420.78
	NET INCOME/LOSS	\$ 17,079.65	\$ 4,344	\$ -12,735.65	\$ 17,079.65	\$ 4,344	\$ -12,735.65	\$ 0	\$ -17,079.65

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	00378129 <u>Description</u> MGMT FEE	01/02/2021	10,680.00	0.00	0708N <u>Entity</u> T708	005186 <u>Account</u> 50020	C	01/02/2021 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00378525 <u>Description</u>	01/06/2021	286.00	0.00	0708N <u>Entity</u> T708	005187 <u>Account</u> 50830	C	01/06/2021 <u>Invoice</u> TS-115	286.00 <u>Dist.Amount</u> 286.00
A147	Advanced Building <u>Community</u> Tanyard Springs HOA	00378589 <u>Description</u>	01/06/2021	2,592.00	0.00	0708N <u>Entity</u> T708	005188 <u>Account</u> 33110	C	01/06/2021 <u>Invoice</u> 42208	2,592.00 <u>Dist.Amount</u> 2,592.00
C660	CONSTRUCTION SYSTEMS <u>Community</u> Tanyard Springs HOA	00378591 <u>Description</u>	01/06/2021	1,902.70	0.00	0708N <u>Entity</u> T708	005189 <u>Account</u> 33110	C	01/06/2021 <u>Invoice</u> 201142	1,902.70 <u>Dist.Amount</u> 1,902.70
P137	PET WASTE ELIMINATOR <u>Community</u> Tanyard Springs HOA	00378588 <u>Description</u>	01/06/2021	636.00	0.00	0708N <u>Entity</u> T708	005190 <u>Account</u> 53720	C	01/06/2021 <u>Invoice</u> 42980755	636.00 <u>Dist.Amount</u> 636.00
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00378590 <u>Description</u>	01/06/2021	94.75	0.00	0708N <u>Entity</u> T708	005191 <u>Account</u> 52020	C	01/06/2021 <u>Invoice</u> 3284041-2420	94.75 <u>Dist.Amount</u> 94.75
C1397	CHRISTOPHER AUGUSTINE <u>Community</u> Tanyard Springs HOA	00378998 <u>Description</u> REIMB- CAI MEMBERSHIP	01/08/2021	99.00	0.00	0708N <u>Entity</u> T708	005192 <u>Account</u> 50280	C	01/08/2021 <u>Invoice</u> 1/7/2021	99.00 <u>Dist.Amount</u> 99.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00379032 <u>Description</u>	01/10/2021	8,520.38	0.00	0708N <u>Entity</u> T708	005193 <u>Account</u> 51020	C	01/11/2021 <u>Invoice</u> 12/2-12/31	8,520.38 <u>Dist.Amount</u> 8,520.38
V653	Verizon <u>Community</u> Tanyard Springs HOA	00379009 <u>Description</u>	01/10/2021	532.94	0.00	0708N <u>Entity</u> T708	005194 <u>Account</u> 50160	C	01/11/2021 <u>Invoice</u> DEC'20	532.94 <u>Dist.Amount</u> 532.94
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00379305 <u>Description</u>	01/12/2021	845.53	0.00	0708N <u>Entity</u> T708 T708	005195 <u>Account</u> 51010 53665	C	01/12/2021 <u>Invoice</u> 12/2-12/31/2 12/2-12/31/2	845.53 <u>Dist.Amount</u> 483.02 362.51
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00379335 <u>Description</u> JANUARY-DECEMBER 2021 STORAGE FEE	01/12/2021	150.00	0.00	0708N <u>Entity</u> T708	005196 <u>Account</u> 50980	C	01/12/2021 <u>Invoice</u> STORAGE'2021	150.00 <u>Dist.Amount</u> 150.00
A147	Advanced Building <u>Community</u> Tanyard Springs HOA	00379770 <u>Description</u>	01/13/2021	180.00	0.00	0708N <u>Entity</u> T708	005197 <u>Account</u> 53750	C	01/13/2021 <u>Invoice</u> 42280	180.00 <u>Dist.Amount</u> 180.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00379771 <u>Description</u>	01/13/2021	949.76	0.00	0708N <u>Entity</u> T708	005198 <u>Account</u> 53663	C	01/13/2021 <u>Invoice</u> 00005269	949.76 <u>Dist.Amount</u> 949.76
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00379768 <u>Description</u>	01/13/2021	125.00	0.00	0708N <u>Entity</u> T708	005199 <u>Account</u> 50830	C	01/13/2021 <u>Invoice</u> INV49200	125.00 <u>Dist.Amount</u> 125.00
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00379772 <u>Description</u>	01/13/2021	576.41	0.00	0708N <u>Entity</u> T708	005200 <u>Account</u> 53420	C	01/13/2021 <u>Invoice</u> 85350	576.41 <u>Dist.Amount</u> 576.41
P105	Playground Specialists, <u>Community</u> Tanyard Springs HOA	00379769 <u>Description</u>	01/13/2021	1,852.46	0.00	0708N <u>Entity</u> T708	005201 <u>Account</u> 33110	C	01/13/2021 <u>Invoice</u> 14749	1,852.46 <u>Dist.Amount</u> 1,852.46
S9685	SBC OUTDOOR SERVICES <u>Community</u>	00379773 <u>Description</u>	01/13/2021	13,687.25	0.00	0708N <u>Entity</u>	005202 <u>Account</u>	C	01/13/2021 <u>Invoice</u>	13,687.25 <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					T708	52040		6272	13,687.25
W192	WHITEFORD,TAYLOR & Community Tanyard Springs HOA Tanyard Springs HOA	00379774 <u>Description</u>	01/13/2021	3,451.26	0.00	0708N <u>Entity</u> T708	005203 <u>Account</u> 50030	C	01/13/2021 <u>Invoice</u> 64250350	3,451.26 <u>Dist.Amount</u> 2,102.51 1,348.75
W192	WHITEFORD,TAYLOR & Community Tanyard Springs HOA Tanyard Springs HOA	00379775 <u>Description</u>	01/13/2021	14,850.61	0.00	0708N <u>Entity</u> T708	005203 <u>Account</u> 50030	C	01/13/2021 <u>Invoice</u> 64249035	14,850.61 <u>Dist.Amount</u> 9,292.61 5,558.00
D7631	DANIEL ZADRA Community Tanyard Springs HOA	00380032 <u>Description</u> REIMB- CAI MEMBERSHIP	01/14/2021	99.00	0.00	0708N <u>Entity</u> T708	005204 <u>Account</u> 50280	C	01/14/2021 <u>Invoice</u> 1/11/21	99.00 <u>Dist.Amount</u> 99.00
D789	DAVID GURULE Community Tanyard Springs HOA	00380033 <u>Description</u> REIMB CAI MEMBERSHIP FEES	01/14/2021	310.00	0.00	0708N <u>Entity</u> T708	005205 <u>Account</u> 50280	C	01/14/2021 <u>Invoice</u> 1/13/21	310.00 <u>Dist.Amount</u> 310.00
A001	Abaris Realty Community Tanyard Springs HOA	00380268 <u>Description</u> GIFT CARDS	01/19/2021	1,050.00	0.00	0708N <u>Entity</u> T708	005206 <u>Account</u> 50450	C	01/19/2021 <u>Invoice</u> 1/15/21	1,050.00 <u>Dist.Amount</u> 1,050.00
A001	Abaris Realty Community Tanyard Springs HOA	00380269 <u>Description</u> GYM TV	01/19/2021	1,486.00	0.00	0708N <u>Entity</u> T708	005206 <u>Account</u> 33110	C	01/19/2021 <u>Invoice</u> 1/15/21	1,486.00 <u>Dist.Amount</u> 1,486.00
M789	MARK MOORMAN Community Tanyard Springs HOA	00380298 <u>Description</u> REIMB- SUPPLIES & MATERIALS PURCHASED FOR HOA	01/19/2021	98.07	0.00	0708N <u>Entity</u> T708	005207 <u>Account</u> 53420	C	01/19/2021 <u>Invoice</u> 1/17/21	98.07 <u>Dist.Amount</u> 98.07
A001	Abaris Realty Community Tanyard Springs HOA	00380406 <u>Description</u> WEBSITE	01/20/2021	41.37	0.00	0708N <u>Entity</u> T708	005208 <u>Account</u> 50830	C	01/20/2021 <u>Invoice</u> 1/19/21	41.37 <u>Dist.Amount</u> 41.37
A001	Abaris Realty Community Tanyard Springs HOA	00381092 <u>Description</u>	01/25/2021	1,253.30	0.00	0708N <u>Entity</u> T708	005209 <u>Account</u> 50120	C	01/25/2021 <u>Invoice</u> DEC'20	1,253.30 <u>Dist.Amount</u> 1,253.30
A001	Abaris Realty Community Tanyard Springs HOA	00381093 <u>Description</u>	01/25/2021	564.59	0.00	0708N <u>Entity</u> T708	005209 <u>Account</u> 50120	C	01/25/2021 <u>Invoice</u> JAN'21	564.59 <u>Dist.Amount</u> 564.59
A1253	ALARM ONE INTEGRATORS Community Tanyard Springs HOA	00381133 <u>Description</u>	01/26/2021	26.49	0.00	0708N <u>Entity</u> T708	005210 <u>Account</u> 52400	C	01/26/2021 <u>Invoice</u> 42750	26.49 <u>Dist.Amount</u> 26.49
I564	Innovative Security Syst Community Tanyard Springs HOA	00381134 <u>Description</u>	01/26/2021	762.56	0.00	0708N <u>Entity</u> T708	005211 <u>Account</u> 33110	C	01/26/2021 <u>Invoice</u> 85750	762.56 <u>Dist.Amount</u> 762.56
I564	Innovative Security Syst Community Tanyard Springs HOA	00381135 <u>Description</u>	01/26/2021	1,443.86	0.00	0708N <u>Entity</u> T708	005211 <u>Account</u> 33110	C	01/26/2021 <u>Invoice</u> 83736	1,443.86 <u>Dist.Amount</u> 1,443.86
L753	LOGICALTECH, LLC Community Tanyard Springs HOA	00381136 <u>Description</u>	01/26/2021	6,733.25	0.00	0708N <u>Entity</u> T708	005212 <u>Account</u> 33110	C	01/26/2021 <u>Invoice</u> MSP-1767	6,733.25 <u>Dist.Amount</u> 6,733.25
S510	Stewart & Sharp Const. Community Tanyard Springs HOA	00381137 <u>Description</u>	01/26/2021	635.00	0.00	0708N <u>Entity</u> T708	005213 <u>Account</u> 53420	C	01/26/2021 <u>Invoice</u> TYS 03	635.00 <u>Dist.Amount</u> 635.00
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00381138 <u>Description</u>	01/26/2021	294.26	0.00	0708N <u>Entity</u> T708	005214 <u>Account</u> 50110	C	01/26/2021 <u>Invoice</u> 7822773	294.26 <u>Dist.Amount</u> 294.26

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	00381237	01/26/2021	1,159.63	0.00	0708N	005215	V	01/26/2021	0.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	VOID 2 ACCTS				T708	51080		8/12-11/17/2	1,159.63	
A3847	ANNE ARUNDEL COUNTY	00381238	01/26/2021	1,161.41	0.00	0708N	005216	C	01/26/2021	1,161.41	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	2 ACCTS				T708	51080		8/12-11/17/2	1,161.41	
A001	Abaris Realty	00381354	01/27/2021	1,285.00	0.00	0708N	005217	C	01/27/2021	1,285.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	JAN 2021 LEGAL ADMIN				T708	50032		1/27/21	1,285.00	
A001	Abaris Realty	00381451	01/28/2021	8,183.68	0.00	0708N	005218	C	01/28/2021	8,183.68	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54030		JAN'21	6,916.66	
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		JAN'21	529.12	
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		JAN'21	138.33	
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		JAN'21	121.04	
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		JAN'21	15.30	
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		JAN'21	463.23	
&1018	Stephanie Liddell	00381512	01/29/2021	92.00	0.00	0708N	005219	C	01/29/2021	92.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	Refund				T708	20045		TS0708025101	92.00	
&1024	Brandon Deitrick	00381542	01/29/2021	115.00	0.00	0708N	005220	C	01/29/2021	115.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	Refund				T708	20045		TS0708133601	115.00	
&1026	Sidney Wilson	00381544	01/29/2021	92.00	0.00	0708N	005221	C	01/29/2021	92.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	Refund				T708	20045		TS0708111001	92.00	
&1030	Jason Dean	00381548	01/29/2021	306.00	0.00	0708N	005222	C	01/29/2021	306.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	Refund				T708	20045		TS0708022601	306.00	
T4589	TANYARD SPRING HOA	00381592	01/29/2021	26,477.00	0.00	0708N	005223	C	01/29/2021	26,477.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	MONTHLY REPLACEMENT RESERVES				T708	11450		RES'JAN'21	26,477.00	
Entity Totals				115,681.52	0.00						114,521.89

Computer Checks: 114,521.89  
Manual Checks: 0.00

**TANYARD SPRINGS HOA**  
**STATEMENT OF EQUITY**  
**January 31, 2021**

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL EQUITY
	Replacement Reserves	Interest Reserves	Contingency Reserves	Reserve Snow removal	Replacement Townhomes	Reserve Comm. Room	Unappropriated Members Equity	
<b>Annual Budget for 2021</b>	\$ 54,180.00	\$ 21,309.00	\$ 61,796.00	\$ -	\$ 268,250.00	\$ -		
Unaudited Balance as of 12/31/20	\$ 628,684.01	\$ 31,819.89	\$ -	\$ 119,333.33	\$ 809,049.00	\$ 2,500.00	\$ 238,718.91	\$ 1,830,105.14
Net Earnings Summary							358,009.30	358,009.30
Add: Current Reserve Contribution	4,515.00		5,150.00		22,354.00			32,019.00
Current Interest Contribution		537.75						537.75
Current Net income (Loss)							17,079.65	17,079.65
Less: Reserve Expenditures	(12,278.13)							(12,278.13)
<b>Cumulative Balance as of 1/31/21</b>	<b>\$ 620,920.88</b>	<b>\$ 32,357.64</b>	<b>\$ 5,150.00</b>	<b>\$ 119,333.33</b>	<b>\$ 831,403.00</b>	<b>\$ 2,500.00</b>	<b>\$ 613,807.86</b>	<b>\$ 2,225,472.71</b>

**Replacement Reserve Expenditures:**

Vendor	Check #	Date	Amount
Playground Specialists	5201	1/13/2021	\$ 1,852.46
Abaris Realty	5206	1/19/2021	1,486.00
Innovative Security	5211	1/26/2021	2,206.42
Logicaltech, LLC	5212	1/26/2021	6,733.25
Total Reserves Expenditures			<b>\$ 12,278.13</b>

## ACCOUNTS PAYABLE

### TANYARD SPRINGS HOA

January 31, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>		<u>AMOUNT</u>
Power Systems Electric***	33110	\$	5,595.99
Glen Mammen	50460		125.00
Becht Engineering BT***	50640		300.00
Abaris Realty, Inc.	50830		163.00
BG&E (12/31 to 01/31 est.)	51010		9,106.32
Verizon	51090		599.05
N N Consulting Pest	52060		185.00
O'Leary Asphalt Inc.	52320		28,703.75
O'Leary Asphalt Inc.***	52320		19,143.75
Liberty Lock & Security***	53420		307.50
Stewart & Sharp Construction***	53420		684.81
SBC Outdoor Services	53420		60.00
BG&E (12/31 to 01/31 est.)	53665		432.62
Anne Arundel County	53666		3,947.63
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$</b>	<b>69,354.42</b>

As of February 17, 2021 these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

\*\*\*Additional invoices totaled \$26,032.05 for 2020 paid during February 2021 have been recorded to the December 2020 financials.

Bank Balance As Of 01/31/2021	131,499.79
Deposit In Transit RM	1,643.29
Outstanding Checks AP	-36,318.83
Adjustments: batch #538047	92.00
Adjusted Bank Balance	<u>96,916.25</u>
Book Balance As Of 01/31/2021	96,916.25
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>96,916.25</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 01/31/2021
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Check	Date	Vendor	Type	Amount
005159	12/01/2020	G1920 GLEN MAMMEN	C	125.00
005174	12/22/2020	G1920 GLEN MAMMEN	C	375.00
005198	01/13/2021	C825 CWR, INC.	C	949.76
005207	01/19/2021	M789 MARK MOORMAN	C	98.07
005210	01/26/2021	A1253 ALARM ONE INTEGRATORS	C	26.49
005212	01/26/2021	L753 LOGICALTECH, LLC	C	6,733.25
005213	01/26/2021	S510 Stewart & Sharp Const.	C	635.00
005214	01/26/2021	T2398 TIAA COMMERCIAL	C	294.26
005219	01/29/2021	&1018 Stephanie Liddell	C	92.00
005220	01/29/2021	&1024 Brandon Deitrick	C	115.00
005221	01/29/2021	&1026 Sidney Wilson	C	92.00
005222	01/29/2021	&1030 Jason Dean	C	306.00
005223	01/29/2021	T4589 TANYARD SPRING HOA	C	26,477.00
Report Total				36,318.83

RM Outstanding Deposit List  
0708N Tanyard Springs HOA  
Deposits Dated 01/31/2021

Batch	Date	Description	Amount
00538098	01/21/2021	RM Cash Proc Post	1,563.29
00539325	01/31/2021	RM Cash Proc Post	80.00
		Bank Code Total	1,643.29