



TANYARD SPRINGS HOA
CASH ACCOUNT BALANCES
AS OF FEBRUARY 28, 2021

<u>G/L #</u>		<u>OPERATING:</u>	
10002	NATIONAL COOPERATIVE BANK, NA #..1105		\$ 10,241.41
		<u>INVESTMENT SAVINGS:</u>	
10610	CAPITAL BANK CD MATURES 2/17/2025 ACCOUNT #9719 ; RATE 0.75%		245,000.00
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%		769.13
11430	SANDY SPRINGS BANK - MONEY MARKET ACCOUNT#5127; APY 0.03%		49,718.15
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.50%		245,088.97
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.70%		39,561.00
11460	CONGRESSIONAL BANK - INSURED CASH SWEEP ACCOUNT CITIZENS BANK AND TRUST COMPANY \$86,360.36 ACCOUNT #...0860; APY 0.50%		86,360.36
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT BANK OF HOPE \$248,394.91 FIRST NATIONAL BANK OF OMAHA \$96,868.54 ACCOUNT #...5618; APY 0.60%		345,349.52
TOTAL CASH AVAILABLE			\$ 2,147,088.54

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

Current 2 months Y-T-D ended with a net loss of \$37,284 compared to current 2 months Y-T-D budgeted net loss of \$74,325.

During our internal review, we discovered four water and sewer invoices totaled \$3,908.23 belong to Tanyard Cove North HOA were mailed to Abaris and paid from the Tanyard Springs HOA operating account. A receivable was set up for this amount on the current February financial statements and Abaris has reimbursed this amount back to Tanyard Springs HOA on the following month-March (see attached check). Abaris has also requested American Community Management to correct the mailing address for Tanyard Cove North HOA accounts with Anne Arundel County going forward and reimburse Abaris back for these payments. A copy of the letter to American Community Management is also included with the reports.

After a thorough review of all paid invoices in 2021 by management, we have reclassified several expenses to align with the 2021 operating budget. Details are noted on the Cash Disbursement Schedule included with these financial reports. The January 2021 financial reports also have been revised for these reclassifications.

The snow removal expenses will be pro-rated based on the approximate square footage and reclassified according to the operating budget GL codes once the new reserve study is received.

<u>INVESTMENT SAVINGS:</u>		
10800	MORGAN STANLEY CD INVESTMENTS	\$ 1,125,000.00
	ACCOUNT #504-030087-531; TOTAL 17 CDS	
	FACE VALUE \$1,125,000.00	
	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	
		\$ 1,125,000.00

**TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
February 28, 2021**

	<u>2 Months</u> <u>Actual</u>	<u>2 Months</u> <u>Budget</u>	<u>2 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 286,943	\$ 272,694	(14,249)	over	\$1,636,166
Less: Replacement Reserves	(67,827)	(67,590)	237	over	(405,535)
Other revenue	5,636	5,378	(258)	over	32,870
Total Revenue	<u>\$ 224,752</u>	<u>\$ 210,482</u>	<u>\$ (14,270)</u>		<u>\$ 1,263,501</u>
Administrative	\$ 51,796	\$ 48,769	3,027	over	\$ 366,086
Utilities	17,535	18,184	(649)	under	109,100
Contracts	153,866	158,362	(4,496)	under	404,855
Maintenance/Repairs	20,412	38,198	(17,786)	under	237,200
Personnel	16,367	16,710	(343)	under	100,260
Insurance, Taxes...	2,060	4,584	(2,524)	under	46,000
Total Expenses	<u>\$ 262,036</u>	<u>\$ 284,807</u>	<u>\$ (22,771)</u>		<u>\$ 1,263,501</u>
Operating Revenue	\$ 224,752	\$ 210,482	\$ (14,270)		\$ 1,263,501
Operating Expenses	262,036	284,807	(22,771)		1,263,501
Operating Income (Loss)	\$ (37,284)	\$ (74,325)	\$ 37,041		\$ -



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
02/28/2021

ASSETS

CURRENT ASSETS

10002	CASH OPERATING-NCB	10,241.41
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	1,125,000.00
11420	MONEY MARKET	769.13
11430	MONEY MARKET	49,718.15
11440	MONEY MARKET	245,088.97
11450	MONEY MARKET	39,561.00
11460	MONEY MARKET	86,360.36
11470	MONEY MARKET	345,349.52

TOTAL CASH

2,147,088.54

12041	A/R PRIOR OWNERS	16,295.82
12080	HOA FEES RECEIVABLE	118,769.63
12150	ACCOUNTS REC.-NSF CHECKS	205.00
12310	RECREATION FEE RECEIVABLE	3,532.32
12400	LATE/INTEREST FEES REC.	10,086.18
12440	LEGAL FEES RECEIVABLE	21,093.62
12560	MISCELLANEOUS FEES REC.	2,760.18
12840	ACCOUNTS REC.-OTHER	3,908.23
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
13020	PREPAID EXPENSES	868.06
13100	PREPAID INSURANCE	1,430.50

OTHER CURRENT ASSETS

133,004.16

TOTAL CURRENT ASSETS

2,280,092.70

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

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LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	27,201.78
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	51,462.62



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21440	PREPAID LEGAL FEES	7.13
21560	PREPAID MISC. FEES	674.00

	TOTAL LIABILITIES	86,257.11
	E Q U I T Y	
33110	REPLACEMENT RESERVE	613,191.63
33120	RESERVE-INTEREST EARNED	35,608.85
33140	RESERVE-CONTINGENCY	10,300.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	853,757.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
39000	NET EARNINGS SUMMARY	357,709.83
	NET INCOME (LOSS)	-37,283.96

	TOTAL EQUITY	2,193,835.59

	TOTAL LIABILITIES & EQUITY	2,280,092.70
		=====



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
02/28/2021

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Fiscal Mo (MO=2)	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
REVENUE:									
MEMBERS ASSESSMENTS:									
41080	HOMEOWNER ASSOC FEES	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 227,840.00	\$ 227,840	\$ 0.00	\$ 1,367,040	\$ 1,139,200.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	30,072.00	30,072	0.00	180,432	150,360.00
41240	RENTAL FEES	0.00	2,167	2,167.00	0.00	4,334	4,334.00	26,000	26,000.00
41310	RECREATION FEE	1,766.16	1,766	-0.16	3,532.32	3,532	-0.32	21,194	17,661.68
41400	LATE/INTEREST FEES	1,965.00	2,000	35.00	4,200.00	4,000	-200.00	24,000	19,800.00
41440	LEGAL FEES	9,471.32	1,458	-8,013.32	11,351.28	2,916	-8,435.28	17,500	6,148.72
41442	LEGAL- ADMIN COST	1,205.00	0	-1,205.00	2,450.00	0	-2,450.00	0	-2,450.00
41560	MISCELLANEOUS FEES	7,447.00	0	-7,447.00	7,497.00	0	-7,497.00	0	-7,497.00
	TOTAL MEMBER ASSESSM	\$ 150,810.48	\$ 136,347	\$ -14,463.48	\$ 286,942.60	\$ 272,694	\$ -14,248.60	\$ 1,636,166	\$ 1,349,223.40
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 3,251.21	\$ 2,333	\$ -918.21	\$ 3,788.96	\$ 4,666	\$ 877.04	\$ 28,000	\$ 24,211.04
43060	VENDING MACH. REV.	0.00	50	50.00	0.00	100	100.00	600	600.00
43100	POOL GUEST/USER	0.00	0	0.00	0.00	0	0.00	600	600.00
43140	FINES	0.00	129	129.00	0.00	258	258.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	0.00	150	150.00	900	900.00
43510	BAD DEBT RECOVERY	1,457.46	0	-1,457.46	1,457.46	0	-1,457.46	0	-1,457.46
43910	ACCESS CARDS	290.00	60	-230.00	290.00	120	-170.00	720	430.00
43920	NSF COST	75.00	42	-33.00	100.00	84	-16.00	500	400.00
	TOTAL OTHER REVENUE	\$ 5,073.67	\$ 2,689	\$ -2,384.67	\$ 5,636.42	\$ 5,378	\$ -258.42	\$ 32,870	\$ 27,233.58
	TOTAL REVENUE	\$ 155,884.15	\$ 139,036	\$ -16,848.15	\$ 292,579.02	\$ 278,072	\$ -14,507.02	\$ 1,669,036	\$ 1,376,456.98
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 10,680	\$ 0.00	\$ 21,360.00	\$ 21,360	\$ 0.00	\$ 174,160	\$ 152,800.00
50030	LEGAL-OWNER BILLINGS	11,971.25	4,167	7,804.25	11,971.25	8,334	3,637.25	50,000	38,028.75
50032	LEGAL - ADMIN COST	1,140.00	0	1,140.00	2,425.00	0	2,425.00	0	-2,425.00
50040	LEGAL	3,791.50	2,083	1,708.50	3,791.50	4,166	-374.50	25,000	21,208.50
50060	AUDIT/TAX RETURNS	100.00	100	0.00	100.00	100	0.00	6,150	6,050.00
50100	OFFICE SUPPLIES	0.00	83	-83.00	0.00	166	-166.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	0.00	275	-275.00	294.26	550	-255.74	3,300	3,005.74
50130	POSTAGE	583.84	667	-83.16	1,914.53	1,334	580.53	8,000	6,085.47
50140	PRINTING	18.45	625	-606.55	505.65	1,250	-744.35	7,500	6,994.35
50190	COMMUNITY INSPECTION	0.00	0	0.00	0.00	0	0.00	34,176	34,176.00
50280	DUES,SUBSCRIPTIONS	0.00	133	-133.00	508.00	266	242.00	1,600	1,092.00
50300	ANNUAL MEETING	0.00	333	-333.00	0.00	666	-666.00	4,000	4,000.00
50380	BANK CHARGES	5.00	42	-37.00	5.00	84	-79.00	500	495.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	1,050.00	1,334	-284.00	8,000	6,950.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	250.00	250	0.00	1,500	1,250.00
50475	GARDEN COMMITTEE	0.00	100	-100.00	0.00	200	-200.00	1,200	1,200.00
50640	RESERVE STUDY	3,375.00	3,375	0.00	3,375.00	3,375	0.00	8,000	4,625.00
50830	WEBSITE	378.43	667	-288.57	635.22	1,334	-698.78	8,000	7,364.78
50960	BAD DEBT	0.00	1,833	-1,833.00	2,785.69	3,666	-880.31	22,000	19,214.31
50980	MISCELLANEOUS	675.00	167	508.00	825.00	334	491.00	2,000	1,175.00
	TOTAL ADMINISTRATIVE	\$ 32,843.47	\$ 26,122	\$ 6,721.47	\$ 51,796.10	\$ 48,769	\$ 3,027.10	\$ 366,086	\$ 314,289.90
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,228.50	\$ 8,542	\$ -313.50	\$ 16,748.88	\$ 17,084	\$ -335.12	\$ 102,500	\$ 85,751.12
51031	ELECTRICITY - CLOCK	24.22	33	-8.78	51.04	66	-14.96	400	348.96
51090	TELEPHONE	555.15	517	38.15	734.87	1,034	-299.13	6,200	5,465.13
	TOTAL UTILITIES	\$ 8,807.87	\$ 9,092	\$ -284.13	\$ 17,534.79	\$ 18,184	\$ -649.21	\$ 109,100	\$ 91,565.21
CONTRACTED SERVICES:									
52020	TRASH	\$ 110.27	\$ 167	\$ -56.73	\$ 205.02	\$ 334	\$ -128.98	\$ 2,000	\$ 1,794.98
52040	GROUNDS/LANDSCAPING	13,687.25	13,686	1.25	27,374.50	27,372	2.50	164,237	136,862.50
52060	EXTERMINATING	0.00	42	-42.00	185.00	84	101.00	500	315.00
52100	HVAC	0.00	111	-111.00	0.00	222	-222.00	1,328	1,328.00
52180	POOL	0.00	0	0.00	0.00	0	0.00	77,990	77,990.00
52320	SNOW REMOVAL	97,345.00	59,295	38,050.00	126,048.75	88,000	38,048.75	88,000	-38,048.75
52322	SNOW REMOVAL-HOA ARE	0.00	16,200	-16,200.00	0.00	32,400	-32,400.00	54,000	54,000.00
52324	SNOW REMOVAL-CLUBHOU	0.00	4,950	-4,950.00	0.00	9,900	-9,900.00	16,500	16,500.00



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STATEMENT OF INCOME & EXPENSES
02/28/2021

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Fiscal Mo (MO=2)	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
52400	FIRE SYSTEM MONITORI	26.49	25	1.49	52.98	50	2.98	300	247.02
	TOTAL CONTRACTED SER	\$ 111,169.01	\$ 94,476	\$ 16,693.01	\$ 153,866.25	\$ 158,362	\$ -4,495.75	\$ 404,855	\$ 250,988.75
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 0.00	\$ 500	\$ -500.00	\$ 3,000	\$ 3,000.00
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	1,166	-1,166.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	2,500	-2,500.00	0.00	5,000	-5,000.00	30,000	30,000.00
53280	TREE CARE	1,825.00	2,500	-675.00	1,825.00	5,000	-3,175.00	30,000	28,175.00
53310	IRRIGATION	0.00	692	-692.00	0.00	1,384	-1,384.00	8,300	8,300.00
53312	IRRIGATION SYSTEM-WA	365.46	333	32.46	770.08	666	104.08	4,000	3,229.92
53420	GENERAL REPAIRS	11,036.67	6,720	4,316.67	11,829.74	13,440	-1,610.26	80,640	68,810.26
53540	TENNIS COURTS	0.00	29	-29.00	0.00	58	-58.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	58	-58.00	350	350.00
53620	EQUIPMENT REPAIR	444.32	167	277.32	444.32	334	110.32	2,000	1,555.68
53663	COMMUNITY CENTER CLE	949.76	1,875	-925.24	1,899.52	3,750	-1,850.48	22,500	20,600.48
53664	COMMUNITY CENTER-ELE	594.50	1,833	-1,238.50	1,153.62	3,666	-2,512.38	22,000	20,846.38
53665	COMMUNITY CENT-GAS	353.77	213	140.77	786.39	426	360.39	2,560	1,773.61
53666	COMMUNITY CENTER-W/S	12.56	583	-570.44	44.87	1,166	-1,121.13	7,000	6,955.13
53668	COMMUNITY CENT-ACCES	488.88	17	471.88	488.88	34	454.88	200	-288.88
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	100	-100.00	600	600.00
53720	MAINTENANCE/SUPPLIES	636.00	458	178.00	636.00	916	-280.00	5,500	4,864.00
53750	HVAC SUPPLIES	360.00	100	260.00	360.00	200	160.00	1,200	840.00
53850	SIGNS	173.39	167	6.39	173.39	334	-160.61	2,000	1,826.61
53870	POOL EQUIPMENT,SUPPL	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
	TOTAL MAINTENANCE	\$ 17,240.31	\$ 19,099	\$ -1,858.69	\$ 20,411.81	\$ 38,198	\$ -17,786.19	\$ 237,200	\$ 216,788.19
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,183.69	\$ 8,355	\$ -171.31	\$ 16,367.37	\$ 16,710	\$ -342.63	\$ 100,260	\$ 83,892.63
	TOTAL PERSONNEL SERV	\$ 8,183.69	\$ 8,355	\$ -171.31	\$ 16,367.37	\$ 16,710	\$ -342.63	\$ 100,260	\$ 83,892.63
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,338.21	\$ 1,542	\$ -203.79	\$ 2,059.70	\$ 3,084	\$ -1,024.30	\$ 18,500	\$ 16,440.30
59300	TAXES-CORP INC TAXES	0.00	750	-750.00	0.00	1,500	-1,500.00	9,000	9,000.00
59440	CCOC STORM WATER REI	0.00	0	0.00	0.00	0	0.00	18,500	18,500.00
	TOTAL INSURANCE,TAX,	\$ 1,338.21	\$ 2,292	\$ -953.79	\$ 2,059.70	\$ 4,584	\$ -2,524.30	\$ 46,000	\$ 43,940.30
	TOTAL OPERATING EXPE	\$ 179,582.56	\$ 159,436	\$ 20,146.56	\$ 262,036.02	\$ 284,807	\$ -22,770.98	\$ 1,263,501	\$ 1,001,464.98
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 9,030.00	\$ 9,030	\$ 0.00	\$ 54,180	\$ 45,150.00
63120	RESERVE-INTEREST EAR	3,251.21	1,776	1,475.21	3,788.96	3,552	236.96	21,309	17,520.04
63140	RESERVE-CONTINGENCY	5,150.00	5,150	0.00	10,300.00	10,300	0.00	61,796	51,496.00
63720	RESERVES-TOWNHOMES	22,354.00	22,354	0.00	44,708.00	44,708	0.00	268,250	223,542.00
	TOTAL REPLACEMENT RE	\$ 35,270.21	\$ 33,795	\$ 1,475.21	\$ 67,826.96	\$ 67,590	\$ 236.96	\$ 405,535	\$ 337,708.04
	TOTAL EXPENSES	\$ 214,852.77	\$ 193,231	\$ 21,621.77	\$ 329,862.98	\$ 352,397	\$ -22,534.02	\$ 1,669,036	\$ 1,339,173.02
	NET INCOME/LOSS	\$ -58,968.62	\$ -54,195	\$ 4,773.62	\$ -37,283.96	\$ -74,325	\$ -37,041.04	\$ 0	\$ 37,283.96



T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
02/28/2021

c/o Abaris Realty, Inc.
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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast	
REVENUE:														
MEMBERS ASSESSMENTS:														
41080	HOMEOWNER ASSOC FEES	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	TOWN HOUSE - HOA	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	RENTAL FEES	0	0	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,163	21,666
41310	RECREATION FEE	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,768	21,194
41400	LATE/INTEREST FEES	2,235	1,965	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,200
41440	LEGAL FEES	1,880	9,471	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462	25,935
41442	LEGAL- ADMIN COST	1,245	1,205	0	0	0	0	0	0	0	0	0	0	2,450
41560	MISCELLANEOUS FEES	50	7,447	0	0	0	0	0	0	0	0	0	0	7,497
	TOTAL MEMBER ASSESSMENTS	136,132	150,810	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,349	136,349	1,650,415
OTHER REVENUE:														
43020	INTEREST REVENUE	538	3,251	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	2,337	27,123
43060	VENDING MACH. REV.	0	0	50	50	50	50	50	50	50	50	50	50	500
43100	POOL GUEST/USER	0	0	0	0	150	150	150	150	0	0	0	0	600
43140	FINES	0	0	129	129	129	129	129	129	129	129	131	131	1,292
43310	GARDEN PLOT INCOME	0	0	75	75	75	75	75	75	75	75	75	75	750
43510	BAD DEBT RECOVERY	0	1,457	0	0	0	0	0	0	0	0	0	0	1,457
43910	ACCESS CARDS	0	290	60	60	60	60	60	60	60	60	60	60	890
43920	NSF COST	25	75	42	42	42	42	42	42	42	42	42	38	516
	TOTAL OTHER REVENUE	563	5,074	2,689	2,689	2,839	2,839	2,839	2,689	2,689	2,689	2,691	2,691	33,128
	TOTAL REVENUE	136,695	155,884	139,036	139,036	139,186	139,186	139,186	139,036	139,036	139,036	139,040	139,040	1,683,543
EXPENSES:														
ADMINISTRATIVE EXPENSES:														
50020	MANAGEMENT FEE	10,680	10,680	10,680	10,680	10,680	10,680	18,347	18,347	18,347	18,347	18,347	18,345	174,160
50030	LEGAL-OWNER BILLINGS	0	11,971	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	4,163	53,637
50032	LEGAL - ADMIN COST	1,285	1,140	0	0	0	0	0	0	0	0	0	0	2,425
50040	LEGAL	0	3,792	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	2,087	24,626
50060	AUDIT/TAX RETURNS	0	100	0	0	0	150	5,900	0	0	0	0	0	6,150
50100	OFFICE SUPPLIES	0	0	83	83	83	83	83	83	83	83	83	87	834
50110	OFFICE EQUIPMENT	294	0	275	275	275	275	275	275	275	275	275	275	3,044
50130	POSTAGE	1,331	584	667	667	667	667	667	667	667	667	663	663	8,581
50140	PRINTING	487	18	625	625	625	625	625	625	625	625	625	625	6,756
50190	COMMUNITY INSPECTIONS	0	0	0	0	0	0	0	22,784	0	0	11,392	11,392	34,176
50280	DUES,SUBSCRIPTIONS	508	0	133	133	133	133	133	133	133	133	133	137	1,842
50300	ANNUAL MEETING	0	0	333	333	333	333	333	333	333	333	337	337	3,334
50380	BANK CHARGES	0	5	42	42	42	42	42	42	42	42	42	38	421
50450	SOCIAL COMMITTEE	1,050	0	667	667	667	667	667	667	667	667	663	663	7,716
50460	SECRETARIAL SERVICE	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	GARDEN COMMITTEE	0	0	100	100	100	100	100	100	100	100	100	100	1,000
50640	RESERVE STUDY	0	3,375	463	463	463	463	463	463	463	463	458	458	8,000
50830	WEBSITE	257	378	667	667	667	667	667	667	667	667	663	663	7,301
50960	BAD DEBT	2,786	0	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	1,837	21,120
50980	MISCELLANEOUS	150	675	167	167	167	167	167	167	167	167	163	163	2,491
	TOTAL ADMINISTRATIVE	18,953	32,843	23,110	23,110	23,110	23,260	36,677	30,777	53,561	30,777	30,777	42,158	369,113
UTILITIES:														
51010	ELECTRIC-STREET LIGHTS	8,520	8,229	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	8,538	102,165
51031	ELECTRICITY - CLOCK TOWER	27	24	33	33	33	33	33	33	33	33	37	37	385
51090	TELEPHONE	180	555	517	517	517	517	517	517	517	517	513	513	5,901
	TOTAL UTILITIES	8,727	8,808	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,088	9,088	108,451
CONTRACTED SERVICES:														
52020	TRASH	95	110	167	167	167	167	167	167	167	167	163	163	1,871
52040	GROUNDS/LANDSCAPING	13,687	13,687	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,691	13,691	164,240
52060	EXTERMINATING	185	0	42	42	42	42	42	42	42	42	38	38	601
52100	HVAC	0	0	111	111	111	111	111	111	111	111	107	107	1,106
52180	POOL	0	0	0	7,799	15,598	15,598	15,598	15,598	7,799	0	0	0	77,990
52320	SNOW REMOVAL	28,704	97,345	0	0	0	0	0	0	0	0	0	0	126,049
52322	SNOW REMOVAL-HOA AREA	0	0	10,800	0	0	0	0	0	0	0	10,800	10,800	21,600
52324	SNOW REMOVAL-CLUBHOUSE	0	0	3,300	0	0	0	0	0	0	0	3,300	3,300	6,600
52400	FIRE SYSTEM MONITORING	26	26	25	25	25	25	25	25	25	25	25	25	303
	TOTAL CONTRACTED SERVICES	42,697	111,169	28,131	21,830	29,629	29,629	29,629	29,629	21,830	14,031	14,031	28,124	400,359
MAINTENANCE REPAIRS:														
53060	PLUMBING	0	0	250	250	250	250	250	250	250	250	250	250	2,500
53110	TOT LOT REPAIR	0	0	583	583	583	583	583	583	583	583	587	587	5,834
53260	GROUNDS/LANDSCAPING	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
53280	TREE CARE	0	1,825	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	26,825
53310	IRRIGATION	0	0	692	692	692	692	692	692	692	692	688	688	6,916



T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
02/28/2021

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
53312 IRRIGATION SYSTEM-WATER	405	365	333	333	333	333	333	333	333	333	333	337	4,104
53420 GENERAL REPAIRS	793	11,037	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	79,030
53540 TENNIS COURTS	0	0	29	29	29	29	29	29	29	29	29	31	292
53542 BASKETBALL COURTS	0	0	29	29	29	29	29	29	29	29	29	31	292
53620 EQUIPMENT REPAIR	0	444	167	167	167	167	167	167	167	167	167	163	2,110
53663 COMMUNITY CENTER CLEANING	950	950	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	20,650
53664 COMMUNITY CENTER-ELE	559	595	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	19,488
53665 COMMUNITY CENT-GAS	433	354	213	213	213	213	213	213	213	213	213	217	2,920
53666 COMMUNITY CENTER-W/S	32	13	583	583	583	583	583	583	583	583	583	587	5,879
53668 COMMUNITY CENT-ACCESS SYSTEM	0	489	17	17	17	17	17	17	17	17	17	13	655
53702 MONUMENT EXPENSE	0	0	50	50	50	50	50	50	50	50	50	50	500
53720 MAINTENANCE/SUPPLIES	0	636	458	458	458	458	458	458	458	458	458	462	5,220
53750 HVAC SUPPLIES	0	360	100	100	100	100	100	100	100	100	100	100	1,360
53850 SIGNS	0	173	167	167	167	167	167	167	167	167	167	163	1,839
53870 POOL EQUIPMENT,SUPPLIES	0	0	0	0	1,000	3,500	2,000	1,500	0	0	0	0	8,000
TOTAL MAINTENANCE	3,172	17,240	19,099	19,099	20,099	22,599	21,099	20,599	19,099	19,099	19,099	19,111	219,414
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,184	8,184	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	99,917
TOTAL PERSONNEL SERVICES	8,184	8,184	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	99,917
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 INSURANCE-MASTER POLICY	721	1,338	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	17,476
59300 TAXES-CORP INC TAXES	0	0	750	750	750	750	750	750	750	750	750	750	7,500
59440 CCOC STORM WATER REIMB	0	0	0	0	0	9,250	0	0	9,250	0	0	0	18,500
TOTAL INSURANCE,TAX,LICENSES,	721	1,338	2,292	2,292	2,292	11,542	2,292	2,292	11,542	2,292	2,292	2,288	43,476
TOTAL OPERATING EXPENSES	82,453	179,583	90,079	83,778	92,577	104,477	107,144	100,744	123,479	83,646	83,646	109,124	1,240,730
REPLACEMENT RESERVES													
63110 REPLACEMENT RESERVE	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	54,180
63120 RESERVE-INTEREST EARNED	538	3,251	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,773	21,546
63140 RESERVE-CONTINGENCY	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,146	61,796
63720 RESERVES-TOWNHOMES	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,356	268,250
TOTAL REPLACEMENT RESERVES	32,557	35,270	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,790	405,772
TOTAL EXPENSES	115,010	214,853	123,874	117,573	126,372	138,272	140,939	134,539	157,274	117,441	117,441	142,914	1,646,502
NET INCOME/LOSS	21,685	(58,969)	15,162	21,463	12,814	914	(1,753)	4,647	(18,238)	21,595	21,595	(3,874)	37,041



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
12/31/2021

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,163	26,000
41310	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,768	21,194
41400	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
41440	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462	17,500
	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,349	1,636,166
OTHER REVENUE:													
43020	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	28,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	0	0	0	0	150	150	150	150	0	0	0	0	600
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	60	60	60	60	60	60	60	60	60	60	60	60	720
43920	42	42	42	42	42	42	42	42	42	42	42	38	500
	2,689	2,689	2,689	2,689	2,839	2,839	2,839	2,839	2,689	2,689	2,689	2,691	32,870
	139,036	139,036	139,036	139,036	139,186	139,186	139,186	139,186	139,036	139,036	139,036	139,040	1,669,036
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	10,680	10,680	10,680	10,680	10,680	10,680	18,347	18,347	18,347	18,347	18,347	18,345	174,160
50030	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
50040	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
50060	0	100	0	0	0	150	5,900	0	0	0	0	0	6,150
50100	83	83	83	83	83	83	83	83	83	83	83	87	1,000
50110	275	275	275	275	275	275	275	275	275	275	275	275	3,300
50130	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50140	625	625	625	625	625	625	625	625	625	625	625	625	7,500
50190	0	0	0	0	0	0	0	0	22,784	0	0	11,392	34,176
50280	133	133	133	133	133	133	133	133	133	133	133	137	1,600
50300	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50380	42	42	42	42	42	42	42	42	42	42	42	38	500
50450	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50460	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	100	100	100	100	100	100	100	100	100	100	100	100	1,200
50640	0	3,375	463	463	463	463	463	463	463	463	463	458	8,000
50830	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50960	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
50980	167	167	167	167	167	167	167	167	167	167	167	163	2,000
	22,647	26,122	23,110	23,110	23,110	23,260	36,677	30,777	53,561	30,777	30,777	42,158	366,086
UTILITIES:													
51010	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500
51031	33	33	33	33	33	33	33	33	33	33	33	37	400
51090	517	517	517	517	517	517	517	517	517	517	517	513	6,200
	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,088	109,100
CONTRACTED SERVICES:													
52020	167	167	167	167	167	167	167	167	167	167	167	163	2,000
52040	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,691	164,237
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	111	111	111	111	111	111	111	111	111	111	111	107	1,328
52180	0	0	0	7,799	15,598	15,598	15,598	15,598	7,799	0	0	0	77,990
52320	28,705	59,295	0	0	0	0	0	0	0	0	0	0	88,000
52322	16,200	16,200	10,800	0	0	0	0	0	0	0	0	10,800	54,000
52324	4,950	4,950	3,300	0	0	0	0	0	0	0	0	3,300	16,500
52400	25	25	25	25	25	25	25	25	25	25	25	25	300
	63,886	94,476	28,131	21,830	29,629	29,629	29,629	29,629	21,830	14,031	14,031	28,124	404,855
MAINTENANCE REPAIRS:													
53060	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53110	583	583	583	583	583	583	583	583	583	583	583	587	7,000
53260	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
53280	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
53310	692	692	692	692	692	692	692	692	692	692	692	688	8,300
53312	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53420	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	80,640
53540	29	29	29	29	29	29	29	29	29	29	29	31	350
53542	29	29	29	29	29	29	29	29	29	29	29	31	350
53620	167	167	167	167	167	167	167	167	167	167	167	163	2,000



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
12/31/2021

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget	
53663	COMMUNITY CENTER CLEANING	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500	
53664	COMMUNITY CENTER-ELE	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000	
53665	COMMUNITY CENT-GAS	213	213	213	213	213	213	213	213	213	213	217	2,560	
53666	COMMUNITY CENTER-W/S	583	583	583	583	583	583	583	583	583	583	587	7,000	
53668	COMMUNITY CENT-ACCESS SYSTEM	17	17	17	17	17	17	17	17	17	17	13	200	
53702	MONUMENT EXPENSE	50	50	50	50	50	50	50	50	50	50	50	600	
53720	MAINTENANCE/SUPPLIES	458	458	458	458	458	458	458	458	458	458	462	5,500	
53750	HVAC SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	1,200	
53850	SIGNS	167	167	167	167	167	167	167	167	167	167	163	2,000	
53870	POOL EQUIPMENT,SUPPLIES	0	0	0	0	1,000	3,500	2,000	1,500	0	0	0	8,000	
	TOTAL MAINTENANCE	19,099	19,099	19,099	19,099	20,099	22,599	21,099	20,599	19,099	19,099	19,111	237,200	
54680	PERSONNEL SERVICES: CONTRACT STAFFING	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	100,260	
	TOTAL PERSONNEL SERVICES	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	100,260	
59100	INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59300	INSURANCE-MASTER POLICY	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	18,500	
59300	TAXES-CORP INC TAXES	750	750	750	750	750	750	750	750	750	750	750	9,000	
59440	CCOC STORM WATER REIMB	0	0	0	0	0	9,250	0	0	9,250	0	0	18,500	
	TOTAL INSURANCE,TAX,LICENSES, OPER.	2,292	2,292	2,292	2,292	2,292	11,542	2,292	2,292	11,542	2,292	2,288	46,000	
	TOTAL OPERATING EXPENSES	125,371	159,436	90,079	83,778	92,577	104,477	107,144	100,744	123,479	83,646	83,646	1,263,501	
63110	REPLACEMENT RESERVES													
63120	REPLACEMENT RESERVE	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	54,180	
63120	RESERVE-INTEREST EARNED	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,773	21,309	
63140	RESERVE-CONTINGENCY	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,146	61,796	
63720	RESERVES-TOWNHOMES	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,356	268,250	
	TOTAL REPLACEMENT RESERVES	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,790	405,535	
	TOTAL EXPENSES	159,166	193,231	123,874	117,573	126,372	138,272	140,939	134,539	157,274	117,441	117,441	1,669,036	
	NET INCOME/LOSS	(20,130)	(54,195)	15,162	21,463	12,814	914	(1,753)	4,647	(18,238)	21,595	21,595	(3,874)	0

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	00381796 <u>Description</u> MGMT FEE	02/01/2021	10,680.00	0.00	0708N <u>Entity</u> T708	005224 <u>Account</u> 50020	C	02/01/2021 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00382086 <u>Description</u> ACCT- 3862-9023-8643-003	02/02/2021	34.26	0.00	0708N <u>Entity</u> T708	005225 <u>Account</u> 51080 #12840	C	02/02/2021 <u>Invoice</u> FEB'21	34.26 <u>Dist.Amount</u> 34.26
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00382087 <u>Description</u> ACCT- 3862-9023-8672-000	02/02/2021	429.95	0.00	0708N <u>Entity</u> T708	005226 <u>Account</u> 51080 #12840	C	02/02/2021 <u>Invoice</u> FEB-21	429.95 <u>Dist.Amount</u> 429.95
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00382088 <u>Description</u> ACCT- 3862-9023-8643-001	02/02/2021	2,570.86	0.00	0708N <u>Entity</u> T708	005227 <u>Account</u> 51080 #12840	C	02/02/2021 <u>Invoice</u> FEB'2021	2,570.86 <u>Dist.Amount</u> 2,570.86
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00382089 <u>Description</u> ACCT- 3797-9023-4447-000	02/02/2021	39.40	0.00	0708N <u>Entity</u> T708	005228 <u>Account</u> 51080	C	02/02/2021 <u>Invoice</u> 22489182	39.40 <u>Dist.Amount</u> 39.40
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00382090 <u>Description</u> ACCT- 3862-9023-8643-002	02/02/2021	873.16	0.00	0708N <u>Entity</u> T708	005229 <u>Account</u> 51080 #12840	C	02/02/2021 <u>Invoice</u> 22489852	873.16 <u>Dist.Amount</u> 873.16
&1062	Brendan Langdon Community Tanyard Springs HOA	00382339 <u>Description</u> Refund	02/04/2021	92.00	0.00	0708N <u>Entity</u> T708	005230 <u>Account</u> 20045	C	02/04/2021 <u>Invoice</u> TS0708015501	92.00 <u>Dist.Amount</u> 92.00
&1065	Donna Thomas Community Tanyard Springs HOA	00382342 <u>Description</u> Refund	02/04/2021	92.00	0.00	0708N <u>Entity</u> T708	005231 <u>Account</u> 20045	C	02/04/2021 <u>Invoice</u> TS0708074601	92.00 <u>Dist.Amount</u> 92.00
G1920	GLEN MAMMEN Community Tanyard Springs HOA	00382349 <u>Description</u> MEETING MINUTES 1/12/21	02/04/2021	125.00	0.00	0708N <u>Entity</u> T708	005232 <u>Account</u> 50460	C	02/04/2021 <u>Invoice</u> 2/1/21	125.00 <u>Dist.Amount</u> 125.00
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00382569 <u>Description</u>	02/05/2021	60.00	0.00	0708N <u>Entity</u> T708	005233 <u>Account</u> 53420	C	02/05/2021 <u>Invoice</u> 6287	60.00 <u>Dist.Amount</u> 60.00
C825	CWR, INC. Community Tanyard Springs HOA	00382794 <u>Description</u>	02/09/2021	949.76	0.00	0708N <u>Entity</u> T708	005234 <u>Account</u> 53663	C	02/09/2021 <u>Invoice</u> 00005335	949.76 <u>Dist.Amount</u> 949.76
I564	Innovative Security Syst Community Tanyard Springs HOA	00382795 <u>Description</u>	02/09/2021	18.49	0.00	0708N <u>Entity</u> T708	005235 <u>Account</u> 53668	C	02/09/2021 <u>Invoice</u> 85853	18.49 <u>Dist.Amount</u> 18.49
L694	Liberty Lock & Security, Community Tanyard Springs HOA	00382792 <u>Description</u>	02/09/2021	307.50	0.00	0708N <u>Entity</u> T708	005236 <u>Account</u> 53420	C	02/09/2021 <u>Invoice</u> 0000024471	307.50 <u>Dist.Amount</u> 307.50
N649	N N CONSULTING PEST Community Tanyard Springs HOA	00382798 <u>Description</u>	02/09/2021	185.00	0.00	0708N <u>Entity</u> T708	005237 <u>Account</u> 52060	C	02/09/2021 <u>Invoice</u> 113593	185.00 <u>Dist.Amount</u> 185.00
O651	O'Leary Asphalt INC. Community Tanyard Springs HOA	00382797 <u>Description</u>	02/09/2021	17,663.75	0.00	0708N <u>Entity</u> T708	005238 <u>Account</u> 52320	C	02/09/2021 <u>Invoice</u> 17043	17,663.75 <u>Dist.Amount</u> 17,663.75
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00382793 <u>Description</u>	02/09/2021	13,687.25	0.00	0708N <u>Entity</u> T708	005239 <u>Account</u> 52040	C	02/09/2021 <u>Invoice</u> 6388	13,687.25 <u>Dist.Amount</u> 13,687.25
W108	Waste Management of MD., Community Tanyard Springs HOA	00382796 <u>Description</u>	02/09/2021	110.27	0.00	0708N <u>Entity</u> T708	005240 <u>Account</u> 52020	C	02/09/2021 <u>Invoice</u> 3292665-2420	110.27 <u>Dist.Amount</u> 110.27

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA	00383113 <u>Description</u>	02/10/2021 January AP	8,520.38	0.00	0708N	005241 Account T708 51010	C	02/10/2021 Invoice 12/31-2/1/21	8,520.38 Dist.Amount 8,520.38
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA Tanyard Springs HOA	00383114 <u>Description</u> 3 ACCTS 3 ACCTS	02/10/2021 \$585.94 reclassified \$26.82 to #51031 and \$559.12 to #53664 January AP	1,018.56	0.00	0708N	005241 Account T708 51010 53665	C	02/10/2021 Invoice 12/31-2/1/21 12/31-2/1/21	1,018.56 Dist.Amount 585.94 432.62
O651	O'Leary Asphalt INC. Community Tanyard Springs HOA	00383232 <u>Description</u>	02/11/2021 December 2020 AP	19,143.75	0.00	0708N	005242 Account T708 52320	C	02/11/2021 Invoice 16919	19,143.75 Dist.Amount 19,143.75
A001	Abaris Realty Community Tanyard Springs HOA	00383681 <u>Description</u>	02/15/2021 January AP	163.00	0.00	0708N	005243 Account T708 50830	C	02/15/2021 Invoice TS-116	163.00 Dist.Amount 163.00
O651	O'Leary Asphalt INC. Community Tanyard Springs HOA	00383683 <u>Description</u>	02/15/2021 January AP \$11,040	80,492.50	0.00	0708N	005244 Account T708 52320	C	02/15/2021 Invoice 17056	80,492.50 Dist.Amount 80,492.50
P346	Power Systems Electric, Community Tanyard Springs HOA	00383680 <u>Description</u>	02/15/2021 December 2020 AP	5,595.99	0.00	0708N	005245 Account T708 33110	C	02/15/2021 Invoice M19189174-2	5,595.99 Dist.Amount 5,595.99
S510	Stewart & Sharp Const. Community Tanyard Springs HOA	00383682 <u>Description</u>	02/15/2021 December 2020 AP	684.81	0.00	0708N	005246 Account T708 53420	C	02/15/2021 Invoice TYS 04	684.81 Dist.Amount 684.81
V653	Verizon Community Tanyard Springs HOA	00383695 <u>Description</u>	02/15/2021 Partial January AP \$179.72 and reclassified to #51090	599.05	0.00	0708N	005247 Account T708 50160	C	02/15/2021 Invoice JAN'21	599.05 Dist.Amount 599.05
B986	Becht Engineering BT, Inc Community Tanyard Springs HOA	00383893 <u>Description</u>	02/17/2021 December 2020 AP	300.00	0.00	0708N	005248 Account T708 50640	C	02/17/2021 Invoice 19021802	300.00 Dist.Amount 300.00
A1253	ALARM ONE INTEGRATORS Community Tanyard Springs HOA	00384052 <u>Description</u>	02/18/2021	26.49	0.00	0708N	005249 Account T708 52400	C	02/18/2021 Invoice 42988	26.49 Dist.Amount 26.49
A147	Advanced Building Community Tanyard Springs HOA	00384054 <u>Description</u>	02/18/2021	360.00	0.00	0708N	005250 Account T708 53750	C	02/18/2021 Invoice 42564	360.00 Dist.Amount 360.00
F517	FRONTSTEPS Community Tanyard Springs HOA	00384050 <u>Description</u>	02/18/2021 Partial January AP \$52.42	125.00	0.00	0708N	005251 Account T708 50830	C	02/18/2021 Invoice INV53788	125.00 Dist.Amount 125.00
L753	LOGICALTECH, LLC Community Tanyard Springs HOA	00384051 <u>Description</u>	02/18/2021	50.00	0.00	0708N	005252 Account T708 53668	C	02/18/2021 Invoice MSP-1779	50.00 Dist.Amount 50.00
S739	S & P Tree Care, LLC INC Community Tanyard Springs HOA	00384055 <u>Description</u>	02/18/2021	1,825.00	0.00	0708N	005253 Account T708 53280	C	02/18/2021 Invoice 6290	1,825.00 Dist.Amount 1,825.00
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00384053 <u>Description</u>	02/18/2021	6,416.67	0.00	0708N	005254 Account T708 53420	C	02/18/2021 Invoice 6432	6,416.67 Dist.Amount 6,416.67
W192	WHITEFORD, TAYLOR & Community Tanyard Springs HOA	00384056 <u>Description</u>	02/18/2021 Reclassified \$11,971.25 to #50030	15,762.75	0.00	0708N	005255 Account T708 50040	C	02/18/2021 Invoice 64254019	15,762.75 Dist.Amount 15,762.75
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00384164 <u>Description</u>	02/22/2021	27,892.50	0.00	0708N	005256 Account T708 52320	C	02/22/2021 Invoice 6434	27,892.50 Dist.Amount 27,892.50

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	00384194 <u>Description</u> WEBSITE	02/22/2021	32.21	0.00	0708N	005257 <u>Account</u> T708 50830	C	02/22/2021 <u>Invoice</u> 2/22/21	32.21 <u>Dist.Amount</u> 32.21
A001	Abaris Realty Community Tanyard Springs HOA	00384195 <u>Description</u> PROFESSIONAL PHOTOGRAPHY FOR CLUBHOUSE	02/22/2021	675.00	0.00	0708N	005257 <u>Account</u> T708 50980	C	02/22/2021 <u>Invoice</u> 2/22/21	675.00 <u>Dist.Amount</u> 675.00
A001	Abaris Realty Community Tanyard Springs HOA	00384240 <u>Description</u> FEB'21 LEGAL ADMIN	02/23/2021	1,140.00	0.00	0708N	005258 <u>Account</u> T708 50032	C	02/23/2021 <u>Invoice</u> 2/22/21	1,140.00 <u>Dist.Amount</u> 1,140.00
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00384516 <u>Description</u> DECEMBER 2020 HANDYMAN SVS	02/24/2021	4,245.00	0.00	0708N	005259 <u>Account</u> T708 53420	C	02/24/2021 <u>Invoice</u> 2/22/21	4,245.00 <u>Dist.Amount</u> 4,245.00
I564	Innovative Security Syst Community Tanyard Springs HOA	00384664 <u>Description</u>	02/24/2021	401.90	0.00	0708N	005260 <u>Account</u> T708 53668	C	02/24/2021 <u>Invoice</u> 86213	401.90 <u>Dist.Amount</u> 401.90
M2645	METRO FITNESS, INC Community Tanyard Springs HOA	00384661 <u>Description</u>	02/24/2021	158.12	0.00	0708N	005261 <u>Account</u> T708 53620	C	02/24/2021 <u>Invoice</u> #4287	158.12 <u>Dist.Amount</u> 158.12
M2645	METRO FITNESS, INC Community Tanyard Springs HOA	00384662 <u>Description</u>	02/24/2021	286.20	0.00	0708N	005261 <u>Account</u> T708 53620	C	02/24/2021 <u>Invoice</u> #4281	286.20 <u>Dist.Amount</u> 286.20
P137	PET WASTE ELIMINATOR Community Tanyard Springs HOA	00384663 <u>Description</u>	02/24/2021	636.00	0.00	0708N	005262 <u>Account</u> T708 53720	C	02/24/2021 <u>Invoice</u> 42993452	636.00 <u>Dist.Amount</u> 636.00
G1920	GLEN MAMMEN Community Tanyard Springs HOA	00384683 <u>Description</u> MEETING MINUTES 2/9/21	02/24/2021	125.00	0.00	0708N	005263 <u>Account</u> T708 50460	C	02/24/2021 <u>Invoice</u> 2/24/21	125.00 <u>Dist.Amount</u> 125.00
A001	Abaris Realty Community Tanyard Springs HOA	00384857 <u>Description</u> Reclassified to #50130	02/24/2021	553.84	0.00	0708N	005264 <u>Account</u> T708 50120	C	02/24/2021 <u>Invoice</u> FEB'21	553.84 <u>Dist.Amount</u> 553.84
A001	Abaris Realty Community Tanyard Springs HOA	00384858 <u>Description</u> Reclassified \$30 to #50130 Reclassified \$18.45 to #50140	02/24/2021	48.45	0.00	0708N	005264 <u>Account</u> T708 50120	C	02/24/2021 <u>Invoice</u> JAN'21	48.45 <u>Dist.Amount</u> 48.45
&1071	Justin Downey Community Tanyard Springs HOA	00384862 <u>Description</u> Refund	02/25/2021	92.00	0.00	0708N	005265 <u>Account</u> T708 20045	C	02/25/2021 <u>Invoice</u> TS0708019601	92.00 <u>Dist.Amount</u> 92.00
&1076	Xavier Watson Community Tanyard Springs HOA	00384870 <u>Description</u> Refund	02/25/2021	92.00	0.00	0708N	005266 <u>Account</u> T708 20045	C	02/25/2021 <u>Invoice</u> TS0708034701	92.00 <u>Dist.Amount</u> 92.00
A001	Abaris Realty Community Tanyard Springs HOA	00384878 <u>Description</u> MONTHLY PAYROLL REIMBURSEMENT	02/25/2021	8,183.69	0.00	0708N	005267 <u>Account</u> T708 54030	C	02/25/2021 <u>Invoice</u> FEB'21	8,183.69 <u>Dist.Amount</u> 6,916.66
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		FEB'21	529.13
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		FEB'21	138.33
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		FEB'21	121.04
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		FEB'21	15.30
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		FEB'21	463.23
T4589	TANYARD SPRING HOA	00384907	02/25/2021	37,561.00	0.00	0708N	005268	C	02/25/2021	37,561.00

T708 Tanyard Springs HOA
 For All Banks
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MONTHLY REPLACEMENT RESERVES				T708	11450		RES'FEB'21	37,561.00
Entity Totals				271,125.51	0.00					271,125.51

Computer Checks: 271,125.51
 Manual Checks: 0.00

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
February 28, 2021

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	EQUITY
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	
Annual Budget for 2021	\$ 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							357,709.83	357,709.83
Add: Current Reserve Contribution	9,030.00		10,300.00		44,708.00			64,038.00
Current Interest Contribution		3,788.96						3,788.96
Current Net income (Loss)							(37,283.96)	(37,283.96)
Less: Reserve Expenditures	(24,522.38)							(24,522.38)
Cumulative Balance as of 2/28/21	\$ 613,191.63	\$ 35,608.85	\$ 10,300.00	\$ 119,333.33	\$ 853,757.00	\$ 2,500.00	\$ 559,144.78	\$ 2,193,835.59

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	
Advanced Building Services	5270	3/4/2021	1,364.00	AP
Raine & Son LLC	5273	3/4/2021	10,230.00	AP
Innovative Security	5280	3/9/2021	650.25	AP
Total Reserves Expenditures			<u>\$ 24,522.38</u>	

ACCOUNTS PAYABLE

TANYARD SPRINGS HOA

February 28, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Advanced Building	33110	\$ 1,364.00
Raine & Son, LLC	33110	10,230.00
Innovative Security Syst	33110	650.25
Goldklang Group CPAs	50060	100.00
Reserve Advisors	50640	3,375.00
Abaris Realty, Inc.	50830	229.00
FrontSteps	50830	44.64
BG&E (2/1 to 2/28 est.)	51010	8,228.50
BG&E (2/1 to 2/28 est.)	51031	24.22
Verizon (2/22-3/21 est.)	51090	135.82
Anne Arundel County (11/20-12/31/20 est.)**	53312	535.14
Anne Arundel County (1/1-1/31/21 est.)**	53312	404.62
Anne Arundel County (2/1-2/28/21 est.)**	53312	365.46
SBC Outdoor Services	53420	375.00
BG&E (2/1 to 2/28 est.)	53664	594.50
BG&E (2/1 to 2/28 est.)	53665	353.77
Innovative Security Syst	53668	18.49
HD Supply Facilities	53850	173.39
TOTAL ACCOUNTS PAYABLE	20020	\$ 27,201.78

As of March 15, 2021 these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

****Water and sewer charges are being billed quarterly. Accrued estimates are based on the last invoices paid for billing period 8/20-11/20/20. #53666 Clubhouse and pool water and sewer account has a credit of \$912.93 through 11/20/20 due to the water leak. This credit is recorded as prepaid expense on GL #13020 and future water charges are expensed against this credit until it runs out.**

<i>Water Credit as of 11/20/20</i>	\$	(912.93)
Anne Arundel County (11/20-12/31/20 est.)**	53666	18.40
Anne Arundel County (1/1-1/31/21 est.)**	53666	13.91
Anne Arundel County (2/1-2/28/21 est.)**	53666	12.56
<i>Prepaid Water Balance as of 2/28/21</i>	\$	(868.06)

Bank Balance As Of 02/28/2021	187,120.85
Deposit In Transit RM	602.00
Outstanding Checks AP	-177,481.94
Adjustments: DIT	0.50
Adjusted Bank Balance	<u>10,241.41</u>
Book Balance As Of 02/28/2021	10,241.41
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>10,241.41</u>

Outstanding Check List
0708N Tanyard Springs HOA
Checks Dated 02/28/2021

Check	Date	Vendor	Type	Amount
005230	02/04/2021	&1062 Brendan Langdon	C	92.00
005231	02/04/2021	&1065 Donna Thomas	C	92.00
005232	02/04/2021	G1920 GLEN MAMMEN	C	125.00
005244	02/15/2021	O651 O'Leary Asphalt INC.	C	80,492.50
005246	02/15/2021	S510 Stewart & Sharp Const.	C	684.81
005248	02/17/2021	B986 Becht Engineering BT, Inc	C	300.00
005249	02/18/2021	A1253 ALARM ONE INTEGRATORS	C	26.49
005251	02/18/2021	F517 FRONTSTEPS	C	125.00
005252	02/18/2021	L753 LOGICALTECH, LLC	C	50.00
005253	02/18/2021	S739 S & P Tree Care, LLC INC	C	1,825.00
005254	02/18/2021	S9685 SBC OUTDOOR SERVICES	C	6,416.67
005255	02/18/2021	W192 WHITEFORD, TAYLOR &	C	15,762.75
005256	02/22/2021	S9685 SBC OUTDOOR SERVICES	C	27,892.50
005259	02/24/2021	A1106 ATLANTIC MAINTENANCE	C	4,245.00
005260	02/24/2021	I564 Innovative Security Syst	C	401.90
005261	02/24/2021	M2645 METRO FITNESS, INC	C	444.32
005262	02/24/2021	P137 PET WASTE ELIMINATOR	C	636.00
005263	02/24/2021	G1920 GLEN MAMMEN	C	125.00
005265	02/25/2021	&1071 Justin Downey	C	92.00
005266	02/25/2021	&1076 Xavier Watson	C	92.00
005268	02/25/2021	T4589 TANYARD SPRING HOA	C	37,561.00
Report Total				177,481.94

RM Cash Post List
Abaris Realty, Inc.
For Dates 03/01/2021 - 03/11/2021

Batch 00547360 GL Date 03/11/2021
Bank 0708N Tanyard Springs HOA
Batch Total 3,908.23

Building	Unit	Resident	Description	Date Paid	Cash Receipt	Check	Type	Chg Code/Account	Amount
TS0708		Tanyard Springs HOA	4 water bills	03/11/2021	3,908.23	7875	MISC	12840	3,908.23
			Batch Total		3,908.23				

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Abaris Realty, Inc.

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

National Cooperative Bank
P O Box 62037
Newark, NJ 07101

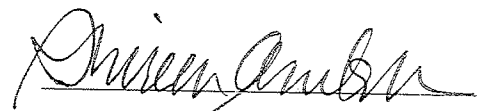
007875

Date 03/09/2021 Check 007875 Pay This Amount \$*****3,908.23

Three Thousand Nine Hundred Eight and 23/100 DOLLARS*****

Pay to the order of

TANYARD SPRING HOA



Authorized Signature Not Valid after 90 Days

⑈007875⑈ ⑆242272227⑆ 830444725⑈

Abaris Realty, Inc.

TANYARD SPRING HOA

Invoice Number	Invoice Date	Voucher	Entity	Account/Description	Invoice Amount
REIMB.3/8	03/09/2021	00386939	A904 Abaris Realty, Inc.	12840 4 WATER BILLS	3,908.23

03/09/2021

Check 0904N 007875

3,908.23

March 16, 2021

Rhoda Mancuso
American Community Management
1099 Winterson Road, Suite 200
Linthicum Heights, MD 21090
rmancuso@communitymanagers.net

Dear Rhoda:

I am the property manager for Tanyard Springs HOA. Abaris Realty took over management of this community last July and we contacted Anne Arundel County to change the billing address on the 3 water utility accounts for Tanyard Springs HOA. They inadvertently also changed the billing address for 4 accounts belonging to Tanyard Cove North and our office mistakenly paid the invoices when they arrived in our office. Attached are copies of the invoices and our canceled checks. I am hereby requesting that you please reimburse Abaris Realty for the Anne Arundel County water bills that we paid accidentally. Please make your check payable to Abaris Realty since we have already reimbursed the HOA and send it to our office at the above letterhead address. Also please contact Anne Arundel County to have the billing address on the 4 accounts for Tanyard Cove North changed back to your billing address. We never requested this change so it must have been done accidentally by AA County when we made the address change request for the accounts belonging to Tanyard Springs HOA. The final reimbursement we are asking for is broken down as follows:

Account #: 3862-9023-8672-000	\$429.95
Account #: 3862-9023-8643-002	\$873.16
Account #: 3862-9023-8643-001	\$2,570.86
Account #: 3862-9023-8643-003	\$34.26
Total:	\$3,908.23

I thank you in advance for your assistance in issuing the reimbursement to Abaris Realty as soon as possible. As always, if you have any questions, feel free to contact me at sambush@abarisrealty.com

Sincerely,

Shireen Ambush, PCAM
Property Manager

Cc: Board of Directors
Sammi Lai, CPA Abaris Realty
Scott Chayette, CPA Abaris Realty
Gerri Roberts, A/P Director Abaris Realty