



7811 Montrose Road, Suite 110
 Potomac, MD 20854
 301-468-8919
 Web Site: www.abarisrealty.com



TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF MARCH 31, 2021

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	200.03
	<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%		1,142.85
11430	SANDY SPRINGS BANK - MONEY MARKET ACCOUNT#5127; APY 0.03%		223.69
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.50%		245,104.04
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.55%		2,000.00
11460	CONGRESSIONAL BANK - INSURED CASH SWEEP ACCOUNT BANK MIDWEST \$86,486.04 ACCOUNT #...0860; APY 0.50%		86,486.04
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT BANK OF HOPE \$98.57 DIME COMMUNITY BANK \$134,566.04 GREAT WESTERN BANK \$248,417.05 ACCOUNT #...5618; APY 0.50%		415,101.65
	TOTAL CASH AVAILABLE	\$	2,120,258.30

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

Current 3 months Y-T-D ended with a net loss of \$88,161 compared to current 3 months Y-T-D budgeted net loss of \$59,163.

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
March 31, 2021

	<u>3 Months</u> <u>Actual</u>	<u>3 Months</u> <u>Budget</u>	<u>3 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 437,656	\$ 409,041	(28,615)	over	\$1,636,166
Less: Replacement Reserves	(100,538)	(101,385)	(847)	under	(405,535)
Other revenue	7,143	8,067	924	under	32,870
Total Revenue	<u>\$ 344,261</u>	<u>\$ 315,723</u>	<u>\$ (28,538)</u>		<u>\$ 1,263,501</u>
Administrative	\$ 84,118	\$ 71,879	12,239	over	\$ 366,086
Utilities	26,640	27,276	(636)	under	109,100
Contracts	269,830	186,493	83,337	over	404,855
Maintenance/Repairs	23,793	57,297	(33,504)	under	237,200
Personnel	24,551	25,065	(514)	under	100,260
Insurance, Taxes...	3,490	6,876	(3,386)	under	46,000
Total Expenses	<u>\$ 432,422</u>	<u>\$ 374,886</u>	<u>\$ 57,536</u>		<u>\$ 1,263,501</u>
Operating Revenue	\$ 344,261	\$ 315,723	\$ (28,538)		\$ 1,263,501
Operating Expenses	432,422	374,886	57,536		1,263,501
Operating Income (Loss)	\$ (88,161)	\$ (59,163)	\$ (28,998)		\$ -



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
03/31/2021

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	200.03
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	1,125,000.00
11420	MONEY MARKET	1,142.85
11430	MONEY MARKET	223.69
11440	MONEY MARKET	245,104.04
11450	MONEY MARKET	2,000.00
11460	MONEY MARKET	86,486.04
11470	MONEY MARKET	415,101.65

TOTAL CASH

2,120,258.30

12041	A/R PRIOR OWNERS	16,295.82
12080	HOA FEES RECEIVABLE	111,878.42
12150	ACCOUNTS REC.-NSF CHECKS	210.00
12310	RECREATION FEE RECEIVABLE	1,766.16
12400	LATE/INTEREST FEES REC.	10,427.18
12440	LEGAL FEES RECEIVABLE	29,393.80
12560	MISCELLANEOUS FEES REC.	3,411.18
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	869.99
13100	PREPAID INSURANCE	5,757.50

OTHER CURRENT ASSETS

134,064.67

TOTAL CURRENT ASSETS

2,254,322.97

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

2,254,322.97

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	11,399.88
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	58,846.23
21400	PREPAID LATE FEES	30.12



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
03/31/2021

21440	PREPAID LEGAL FEES	0.13
21560	PREPAID MISC. FEES	930.00

	TOTAL LIABILITIES	78,117.94
	E Q U I T Y	
33110	REPLACEMENT RESERVE	617,706.63
33120	RESERVE-INTEREST EARNED	36,300.99
33140	RESERVE-CONTINGENCY	15,450.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	876,111.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
39000	NET EARNINGS SUMMARY	358,245.23
	NET INCOME (LOSS)	-88,161.06

	TOTAL EQUITY	2,176,205.03

	TOTAL LIABILITIES & EQUITY	2,254,322.97
		=====



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
03/31/2021

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

Fiscal Mo (MO=3)	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	\$ 341,760.00	\$ 341,760	\$ 0.00	\$ 1,367,040	\$ 1,025,280.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	45,108.00	45,108	0.00	180,432	135,324.00
41240	RENTAL FEES	300.00	2,167	1,867.00	300.00	6,501	6,201.00	26,000	25,700.00
41310	RECREATION FEE	1,766.16	1,766	-0.16	5,298.48	5,298	-0.48	21,194	15,895.52
41400	LATE/INTEREST FEES	2,040.00	2,000	-40.00	6,240.00	6,000	-240.00	24,000	17,760.00
41440	LEGAL FEES	10,366.88	1,458	-8,908.88	21,718.16	4,374	-17,344.16	17,500	-4,218.16
41442	LEGAL- ADMIN COST	1,120.00	0	-1,120.00	3,570.00	0	-3,570.00	0	-3,570.00
41560	MISCELLANEOUS FEES	6,164.00	0	-6,164.00	13,661.00	0	-13,661.00	0	-13,661.00
	TOTAL MEMBER ASSESSM	\$ 150,713.04	\$ 136,347	\$ -14,366.04	\$ 437,655.64	\$ 409,041	\$ -28,614.64	\$ 1,636,166	\$ 1,198,510.36
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 692.14	\$ 2,333	\$ 1,640.86	\$ 4,481.10	\$ 6,999	\$ 2,517.90	\$ 28,000	\$ 23,518.90
43060	VENDING MACH. REV.	0.00	50	50.00	0.00	150	150.00	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	387	387.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	500.00	75	-425.00	500.00	225	-275.00	900	400.00
43510	BAD DEBT RECOVERY	0.00	0	0.00	1,457.46	0	-1,457.46	0	-1,457.46
43910	ACCESS CARDS	290.00	60	-230.00	580.00	180	-400.00	720	140.00
43920	NSF COST	25.00	42	17.00	125.00	126	1.00	500	375.00
	TOTAL OTHER REVENUE	\$ 1,507.14	\$ 2,689	\$ 1,181.86	\$ 7,143.56	\$ 8,067	\$ 923.44	\$ 32,870	\$ 25,726.44
	TOTAL REVENUE	\$ 152,220.18	\$ 139,036	\$ -13,184.18	\$ 444,799.20	\$ 417,108	\$ -27,691.20	\$ 1,669,036	\$ 1,224,236.80
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 10,680	\$ 0.00	\$ 32,040.00	\$ 32,040	\$ 0.00	\$ 174,160	\$ 142,120.00
50030	LEGAL-OWNER BILLINGS	15,426.40	4,167	11,259.40	27,397.65	12,501	14,896.65	50,000	22,602.35
50032	LEGAL - ADMIN COST	1,020.00	0	1,020.00	3,445.00	0	3,445.00	0	-3,445.00
50040	LEGAL	3,399.59	2,083	1,316.59	7,191.09	6,249	942.09	25,000	17,808.91
50060	AUDIT/TAX RETURNS	0.00	0	0.00	100.00	100	0.00	6,150	6,050.00
50100	OFFICE SUPPLIES	0.00	83	-83.00	0.00	249	-249.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	212.50	275	-62.50	506.76	825	-318.24	3,300	2,793.24
50130	POSTAGE	593.21	667	-73.79	2,507.74	2,001	506.74	8,000	5,492.26
50140	PRINTING	238.06	625	-386.94	743.71	1,875	-1,131.29	7,500	6,756.29
50190	COMMUNITY INSPECTION	0.00	0	0.00	0.00	0	0.00	34,176	34,176.00
50280	DUES,SUBSCRIPTIONS	99.00	133	-34.00	607.00	399	208.00	1,600	993.00
50300	ANNUAL MEETING	0.00	333	-333.00	0.00	999	-999.00	4,000	4,000.00
50380	BANK CHARGES	0.00	42	-42.00	5.00	126	-121.00	500	495.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	1,050.00	2,001	-951.00	8,000	6,950.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	375.00	375	0.00	1,500	1,125.00
50475	GARDEN COMMITTEE	302.02	100	202.02	302.02	300	2.02	1,200	897.98
50640	RESERVE STUDY	0.00	463	-463.00	3,375.00	3,838	-463.00	8,000	4,625.00
50830	WEBSITE	226.36	667	-440.64	861.58	2,001	-1,139.42	8,000	7,138.42
50960	BAD DEBT	0.00	1,833	-1,833.00	2,785.69	5,499	-2,713.31	22,000	19,214.31
50980	MISCELLANEOUS	0.00	167	-167.00	825.00	501	324.00	2,000	1,175.00
	TOTAL ADMINISTRATIVE	\$ 32,322.14	\$ 23,110	\$ 9,212.14	\$ 84,118.24	\$ 71,879	\$ 12,239.24	\$ 366,086	\$ 281,967.76
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,532.16	\$ 8,542	\$ -9.84	\$ 25,281.04	\$ 25,626	\$ -344.96	\$ 102,500	\$ 77,218.96
51031	ELECTRICITY - CLOCK	24.72	33	-8.28	75.76	99	-23.24	400	324.24
51090	TELEPHONE	547.88	517	30.88	1,282.75	1,551	-268.25	6,200	4,917.25
	TOTAL UTILITIES	\$ 9,104.76	\$ 9,092	\$ 12.76	\$ 26,639.55	\$ 27,276	\$ -636.45	\$ 109,100	\$ 82,460.45
CONTRACTED SERVICES:									
52020	TRASH	\$ 111.98	\$ 167	\$ -55.02	\$ 317.00	\$ 501	\$ -184.00	\$ 2,000	\$ 1,683.00
52040	GROUNDS/LANDSCAPING	13,687.25	13,686	1.25	41,061.75	41,058	3.75	164,237	123,175.25
52060	EXTERMINATING	0.00	42	-42.00	185.00	126	59.00	500	315.00
52100	HVAC	332.00	111	221.00	332.00	333	-1.00	1,328	996.00
52180	POOL	7,799.00	0	7,799.00	7,799.00	0	7,799.00	77,990	70,191.00
52320	SNOW REMOVAL	94,007.00	0	94,007.00	220,055.75	88,000	132,055.75	88,000	-132,055.75
52322	SNOW REMOVAL-HOA ARE	0.00	10,800	-10,800.00	0.00	43,200	-43,200.00	54,000	54,000.00
52324	SNOW REMOVAL-CLUBHOU	0.00	3,300	-3,300.00	0.00	13,200	-13,200.00	16,500	16,500.00



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
03/31/2021

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

Fiscal Mo (MO=3)	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	79.47	75	4.47	300	220.53
	TOTAL CONTRACTED SER	\$ 115,963.72	\$ 28,131	\$ 87,832.72	\$ 269,829.97	\$ 186,493	\$ 83,336.97	\$ 404,855	\$ 135,025.03
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 0.00	\$ 750	\$ -750.00	\$ 3,000	\$ 3,000.00
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	1,749	-1,749.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	2,500	-2,500.00	0.00	7,500	-7,500.00	30,000	30,000.00
53280	TREE CARE	545.00	2,500	-1,955.00	2,370.00	7,500	-5,130.00	30,000	27,630.00
53310	IRRIGATION	0.00	692	-692.00	0.00	2,076	-2,076.00	8,300	8,300.00
53312	IRRIGATION SYSTEM-WA	10.36	333	-322.64	30.09	999	-968.91	4,000	3,969.91
53420	GENERAL REPAIRS	0.00	6,720	-6,720.00	11,829.74	20,160	-8,330.26	80,640	68,810.26
53540	TENNIS COURTS	0.00	29	-29.00	0.00	87	-87.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	87	-87.00	350	350.00
53620	EQUIPMENT REPAIR	375.00	167	208.00	819.32	501	318.32	2,000	1,180.68
53663	COMMUNITY CENTER CLE	949.76	1,875	-925.24	2,849.28	5,625	-2,775.72	22,500	19,650.72
53664	COMMUNITY CENTER-ELE	602.88	1,833	-1,230.12	1,756.50	5,499	-3,742.50	22,000	20,243.50
53665	COMMUNITY CENT-GAS	225.11	213	12.11	1,011.50	639	372.50	2,560	1,548.50
53666	COMMUNITY CENTER-W/S	10.16	583	-572.84	29.50	1,749	-1,719.50	7,000	6,970.50
53668	COMMUNITY CENT-ACCES	470.39	17	453.39	959.27	51	908.27	200	-759.27
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	150	-150.00	600	600.00
53720	MAINTENANCE/SUPPLIES	284.84	458	-173.16	920.84	1,374	-453.16	5,500	4,579.16
53750	HVAC SUPPLIES	0.00	100	-100.00	360.00	300	60.00	1,200	840.00
53850	SIGNS	0.00	167	-167.00	173.39	501	-327.61	2,000	1,826.61
53870	POOL EQUIPMENT,SUPPL	683.70	0	683.70	683.70	0	683.70	8,000	7,316.30
	TOTAL MAINTENANCE	\$ 4,157.20	\$ 19,099	\$ -14,941.80	\$ 23,793.13	\$ 57,297	\$ -33,503.87	\$ 237,200	\$ 213,406.87
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,183.70	\$ 8,355	\$ -171.30	\$ 24,551.07	\$ 25,065	\$ -513.93	\$ 100,260	\$ 75,708.93
	TOTAL PERSONNEL SERV	\$ 8,183.70	\$ 8,355	\$ -171.30	\$ 24,551.07	\$ 25,065	\$ -513.93	\$ 100,260	\$ 75,708.93
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,430.50	\$ 1,542	\$ -111.50	\$ 3,490.20	\$ 4,626	\$ -1,135.80	\$ 18,500	\$ 15,009.80
59300	TAXES-CORP INC TAXES	0.00	750	-750.00	0.00	2,250	-2,250.00	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,	\$ 1,430.50	\$ 2,292	\$ -861.50	\$ 3,490.20	\$ 6,876	\$ -3,385.80	\$ 46,000	\$ 42,509.80
	TOTAL OPERATING EXPE	\$ 171,162.02	\$ 90,079	\$ 81,083.02	\$ 432,422.16	\$ 374,886	\$ 57,536.16	\$ 1,263,501	\$ 831,078.84
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 13,545.00	\$ 13,545	\$ 0.00	\$ 54,180	\$ 40,635.00
63120	RESERVE-INTEREST EAR	692.14	1,776	-1,083.86	4,481.10	5,328	-846.90	21,309	16,827.90
63140	RESERVE-CONTINGENCY	5,150.00	5,150	0.00	15,450.00	15,450	0.00	61,796	46,346.00
63720	RESERVES-TOWNHOMES	22,354.00	22,354	0.00	67,062.00	67,062	0.00	268,250	201,188.00
	TOTAL REPLACEMENT RE	\$ 32,711.14	\$ 33,795	\$ -1,083.86	\$ 100,538.10	\$ 101,385	\$ -846.90	\$ 405,535	\$ 304,996.90
	TOTAL EXPENSES	\$ 203,873.16	\$ 123,874	\$ 79,999.16	\$ 532,960.26	\$ 476,271	\$ 56,689.26	\$ 1,669,036	\$ 1,136,075.74
	NET INCOME/LOSS	\$ -51,652.98	\$ 15,162	\$ 66,814.98	\$ -88,161.06	\$ -59,163	\$ 28,998.06	\$ 0	\$ 88,161.06



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
	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,349</u>	<u>1,636,166</u>
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
	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,839</u>	<u>2,839</u>	<u>2,839</u>	<u>2,839</u>	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,691</u>	<u>32,870</u>
	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,186</u>	<u>139,186</u>	<u>139,186</u>	<u>139,186</u>	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,040</u>	<u>1,669,036</u>
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	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
	<u>22,647</u>	<u>26,122</u>	<u>23,110</u>	<u>23,110</u>	<u>23,110</u>	<u>23,260</u>	<u>36,677</u>	<u>30,777</u>	<u>53,561</u>	<u>30,777</u>	<u>30,777</u>	<u>42,158</u>	<u>366,086</u>
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
	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,088</u>	<u>109,100</u>
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
	<u>63,886</u>	<u>94,476</u>	<u>28,131</u>	<u>21,830</u>	<u>29,629</u>	<u>29,629</u>	<u>29,629</u>	<u>29,629</u>	<u>21,830</u>	<u>14,031</u>	<u>14,031</u>	<u>28,124</u>	<u>404,855</u>
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	
59440	TAXES-CORP INC TAXES	750	750	750	750	750	750	750	750	750	750	750	9,000	
	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	
63140	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	
63720	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	
	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
12 Month Actual/Budget Spreadsheet
03/31/2021

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	
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	300	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,163	19,799
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	2,040	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,240
41440	LEGAL FEES	1,880	9,471	10,367	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462	34,844
41442	LEGAL- ADMIN COST	1,245	1,205	1,120	0	0	0	0	0	0	0	0	0	3,570
41560	MISCELLANEOUS FEES	50	7,447	6,164	0	0	0	0	0	0	0	0	0	13,661
	TOTAL MEMBER ASSESSMENTS	136,132	150,810	150,713	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,349	1,664,781	
OTHER REVENUE:														
43020	INTEREST REVENUE	538	3,251	692	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	2,337	25,482
43060	VENDING MACH. REV.	0	0	0	50	50	50	50	50	50	50	50	50	450
43100	POOL GUEST/USER	0	0	0	0	150	150	150	0	0	0	0	0	600
43140	FINES	0	0	0	129	129	129	129	129	129	129	131	131	1,163
43310	GARDEN PLOT INCOME	0	0	500	75	75	75	75	75	75	75	75	75	1,175
43510	BAD DEBT RECOVERY	0	1,457	0	0	0	0	0	0	0	0	0	0	1,457
43910	ACCESS CARDS	0	290	290	60	60	60	60	60	60	60	60	60	1,120
43920	NSF COST	25	75	25	42	42	42	42	42	42	42	38	38	499
	TOTAL OTHER REVENUE	563	5,074	1,507	2,689	2,839	2,839	2,839	2,689	2,689	2,689	2,691	31,947	
	TOTAL REVENUE	136,695	155,884	152,220	139,036	139,186	139,186	139,186	139,036	139,036	139,036	139,040	1,696,727	
EXPENSES:														
ADMINISTRATIVE EXPENSES:														
50020	MANAGEMENT FEE	10,680	10,680	10,680	10,680	10,680	18,347	18,347	18,347	18,347	18,347	18,345	18,345	174,160
50030	LEGAL-OWNER BILLINGS	0	11,971	15,426	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	4,163	64,897
50032	LEGAL - ADMIN COST	1,285	1,140	1,020	0	0	0	0	0	0	0	0	0	3,445
50040	LEGAL	0	3,792	3,400	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	2,087	25,942
50060	AUDIT/TAX RETURNS	0	100	0	0	0	150	5,900	0	0	0	0	0	6,150
50100	OFFICE SUPPLIES	0	0	0	83	83	83	83	83	83	83	87	87	751
50110	OFFICE EQUIPMENT	294	0	213	275	275	275	275	275	275	275	275	275	2,982
50130	POSTAGE	1,331	584	593	667	667	667	667	667	667	667	663	663	8,507
50140	PRINTING	487	18	238	625	625	625	625	625	625	625	625	625	6,369
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	99	133	133	133	133	133	133	133	137	137	1,808
50300	ANNUAL MEETING	0	0	0	333	333	333	333	333	333	333	337	337	3,001
50380	BANK CHARGES	0	5	0	42	42	42	42	42	42	42	38	38	379
50450	SOCIAL COMMITTEE	1,050	0	0	667	667	667	667	667	667	667	663	663	7,049
50460	SECRETARIAL SERVICE	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	GARDEN COMMITTEE	0	0	302	100	100	100	100	100	100	100	100	100	1,202
50640	RESERVE STUDY	0	3,375	0	463	463	463	463	463	463	463	458	458	7,537
50830	WEBSITE	257	378	226	667	667	667	667	667	667	667	663	663	6,861
50960	BAD DEBT	2,786	0	0	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	1,837	19,287
50980	MISCELLANEOUS	150	675	0	167	167	167	167	167	167	167	163	163	2,324
	TOTAL ADMINISTRATIVE	18,953	32,843	32,322	23,110	23,110	23,260	36,677	30,777	53,561	30,777	42,158	378,325	
UTILITIES:														
51010	ELECTRIC-STREET LIGHTS	8,520	8,229	8,532	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	8,538	102,155
51031	ELECTRICITY - CLOCK TOWER	27	24	25	33	33	33	33	33	33	33	37	37	377
51090	TELEPHONE	180	555	548	517	517	517	517	517	517	517	513	513	5,932
	TOTAL UTILITIES	8,727	8,808	9,105	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,088	108,464	
CONTRACTED SERVICES:														
52020	TRASH	95	110	112	167	167	167	167	167	167	167	163	163	1,816
52040	GROUND/LANDSCAPING	13,687	13,687	13,687	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,691	13,691	164,241
52060	EXTERMINATING	185	0	0	42	42	42	42	42	42	42	38	38	559
52100	HVAC	0	0	332	111	111	111	111	111	111	111	107	107	1,327
52180	POOL	0	0	7,799	7,799	15,598	15,598	15,598	15,598	7,799	0	0	0	85,789
52320	SNOW REMOVAL	28,704	97,345	94,007	0	0	0	0	0	0	0	0	0	220,056
52322	SNOW REMOVAL-HOA AREA	0	0	0	0	0	0	0	0	0	0	10,800	10,800	
52324	SNOW REMOVAL-CLUBHOUSE	0	0	0	0	0	0	0	0	0	0	3,300	3,300	
52400	FIRE SYSTEM MONITORING	26	26	26	25	25	25	25	25	25	25	25	25	304
	TOTAL CONTRACTED SERVICES	42,697	111,169	115,964	21,830	29,629	29,629	29,629	29,629	21,830	14,031	14,031	28,124	488,192
MAINTENANCE REPAIRS:														
53060	PLUMBING	0	0	0	250	250	250	250	250	250	250	250	250	2,250
53110	TOT LOT REPAIR	0	0	0	583	583	583	583	583	583	583	587	587	5,251
53260	GROUND/LANDSCAPING	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,500
53280	TREE CARE	0	1,825	545	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	24,870
53310	IRRIGATION	0	0	0	692	692	692	692	692	692	692	688	688	6,224



T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
03/31/2021

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	10	9	10	333	333	333	333	333	333	333	333	337	3,031
53420 GENERAL REPAIRS	793	11,037	0	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	72,310
53540 TENNIS COURTS	0	0	0	29	29	29	29	29	29	29	29	31	263
53542 BASKETBALL COURTS	0	0	0	29	29	29	29	29	29	29	29	31	263
53620 EQUIPMENT REPAIR	0	444	375	167	167	167	167	167	167	167	167	163	2,318
53663 COMMUNITY CENTER CLEANING	950	950	950	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	19,724
53664 COMMUNITY CENTER-ELE	559	595	603	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	18,258
53665 COMMUNITY CENT-GAS	433	354	225	213	213	213	213	213	213	213	213	217	2,933
53666 COMMUNITY CENTER-W/S	10	9	10	583	583	583	583	583	583	583	583	587	5,281
53668 COMMUNITY CENT-ACCESS SYSTEM	0	489	470	17	17	17	17	17	17	17	17	13	1,108
53702 MONUMENT EXPENSE	0	0	0	50	50	50	50	50	50	50	50	50	450
53720 MAINTENANCE/SUPPLIES	0	636	285	458	458	458	458	458	458	458	458	462	5,047
53750 HVAC SUPPLIES	0	360	0	100	100	100	100	100	100	100	100	100	1,260
53850 SIGNS	0	173	0	167	167	167	167	167	167	167	167	163	1,672
53870 POOL EQUIPMENT,SUPPLIES	0	0	684	0	1,000	3,500	2,000	1,500	0	0	0	0	8,684
TOTAL MAINTENANCE	2,755	16,881	4,157	19,099	20,099	22,599	21,099	20,599	19,099	19,099	19,099	19,111	203,696
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,184	8,184	8,184	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	99,746
TOTAL PERSONNEL SERVICES	8,184	8,184	8,184	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	99,746
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 INSURANCE-MASTER POLICY	721	1,338	1,431	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	17,364
59300 TAXES-CORP INC TAXES	0	0	0	750	750	750	750	750	750	750	750	750	6,750
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	1,431	2,292	2,292	11,542	2,292	2,292	11,542	2,292	2,292	2,288	42,614
TOTAL OPERATING EXPENSES	82,037	179,223	171,162	83,778	92,577	104,477	107,144	100,744	123,479	83,646	83,646	109,124	1,321,037
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	692	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,773	20,462
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	32,711	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,790	404,688
TOTAL EXPENSES	114,594	214,493	203,873	117,573	126,372	138,272	140,939	134,539	157,274	117,441	117,441	142,914	1,725,725
NET INCOME/LOSS	22,101	(58,609)	(51,653)	21,463	12,814	914	(1,753)	4,647	(18,238)	21,595	21,595	(3,874)	(28,998)

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	00385238 <u>Description</u> MGMT FEE	03/01/2021	10,680.00	0.00	0708N <u>Entity</u> T708	005269 <u>Account</u> 50020	C	03/01/2021 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
A147	Advanced Building <u>Community</u> Tanyard Springs HOA	00386202 <u>Description</u>	03/04/2021	1,364.00	0.00	0708N <u>Entity</u> T708	005270 <u>Account</u> 33110	C	03/04/2021 <u>Invoice</u> 42736	1,364.00 <u>Dist.Amount</u> 1,364.00
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00386205 <u>Description</u>	03/04/2021	125.00	0.00	0708N <u>Entity</u> T708	005271 <u>Account</u> 50830	C	03/04/2021 <u>Invoice</u> INV58488	125.00 <u>Dist.Amount</u> 125.00
G212	Goldklang Group CPAS, P. <u>Community</u> Tanyard Springs HOA	00386206 <u>Description</u>	03/04/2021	100.00	0.00	0708N <u>Entity</u> T708	005272 <u>Account</u> 50060	C	03/04/2021 <u>Invoice</u> 102550	100.00 <u>Dist.Amount</u> 100.00
R064	Raine & Son LLC. <u>Community</u> Tanyard Springs HOA	00386204 <u>Description</u>	03/04/2021	10,230.00	0.00	0708N <u>Entity</u> T708	005273 <u>Account</u> 33110	C	03/04/2021 <u>Invoice</u> CD21117-IN	10,230.00 <u>Dist.Amount</u> 10,230.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00386203 <u>Description</u>	03/04/2021	375.00	0.00	0708N <u>Entity</u> T708	005274 <u>Account</u> 53420	C	03/04/2021 <u>Invoice</u> 6693	375.00 <u>Dist.Amount</u> 375.00
V653	Verizon <u>Community</u> Tanyard Springs HOA	00386483 <u>Description</u>	03/05/2021	543.28	0.00	0708N <u>Entity</u> T708	005275 <u>Account</u> 50160	C	03/05/2021 <u>Invoice</u> FEB'21	543.28 <u>Dist.Amount</u> 543.28
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00386624 <u>Description</u>	03/08/2021	229.00	0.00	0708N <u>Entity</u> T708	005276 <u>Account</u> 50830	C	03/08/2021 <u>Invoice</u> TS-117	229.00 <u>Dist.Amount</u> 229.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00386831 <u>Description</u> 3 ACCTS 3 ACCTS 3 ACCTS 3 ACCTS	03/09/2021	9,529.58	0.00	0708N <u>Entity</u> T708 T708 T708 T708	005277 <u>Account</u> 53664 53665 51031 51010	C	03/09/2021 <u>Invoice</u> 2/1-3/2/21 2/1-3/2/21 2/1-3/2/21 2/1-3/2/21	9,529.58 <u>Dist.Amount</u> 615.73 366.40 25.08 8,522.37
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00386857 <u>Description</u>	03/09/2021	949.76	0.00	0708N <u>Entity</u> T708	005278 <u>Account</u> 53663	C	03/09/2021 <u>Invoice</u> 00005390	949.76 <u>Dist.Amount</u> 949.76
H614	HD Supply Facilities <u>Community</u> Tanyard Springs HOA	00386856 <u>Description</u>	03/09/2021	173.39	0.00	0708N <u>Entity</u> T708	005279 <u>Account</u> 53850	C	03/09/2021 <u>Invoice</u> 9189034221	173.39 <u>Dist.Amount</u> 173.39
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00386851 <u>Description</u>	03/09/2021	18.49	0.00	0708N <u>Entity</u> T708	005280 <u>Account</u> 53668	C	03/09/2021 <u>Invoice</u> 85749	18.49 <u>Dist.Amount</u> 18.49
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00386853 <u>Description</u>	03/09/2021	18.49	0.00	0708N <u>Entity</u> T708	005280 <u>Account</u> 53668	C	03/09/2021 <u>Invoice</u> 86358	18.49 <u>Dist.Amount</u> 18.49
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00386854 <u>Description</u>	03/09/2021	650.25	0.00	0708N <u>Entity</u> T708	005280 <u>Account</u> 33110	C	03/09/2021 <u>Invoice</u> 86339	650.25 <u>Dist.Amount</u> 650.25
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00386852 <u>Description</u>	03/09/2021	50.00	0.00	0708N <u>Entity</u> T708	005281 <u>Account</u> 53668	C	03/09/2021 <u>Invoice</u> MSP-1780	50.00 <u>Dist.Amount</u> 50.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00386858 <u>Description</u>	03/09/2021	13,687.25	0.00	0708N <u>Entity</u> T708	005282 <u>Account</u> 52040	C	03/09/2021 <u>Invoice</u> 6768	13,687.25 <u>Dist.Amount</u> 13,687.25
W108	Waste Management of MD.,	00386855	03/09/2021	111.98	0.00	0708N	005283	C	03/09/2021	111.98

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52020		3301614-2420	111.98
P7485	PATRICIA WARNER	00387093	03/10/2021	99.00	0.00	0708N	005284	C	03/10/2021	99.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	REIMB- CAI COURSE				T708	50280		3/9/21	99.00
M984	MICHAEL WARNER	00387435	03/11/2021	26.42	0.00	0708N	005285	C	03/11/2021	26.42
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	REIMB- GARDEN SUPPLIES				T708	50475		3/9/21	26.42
R858	Reserve Advisors INC.	00387434	03/11/2021	3,375.00	0.00	0708N	005286	C	03/11/2021	3,375.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50640		2081365R	3,375.00
A1253	ALARM ONE INTEGRATORS	00387615	03/16/2021	26.49	0.00	0708N	005287	C	03/16/2021	26.49
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52400		43238	26.49
A147	Advanced Building	00387614	03/16/2021	332.00	0.00	0708N	005288	C	03/16/2021	332.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52100		42849	332.00
A372	American Pool Service	00387613	03/16/2021	7,799.00	0.00	0708N	005289	C	03/16/2021	7,799.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52180		INV0366141	7,799.00
A3847	ANNE ARUNDEL COUNTY	00387809	03/17/2021	6.00	0.00	0708N	005290	C	03/17/2021	6.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53312		11/20-2/21/2	6.00
R1323	RESCUE ONE TRAINING	00387859	03/17/2021	683.70	0.00	0708N	005291	C	03/17/2021	683.70
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53870		2021-0620	683.70
E942	Erie INS. Group	00387964	03/18/2021	576.00	0.00	0708N	005292	C	03/18/2021	576.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	POLICY- Q880105872				T708	59100		APR'21	576.00
E942	Erie INS. Group	00387966	03/18/2021	1,421.50	0.00	0708N	005292	C	03/18/2021	1,421.50
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	POLICY- Q972063188				T708	59100		APR'21	1,421.50
A001	Abaris Realty	00388080	03/19/2021	228.85	0.00	0708N	005293	C	03/19/2021	228.85
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	SHOWER CURTAINS				T708	53720		3/18/21	228.85
A001	Abaris Realty	00388126	03/22/2021	96.00	0.00	0708N	005294	C	03/22/2021	96.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	WEBSITE				T708	50830		3/18/21	96.00
M789	MARK MOORMAN	00388125	03/22/2021	55.99	0.00	0708N	005295	C	03/22/2021	55.99
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	REIMBURSEMENT- LIGHT BULBS				T708	53720		3/18/21	55.99
T879	TRAVELERS	00388217	03/23/2021	3,760.00	0.00	0708N	005296	C	03/23/2021	3,760.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	ACCT- 5989F5232				T708	59100		APR'21	3,760.00
A001	Abaris Realty	00388406	03/24/2021	1,020.00	0.00	0708N	005297	C	03/24/2021	1,020.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MAR'21 LEGAL ADMIN				T708	50032		3/22/21	1,020.00
S9685	SBC OUTDOOR SERVICES	00388404	03/24/2021	22,940.00	0.00	0708N	005298	C	03/24/2021	22,940.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52320		6686	22,940.00
S9685	SBC OUTDOOR SERVICES	00388405	03/24/2021	71,067.00	0.00	0708N	005298	C	03/24/2021	71,067.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>

Cash Disbursement Report 03/01/2021 - 03/31/2021

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	52320		6639	71,067.00
W192	WHITEFORD,TAYLOR & Community	00388407	03/24/2021	18,825.99	0.00	0708N	005299	C	03/24/2021	18,825.99
	Tanyard Springs HOA	<u>Description</u>				T708	50040		64257359	3,399.59
	Tanyard Springs HOA					T708	50030		64257359	15,426.40
A001	Abaris Realty Community	00389025	03/30/2021	68.76	0.00	0708N	005300	C	03/30/2021	68.76
	Tanyard Springs HOA	<u>Description</u>				T708	50140		FEB'21	30.25
	Tanyard Springs HOA					T708	50130		FEB'21	38.51
A001	Abaris Realty Community	00389027	03/30/2021	554.70	0.00	0708N	005300	C	03/30/2021	554.70
	Tanyard Springs HOA	<u>Description</u>				T708	50130		MAR'21	554.70
T4589	TANYARD SPRING HOA Community	00389016	03/30/2021	32,019.00	0.00	0708N	005301	C	03/30/2021	32,019.00
	Tanyard Springs HOA	<u>Description</u>				T708	11450		RES'MAR'21	32,019.00
		MONTHLY REPLACEMENT RESERVES								
A001	Abaris Realty Community	00389097	03/30/2021	8,183.70	0.00	0708N	005302	C	03/30/2021	8,183.70
	Tanyard Springs HOA	<u>Description</u>				T708	54030		MAR'21	6,916.66
	Tanyard Springs HOA	MONTHLY PAYROILL REIMBURSEMENT				T708	54440		MAR'21	529.14
	Tanyard Springs HOA	MONTHLY PAYROILL REIMBURSEMENT				T708	54490		MAR'21	138.33
	Tanyard Springs HOA	MONTHLY PAYROILL REIMBURSEMENT				T708	59200		MAR'21	121.04
	Tanyard Springs HOA	MONTHLY PAYROILL REIMBURSEMENT				T708	54500		MAR'21	15.30
	Tanyard Springs HOA	MONTHLY PAYROILL REIMBURSEMENT				T708	54630		MAR'21	463.23
&1083	Michael Washington Community	00389103	03/30/2021	92.00	0.00	0708N	005303	C	03/30/2021	92.00
	Tanyard Springs HOA	<u>Description</u>				T708	20045		TS0708087001	92.00
		Refund								
Entity Totals				222,092.57	0.00					222,092.57

Computer Checks: 222,092.57
 Manual Checks: 0.00

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
March 31, 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							358,245.23	358,245.23
Add: Current Reserve Contribution	13,545.00		15,450.00		67,062.00			96,057.00
Current Interest Contribution		4,481.10						4,481.10
Current Net income (Loss)							(88,161.06)	(88,161.06)
Less: Reserve Expenditures	(24,522.38)							(24,522.38)
Cumulative Balance as of 3/31/21	\$ 617,706.63	\$ 36,300.99	\$ 15,450.00	\$ 119,333.33	\$ 876,111.00	\$ 2,500.00	\$ 508,803.08	\$ 2,176,205.03

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
Raine & Son LLC	5273	3/4/2021	10,230.00
Innovative Security	5280	3/9/2021	650.25
Total Reserves Expenditures			\$ 24,522.38

TANYARD SPRINGS HOA

March 31, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Alarm One Integrators	50110	212.50
Jessica Arseneault	50140	207.81
Glen Mammen	50460	125.00
Graphcom Inc.	50475	275.60
FrontSteps (3/19-3/31 est.)	50830	50.00
BGE (3/2 to 3/31 est.)	51010	8,238.29
BGE (3/2 to 3/31 est.)	51031	23.86
Verizon (3/22-3/31 est.)	51090	140.42
SBC Outdoor Services	53280	545.00
Anne Arundel County (3/1-3/31)**4447-000	53312	8.41
Anne Arundel County (3/1-3/31)**1584-002	53312	1.96
Metro Fitness, Inc.	53620	375.00
BGE (3/2 to 3/31 est.)	53664	581.65
BGE (3/2 to 3/31 est.)	53665	212.48
Innovative Security Syst	53668	401.90
TOTAL ACCOUNTS PAYABLE	20020	\$ 11,399.88

As of April 13, 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 11/20/20-2/23/21. #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 (11/20-2/23/21)	53666	31.14
Anne Arundel County (2/23-2/28 est.)**	53666	1.64
Anne Arundel County (3/1-3/31 est.)**	53666	10.16
	<i>Prepaid Water Balance as of 3/31/21</i>	<u>\$ (869.99)</u>

Bank Reconciliation
0708N Tanyard Springs HOA
03/31/2021

Bank Balance As Of 03/31/2021	149,210.02
Outstanding Checks AP	-149,009.99
Adjusted Bank Balance	<u>200.03</u>
Book Balance As Of 03/31/2021	200.03
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>200.03</u>

Bank Adjustment Notes

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Book Adjustment Notes

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 03/31/2021
--

Check	Date	Vendor	Type	Amount
005232	02/04/2021	G1920 GLEN MAMMEN	C	125.00
005263	02/24/2021	G1920 GLEN MAMMEN	C	125.00
005281	03/09/2021	L753 LOGICALTECH, LLC	C	50.00
005290	03/17/2021	A3847 ANNE ARUNDEL COUNTY	C	6.00
005296	03/23/2021	T879 TRAVELERS	C	3,760.00
005298	03/24/2021	S9685 SBC OUTDOOR SERVICES	C	94,007.00
005299	03/24/2021	W192 WHITEFORD, TAYLOR &	C	18,825.99
005301	03/30/2021	T4589 TANYARD SPRING HOA	C	32,019.00
005303	03/30/2021	&1083 Michael Washington	C	92.00
Report Total				149,009.99

RM Outstanding Deposit List
0708N Tanyard Springs HOA
Deposits Dated 03/31/2021

Batch	Date	Description	Amount
		Bank Code Total	0.00