

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

Computer Checks: 222,092.57
Manual Checks: 0.00

✓ 386202



Advanced Building Services, Inc.
23475 Rock Haven Way #135
Sterling, VA 20166
Ph: 703-661-4280 | Fax: 703-661-4282

Invoice

DATE	INVOICE #
2/24/2021	42736

Federal ID #54-1837664

BILL TO
Tanyard Springs HOA c/o Abaris Realty 7811 Montrose Rd, Ste 110 Potomac, MD 20854 Attn: Mark Moorman

1708

JOB #	TERMS	LOCATION
P-138	Special/proposal	

DESCRIPTION	QTY	RATE	AMOUNT
<p>Proposed work completed on replacement of the inducer motor assembly for Carrier furnace #MP4 at Tanyard Springs HOA Clubhouse (Please see the enclosed copy of proposal for details.)</p> <p>Terms: If a deposit is required, it is due upon acceptance with the balance due upon job completion. A service charge of 1 1/2% per month (annual percentage rate of 18%) will be charged monthly on invoices unpaid 30 days after billing.</p>	<p>HCL 33110</p>	1,364.00	1,364.00

RECEIVED
FEB 26 2021

RECEIVED
MAR 3 2021

Thank you for your business.

Total: \$1,364.00



Advanced Building Services, Inc.
23475 Rock Haven Way, #135 • Sterling, VA 20166
Phone 703-661-4280 • Fax 703-661-4282

 ORIGINAL

February 08, 2021

PRO 138

Tanyard Springs HOA
C/o Mr. Mark Moorman
Abaris Realty
7811 Montrose Road
Potomac, MD. 20854

Ref: Community Room Equipment Repair

Dear Mr. Moorman,

On a recent service inspection we found the inducer motor assembly has failed in the Carrier furnace designated as MP4 serving the community center. This proposal is for the replacement of the inducer motor assembly. Currently this motor assembly is available locally.

PROPOSAL

SCOPE: We will provide all material and labor to perform the following:

1. Disconnect electrical service to furnaces.
2. Disconnect control wiring to inducer motor assembly.
3. Remove and dispose of failed inducer motor assembly.
4. Provide and install a factory replacement inducer motor assembly back into furnace.
5. Re-connect control wiring and equipment electrical service.
6. Startup furnace and check for proper operation.
7. All work related debris to be removed from jobsite.
8. Cleanup jobsite of any work related materials.
9. All work to be performed during normal business hours Mon.-Fri. 7:00am-4:00pm

Warranty: (1) year parts and labor

TOTAL PRICE: \$1,364.00

Payment to be made as follows: Total payment due upon completion of work. A service charge of 1 1/2% will be added monthly on invoices unpaid 30 days after billing. This proposal may be withdrawn if not accepted in thirty (30) days.

Submitted by:
Steve Ritterpusch
Business Development

Read and accepted by:

 2/8/21
Signature Date

Shireen Amoush
Printed Name

 COMPLETED

✓ 38620S

FRONTSTEPS

INVOICE

Invoice #	Date:	Due Date:
INV58488	02/19/2021	03/21/2021

BILL Abaris Realty Inc.
TO: ,

1708

Note: If you are set up on auto payment no further action is required, this invoice is for your records only
Please use the link below for Online Payment:

<https://intacct.tpro3.com/payinvoice/A576A88C9A06902BE0530200007F7872/C000018/INV58488>

PERIOD 02/19/2021 - 03/18/2021			
DESCRIPTION	QUANTITY	RATE	TOTAL
Bethesda Park Condo	1	\$50.00	\$50.00
Connect Tanyard Springs	1	\$125.00	\$125.00
FRONTSTEPS Connect Monthly Takoma Overlook Homeowners Association	1	\$125.00	\$125.00
SUBTOTAL			\$300.00
Sales Tax			\$0.00
TOTAL			\$300.00
Total Paid			0.00
Total Due			300.00



Check Payment:
Community Investors Inc / FRONTSTEPS
DEPT CH 19119
PALATINE IL 60055-9119



HCL
50830

Please direct all billing inquiries to Billing@FRONTSTEPS.com or call 1 (800) 992-4384

Current	1 - 30 days overdue	31 - 60 days overdue	61 - 90 days overdue	91-180 days overdue	Total
\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$600.00

✓ 38-6206

Goldklang Group CPAs, P.C.

1801 Robert Fulton Drive

Suite 200

Reston, VA 20191

(703) 391-9003

Tanyard Springs HOA
c/o Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854

Invoice No. 102550
Date 02/24/2021
Client No. 04289

✓ 708

Preparation of 2021 Maryland Personal Property Return
(Tanyard Springs HOA)

\$ 100.00

HCL
50060

RECEIVED
FEB 25 2021
BY: _____

RECEIVED
MAR 3 2021

Due within 15 days of receipt - a late payment fee of 2% may be charged if payment is not received within 30 days of notice.

Members of
American Institute of Certified Public Accountants

✓ 38620W
INVOICE

RAINE & SON, LLC

Your All Weather Plumber

2925 52nd Avenue, Hyattsville, MD 20781
Phone (301) 864-1122 | Fax (301) 864-1719

PAGE: 1

INVOICE NUMBER: CD21117-IN

INVOICE DATE: 2/17/2021

SOLD TO: *Tonyard Spring*
ABARIS REALTY-MAIN
ABARIS REALTY-MAIN OFFICE
7811 MONTROSE ROAD, SUITE 110
POTOMAC, MD 20854

CUSTOMER NUMBER: AB00

SERVICE JOB #: CD21117

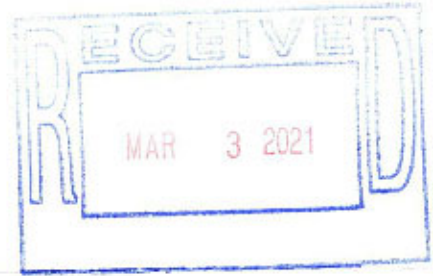
CUSTOMER P.O.

T-708

CALLED IN BY:

QTY	UNIT	DESCRIPTION	AMOUNT
--- CONTRACT: CD21117 --PER PROPOSAL: REPLACE (1) WATER ISOLATION VALVE AND (1) YARD HYDRANT AT THE DOG PARK. 1/20/2021			
1.00	EACH	SET PRICE PER SIGNED PROPOSAL	10,230.00
			10,230.00

*HCL
33110*



SALES TAX: 0.00

INVOICE TOTAL: 10,230.00



Help Us Protect the Environment & Save the World

Please make all checks payable to: **RAINE & SON, LLC** "All invoices are due & payable within thirty (30) days. A 2% service charge on all accounts over thirty (30) days. An additional charge of 25% collection agency and/or attorneys' fees/ court costs will be added." If you have any questions concerning this invoice, contact: Accounts Receivable / Credit Department (301) 864-1122

✓ 386203

SBC Outdoor Services
PO Box 420
Fallston, MD 21047
410-679-1683
wendy@sbclandscaping.com



BILL TO

Tanyard Springs *HOA*

1-708

INVOICE # 6693
DATE 02/25/2021
DUE DATE 03/25/2021
TERMS 28 Days

DATE	SERVICE	AMOUNT
02/25/2021	Fence Post Replacement	375.00

BALANCE DUE

\$375.00

*HOA
53420*

We deducted this invoice amount from AMG's final payment since they caused the damage.





TANYARD SPRINGS HOA
 Primary Phone: 410-360-4038
 Account Number: 652-488-208-0001-64
 Bill Date: February 21, 2021

Get answers fast

- Visit verizon.com/business
- Call 1.800.Verizon (1.800.837.4966)

Feb 21 ✓ 356MPS

Your payment is due:

\$543.28

Total Due by March 20

What changed?

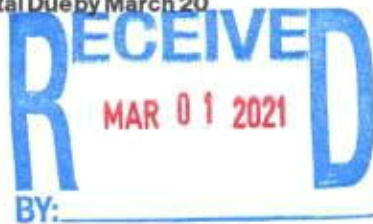
The price guarantee for your Fios Internet service has expired. Please call us at 1.800.837.4966 if you have any questions.

T 708
5016

This month's charges

Internet, TV & Phone Bundle	\$217.00
Services & Equipment	\$172.45
Your One-Time Activities	\$57.16
Fees & Other Charges	\$96.67

Total Due by March 20 **\$543.28**



Offers & benefits

BlueJeans Meetings for Fios

Transform your meetings experience with our simple & fast one-touch conferencing service. Our secure, cloud-based solution can help your business connect to customers & employees virtually anywhere. Call 888.802.8035. Plans start at \$12.49/mo per license. Terms apply.

We're here to help

Call today to review your business account with a Verizon business specialist. Our products, support and reliability can make a powerful difference for your small business. That's why small business owners rely on Verizon to stay connected. Call 888.416.8035 today.

Return only this stub with your payment. We will not review or honor other written notifications. Visit verizon.com.

Account Number: 652-488-208-0001-64

Total Due by Mar 20, 2021: **\$543.28 022121**

Make check payable to Verizon

\$ 543.28

00016058 01 AV 0.395 KM022111 0067 XX
 TANYARD SPRINGS HOA
 7811 MONTROSE RD
 POTOMAC MD 20854-3363



VERIZON
 PO BOX 16801
 NEWARK NJ 07101-6801

V5 652488208000164 0000000000 000000543280



1 ANYARD SPRINGS HOA

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

Bill Date: February 21, 2021

My Business

Save time, go online. Pay bills, upgrade, renew services & get account support at verizon.com/mybusiness

Your Discounts

	Price	Your Discounts	Amount You Pay
Bundle Discounts			
Fios Internet 100M/100M - 2YR	99.00		
Fios Internet Credit		-10.00	
Custom TV Sports & News - Public	80.00		
Solutions Bundle Line 2 Yr	58.00		
Additional Line(s) Basic 2 Yr	20.00		
Business Digital Line Credit 3 @ -\$10		-30.00	
Bundle Price	\$257.00	-\$40.00	\$217.00
Services & Equipment Discounts			
Fios TV 2Yr Discount		-15.00	
Discounts This Month		-\$55.00	

Discounts have been applied to the Total Due shown on page 1.

Your Fios Internet Credit reflects \$10 off Internet. Your Business Digital Line Credit reflects \$30 off Phone.

TV Discount.

Upgrade and save

Upgrade to Fios Gigabit Connection & ask how to save \$40/mo when combined with a Verizon Wireless Business Unlimited Pro plan. Call 888.378.9725 to learn more. Terms apply.

What are the Taxes, Surcharges, and Fees on my bill?

Your bill includes federal, state and local taxes, governmental surcharges and fees as well as Verizon surcharges and fees. These charges vary depending on what products and services you have and in which state you use these products and services. For more information go to verizon.com/taxesandfees.

Details of Payments

Payments		
Previous Balance	599.05	
Payment Received - Thank You	-599.05	2/22
Balance Forward	\$0.00	

Payment activity since last bill date.

Details of Charges

Includes discounts shown on page 2.

Internet, TV & Phone Bundle		
Your Solutions for Business bundle includes:		
Fios Internet 100M/100M - 2YR		
Custom TV Sports & News - Public		
Solutions Bundle Line 2 Yr		
1 Additional Line(s) Basic 2 Yr		
Bundle Price	\$217.00	2/22 - 3/21

Your monthly price after the discounts shown on page 2 were applied.

Services & Equipment		
Services		
CustoPAK Term 24 Months (410-360-3397)	30.46	
Business Digital Voice Premium Line 3 @ 35	105.00	
Equipment		
Rent: Digital Adapter 5 @ 8	40.00	
Rent: HD Set-Top Box	11.99	
Discounts		
Fios TV 2Yr Discount	-15.00	
Subtotal	\$172.45	2/22 - 3/21

Equipment and additional services to personalize your Fios service.

Your One-Time Activities		
Existing outlet (up to 3) @ 89.99 Payment 2 of 3	30.00	1/20
Business Digital Voice Activation @ 49.00 Payment 2 of 3	16.33	1/13
Audiocodes 4 Port ATA @ 130.00 Payment 2 of 12	10.83	1/13
Subtotal	\$57.16	

Charges that vary monthly based on your account activity.

Fees & Other Charges		
Taxes, Governmental Fees & Surcharges		
Telecommunications Access of MD Fee	.10	
MD State Sales Tax	3.12	
MD Local Excise Tax	17.25	
Federal Excise Tax	.39	
MD 911 Fee	7.50	
Verizon Surcharges & Fees		
MD Gross Receipts Tax Surcharge	5.17	
Federal Universal Service Fee	23.62	

Includes both Verizon fees and governmental taxes and fees. For details, visit verizon.com/taxesandfees.



TANTALUS SPRINGS MOA

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

Bill Date: February 21, 2021

Fees & Other Charges continued

Video Franchise Fee	6.98
PEG Grant Fee	.98
Regulatory Recovery Fee - Federal	.07
Federal Subscriber Line ChargeCredit	-10.80
Federal Subscriber Line ChargeMulti Line	18.51
Federal Access Recovery Charge	3.09
VLD Carrier Cost Recovery Charge	.72
VLD Long Distance Access Charge	3.70
VLD Long Distance Administrative Charge	1.48
Fios TV Broadcast Fee	6.49
Regional Sports Network Fee	8.30
Subtotal	\$96.67

Total Due **\$543.28**

**i Important****Fios TV Term Plan**

Your Fios TV service is based on a 2-year auto-renewal Term Plan, with the final date of the term listed below.
Custom TV Sports & News - Public Commitment Period thru Jan 20, 2023.

Customer Notices**Your Choices to Limit Use and Sharing of Information for Marketing**

You have choices about Verizon's use and sharing of certain information for the purpose of marketing new services to you. Verizon offers a full range of services, such as television, telematics, high-speed internet, video, and local and long distance services.

Unless you notify us as explained below, we may use or share your information beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it, which you have the right to do at any time. Verizon protects your information and your choices won't affect the provision of any services you currently have with us.

- Customer Proprietary Network Information

Customer Proprietary Network Information (CPNI) is information available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. If you don't want us to use or share your CPNI with our affiliates and agents for this purpose, let us know by calling us any time at 1.866.483.9700.

- Information about Your Credit

Information about your credit includes your credit score, the information found in your consumer reports and your account history with us. We may share this information among the Verizon family of companies for the purpose of marketing new services to you. If you don't want us to share this information among the Verizon family of companies for the purpose of marketing new services to you, let us know by calling us any time at 1.844.366.2879.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1.888.500.5358.

Service Providers

Verizon MD provides regional, local calling and related features, and Fios TV service, unless otherwise indicated. Verizon Long Distance provides US and International long distance calling, Business Digital Voice with related equipment, installation and activation, and any services identified by "VLD" in the billed line. Verizon Online provides

Internet service and Fios TV equipment. Fios is a registered mark of Verizon Trademark Services LLC.

Late Payment Charges

To avoid a late payment charge of 1.5% of your total due, full payment must be received before Mar 26, 2021.

Local Franchise Authority - Fios TV

Anne Arundel County, Arundel Center, P.O. Box 2700, Annapolis, MD 21404, 410 222-1700, Your FCC Community ID is: MD0399

Services**Closed Captioning Questions and Concerns?**

If you have a concern or complaint with closed captioning on a program, please call Verizon at 1.800.Verizon (1.800.837.4966). Written correspondence can be sent by email to videoclosedcaption@verizon.com, or by mail to Verizon, P.O. Box 16806 Newark, NJ 07101 Attn: Katie Barton, Supv.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Blocking of Third Party Charges Available

You can block third party charges to your Verizon bill. Visit verizon.com/blocking or call 1.800.VERIZON (1.800.837.4966).

Third Party Billing

Verizon may allow third-party vendor billing; free blocking of certain third-party vendor billing may be available.



V 386621

WEBSITE INVOICE

Abaris Realty, Inc.

7811 Montrose Rd #110
Potomac, MD 20854
Phone (301) 468-8919
Fax (301) 468-0983
website@abarisrealty.com

INVOICE # TS-117
DATE: MARCH 4, 2021

1708



BILL TO: Tanyard Springs HOA

COMMENTS

DATE	DESCRIPTION	HOURS	AMOUNT
February. 1 - February. 28, 2021	Managed Tanyard Springs Website/Frontsteps. Work consisting of helping people register for the community portal, uploading files to Frontsteps, and responding to website related emails. Billable rate: \$60/hr	3.83	\$229.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$229.00					\$229.00

8/A
50830

Make all checks payable to Abaris Realty, Inc.
THANK YOU FOR YOUR BUSINESS!

Website Time Breaktown (Tanyard Springs HOA)

Employee Details:

Alex Roberts

Phone: 301-468-8919 ext.126

Email: aroberts@abarisrealty.com

Total Hours
Worked (Feb. 2021)

3.83

Date(s)	Time Start	Time End	Hours Worked
2/1/21	10:43 AM	11:02 AM	0.32
2/2/21	3:49 PM	4:01 PM	0.20
	9:46 PM	9:58 PM	0.20
2/4/21	4:26 PM	4:43 PM	0.28
2/7/21	3:44 PM	4:00 PM	0.27
2/9/21	9:00 PM	10:05 PM	1.08
2/12/21	4:42 PM	4:59 PM	0.28
12/15/21	8:33 PM	8:40 PM	0.12
2/17/21	8:39 PM	8:49 PM	0.17
2/19/21	1:44 PM	1:51 PM	0.12
	2:01 PM	2:07 PM	0.10
2/23/21	12:09 PM	12:17 PM	0.13
	8:54 PM	8:58 PM	0.07
2/25/21	9:46 PM	10:02 PM	0.27
2/26/21	1:03 PM	1:13 PM	0.17
	1:36 PM	1:40 PM	0.07
			0.00
			0.00
Total:			3.83



An Exelon Company

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

✓ 386231

BGE ELECTRIC DELIVERY



TAXES & FEES

Direct Energy Business LLC
directenergy.com
(888) 925-9115
Electric Choice ID: 0573461351

BGE GAS DELIVERY



TAXES & FEES

BGE
Gas Choice ID: 0573464790

Bill Summary

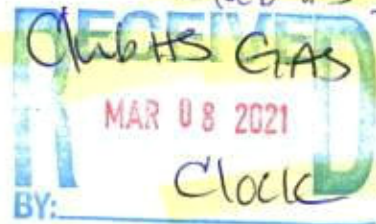
T-708

Tanyard Springs HOA
6920 Heritage Xing
Glen Burnie, MD 21060
Account # 0573411000
Issued Date: March 3, 2021

Previous Balance	\$991.74
Payments Received February 26, 2021	-\$991.74
BGE Outstanding Balance	\$0.00
Electric	\$615.73
Gas	\$366.40
Total amount due by March 22, 2021	\$982.13

Payment received after March 22, 2021 will incur a late charge.
A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.
The amounts shown in the circles reflect charges from this bill period.

Club Hs - Code - 53664 - 615.73
 Club Hs GAS Code - 53665 - 366.40
 Clock Code - 51031 - 25.08
 Street Light - Code - 51010 - 8522.37



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info

Account # 0573411000

Total amount due by Mar 22, 2021 \$982.13

Payment Amount \$ 982.13

0140263 01.AB 0:425 **AUTO T9 0 2046 20854-3349 -C01-P40303-11



Tanyard Springs HOA
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21057341100020000982133081900010085100

0140263-1-00922-45-00000001 of 00000006-C01-n11-2016-10303

Electric details

ANNUAL ELECTRIC USAGE



General Service - Schedule G POLR Type II
 Billing Period: Feb 1, 2021 - Mar 2, 2021 Days Billed: 29
 Next Scheduled Reading: March 31, 2021

Meter #D118275847 Read on Mar 2
 Multiplier 40

Current Reading	-	Previous Reading	=	4760
21607		21488		kWh used

ELECTRIC SUPPLY					\$337.49
DIRECT ENERGY BUSINESS LLC					337.49
BGE ELECTRIC DELIVERY					\$235.45
Customer Charge					12.40
EmPower MD Chg	4760 kWh	x	.00995		47.36
Distribution Chg	4760 kWh	x	.03691		175.69
TAXES & FEES					\$42.79
MD Universal Svc Prog					12.28
Envir Srchg	4760 kWh	x	.000129		0.61
Franchise Tax	4760 kWh	x	.00062		2.95
Local Tax	4760 kWh	x	.0025		11.90
State Tax			6%		15.05
TOTAL					\$615.73

Gas details

ANNUAL GAS USAGE



General Service - Schedule C
 Billing Period: Jan 31, 2021 - Mar 1, 2021 Days Billed: 29
 Next Scheduled Reading: March 31, 2021

Meter #210003732 Read on Mar 1
 Multiplier 1.125

Current Reading	-	Previous Reading	=	Units	X	Therm Factor	=	317
3519		3266		253		1.116		therms used

GAS SUPPLY									\$132.76
BGE	306.07 therms	x	.4191						128.27
	10.93 therms	x	.4107						4.49
BGE GAS DELIVERY									\$205.64
Customer Charge									36.30
STRIDE Charge									3.80
Distribution Chg	317 therms	x	.5222						165.54
TAXES & FEES									\$28.00
Franchise Tax	317 therms	x	.00402						1.27
Local Tax	317 therms	x	.02						6.34
State Tax			6%						20.39
TOTAL									\$366.40

IMPORTANT INFORMATION ABOUT YOUR BILL

- This bill reflects Delivery Service rates offset by tax credits as authorized by the PSC. See bge.com/myp for details
- The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210 Adj Annual Usage Ele 68,795 kWh Gas 1,435 therms

Other ways to pay

BGE app
 Available for download at the App Store and Google Play

Online
BGE.COM

In-person
 Visit **BGE.COM** and select *Pay My Bill* for a list of authorized America's Cash Express** and Western Union©** payment locations.

Pay-by-phone
 Paymentus**
833.209.5245
 **Fees may apply.



Electric Supplier Charges

DIRECT ENERGY BUSINESS LLC

Billing Period: Feb 1, 2021 - Mar 2, 2021

FIXED PRICE - 4.75 x 0.0699	332.56
TRANSMISSION COST 1 MO x 116078	2.90
RTEP SETTLEMENT NO 1 MO x 0.062655	2.03

Total Electric Supplier **\$337.49**

All inquiries on above supplier billing should be directed to DIRECT ENERGY BUSINESS LLC at 888.925.9115

electric-billing-101-107-us-residential-in-2-countries-at-25zms-6276a-en



An Exelon Company

street
lights

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

OTHER
CHARGES
AND
CREDITS



See details on page 2

T-108
51010

Bill Summary

Tanyard Springs HOA
 1 Tanyard-Springs Ln
 Glen Burnie, MD 21060
 Account # 5045461000
 Issued Date: March 2, 2021

Previous Balance	\$8,520.38
Payments Received February 26, 2021	-\$8,520.38
BGE Outstanding Balance	\$0.00
Other charges and credits (See details)	\$8,522.37
Total amount due by March 19, 2021	\$8,522.37

Payment received after March 19, 2021 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0134495 01 AB 0.425 **AUTO T8 0 2045 20854-3349 -C01-P34529-41



Tanyard Springs HOA
 C/O Abaris Realty Inc
 7811 Montrose Rd Ste 110
 Potomac, MD 20854-3349



Account # 5045461000

Total amount due by Mar 19, 2021 **\$8,522.37**

Payment Amount \$ 8522.37

BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

21504546100000008522378078400086424800

Other charges and credits

ELECTRIC PRIVATE AREA LIGHTING CHARGES \$8,522.37

Commercial - Schedule B85PLC
 Billing Period: February 1, 2021 - March 2, 2021

150w SV Acorn UG	172	x	15.78	2,714.16
100w SV Acorn UG	16	x	14.29	228.64
14' Fiberglass Pole	27	x	15.66	422.82
12' Fib Pole-Shroud	56	x	25.70	1,439.20
14' Fib Fluted Pole	101	x	30.85	3,115.85
14' Fib Hinged Pole	4	x	21.65	86.60
Envir Strchg	10,548 kWh	x	.000129	1.36
Franchise Tax	10,548 kWh	x	.00062	6.54
Local Tax	10,548 kWh	x	.0025	26.37
State Tax			6%	480.83

TOTAL \$8,522.37

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ This bill reflects Delivery Service rates offset by tax credits as authorized by the PSC. See bge.com/myp for details
- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

013495-0000#01-0000002 of 0000004-C01-H01-2045-14329

Other ways to pay



BGE app

Available for download at the App Store and Google Play



**Online
BGE.COM**



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized America's Cash Express** and Western Union©** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.





An Exelon Company

CONTACT US **BGE.COM**
 Customer Service: 800.685.0123
 800.735.2258 (TTY-TTD)
 Correspondence: P.O. Box 1475 Baltimore, MD 21203

BGE
ELECTRIC
DELIVERY



TAXES & FEES

Direct Energy Business LLC
 directenergy.com
 (888) 925-9115
 Electric Choice ID: 2107621213

Bill Summary

Tanyard Springs HOA
 1 Tanyard-Springs Ln
 Glen Burnie, MD 21060
 Account # 2107650000
 Issued Date: March 3, 2021

Previous Balance	\$26.82
Payments Received February 26, 2021	-\$26.82
BGE Outstanding Balance	\$0.00
Electric	\$25.08
Total amount due by March 22, 2021	\$25.08

Payment received after March 22, 2021 will incur a late charge.
 A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.
The amounts shown in the circles reflect charges from this bill period.

Code-51031

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 2107650000

Total amount due by Mar 22, 2021	\$25.08
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Payment Amount \$ 25.08

0140247 01 AB 0.425 **AUTO T9 0 2046 20854-3349 -C01-P40287-11



Tanyard Springs HOA
 7811 Montrose Rd Ste 110
 Potomac, MD 20854-3349

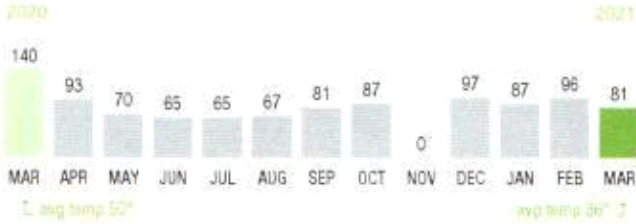


BGE
 P.O. Box 13070
 Philadelphia, PA 19101-3070

21210765000090000025083081200000257100

Electric details

ANNUAL ELECTRIC USAGE



General Service - Schedule G POLR Type I
 Billing Period: Feb 1, 2021 - Mar 2, 2021 Days Billed: 29
 Next Scheduled Reading: March 31, 2021
 Meter #G162071969 Read on Mar 2

Current Reading **7487** - Previous Reading **7406** = **81** kWh used

ELECTRIC SUPPLY				\$5.71
DIRECT ENERGY BUSINESS LLC				5.71
BGE ELECTRIC DELIVERY				\$16.17
Customer Charge				12.40
EmPower MD Chg	81 kWh	x	.00995	0.81
Distribution Chg	81 kWh	x	.03656	2.96
TAXES & FEES				\$3.20
MD Universal Svc Prog				1.85
Envir Srvchg	81 kWh	x	.000129	0.01
Franchise Tax	81 kWh	x	.00062	0.05
Local Tax	81 kWh	x	.0025	0.20
State Tax			6%	1.09
TOTAL				\$25.08

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 6.922 cents/kWh, effective through May 31, 2021. SOS electricity will cost 6.906 cents/kWh beginning June 1, 2021 through September 30, 2021. The weighted average price of SOS electricity will be 6.917 through September 30, 2021. The price for SOS from October 1, 2021 through May 31, 2022 will be set in May 2021.

Electric Supplier Charges

DIRECT ENERGY BUSINESS LLC

Billing Period: Feb 1, 2021 - Mar 2, 2021

FIXED PRICE - 81.8 x 0.0699	5.71
RTEP SETTLEMENT NO 1 MO x 0.	0.00
Total Electric Supplier	\$5.71

All inquiries on above supplier billing should be directed to DIRECT ENERGY BUSINESS LLC at 888.925.9115

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ This bill reflects Delivery Service rates offset by tax credits as authorized by the PSC. See bge.com/myp for details
- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 1,021 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online
BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized America's Cash Express** and Western Union** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



V 38657

CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

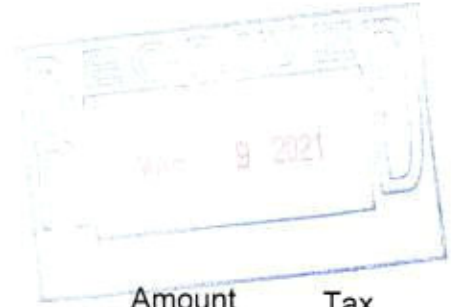
Invoice

Phone: (301) 937-1733
Contact: Kimberly Amaya
Email: accountsreceivable@cwr.cleaning
Attention:
Nicholas "Miki" Vikor

Invoice #: 00005390
Date: 3/1/2021
P. O. #:

Tanyard Springs HOA
C/o Abaris Realty
7811 Montrose Road, Suite 110
Potomac, MD 20854

170R



Description

Amount Tax

<p>Janitorial Maintenance Service for: Tanyard Springs HOA - 6920 Heritage Crossing, Glen Burnie, MD 21060</p> <p>SERVICE PERIOD: March 1 - March 31, 2021</p> <p style="text-align: center;">HCL 53663</p> <p style="text-align: center;">MAR 05 2021</p>	\$896.00	X
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Sub Total \$896.00

<p>Due: 3/31/2021</p> <p>Terms: Net 30</p>	<p>Sales Tax: \$53.76</p> <p>Credit Bal. Applied \$0.00</p> <p>Total Amount: \$949.76</p>
---	--

PO Box 509058 • San Diego, CA 92150-9058

Page 1 of 1

Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

Please Pay From Invoice
Terms: Net 30 Days
A minimum late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

Invoice Date	Invoice Number
02/15/2021	9189034221
Purchase Order Number	
Tanyard Springs HOA	

HD Supply Facilities Maintenance, Ltd. Federal ID 52-2418852

Customer Number	Ordered By	Authorized By	Order Number
181650	HENRY LEUNG		W208914153

1121 1 MB 0.450 E0240X I0446 D7231157716 S2 P8057200 0001:0001



Ship To:



ABARIS REALTY INC
Abaris Realty, Inc.
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

1702

ABARIS REALTY, INC.
6920 HERITAGE XING
GLEN BURNIE MD 21060-8466

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
981666	Sign Reflective No Outlet Yellow 24x24	SIGNAGE	1	1	91.99	EA	91.99
292976	Steel Sign Post 8ft GN	SIGNAGE	1	1	58.99	EA	58.99
736824	Theft Proof Nut And Bolt 5/Pkg	SIGNAGE	1	1	12.59	PK	12.59

FEB 26 2021



Product Category Summary (Excluding Misc. Charges & Freight)
Signage 173.39

HCL
53850

Ship Date	Sub Total
02/15/2021	163.57
Pkg Count	Sales Tax
3	9.82
Weight	Freight
22.82 LB	0.00
TOTAL	
173.39	

Question? Call Laura Garza Rodriguez at 800-798-8888 ext 66515 or email Laura.GarzaRodriguez@hdsupply.com

For proper credit to your account, please do not staple check to remittance form.

Please return this portion with payment.

Thank you for your order.

181650
ABARIS REALTY INC
Abaris Realty, Inc.
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

Invoice Number: 9189034221
Amount Due: 173.39
Date Due: 03/17/2021

Amount Paid: \$ 173.39

If amount paid differs from amount due, please check and explain on back.

Mail To:

HD Supply Facilities Maintenance, Ltd.
P.O. Box 509058
San Diego, CA 92150-9058

V38821

4815 Prince Georges Avenue, Suite #3
Beltsville, MD 20705-1968
Phone: 301-931-0200 x102 Fax: 301-931-1959
VADCJS #11-2549



Access Control, Video Surveillance, Burglar Alarm

PAST DUE
Invoice

DATE	INVOICE #
1/15/2021	85749

BILL TO	SHIP TO
Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854 <i>170R</i>	Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
Balance Due	1/15/2021	AT		MONTHLY PG	Perform. Plan

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
pg-mon.standard... Fee	Discount Standard Maintenance Plan - Monthly Billing Administration Fee (ACH not provided) Plan Covers Gym Access Control	1 1	14.44 3.00	14.44T 3.00T

RECEIVED
MAR 01 2021
BY:

877A
53668

RECEIVED
MAR 9 2021

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.
We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.
Please contact our Billing Department at 1-888-879-4774 or Office@innovativesecurity.com

Sales Tax (6.0%)	\$1.05
Total	\$18.49
Payments/Credits	\$0.00
Balance Due	\$18.49

Thank you for your business.

V 386853

4815 Prince Georges Avenue, Suite #3
Beltsville, MD 20705-1968
Phone: 301-931-0200 x102 Fax: 301-931-1959
VADCJS #11-2549



Access Control, Video Surveillance, Burglar Alarm

DATE	INVOICE #
3/1/2021	86358

Invoice

BILL TO	SHIP TO
Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854 <i>T-708</i>	Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
Balance Due	3/1/2021	AT		MONTHLY PG	Perform. Plan

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
pg-mon.standard... Fee	Discount Standard Maintenance Plan - Monthly Billing Administration Fee (ACH not provided) Plan Covers Gym Access Control	1 1	14.44 3.00	14.44T 3.00T

JHA 5/3/21

RECEIVED
MAR 01 2021
BY: _____

RECEIVED
MAR 9 2021

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.

We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.

Please contact our Billing Department at 1-888-879-4774 or Office@innovativesecurity.com

Sales Tax (6.0%)	\$1.05
Total	\$18.49
Payments/Credits	\$0.00
Balance Due	\$18.49

Thank you for your business.

V 38054

4815 Prince Georges Avenue, Suite #3
Beltsville, MD 20705-1968
Phone: 301-931-0200 x102 Fax: 301-931-1959
VADCIS #11-2549



Access Control, Video Surveillance, Burglar Alarm

DATE	INVOICE #
2/26/2021	86339

Invoice

BILL TO	SHIP TO
Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854	Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
n10	3/8/2021	LH		22467	Service

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
Trip Charge	Trip Charge	1	99.00	99.00
Labor.Service	Service Labor	0.75	99.00	74.25
lock.elec	Dual Volt Electric Strike	1	450.00	450.00T
	2/25/21 Lester 10:31-11:15 Upon arrival met with POC and replaced strike then tested the strik with the POC. Parts Used: (1) Dual Volt Electric Strike STATUS: Complete			
	SVC LH ST#22467			

SJA
33110

RECEIVED
MAR 01 2021
BY: _____

RECEIVED
MAR 9 2021

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.

We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.

Please contact our Billing Department at 1-888-879-4774 or Office@innovativesecurity.com

Sales Tax (6.0%)	\$27.00
Total	\$650.25
Payments/Credits	\$0.00
Balance Due	\$650.25
Thank you for your business.	

✓ 386852



logicaltech, LLC
8304 Highcrest Drive
Gaithersburg, MD 20882 US
(240)6142602
logicalTech.com

Invoice MSP-1780

DATE 03/01/2021	PLEASE PAY \$50.00	DUE DATE 03/01/2021
--------------------	-----------------------	------------------------

BILL TO
Tanyard Springs HOA
6920 Heritage Crossing
Glen Burnie, Maryland 21060

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

1708

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Unifi Cloud Hosted Wi-Fi Controller:Unifi Cloud Hosted Wi-Fi Controller Unifi Cloud controller, manages the wireless & wired Unifi networks at Tanard Springs HOA	1	50.00	50.00

Thank you for your business - We appreciate it very much.

TOTAL DUE **\$50.00**

THANK YOU.

HCL
53668



✓ 386858

SBC Outdoor Services
PO Box 420
Fallston, MD 21047
410-679-1683
wendy@sbclandscaping.com



BILL TO
Tanyard Springs

1708

INVOICE # 6768
DATE 03/03/2021
DUE DATE 03/18/2021
TERMS Net 15

DATE	SERVICE	AMOUNT
	Landscape Maintenance Monthly Contract	13,687.25

BALANCE DUE **\$13,687.25**

HCL
52040





INVOICE

Customer ID:
Customer Name:
Service Period:
Invoice Date:
Invoice Number:

23-02234-53005
ABARIS TANYARD SPRINGS HOA
03/01/21-03/31/21
02/25/2021
3301614-2420-6

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:
(800) 834-2805

Your Payment Is Due

03/27/2021

1708

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$111.98

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
110.27		(110.27)		0.00		111.98		111.98

DETAILS OF SERVICE

Details for Service Location: Tanyard Springs Hoa, 6920 Heritage Xing, Glen Burnie MD 21060-8466 **Customer ID:** 23-02234-53005

Description	Date	Ticket	Quantity	Amount
4 Yard Dumpster Service	03/01/21		1.00	76.05
Fuel / Environmental Charge				25.76
Regulatory Cost Recovery Charge				3.67
Administrative Charge				6.50
Total Current Charges				111.98

HCC 52020

RECEIVED
MAR 03 2021
BY: _____

✂ Please detach and send the lower portion with payment --- (no cash or staples) ---

Waste Management
WASTE MANAGEMENT OF MARYLAND, INC
PO BOX 43470
PHOENIX, AZ 85080
(800) 834-2805
(866) 571-2981 FAX

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
02/25/2021	3301614-2420-6	23-02234-53005
Payment Terms	Total Due	Amount
Total Due by 03/27/2021	\$111.98	<i>\$ 111.98</i>

2420000230223453005033016140000001119800000011198 5

0047349 01 AB 0.425 **AUTO T5 0 7057 20854-334935 -C04-P47396-I1
ABARIS TANYARD SPRINGS HOA
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

I0093C15



Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN!



5 EASY WAYS TO PAY



Automatic Payment
Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution
Make a payment from your financial institution using your Customer ID.



One-Time Payment
At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone
Payable 24/7 using our automated system at 866-964-2729.



Mail it
Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due		
<p>Visit wm.com</p> <p>To find out more please go to our website: wm.com. Please also check our website for our latest updates. You can also contact us by phone.</p> <p>Customer Service 866-964-2729</p>	<p>August 19, 2017</p> <p>If the balance of this invoice amount is not received by the next business day, we will be charged a monthly late charge of 1.5% of the unpaid amount with a minimum charge of \$5.00. An additional late charge is assessed upon applicable law, regulation or contract.</p>	<p>\$124.73</p> <p>If a payment is received after 08/19/2017 - \$126.60 See invoice for important messages.</p>		
<p>Previous Balance</p>	<p>Payments</p>	<p>Adjustments</p>	<p>Current Charges</p>	<p>Total Due</p>
0.00	124.73	0.00	124.73	124.73

Details for Service Location: 911 Jackson Street, Stockton CA 95209

Customer ID: 2-82290-03855
PO Number: 42663

Description	Date	Ticket	Quantity	Amount
GC Fee	07/27/17		1.00	97.00
GC Fee	07/27/17		1.00	7.00
GC Fee	07/27/17		1.00	15.00
GC Fee	07/27/17	8934	1.00	14.73
Total Current Charges				124.73

- States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

✓ 357093

ABARIS REALTY, INC.

CHECK REQUEST

1705

Project Name: Tainyard Springs



Payable To: Patricia Warner

Amount: \$99

(Attached Invoice or Bill)

For: reimbursement for CAI course

Requested/Approved By: 87/A

Return To: 87/A

Account No.: 50280



Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fwd: CAI receipt

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Sun, Mar 7, 2021 at 2:37 PM

Print for file and attach check request

----- Forwarded message -----

From: **Patricia Warner** <pat@tanyardspringshoa.com>
Date: Fri, Mar 5, 2021 at 7:48 PM
Subject: CAI receipt
To: Shireen Ambush <sambush@abarisrealty.com>

Hi Shireen, I just realized I had never sent in my receipt for reimbursement of the CAI course I took in January. I thought it was pretty interesting. Thank you so much for all you do.. Pat Warner

--
Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information



RECEIPT.jpg
145K

THANK YOU FOR YOUR PURCHASE



8402 Arlington Blvd., Suite 500
 Falls Church, VA 22042
 703.970.9220 MAIN 703.970.9558 FAX
 CAI FED ID # 23-7392984

Receipt

Mrs. Patricia Warner
 Tanyard Springs Homeowners Association,
 7619 Timbercross Lane
 Glen Burnie, MD 21060

Account Number: 006515275I
 Invoice Number: 1648373
 Invoice Date: 1/17/2021
 Invoice Terms:
 PO Number:

Please remit Payment to:

Community Associations Institute
 PO Box 34793
 Alexandria, VA 22334-0793

Item	Unit Price	Quantity	Amount
Member Registration Fee	\$99.00	1	\$99.00
CAI Board Leader Certificate	\$0.00	1	\$0.00
Subtotal			\$99.00
Amount Paid			(\$99.00)
Balance Due			\$0.00

✓ 357435

ABARIS REALTY, INC.

CHECK REQUEST

1-708

Project Name: Tinyard Springs Date: 3/9/21

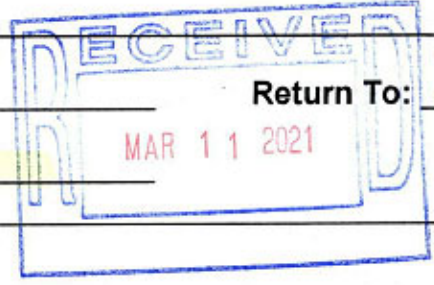
Payable To: Michael Warner

Amount: \$26.42 (Attached Invoice or Bill)

For: reimbursement

Requested/Approved By: SHA Return To: SHA

Account No.: 50475





Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fwd: garden

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Mon, Mar 8, 2021 at 10:56 AM

print email and attachment for pile along with blank check request

----- Forwarded message -----

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Mon, Mar 8, 2021 at 9:58 AM
Subject: Fwd: garden
To: Shireen Ambush <sambush@abarisrealty.com>, Henry Leung <hleung@abarisrealty.com>

Morning Shireen
Attached is a receipt for reimbursement from Mike Warner for garden supplies.

Mark

----- Forwarded message -----

From: **Michael D. Warner** <mdwarner@comcast.net>
Date: Mon, Mar 8, 2021 at 9:17 AM
Subject: garden
To: Mark Moorman <tanyardsprings@abarisrealty.com>

Hello Mark.

Did you get your post hole digger back? If not I can get it and bring it down to you.

Attached is a receipt for some materials I bought to finish putting up the hoses in the garden. Based on earlier comments from the Board, I'd think it should not be charged to the Committee budget, but I don't have a problem if it is. I have the original receipt if that is needed.

It looks like the weather will be good all week. Can we plan to till the garden beds on Thursday or Friday? I can contact the garden center and see if they can deliver by Wednesday so it's in place.

Talk to you soon.

--
Best Regards,

Mark

--
Mark Moorman
Tanyard Springs Site Manager
6920 Heritage Crossing
Glen Burnie, MD 21060
410.360.4018

--



LOWE'S HOME CENTERS, LLC
 6650 RITCHIE HWY. RT 2
 BLEN BURNIE, MD 21061 410-863-4535

- SALE -

SALES#: S0631PCT 3421914 TRANS#: 57064322 03-06-21

267946 BIK STORAGE HANGER 2-PKCK	13.96
2 Q	6.98
97361 RC40Z 4-1 PST BSE ZHAX LX	10.96
2 Q	5.48
SUBTOTAL: 24.42	
TAX: 1.50	
INVOICE 06707 TOTAL:	26.42
DEBIT:	26.42

DEBIT: XXXXXXXXXXXX2119 AMOUNT: 26.42 AUTHCD: 226710
 CHIP REFID: 063106001467 03/06/21 15:58:33
 *PIN Verified
 TRACE: 00109488

PURCHASE	CASH BACK	TOTAL DEBIT
26.42	0.00	26.42

APL: US DEBIT TOR: 000000000
 AID: 40000000900040 CSI: 6800
 STORE: 631 TERMINAL: 06 03/06/21 15:58:42

OF ITEMS PURCHASED: 4
 EXCLUDES FEE, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: FERDINAND GONZALEZ

LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

.....
 * SHARE YOUR FEEDBACK!
 * ENTER FOR A CHANCE TO BE
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
 * ENTRE EN EL SORTEO MENSUAL
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500!
 *
 * ENTER BY COMPLETING A SHORT SURVEY
 * WITHIN ONE WEEK AT: www.lowes.com/survey
 * YOUR ID #067074 063190 652832
 *
 * NO PURCHASE NECESSARY TO ENTER OR WIN.
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
 *
 *
 * STORE: 631 TERMINAL: 06 03/06/21 15:58:42

✓ 387437



4600 N. Fairfax Drive, Suite 404
Arlington, VA 22203

January 29, 2021

Tanyard Springs Homeowners Association
c/o 7811 Montrose Road, Suite 110
Potomac, MD 20854

1708

RETAINER INVOICE #
2081365R
Amount Due Now:
\$3,375

PROPERTY:
Tanyard Springs Homeowners Association
Glen Burnie, Maryland



Contract Number: 202213
RETAINER DUE: \$3,375

Terms: **Retainer Due Upon Receipt of Authorized Contract and Prior to Inspection**

Mail retainer to:

Reserve Advisors, LLC
735 N. Water Street, Suite 175
Milwaukee, WI 53202

QR

**CONTACT US FOR
CREDIT CARD PAYMENT**



871A
50640

Payment Terms: Retainer payment is due upon authorization and prior to inspection. The balance is due net 30 days from the report shipment date. Following receipt of balance due, you may request one set of complimentary changes within six months of the report shipment. Optional services authorized will be billed in full upon contract execution. Any outstanding balance after 30 days is subject to an interest charge of 1.5% per month. This agreement is subject to our Professional Services Conditions.

V 387615

ALARM ONE INTEGRATORS
P.O. BOX 778
CROWNSVILLE, MD 21032 US
877-325-2767
info@aoiusa.com
www.aoiusa.com

Invoice



BILL TO
Tanyard Springs HOA*
Tanyard Springs HOA
%Abaris Realty Inc
7811 Montrose Rd, #110
Potomac, MD 20854

1-108

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
43238	03/08/2021	\$26.49	03/31/2021	upon receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
Monitoring Month of Alarm Monitoring Service	1	24.99	24.99T

Please remit payment to:

Alarm One Integrators, Inc
PO Box 778
Crownsville, MD 21032

SUBTOTAL	24.99
TAX (6%)	1.50
TOTAL	26.49
BALANCE DUE	\$26.49

Make check payable to Alarm One Integrators and please note the invoice number on your check.



✓ 387614



Advanced Building Services, Inc.

23475 Rock Haven Way #135
Sterling, VA 20166
Ph: 703-661-4280 | Fax: 703-661-4282

Invoice

DATE	INVOICE #
3/10/2021	42849

Federal ID #54-1837664

BILL TO
Tanyard Springs HOA c/o Abaris Realty 7811 Montrose Rd, Ste 110 Potomac, MD 20854 Attn: Mark Moorman

1-708

JOB #	TERMS	LOCATION
1-138	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
Quarterly HVAC Service Contract quarterly service fee at Tanyard Springs HOA for April <i>HCL 52100</i>		332.00	332.00



Thank you for your business.

Total: \$332.00

V 37613



INVOICE

Inv Date 3/1/2021	Page 1
Invoice Number INV0366141	

Sold To / Billed To:

Tanyard Springs HOA
7811 Montrose Rd Ste 110
C/O Abaris Realty
Potomac MD 20854-3349

1-708

Ship To:

Tanyard Springs HOA
6920 Heritage Xing
Glen Burnie MD 21060-8466

Customer #	Customer PO	Quote #	Terms	Location	Description
2106		SOQ0420465	Net Due 30 Days	Company 01 - Branch 50	Management payment 1 of 6 due 4/1/2021 per contract
Item #	Description	Qty	Unit Price	Extended	
245M102673	Management payment 1 of 6 due 4/1/2021 per contract	1.00	7,799.00	7,799.00	
<i>HCL</i> <i>52180</i>					
A 1 1/2% Finance Charge will be assessed on all invoices over 30 days past due					
				Subtotal	7,799.00
				State Tax	0.00
				TOTAL	7,799.00



Remit To:
American Pool
9305 Gerwig Lane Ste E
Columbia, MD 21046

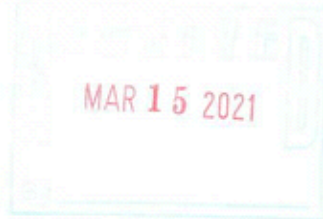




Water and Wastewater Service
Bill Date: 03/11/2021

Telephone Inquiries:
 Billing 1387809 410-222-1144
 Hearing/Speech Impaired 711
 Emergency Svcs 410-222-8400

Office of Finance
 Billing and Customer Service
 P.O. Box 427
 Annapolis, MD 21404-0427



Parcel: **3797-9023-1584-002**
 Property Description:
 3.6551 ACRES
 RECREATION AREA 1
 TANYARD SPRINGS SEC B

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
 C/O ABARIS REALTY INC
 7811 MONTROSE RD
 SUITE 110
 POTOMAC, MD 20854

County Cashier's Office Locations:
 Arundel Center
 44 Calvert Street, Rm 110
 Annapolis, MD 21401

Arundel Center North
 101 Crain Hwy North
 Glen Burnie, MD 21061

Heritage Office Complex
 2664 Riva Road, Rm 110
 Annapolis, MD 21401

Premise Address: REC AREA 1 TANYARD SPRINGS

Bill Number **22623232** Customer Number: **1136896**

Charge Description	Period Beginning	Period Ending	Current Reading	Units/Consumption	Charge
EPF WATER					.00
WATER	11/20/20	02/23/21	6078	0	.00
SRCHRG WTR	11/20/20	02/23/21			.00
ACCT MNT M					6.00
Total:					6.00

T-708
code - 53312

Hours of Operation:
 8:00 A.M. - 4:30 P.M. Monday - Friday
To View/Pay On-line:
www.aacounty.org

Routing Number
 4-0738-03504

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt. A late charge of 10% will be added to your account if payment is not received by 04/12/2021 in the amount of:

Prior Bills due (including late charges):	.00
Prior payments:	0.00
Total Due:	6.00

\$.60

TEMPORARY FINANCIAL ASSISTANCE IS AVAILABLE TO PAY WATER & WASTEWATER BILLS IF YOU ARE EXPERIENCING FINANCIAL HARDSHIP DUE TO COVID-19. GO TO WWW.ACDSSINC.ORG OR CALL CUSTOMER SERVICE AT 410-222-1144 FOR DETAILS OF THE WBRP PROGRAM.

KEEP ABOVE STATEMENT FOR YOUR RECORDS

Detach and return the portion below with your payment.

WBR1

Annual Consumer Confidence Report

The County's water quality report is produced each year and explains the multi-step treatment process used to ensure that your drinking water meets or exceeds all state and federal standards. Information includes water quality analyses data for the previous calendar year so you can easily find out what's in your water. Go to Water Quality Reports under Useful Information on the DPW homepage at www.aacounty.org/departments/public-works.

Water: Where it comes from ...

The County produces, treats, and safely delivers nearly 13 billion gallons of drinking water to more than 110,000 customers each year. That's 66.4 million gallons per day! To meet this daily demand, the Bureau of Utility Operations (BUO) taps underground aquifers that are 150 to 1,550 feet deep. The BUO also maintains and operates 55 production wells, 17 booster pump stations, and more than 1,400 miles of transmission mains.

And where it goes.

To safely collect and treat the 12 billion gallons of wastewater leaving homes and businesses each year, the BUO must also maintain and operate a complex underground infrastructure network. The system includes more than 1,500 miles of sewer mains, 253 pump stations, and seven water reclamation facilities. Please help maintain this vitally important infrastructure and avoid costly backups by not flushing wipes of any kind or pouring fats, oils, and grease down the drain.

How much water do you use?

Your usage is measured in thousands of gallons by the quarter. Check your consumption history online by clicking on Pay or View Your Bill at www.aacounty.org.

Sewer backup or water emergency? Call us First!

Who do you call about your billing statement?

410-222-1144 - Office of Finance/Billing & Customer Service

Call about any changes to your utility account or billing issues or email us at custserv@aacounty.org. Avoid late fees and service interruption by paying your bill on time. We will be glad to assist you.

Where can you find the current utility rates & fees?

Rate and fee information, as well as Frequently Asked Questions can be found at: www.aacounty.org/departments/public-works/utilities. Your water/wastewater usage and rates are also found on the front of this statement.

We appreciate your help conserving water and protecting our County's public utility infrastructure. For information about tours and speakers for your community association, classroom or organizations, contact DPW Customer Relations at 410-222-7582.

For the latest DPW-related news and announcements:



[facebook.com/annearundeldpw](https://www.facebook.com/annearundeldpw)



twitter.com/AACoDPW

Reduce your Utility Bill and SAVE \$\$\$!

Water conservation is easy and practical.

- Use rain barrels to collect water for outdoor watering.
- Every month, check your water lines, faucets, toilets, water heaters, and irrigation systems for leaks.
- Fix any leak immediately.
- Wash full loads of laundry and dirty dishes.



Water and Wastewater Service

Bill Date: 03/11/2021

Telephone Inquiries:

Billing 410-222-1144
Hearing/Speech Impaired 711
Emergency Svs 410-222-8400

Office of Finance
Billing and Customer Service
P.O. Box 427
Annapolis, MD 21404-0427

Parcel: **3797-9023-4447-000**
Property Description:
6.29 ACS
REC AREA
TANYARD SPRINGS SC A PAR

TANYARD SPRINGS HOMEOWNERS ASSOC I
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MC 20854

County Cashier's Office Locations:
Arundel Center
44 Calvert Street, Rm 110
Annapolis, MD 21401

Arundel Center North
101 Crain Hwy North
Glen Burnie, MD 21061

Heritage Office Complex
2664 Riva Road, Rm 110
Annapolis, MD 21401

Premise Address: REC AREA

Bill Number 22623493

Customer Number: 1136895

Charge Description	Period Beginning	Period Ending	Current Reading	Units/Consumption	Charge
EPF WATER					.85
WATER	11/17/20	02/16/21	188	1	2.83
SRCHRG WTR	11/17/20	02/16/21			.00
*BRF				1	15.00
ACCT MNT M					6.00
Total:					24.68

53312

* Bay Restoration Fee

Hours of Operation:
8:00 A.M. - 4:30 P.M. Monday - Friday

To View/Pay On-line:
www.aacounty.org

Routing Number
4-0742-16054

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt. A late charge of 10% will be added to your account if payment is not received by 04/12/2021 in the amount of:

Prior Bills due (including late charges):	.00
Prior payments:	39.40
Total Due:	-14.72

Credit

TEMPORARY FINANCIAL ASSISTANCE IS AVAILABLE TO PAY WATER & WASTEWATER BILLS IF YOU ARE EXPERIENCING FINANCIAL HARDSHIP DUE TO COVID-19. GO TO WWW.ACDSINC.ORG OR CALL CUSTOMER SERVICE AT 410-222-1144 FOR DETAILS OF THE WBRP PROGRAM.

KEEP ABOVE STATEMENT FOR YOUR RECORDS

Detach and return the portion below with your payment.

WBR1

Annual Consumer Confidence Report

The County's water quality report is produced each year and explains the multi-step treatment process used to ensure that your drinking water meets or exceeds all state and federal standards. Information includes water quality analyses data for the previous calendar year so you can easily find out what's in your water. Go to Water Quality Reports under Useful Information on the DPW homepage at www.aacounty.org/departments/public-works.

Water: Where it comes from ...

The County produces, treats, and safely delivers nearly 13 billion gallons of drinking water to more than 110,000 customers each year. That's 66.4 million gallons per day! To meet this daily demand, the Bureau of Utility Operations (BUO) taps underground aquifers that are 150 to 1,550 feet deep. The BUO also maintains and operates 55 production wells, 17 booster pump stations, and more than 1,400 miles of transmission mains.

And where it goes.

To safely collect and treat the 12 billion gallons of wastewater leaving homes and businesses each year, the BUO must also maintain and operate a complex underground infrastructure network. The system includes more than 1,500 miles of sewer mains, 253 pump stations, and seven water reclamation facilities. Please help maintain this vitally important infrastructure and avoid costly backups by not flushing wipes of any kind or pouring fats, oils, and grease down the drain.

How much water do you use?

Your usage is measured in thousands of gallons by the quarter. Check your consumption history online by clicking on Pay or View Your Bill at www.aacounty.org.

Sewer backup or water emergency? Call us First!

Who do you call about your billing statement?

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Water and Wastewater Service

Bill Date: 03/11/2021

Telephone Inquiries:

Billing 410-222-1144
Hearing/Speech Impaired 711
Emergency Svcs 410-222-8400

Office of Finance
Billing and Customer Service
P.O. Box 427
Annapolis, MD 21404-0427

Parcel: **3797-9023-1584-001**
Property Description:
3.6551 ACRES
RECREATION AREA 1
TANYARD SPRINGS SEC B

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MD 20854

County Cashier's Office Locations:
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Annapolis, MD 21401

Arundel Center North
101 Crain Hwy North
Glen Burnie, MD 21061

Heritage Office Complex
2664 Riva Road, Rm 110
Annapolis, MD 21401

Premise Address: REC AREA 1 TANYARD SPRINGS

Bill Number 22623231 Customer Number: 1136896

Charge Description	Period Beginning	Period Ending	Current Reading	Units/Consumption	Charge
EPF WATER					.85
WASTEWATER	11/20/20	02/23/21			4.97
WATER	11/20/20	02/23/21	4878	1	2.83
SRCHRG WTR	11/20/20	02/23/21			.00
*BRF				1	15.00
ACCT MNT M					6.00
EPF					1.49
Total:					31.14

53664

Hours of Operation:
8:00 A.M. - 4:30 P.M. Monday - Friday
To View/Pay On-line:
www.aacounty.org

Routing Number
4-0738-03404

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt. A late charge of 10% will be added to your account if payment is not received by 04/12/2021 in the amount of:

Prior Bills due (including late charges):	.00
Prior payments:	912.93
Total Due:	-881.79

Credit

TEMPORARY FINANCIAL ASSISTANCE IS AVAILABLE TO PAY WATER & WASTEWATER BILLS IF YOU ARE EXPERIENCING FINANCIAL HARDSHIP DUE TO COVID-19. GO TO WWW.ACDSINC.ORG OR CALL CUSTOMER SERVICE AT 410-222-1144 FOR DETAILS OF THE WBRP PROGRAM.

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twitter.com/AACoDPW

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- Fix any leak immediately.
- Wash full loads of laundry and dirty dishes.

✓ 387859



7621 Rickenbacker Drive
Suite 700
Gaithersburg, MD 20879

Phone 301-740-3390
Fax 301-740-3393
www.rescue-one.com

Product Invoice

Date	Invoice #
3/11/2021	2021-0620

Bill To
Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

1-708

Ship to
Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

Tax ID #	Rep	P.O. No.	Terms	Ship Via
11-3671811	DR		Due on receipt	Hand Deliver
Item	Qty	Description	Unit Price	Extended Price
AED PROGRAM P...	1	AED Program Management-PREMIUM Includes: AED Tracking, Automated Notifications (expired supplies and monthly AED check reminders), Free replacement of AED supplies, Medical Direction and State registration, general telephone technical support, Annual On-Site Inspection, Emergency response template, AED Implementation Plan, Free On-Call on-Site services, Temporary loaner AED Provided as needed, AED cabinet battery maintenance and upkeep. Covers 4/1/2021- 3/31/2022 SN: 34997321	345.00	345.00T
AED Coordinator ...	1	AED Coordinator Services to include Rescue One assigned as coordinator, monthly AED Inspection during pool season (May-Sept.) on-call services, AED event download, and medical direction/oversight. Renews Annually Covers 5/1/2021-9/30/2022 SN: 34997321	300.00	300.00T

821A
53870

MAR 12 2021

Payments received more than 15 days after the due date are subject to a 1.5% per month service charge.

Please make checks payable to:
Rescue One Training For Life, Inc.
7621 Rickenbacker Dr, Suite 700
Gaithersburg, MD 20879

We accept VISA/MC/AMEX/Discover
If you have any questions regarding this invoice, please
contact Cierra at charding@rescue-one.com

Subtotal	\$645.00
Sales Tax (6.0%)	\$38.70
Total	\$683.70
Payments/Credits	\$0.00
Balance Due	\$683.70

✓ 37964

Insured Copy



Member • Erie Insurance Group
100 Erie Ins. Pl. • Erie, PA 16530

Invoice

Named Insured

TANYARD SPRINGS HOA *
C/O ABARIS REALTY INC
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349



12601601
DB3241

1-708

Minimum Due: \$576.00
Due by: 04/01/2021
Pay in Full: \$576.00

Fees will be added for any returned payments and included on future invoices.

Make a secure online payment at erieinsurance.com.

Please call your Agent with questions about your billing statement or to make changes to your policy.

ERIE Agent

CASCADE INSURANCE GROUP LLC
11441 ROBERTSON DR STE 202
MANASSAS, VA 20109-3821
(703)551-2000

Mail Date: 03/11/2021
Policy Number: Q880105872
Policy Type: Workers Compensation
Policyholder: TANYARD SPRINGS HOA *

Thank you for choosing Erie Insurance for your insurance needs!

See following page(s) for policy details.

SAA 59100



Detach here PC0004 05/17

Keep top portion for your records / Return bottom portion with your payment

Detach here

Agent Number: DB3241
Policy Number: Q880105872
Policy Type: Workers Compensation

Minimum Due: \$576.00
Due by: 04/01/2021
Pay in Full: \$576.00
Amount you are paying: *\$576.00*

Please write your Policy number on your check.
Make check payable to Erie Insurance.
Make a secure online payment at erieinsurance.com.

TANYARD SPRINGS HOA *
C/O ABARIS REALTY INC
7811 MONTROSE RD STE 110
POTOMAC, MD 20854 - 3349

ERIE INSURANCE
100 Erie Insurance Place
Erie, PA 16530

Please do not write below this line

04023241880105872996060000008005760000057600



Payment Plan Options

- Plan A** The entire premium is due in one installment on the policy effective date.
- Plan B** The premium will be split into three consecutive monthly installments. The first is due on the policy effective date, and the remaining two will be due in two consecutive monthly installments.
- Plan C** The premium will be billed in three installments. One half of the premium will be split into two consecutive monthly installments, the first of which is due on the policy effective date. The second half of the premium will be due six months from the policy effective date.
- Plan D** The premium will be split into four installments. The first is due on the policy effective date, and the remaining will be due in three month intervals.
- Monthly** The premium will be split into nine consecutive monthly installments. The first is due on the policy effective date and the remaining will be due in eight consecutive monthly installments.
- ERIEExpressPay** The premium will be split into twelve consecutive monthly installments that will be automatically debited from a checking or savings account (For new policies, a down payment is recommended). Completion of an ACH Authorization form is required. **Contact your Agent for more information.**
- Alternate Plans** You may also qualify for payment plans of 2, 10, 11 or 12 monthly installments if you elect to have two or more policies invoiced together under a single account. **Please contact your Agent if you would like more information concerning these alternate payment plans.**

Installment Fees - Applied at the time of invoicing (where applicable) to offset the cost of billing the deferred installments. All Installment Fees are paid to Erie Indemnity Company.

- ◆ Payment Plans A, B and ERIExpressPay - No installment fees are applicable.
- ◆ Payment Plans other than A, B and ERIExpressPay - A \$5.00 installment fee will be applied to the second and subsequent scheduled installments.

Note: When two or more policies are invoiced together under a single account, a maximum of one installment fee will be charged per invoice.

Additional Policy Fees - Applicable to all Payment Plans

- ◆ Returned Payment Fee: For checks or other payments returned unpaid - \$25.00
- ◆ Late Fee: When a cancellation notice is issued due to non-payment - \$10.00

All policy fees are paid to Erie Indemnity Company.

Returned payments or late payments may result in lapses or cancellation of coverage.

Page 2 of 3

A check received authorizes us to make a one-time EFT transaction from the information on the check or to process the payment as a check. An EFT transaction may be withdrawn from the bank account on the same day we receive the payment and the check will not be returned. If you have any questions, please visit erieinsurance.com/support-center or call Customer Care at 1-800-458-0811, Option 4.

Minimum Due Details

Policy Number	Policy Type	Policy Term	Billing Fees	Past Due Amount	Current Premium
Q880105872	Workers Compensation	04/01/2021 - 04/01/2022			\$576.00

Total **\$576.00**

Minimum Due: \$576.00

Pay In Full Details (since last invoice)

Policy Number	Policy Type	Transaction Date	Transaction Type	Transaction Amount
Q880105872	Workers Compensation	03/11/2020	Previous Balance	\$576.00
		03/25/2020	Payment	-\$576.00
		07/09/2020	Audit	-\$13.00
		07/12/2020	Premium Refund	+\$13.00
		01/16/2021	Renewal Premium	+\$576.00

Pay in Full: \$576.00

Future Installments (for Pay Plan A)

There are no future installments due.



✓ 37966 Insured Copy

Invoice

Named Insured

TANYARD SPRINGS HOA
 C/O ABARIS REALTY INC
 7811 MONTROSE RD STE 110
 POTOMAC MD 20854-3349

1705



12588995
 DB3241

Minimum Due: \$1,421.50
Due by: 04/01/2021
Pay in Full: \$5,686.00

Fees will be added for any returned payments and included on future invoices.
 Make a secure online payment at erieinsurance.com.

Please call your Agent with questions about your billing statement or to make changes to your policy.

Mail Date: 03/11/2021
 Policy Number: Q972063188
 Policy Type: Ultrapack Plus
 Policyholder: Tanyard Springs HOA

ERIE Agent

CASCADE INSURANCE GROUP LLC
 11441 ROBERTSON DR STE 202
 MANASSAS, VA 20109-3821
 (703)551-2000

Thank you for choosing Erie Insurance for your insurance needs!

See following page(s) for policy details.

SAA
 59100



Detach here PC0004 05/17

Keep top portion for your records / Return bottom portion with your payment

Detach here

Agent Number: DB3241
 Policy Number: Q972063188
 Policy Type: Ultrapack Plus

Minimum Due: \$1,421.50
Due by: 04/01/2021
Pay in Full: \$5,686.00
 Amount you are paying: \$1,421.50

Please write your Policy number on your check.
 Make check payable to Erie Insurance.
 Make a secure online payment at erieinsurance.com.

Tanyard Springs HOA
 C/O Abaris Realty Inc
 7811 MONTROSE RD STE 110
 POTOMAC, MD 20854 - 3349

ERIE INSURANCE
 100 Erie Insurance Place
 Erie, PA 16530

Please do not write below this line

04023241972063188998060000002014215000568600



Payment Plan Options

- Plan A** The entire premium is due in one installment on the policy effective date.
- Plan B** The premium will be split into three consecutive monthly installments. The first is due on the policy effective date, and the remaining two will be due in two consecutive monthly installments.
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Installment Fees - Applied at the time of invoicing (where applicable) to offset the cost of billing the deferred installments. All Installment Fees are paid to Erie Indemnity Company.

- ◆ Payment Plans A, B and ERIExpressPay - No installment fees are applicable.
- ◆ Payment Plans other than A, B and ERIExpressPay - A \$5.00 installment fee will be applied to the second and subsequent scheduled installments.

Note: When two or more policies are invoiced together under a single account, a maximum of one installment fee will be charged per invoice.

Additional Policy Fees - Applicable to all Payment Plans

- ◆ Returned Payment Fee: For checks or other payments returned unpaid - \$25.00
- ◆ Late Fee: When a cancellation notice is issued due to non-payment - \$10.00

All policy fees are paid to Erie Indemnity Company.

Minimum Due Details

Policy Number	Policy Type	Policy Term	Billing Fees	Past Due Amount	Current Premium
Q972063188	Ultrapack Plus	04/01/2021 - 04/01/2022			\$1,421.50

Total **\$1,421.50**

Minimum Due: \$1,421.50

Pay In Full Details (since last invoice)

Policy Number	Policy Type	Transaction Date	Transaction Type	Transaction Amount
Q972063188	Ultrapack Plus	12/11/2020	Previous Balance	\$1,583.25
		01/04/2021	Payment	-\$1,583.25
		01/18/2021	Renewal Premium	+\$6,416.00
		03/04/2021	Policy Change Effective 04/01/2021	-\$730.00

Pay in Full: \$5,686.00

Future Installments (for Pay Plan D)

Due Date	Installment Amount	Due Date	Installment Amount	Due Date	Installment Amount
07/01/2021	\$1,421.50	10/01/2021	\$1,421.50	01/01/2022	\$1,421.50

The Installment Amounts do not include the Installment Fee. Installment Fees are explained on page 2.

V 300080

ABARIS REALTY, INC.

CHECK REQUEST

1708

Project Name:

Tampa Springs

Date:

3/18/21

Payable To:

Abaris

Amount:

228.85

(Attached Invoice or Bill)

For:

Shower Curtains

Requested/Approved By:

~~_____~~ sc

Return To:

Jeff

Account No.:

5372



Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fwd: Your Bed Bath & Beyond Order Confirmation

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Sun, Feb 21, 2021 at 6:25 PM

Print and give to Henry for credit card statements

----- Forwarded message -----

From: **Bed Bath & Beyond** <customer.service@bedbathandbeyond.com>
Date: Sun, Feb 21, 2021 at 6:17 PM
Subject: Your Bed Bath & Beyond Order Confirmation
To: <sambush@abarisrealty.com>

BED BATH & BEYOND

Order #: BBB3762513004

Thank you for shopping at Bed Bath & Beyond, Shireen.
We are now processing your order.


*Note: Orders containing several items may ship separately. We'll let you know when each item ships.

You've qualified for **\$10 CASH BACK** on this order!


[Click Here](#)

Just to try it, ShipSmart

Shipping

 **DELIVERY ADDRESS**
Shireen Ambush
8600 Augusta Farm Ln
Laytonsville, MD 20882

 **DELIVERY METHOD**
Standard Shipping

 **GIFT OPTION(S)**
Gift Wrap: No
Gift Message: None

YOUR ITEM(S)

Order Date: Feb 21



Hookless® 3D Diamond 71-Inch x 74-Inch Shower Curtain

SKU 40601069

Qty 11

\$219.89

 20% off One Single Item


\$215.89

Estimated Delivery 2/24 - 2/26

Payment

 **CREDIT CARD**
 ***9437
\$228.85

Order Summary	
Order Subtotal	\$219.89
Coupon(s) Discount	-\$4.00
Shipping	FREE
Tax	\$12.96
Total	\$228.85
Total Savings	\$4.00

 This order has earned \$50.00 towards my Funds!

Earn 5% Back in Rewards ³

[Learn More](#)



**BED BATH &
BEYOND**



This email was sent to you by Bed Bath & Beyond®
Please add bedbathandbeyond@emailbedbathandbeyond.com to your address book
If you received this email from a friend and would like to join our email list, subscribe [here](#).

[Privacy Policy - Your Privacy Rights](#)

Please do not reply to this email, contact us [here](#).

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Corporate Headquarters - 650 Liberty Avenue, Union, New Jersey 07083

////////////////////// OUR BRANDS ////////////////////////

**buy buy
BABY** HARMON
FACE VALUES

V 500 000

ABARIS REALTY, INC.

CHECK REQUEST

T-708

Project Name: Tonyard Springs

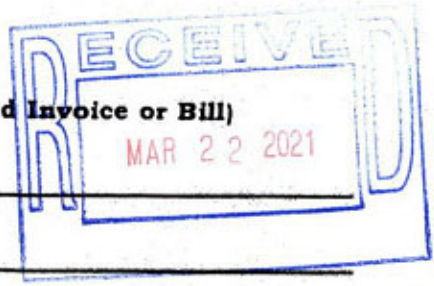
Date: 3/18/21

Payable To: Abaris

Amount: 96

(Attached Invoice or Bill)

For: Website



Requested/Approved By: [Signature]

Return To: [Signature]

Account No.: 50830



Website Admin <website@abarisrealty.com>

Your Google Domains Purchase Receipt

Google Domains <domains-noreply@google.com>
Reply-To: Google Domains <domains-noreply@google.com>
To: website@abarisrealty.com

Sat, Feb 13, 2021 at 4:22 PM



Hello Alex Roberts,

Thank you for making a purchase from Google Domains.

Order:
41066601.1613251314234000.sub

February 13, 2021
1:22:05 PM PST

Workspace Business Standard - tanyardspringshoa.com Up to 8 users on the \$12.00/user/month plan	\$96.00
--	---------

Tax \$0.00

\$96.00

✓ 388129

ABARIS REALTY, INC.

CHECK REQUEST

1708

Project Name: Tanyard Springs HOA

Date: 3/18/21

Payable To: Mark Moorman

Amount: \$55.99 (Attached Invoice or Bill)

For: reimbursement



Requested/Approved By: SHA

Return To: SHA

Account No.: 53720

Handwritten text, possibly a name or title, located in the upper left quadrant of the page.

Handwritten text, possibly a date or reference number, located below the first block of text.

Handwritten text, possibly initials or a signature, located in the lower left quadrant.

Handwritten text, possibly initials or a signature, located in the lower right quadrant.





Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fwd: Receipts for purchases - Home Depot (1-21-21)

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Sun, Mar 14, 2021 at 3:41 PM

print for pile with check request attached

----- Forwarded message -----

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Thu, Mar 11, 2021 at 3:53 PM
Subject: Receipts for purchases - Home Depot (1-21-21)
To: Shireen Ambush <sambush@abarisrealty.com>, Henry Leung <hleung@abarisrealty.com>

Shireen
Attached is a receipt for light bulbs purchased at the Home depot. (\$55.99).

Mark

--
Best Regards,

Mark

--
Mark Moorman
Tanyard Springs Site Manager
6920 Heritage Crossing
Glen Burnie, MD 21060
410.360.4018

--
Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information

1-21-21 Home Depot Receipt.pdf
40K



How doers
get more done.

66 MOUNTAIN RD. PASADENA, MD 21060
STORE MNGR: LEON RAM (443)572-0077

2582 00051 46923 01/21/21 08:58 AM
SALE SELF CHECKOUT

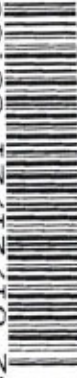
017801774245 50MR163PK <A> 10.88
FEIT 50W MR16 GUS.3.BW 12V HAL 3PK
017801952223 50W HPS HID <A>
FEIT 50W ED17 HID CL HIPRESS SODIUM
2@20.97 41.94

SUBTOTAL 52.82
SALES TAX 3.17
TOTAL \$55.99

XXXXXXXXXX9065 MASTERCARD USD\$ 55.99
TA

AUTH CODE 054034/1513223
Chip Read
AID A0000000041010 CHASE MASTERCARD

2582 01/21/21 08:58 AM



2582 51 46923 01/21/2021 9041

RETURN POLICY DEFINITIONS
POLICY ID 180 POLICY EXPIRES ON
A 1 07/20/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 96717 94186
PASSWORD: 21071 94135

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
homedepot.com

TRAVELERS
 CASCADE INS GROUP LLC
 11441 ROBERTSON DRIVE
 SUITE 202
 MANASSAS VA 20109

06691 -L4

Account Bill

Account No. 5989F5232

Date of This Bill 03/12/21



TOTAL BALANCE	\$3,760.00
MINIMUM DUE	\$3,760.00

TANYARD SPRINGS HOMEOWNER ASSOCIATION
 C/O ABARIS REALTY, INC.
 7811 MONTROSE RD, STE 110
 POTOMAC MD 20854

1708

PAYMENT MUST BE RECEIVED BY:
APRIL 01, 2021

Account Name TANYARD SPRINGS HOMEOWNER ASSO

ACCOUNT BILLING SUMMARY

POLICY	PRINCIPAL/INSURED	POLICY PERIOD	MIN. DUE	BALANCE	CO
0107070820	LB TANYARD SPRINGS HOMEOWNER	04/01/21	\$3,760.00	\$3,760.00	12
TOTAL BALANCE			\$3,760.00	\$3,760.00	

TRANSACTIONS SINCE LAST STATEMENT

Total Transactions (See Transaction Detail Section)	+3,760.00
TOTAL BALANCE	\$3,760.00



TRANSACTION DETAIL

POLICY NUMBER 0107070820 LB LIABILITY	
04/01/21 Renewal	3,760.00
TOTAL TRANSACTIONS	\$3,760.00

87A
59100

CONTINUED ON NEXT PAGE

Please detach the payment coupon and mail with your payment in the enclosed envelope to:
 TRAVELERS CL REMITTANCE CENTER, PO BOX 660317, DALLAS, TX 75266-0317.

648842H 2021071 9856 300 0CJV61

Payment Coupon Make checks payable to: TRAVELERS

CASCADE INS GROUP LLC
 TANYARD SPRINGS HOMEOWNER ASSO
 5989F5232

Include Account Number on the check.

Change of Address?
 Place an "X" here.
 Print changes on reverse side.

PAYMENT MUST BE RECEIVED BY
APRIL 01, 2021

TOTAL BALANCE	\$3,760.00
MINIMUM DUE	\$3,760.00
AMOUNT ENCLOSED	\$3,760.00

TRAVELERS CL REMITTANCE CENTER
 PO BOX 660317
 DALLAS, TX 75266-0317

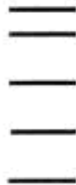


9935393839063532333240393939391500037600000037600020

Customer Service Contacts

<u>Billing Questions</u>	MONDAY-FRIDAY, 7:00 A.M. - 8:00 P.M. EST	800-252-2268
<i>Your Account Number:</i>	5989F5232	
<i>Automated Inquiry:</i>	24 hrs a day, 7days a week	800-252-2268
 <u>Policy Questions</u>	 CASCADE INS GROUP LLC	 703-551-2000
 <u>Claim Questions</u>	 BUSINESS INSURANCE	 800-238-6225
	CONSTRUCTION	800-828-4132
	NATIONAL ACCOUNTS	800-832-7839
	BOND & FINANCIAL PRODUCTS	800-842-8496

<u>Code</u>	<u>Insuring Company</u>
12	TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA



SPECIAL MESSAGES

Hassle Free Payments - Call 877-307-4202 to make a quick and simple payment.
For all other customer service inquiries (other than making a payment)
please call 800-252-2268.

Make payments on-line! With our on-line payment options you can make single payments or
you can schedule Automatic Recurring Payments. It's fast and easy, enroll today!
To learn more visit our website - <https://selfservice.travelers.com/business/registration>.

If you are paying with a check from a Personal Checking Account, you authorize us to
either use information from your check to make a one-time electronic funds transfer from
your account or to process the payment as a check. If you are paying with a check from a
Business Checking account, we will process the payment as a check.

US Postal Service Delays Could Affect Your Payments

Due to unprecedented volume increases, bills and payments could be delayed. To ensure your
payments get to us on time, instead of mailing us a check, please visit www.Travelers.com/AutoPay
to schedule a payment or sign up for automatic payments.

✓ 388406

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

Check Request

Date: 3/22/2021 *1-708*

Payable From: TANYARD SPRING HOA

Payable To: Abaris Realty

Amount \$ 1,020.00

Reason: MAR 2021 LEGAL ADMIN



Code: 50032

Requested By: MC *[Signature]*

Approval: *[Signature]* / *[Signature]*

Return to: SC

✓ 3024104

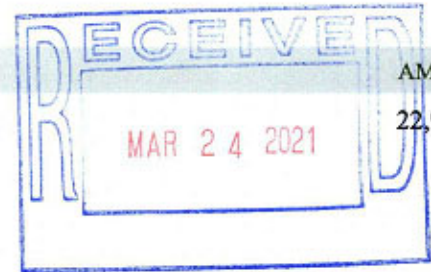
SBC Outdoor Services
PO Box 420
Fallston, MD 21047
410-679-1683
wendy@sbclandscaping.com



1708

BILL TO
Tanyard Springs

INVOICE # 6686
DATE 02/24/2021
DUE DATE 03/24/2021
TERMS 28 Days



DATE	SERVICE	AMOUNT
02/21/2021	Pretreat Plow time @ \$100.00 x 0 Bobcat time @ 100.00 x 0 Bulk Salt @ \$300.00 x 24 (pretreatment) Hand Labor @ \$55.00 x 44 Calcium Bag @ \$65.00 x 168 Ventrex @ \$300.00 x 8 Wait time per man @ \$55.00 x 0	22,940.00

BALANCE DUE **\$22,940.00**

877A
52320

✓ 332405

SBC Outdoor Services
PO Box 420
Fallston, MD 21047
410-679-1683
wendy@sbclandscaping.com

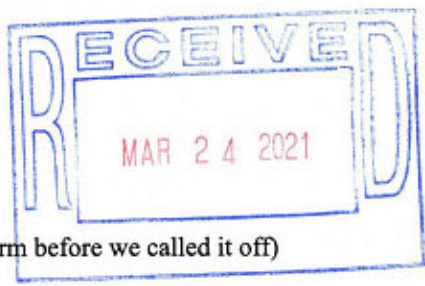


BILL TO
Tanyard Springs

1708

INVOICE # 6639
DATE 02/21/2021
DUE DATE 03/21/2021
TERMS 28 Days

DATE	SERVICE	AMOUNT
02/17/2021	02/17/2021 Pretreat Plow time @ \$100.00 x 0 Bobcat time @ 100.00 x 0 Bulk Salt @ \$300.00 x 21 (pretreatment) Hand Labor @ \$55.00 x 24.5 Calcium Bag @ \$65.00 x 137 Ventrex @ \$300.00 x 7 Wait time per man @ \$55.00 x 0 (during start of storm before we called it off)	19,552.50
02/18/2021	02/18/2021 Plow time @ \$100.00 x 0 Bobcat time @ 100.00 x 26 Bulk Salt @ \$300.00 x 24 Hand Labor @ \$55.00 x 144.5 Calcium Bag @ \$65.00 x 121 Ventrex @ \$300.00 x 17.5 Wait time per man @ \$55.00 x 110	36,912.50
02/19/2021	02/19/2021 Truck plow time @ \$100.00 x Bobcat time with plow box @ 150.00 x (0 machines x 0 hours) Bulk Salt @ \$300.00 x 0 Hand Labor @ \$55.00 x 75.5 Calcium Bag @ \$65.00 x 50 Ventrex @ \$300.00 x 14 Wait time per man @ \$55.00 x 0 Notes: had to finish clearing side walks from the day before and ice check the roads	14,602.00



BALANCE DUE

\$71,067.00

871A
52320



**ABARIS REALTY, INC.
COPYING, PRINTING AND POSTAGE RATE**

As of January 2017

PROPERTY:		COPIES							POSTAGE			ENVELOPES				LABELS					
DATE:	INITIALS:	8 1/2 x 11 Black & White	11 x 14 Black & White	TOTAL B/W PAGES	8 1/2 x 11 Color	8 1/2 x 14 Color	11 x 14 Color	TOTAL COLOR PAGES:	TOTAL PRINTING COST:	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL	Regular #10	6x9 Clasp	9x12 Clasp	10x16 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL	
2/28/21	KJ	47		47	44			44	\$ 29.05	0.55	47	\$ 25.85	47				\$ 4.70			\$ -	
2/7/21	KJ	1		1				0	\$ 0.15	6.96	1	\$ 6.96	1				\$ 0.10	1		\$ 0.05	
2/15/21	KJ	7		7				0	\$ 1.05	0.75	1	\$ 0.75	1				\$ 0.10			\$ -	
		0		0				0	\$ -			\$ -					\$ -			\$ -	
		0		0				0	\$ -			\$ -					\$ -			\$ -	
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		0		0				0	\$ -			\$ -					\$ -			\$ -	
TOTAL QUANTITY		55	0	55	44	0	0	44	\$ 30.25			\$ 33.65	49	0	0	0	\$ 4.90	1	0	\$ 0.05	
TOTAL PRINTING COST PER PAPER SIZE		\$8.25	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00			\$33.65					\$4.90	\$0.05		\$0.05	
TOTAL PRINTING COST - 50140					\$30.25				\$30.25												
TOTAL MAILING COST - 50130					\$38.51																
TOTAL PRINTING AND MAILING COST -50120					\$68.76																
COMMENTS:		Mark (X) the Appropriate Box(es) <div style="float: right; font-size: 2em;">T708</div> <div style="float: right; font-size: 2em; margin-top: 10px;">2/8/21</div>																			



ABARIS REALTY, INC.

COPYING, PRINTING AND POSTAGE RATE

As of January 2017

PROPERTY: Tanyard Springs HOA		COPIES										POSTAGE			ENVELOPES				LABELS						
DATE	INITIALS	DESCRIPTION:	8 1/2 x 11 Black & White	8 1/2 x 11 Black & White	8 1/2 x 11 Color	11 x 14 Black & White	11 x 14 Black & White	11 x 14 Color	8 1/2 x 11 Color	8 1/2 x 14 Color	11 x 14 Color	TOTAL B&W PAGES	TOTAL COLOR PAGES	TOTAL PRINTING COST	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL	Regular #10	6x9 Clasp	9x12 Clasp	10x15 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL
2/28/21	KJ	General Correspondence	47						44			47	44	\$ 29.85	0.55	47	\$ 25.86	47				\$ 4.70			\$ -
2/7/21	KJ	Martinez Adria Fernandez(Certificad)	1						0			1	0	\$ 0.15	6.96	1	\$ 6.96	1				\$ 6.10	1		\$ 0.06
2/15/21	KJ	Power Systems Electric	7						0			7	0	\$ 1.06	0.75	1	\$ 0.75	1				\$ 0.10			\$ -
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ABARIS REALTY, INC.

COPYING, PRINTING AND POSTAGE RATE

As of January 2017

PROPERTY: Tanyard Springs HOA		COPIES							POSTAGE			ENVELOPES				LABELS							
DATE:	INITIALS:	DESCRIPTION:	8 1/2 x 11 Black & White	8 1/2 x 14 Black & White	11 x 14 Black & White	TOTAL B/W PAGES	3 1/2 x 11 Color	8 1/2 x 14 Color	11 x 14 Color	TOTAL COLOR PAGES	TOTAL PRINTING COST	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL	Regular #10	6x9 Clasp	5x12 Clasp	10x15 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL	
3/1		Monthly billing reimb				0				0	\$	\$0.43	1290	\$554.70									
TOTAL QUANTITY			0	0	0	0	0	0	0	0	\$			\$554.70	0	0	0	0	\$	0	0	\$	
TOTAL PRINTING COST PER PAPER SIZE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$554.70	Account Codes								
TOTAL PRINTING COST - 50140													\$0.00		50120 - Postage/Printing		50130 - Postage		50140 - Printing				
TOTAL MAILING COST - 50130																							
TOTAL PRINTING AND MAILING COST - 50120																							
COMMENTS:			Mark (X) the Appropriate Box(es)																				
			T708																				
			reimb																				

V 389016

TO:		GERRI ROBERTS, ACCOUNTS PAYABLE		please verify these amounts are available in the banks per Jenark dashboard	
FROM:		Sammi Lai		DATE: 24-Feb-21	
RE:		MONTHLY REPLACEMENT RESERVES			
PROPERTY		GL#/BANK ACCOUNT	AMOUNT		
T520	Townes at North Creek	#1142 Congressional 9010507995	Check	\$	3,750.00
T530	Tartan Ridge HOA	#1143 Sandy Spring 1000031508	ACH		642.00
W564	Woodmont Overlook	#1141 Sandy Spring 4016911	ACH		5,000.00
G590	Glen Briar Condo	#1144 Congressional 7010501733	Check		5,417.00
T602	Takoma Condo	#1143 Sandy Spring 4013967	ACH		6,293.00
C656	Carrollan Gardens	#1142 Congressional 6000377447	Check		12,613.00
W682	Winchester Fulton	#1143 Congressional 2309	Check		4,561.75
V694	Vista on Courthouse	#1142 Capital Bank 182639618	Check		3,929.00
S658	Stonebridge HOA	#1148 Capital Bank ending 6918	Check		10,834.00
C700	Crest of Wickford Condo	#1145 Capital Bank ending 8318	Check		2,980.00
G384	Grosvenor Park MTA	#1142 Merrill Lynch ending 7E11	Check		11,496.00
N648	New Mark Commons	#1145 Capital Bank ending 3118	Check		36,334.00
T708	Tanyard Springs HOA	#1145 Capital Bank ending 5618	Check		32,019.00
B502	Brownstones at Park Potomac	#1148 Capital Bank ending 1518	Check		6,141.00
F430	Fallsgrove I Condo	#1145 Capital Bank ending 7718	Check		6,190.00
F432	Fallsgrove II Condo	#1145 Congressional 9010520980	Check		5,894.00
F434	Fallsgrove III/IV Condo	#1144 Capital Bank 7518	Check		2,971.00
C362	Cavanaugh Court	#11420 Congressional ending 5154	Check		7,861.00
			TOTAL		\$ 164,925.75

✓ 389097

TANYARD SPRING
Monthly Payroll Reimbursement

T 708

3/31/2021

MOORMAN, MARK G

	Amount	GL Acct #
Salary	6,916.66	54030
Employer FICA / Medicare	529.14	54440
401K Plan	2% 138.33	54490
Worker's Comp	121.04	59200
Insurance (hlth, dental, std life in	15.30	54500
Sub Total	7,720.47	
Admin Fee - 6%	463.23	
Sub Total	463.23	54630
Grand Total	8,183.70	10002

MAKE CHECK PAYABLE TO ABARIS REALTY, INC.

Approved by

PJS

Department: T708 - Tanyard Spring

Employee: MOORMAN, MARK G

Regular

SSN: xxx-xx-9968
6,916.66
6,916.66
FED FIT
FED SOCSEC
FED
MEDCARE
MD SIT

415.96
428.83
100.29
572.64
1,517.72

401(k) plan %

276.66
276.66

5,122.28
FED SOCSEC-ER
FED MEDCARE-ER

428.84
100.30
529.14

Check Date: 03/15/2021 / Direct Deposit / Checking / Account No: XXXXXXXXXXXX4378 \$2,561.14

Check Date: 03/31/2021 / Direct Deposit / Checking / Account No: XXXXXXXXXXXX4378 \$2,561.14

Department Totals: T708 - Tanyard Spring

Regular

\$6,916.66
\$6,916.66
FED FIT
FED SOCSEC
FED
MEDCARE
MD SIT

\$415.96
\$428.83
\$100.29
\$572.64
\$1,517.72

401(k) plan %

\$276.66
\$276.66

\$5,122.28
FED SOCSEC-ER
FED MEDCARE-ER

\$428.84
\$100.30
\$529.14

Total Employees - T708 - Tanyard Spring: 1