



TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF APRIL 30, 2021

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	31,049.19
	<u>INVESTMENT SAVINGS:</u>		
10610	CAPITAL BANK CD MATURES 2/17/2025 ACCOUNT #9719 ; RATE 0.75%		245,000.00
10800	MORGAN STANLEY CD INVESTMENTS ACCOUNT #7531; TOTAL 16 CDS (see next page for breakdown)		1,075,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%		54,329.88
11430	SANDY SPRINGS BANK - MONEY MARKET ACCOUNT#5127; APY 0.03%		223.69
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.50%		245,100.68
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.45%		2,000.00
11460	CONGRESSIONAL BANK - INSURED CASH SWEEP ACCOUNT STIFEL BANK \$86,625.67 ACCOUNT #...0860; APY 0.50%		86,625.67
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT BANK OF THE WEST \$248,362.53 DIME COMMUNITY BANK \$39.37 GREAT WESTERN BANK \$166,851.73 TRISTATE CAPITAL BANK \$15.99 ACCOUNT #...5618; APY 0.50%		415,270.36
	TOTAL CASH AVAILABLE	\$	2,154,599.47

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

Current 4 months Y-T-D ended with a net loss of \$205,053 compared to current 4 months Y-T-D budgeted net loss of \$53,298.

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

<u>INVESTMENT SAVINGS:</u>		
10800	MORGAN STANLEY CD INVESTMENTS	\$ 1,075,000.00
	ACCOUNT #504-030087-531; TOTAL 16 CDS	
	FACE VALUE \$1,075,000.00	
	American Express CD	50,000.00
	Coupon Rate 2.25% Matures 6/1/2021	
	Capital One Bank CD	50,000.00
	Coupon Rate 2.1%, Matures 8/2/021	
	Barclays Bank CD	75,000.00
	Coupon Rate 3.25%, Matures 12/20/2021	
	Ally Bank CD	50,000.00
	Coupon Rate 1.70%, Matures 1/31/2022	
	MS Bank CD	50,000.00
	Coupon Rate 2.80%, Matures 4/5/2022	
	Capital One Bank	50,000.00
	Coupon Rate 2.40%, Matures 6/1/2022	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.30%, Matures 12/20/22	
	MS Bank CD	50,000.00
	Coupon Rate 2.90%, Matures 4/5/2023	
	Industrial & Coml. Bank China CD	50,000.00
	Coupon Rate 2.25%, Matures 6/2/2023	
	BMO Harris Bank CD	75,000.00
	Coupon Rate 0.60%, Matures 6/26/23	
	Comenity Bank CD	100,000.00
	Coupon Rate 2.30%, Matures 8/1/2023	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.45%, Matures 12/20/2023	
	MS Private Bank CD	50,000.00
	Coupon Rate 3.05%, Matures 2/14/2024	
	MS Private Bank CD	100,000.00
	Coupon Rate 1.90%, Matures 1/30/2025	
	Capital One Bank CD	100,000.00
	Coupon Rate 1.60%, Matures 4/8/2025	
	State Bank Ind. New York CD	75,000.00
	Coupon Rate 1.05%, Matures 6/10/2025	
		<hr/>
		\$ 1,075,000.00

TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
April 30, 2021

	<u>4 Months</u> <u>Actual</u>	<u>4 Months</u> <u>Budget</u>	<u>4 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 585,815	\$ 545,388	(40,427)	over	\$1,636,166
Less: Replacement Reserves	(136,049)	(135,180)	869	over	(405,535)
Other revenue	11,080	10,756	(324)	over	32,870
Total Revenue	<u>\$ 460,846</u>	<u>\$ 420,964</u>	<u>\$ (39,882)</u>		<u>\$ 1,263,501</u>
Administrative	\$ 125,571	\$ 94,989	30,582	over	\$ 366,086
Utilities	35,138	36,368	(1,230)	under	109,100
Contracts	429,142	223,921	205,221	over	404,855
Maintenance/Repairs	36,205	76,396	(40,191)	under	237,200
Personnel	32,735	33,420	(685)	under	100,260
Insurance, Taxes...	7,108	9,168	(2,060)	under	46,000
Total Expenses	<u>\$ 665,899</u>	<u>\$ 474,262</u>	<u>\$ 191,637</u>		<u>\$ 1,263,501</u>
Operating Revenue	\$ 460,846	\$ 420,964	\$ (39,882)		\$ 1,263,501
Operating Expenses	665,899	474,262	191,637		1,263,501
Operating Income (Loss)	\$ (205,053)	\$ (53,298)	\$ (151,755)		\$ -



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
04/30/2021

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	31,049.19
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	1,075,000.00
11420	MONEY MARKET	54,329.88
11430	MONEY MARKET	223.69
11440	MONEY MARKET	245,100.68
11450	MONEY MARKET	2,000.00
11460	MONEY MARKET	86,625.67
11470	MONEY MARKET	415,270.36

TOTAL CASH 2,154,599.47

12041	A/R PRIOR OWNERS	16,295.82
12080	HOA FEES RECEIVABLE	111,766.34
12150	ACCOUNTS REC.-NSF CHECKS	185.00
12400	LATE/INTEREST FEES REC.	10,416.00
12440	LEGAL FEES RECEIVABLE	37,124.66
12560	MISCELLANEOUS FEES REC.	4,858.18
12880	ALLOW FOR DOUBTFUL ACCT	-83,275.26
12920	INCOME TAXES RECEIVABLE	2,518.00
12960	REC.FROM MGMT. AGENT	29,329.27
12980	INTEREST RECEIVABLE	5,482.61
13020	PREPAID EXPENSES	860.16
13100	PREPAID INSURANCE	11,798.72

OTHER CURRENT ASSETS 147,359.50

TOTAL CURRENT ASSETS 2,301,958.97

15360	OFFICE EQUIPMENT/IMPROVEMENT	2,819.00
15980	ACCUM DEPREC/FIXED ASSET	-2,819.00

TOTAL FIXED ASSETS 0.00

NET FIXED ASSETS 0.00

TOTAL ASSETS 2,301,958.97

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	161,908.91
20030	ACCOUNTS PAYABLE OTHER	3,276.93
20045	REFUNDS PAYABLE	3,844.61
20640	FEDERAL WITH. PAYABLE	-900.00
21080	PREPAID HOA FEES	55,270.05
21400	PREPAID LATE FEES	60.12
21440	PREPAID LEGAL FEES	623.38
21560	PREPAID MISC. FEES	1,424.00



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	TOTAL LIABILITIES	----- 225,508.00
	EQUITY	
33110	REPLACEMENT RESERVE	603,848.03
33120	RESERVE-INTEREST EARNED	39,793.00
33140	RESERVE-CONTINGENCY	20,600.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	898,465.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
39000	NET EARNINGS SUMMARY	358,245.23
	NET INCOME (LOSS)	----- -205,052.53
	TOTAL EQUITY	2,076,450.97
	TOTAL LIABILITIES & EQUITY	----- 2,301,958.97 =====



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
04/30/2021

c/o Abaris Realty, Inc.
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Fiscal Mo (MO=4)	Fiscal Yr Ends 2021	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
REVENUE:									
MEMBERS ASSESSMENTS:									
41080	HOMEOWNER ASSOC FEES	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 455,680.00	\$ 455,680	\$ 0.00	\$ 1,367,040	\$ 911,360.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	60,144.00	60,144	0.00	180,432	120,288.00
41240	RENTAL FEES	900.00	2,167	1,267.00	1,200.00	8,668	7,468.00	26,000	24,800.00
41310	RECREATION FEE	1,766.16	1,766	-0.16	7,064.64	7,064	-0.64	21,194	14,129.36
41400	LATE/INTEREST FEES	1,665.00	2,000	335.00	7,905.00	8,000	95.00	24,000	16,095.00
41440	LEGAL FEES	11,254.37	1,458	-9,796.37	32,972.53	5,832	-27,140.53	17,500	-15,472.53
41442	LEGAL- ADMIN COST	975.00	0	-975.00	4,545.00	0	-4,545.00	0	-4,545.00
41560	MISCELLANEOUS FEES	2,643.00	0	-2,643.00	16,304.00	0	-16,304.00	0	-16,304.00
	TOTAL MEMBER ASSESSM	\$ 148,159.53	\$ 136,347	\$ -11,812.53	\$ 585,815.17	\$ 545,388	\$ -40,427.17	\$ 1,636,166	\$ 1,050,350.83
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 3,492.01	\$ 2,333	\$ -1,159.01	\$ 7,973.11	\$ 9,332	\$ 1,358.89	\$ 28,000	\$ 20,026.89
43060	VENDING MACH. REV.	0.00	50	50.00	0.00	200	200.00	600	600.00
43100	POOL GUEST/USER	0.00	0	0.00	0.00	0	0.00	600	600.00
43140	FINES	0.00	129	129.00	0.00	516	516.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	300.00	75	-225.00	800.00	300	-500.00	900	100.00
43510	BAD DEBT RECOVERY	0.00	0	0.00	1,457.46	0	-1,457.46	0	-1,457.46
43910	ACCESS CARDS	220.00	60	-160.00	800.00	240	-560.00	720	-80.00
43920	NSF COST	-75.00	42	117.00	50.00	168	118.00	500	450.00
	TOTAL OTHER REVENUE	\$ 3,937.01	\$ 2,689	\$ -1,248.01	\$ 11,080.57	\$ 10,756	\$ -324.57	\$ 32,870	\$ 21,789.43
	TOTAL REVENUE	\$ 152,096.54	\$ 139,036	\$ -13,060.54	\$ 596,895.74	\$ 556,144	\$ -40,751.74	\$ 1,669,036	\$ 1,072,140.26
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 10,680	\$ 0.00	\$ 42,720.00	\$ 42,720	\$ 0.00	\$ 174,160	\$ 131,440.00
50030	LEGAL-OWNER BILLINGS	13,584.83	4,167	9,417.83	40,982.48	16,668	24,314.48	50,000	9,017.52
50032	LEGAL - ADMIN COST	1,010.00	0	1,010.00	4,455.00	0	4,455.00	0	-4,455.00
50040	LEGAL	12,576.00	2,083	10,493.00	19,767.09	8,332	11,435.09	25,000	5,232.91
50060	AUDIT/TAX RETURNS	0.00	0	0.00	100.00	100	0.00	6,150	6,050.00
50100	OFFICE SUPPLIES	0.00	83	-83.00	0.00	332	-332.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	1,582.28	275	1,307.28	2,089.04	1,100	989.04	3,300	1,210.96
50130	POSTAGE	718.84	667	51.84	3,226.58	2,668	558.58	8,000	4,773.42
50140	PRINTING	118.40	625	-506.60	862.11	2,500	-1,637.89	7,500	6,637.89
50190	COMMUNITY INSPECTION	0.00	0	0.00	0.00	0	0.00	34,176	34,176.00
50280	DUES,SUBSCRIPTIONS	0.00	133	-133.00	607.00	532	75.00	1,600	993.00
50300	ANNUAL MEETING	0.00	333	-333.00	0.00	1,332	-1,332.00	4,000	4,000.00
50380	BANK CHARGES	0.00	42	-42.00	5.00	168	-163.00	500	495.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	1,050.00	2,668	-1,618.00	8,000	6,950.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	500.00	500	0.00	1,500	1,000.00
50475	GARDEN COMMITTEE	0.00	100	-100.00	302.02	400	-97.98	1,200	897.98
50640	RESERVE STUDY	0.00	463	-463.00	3,375.00	4,301	-926.00	8,000	4,625.00
50830	WEBSITE	390.41	667	-276.59	1,251.99	2,668	-1,416.01	8,000	6,748.01
50960	BAD DEBT	0.00	1,833	-1,833.00	2,785.69	7,332	-4,546.31	22,000	19,214.31
50980	MISCELLANEOUS	667.00	167	500.00	1,492.00	668	824.00	2,000	508.00
	TOTAL ADMINISTRATIVE	\$ 41,452.76	\$ 23,110	\$ 18,342.76	\$ 125,571.00	\$ 94,989	\$ 30,582.00	\$ 366,086	\$ 240,515.00
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,007.48	\$ 8,542	\$ -534.52	\$ 33,288.52	\$ 34,168	\$ -879.48	\$ 102,500	\$ 69,211.48
51031	ELECTRICITY - CLOCK	22.90	33	-10.10	98.66	132	-33.34	400	301.34
51090	TELEPHONE	468.06	517	-48.94	1,750.81	2,068	-317.19	6,200	4,449.19
	TOTAL UTILITIES	\$ 8,498.44	\$ 9,092	\$ -593.56	\$ 35,137.99	\$ 36,368	\$ -1,230.01	\$ 109,100	\$ 73,962.01
CONTRACTED SERVICES:									
52020	TRASH	\$ 113.39	\$ 167	\$ -53.61	\$ 430.39	\$ 668	\$ -237.61	\$ 2,000	\$ 1,569.61
52040	GROUNDS/LANDSCAPING	13,687.25	13,686	1.25	54,749.00	54,744	5.00	164,237	109,488.00
52060	EXTERMINATING	0.00	42	-42.00	185.00	168	17.00	500	315.00
52100	HVAC	0.00	111	-111.00	332.00	444	-112.00	1,328	996.00
52180	POOL	15,598.00	15,598	0.00	23,397.00	23,397	0.00	77,990	54,593.00
52320	SNOW REMOVAL	0.00	0	0.00	349,915.75	88,000	261,915.75	88,000	-261,915.75
52322	SNOW REMOVAL-HOA ARE	0.00	0	0.00	0.00	43,200	-43,200.00	54,000	54,000.00
52324	SNOW REMOVAL-CLUBHOU	0.00	0	0.00	0.00	13,200	-13,200.00	16,500	16,500.00



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
04/30/2021

c/o Abaris Realty, Inc.
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Fiscal Mo (MO=4)	Fiscal Yr Ends 2021	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
52400	FIRE SYSTEM MONITORI	52.98	25	27.98	132.45	100	32.45	300	167.55
	TOTAL CONTRACTED SER	\$ 29,451.62	\$ 29,629	\$ -177.38	\$ 429,141.59	\$ 223,921	\$ 205,220.59	\$ 404,855	\$ -24,286.59
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 0.00	\$ 1,000	\$ -1,000.00	\$ 3,000	\$ 3,000.00
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	2,332	-2,332.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	2,500	-2,500.00	0.00	10,000	-10,000.00	30,000	30,000.00
53280	TREE CARE	0.00	2,500	-2,500.00	2,370.00	10,000	-7,630.00	30,000	27,630.00
53310	IRRIGATION	0.00	692	-692.00	0.00	2,768	-2,768.00	8,300	8,300.00
53312	IRRIGATION SYSTEM-WA	10.03	333	-322.97	40.12	1,332	-1,291.88	4,000	3,959.88
53420	GENERAL REPAIRS	530.00	6,720	-6,190.00	12,359.74	26,880	-14,520.26	80,640	68,280.26
53540	TENNIS COURTS	0.00	29	-29.00	0.00	116	-116.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	116	-116.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	167	-167.00	819.32	668	151.32	2,000	1,180.68
53663	COMMUNITY CENTER CLE	1,347.26	1,875	-527.74	4,196.54	7,500	-3,303.46	22,500	18,303.46
53664	COMMUNITY CENTER-ELE	815.31	1,833	-1,017.69	2,571.81	7,332	-4,760.19	22,000	19,428.19
53665	COMMUNITY CENT-GAS	117.42	213	-95.58	1,128.92	852	276.92	2,560	1,431.08
53666	COMMUNITY CENTER-W/S	9.83	583	-573.17	39.33	2,332	-2,292.67	7,000	6,960.67
53668	COMMUNITY CENT-ACCES	18.49	17	1.49	977.76	68	909.76	200	-777.76
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	200	-200.00	600	600.00
53720	MAINTENANCE/SUPPLIES	1,351.34	458	893.34	2,272.18	1,832	440.18	5,500	3,227.82
53750	HVAC SUPPLIES	0.00	100	-100.00	360.00	400	-40.00	1,200	840.00
53850	SIGNS	0.00	167	-167.00	173.39	668	-494.61	2,000	1,826.61
53870	POOL EQUIPMENT,SUPPL	8,212.46	0	8,212.46	8,896.16	0	8,896.16	8,000	-896.16
	TOTAL MAINTENANCE	\$ 12,412.14	\$ 19,099	\$ -6,686.86	\$ 36,205.27	\$ 76,396	\$ -40,190.73	\$ 237,200	\$ 200,994.73
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,183.70	\$ 8,355	\$ -171.30	\$ 32,734.77	\$ 33,420	\$ -685.23	\$ 100,260	\$ 67,525.23
	TOTAL PERSONNEL SERV	\$ 8,183.70	\$ 8,355	\$ -171.30	\$ 32,734.77	\$ 33,420	\$ -685.23	\$ 100,260	\$ 67,525.23
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,018.34	\$ 1,542	\$ -523.66	\$ 4,508.54	\$ 6,168	\$ -1,659.46	\$ 18,500	\$ 13,991.46
59300	TAXES-CORP INC TAXES	2,600.00	750	1,850.00	2,600.00	3,000	-400.00	9,000	6,400.00
59440	CCOC STORM WATER REI	0.00	0	0.00	0.00	0	0.00	18,500	18,500.00
	TOTAL INSURANCE,TAX,	\$ 3,618.34	\$ 2,292	\$ 1,326.34	\$ 7,108.54	\$ 9,168	\$ -2,059.46	\$ 46,000	\$ 38,891.46
	TOTAL OPERATING EXPE	\$ 103,617.00	\$ 91,577	\$ 12,040.00	\$ 665,899.16	\$ 474,262	\$ 191,637.16	\$ 1,263,501	\$ 597,601.84
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 18,060.00	\$ 18,060	\$ 0.00	\$ 54,180	\$ 36,120.00
63120	RESERVE-INTEREST EAR	3,492.01	1,776	1,716.01	7,973.11	7,104	869.11	21,309	13,335.89
63140	RESERVE-CONTINGENCY	5,150.00	5,150	0.00	20,600.00	20,600	0.00	61,796	41,196.00
63720	RESERVES-TOWNHOMES	22,354.00	22,354	0.00	89,416.00	89,416	0.00	268,250	178,834.00
	TOTAL REPLACEMENT RE	\$ 35,511.01	\$ 33,795	\$ 1,716.01	\$ 136,049.11	\$ 135,180	\$ 869.11	\$ 405,535	\$ 269,485.89
	TOTAL EXPENSES	\$ 139,128.01	\$ 125,372	\$ 13,756.01	\$ 801,948.27	\$ 609,442	\$ 192,506.27	\$ 1,669,036	\$ 867,087.73
	NET INCOME/LOSS	\$ 12,968.53	\$ 13,664	\$ 695.47	\$ -205,052.53	\$ -53,298	\$ 151,754.53	\$ 0	\$ 205,052.53



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
04/30/2021

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,163	26,000
41310	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,768	21,194
41400	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
41440	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462	17,500
	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,349</u>	<u>1,636,166</u>
OTHER REVENUE:													
43020	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	28,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	0	0	0	0	150	150	150	150	0	0	0	0	600
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	60	60	60	60	60	60	60	60	60	60	60	60	720
43920	42	42	42	42	42	42	42	42	42	42	42	38	500
	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,839</u>	<u>2,839</u>	<u>2,839</u>	<u>2,839</u>	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,691</u>	<u>32,870</u>
	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,186</u>	<u>139,186</u>	<u>139,186</u>	<u>139,186</u>	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,040</u>	<u>1,669,036</u>
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	10,680	10,680	10,680	10,680	10,680	10,680	18,347	18,347	18,347	18,347	18,347	18,345	174,160
50030	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
50040	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
50060	0	100	0	0	0	150	5,900	0	0	0	0	0	6,150
50100	83	83	83	83	83	83	83	83	83	83	83	87	1,000
50110	275	275	275	275	275	275	275	275	275	275	275	275	3,300
50130	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50140	625	625	625	625	625	625	625	625	625	625	625	625	7,500
50190	0	0	0	0	0	0	0	0	22,784	0	0	11,392	34,176
50280	133	133	133	133	133	133	133	133	133	133	133	137	1,600
50300	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50380	42	42	42	42	42	42	42	42	42	42	42	38	500
50450	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50460	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	100	100	100	100	100	100	100	100	100	100	100	100	1,200
50640	0	3,375	463	463	463	463	463	463	463	463	463	458	8,000
50830	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50960	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
50980	167	167	167	167	167	167	167	167	167	167	167	163	2,000
	<u>22,647</u>	<u>26,122</u>	<u>23,110</u>	<u>23,110</u>	<u>23,110</u>	<u>23,260</u>	<u>36,677</u>	<u>30,777</u>	<u>53,561</u>	<u>30,777</u>	<u>30,777</u>	<u>42,158</u>	<u>366,086</u>
UTILITIES:													
51010	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500
51031	33	33	33	33	33	33	33	33	33	33	33	37	400
51090	517	517	517	517	517	517	517	517	517	517	517	513	6,200
	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,088</u>	<u>109,100</u>
CONTRACTED SERVICES:													
52020	167	167	167	167	167	167	167	167	167	167	167	163	2,000
52040	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,691	164,237
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	111	111	111	111	111	111	111	111	111	111	111	107	1,328
52180	0	0	7,799	15,598	15,598	15,598	15,598	7,799	0	0	0	0	77,990
52320	28,705	59,295	0	0	0	0	0	0	0	0	0	0	88,000
52322	16,200	16,200	10,800	0	0	0	0	0	0	0	0	10,800	54,000
52324	4,950	4,950	3,300	0	0	0	0	0	0	0	0	3,300	16,500
52400	25	25	25	25	25	25	25	25	25	25	25	25	300
	<u>63,886</u>	<u>94,476</u>	<u>35,930</u>	<u>29,629</u>	<u>29,629</u>	<u>29,629</u>	<u>29,629</u>	<u>21,830</u>	<u>14,031</u>	<u>14,031</u>	<u>14,031</u>	<u>28,124</u>	<u>404,855</u>
MAINTENANCE REPAIRS:													
53060	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53110	583	583	583	583	583	583	583	583	583	583	583	587	7,000
53260	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
53280	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
53310	692	692	692	692	692	692	692	692	692	692	692	688	8,300
53312	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53420	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	80,640
53540	29	29	29	29	29	29	29	29	29	29	29	31	350
53542	29	29	29	29	29	29	29	29	29	29	29	31	350
53620	167	167	167	167	167	167	167	167	167	167	167	163	2,000



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
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c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget	
53663	COMMUNITY CENTER CLEANING	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500	
53664	COMMUNITY CENTER-ELE	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000	
53665	COMMUNITY CENT-GAS	213	213	213	213	213	213	213	213	213	213	217	2,560	
53666	COMMUNITY CENTER-W/S	583	583	583	583	583	583	583	583	583	583	587	7,000	
53668	COMMUNITY CENT-ACCESS SYSTEM	17	17	17	17	17	17	17	17	17	17	13	200	
53702	MONUMENT EXPENSE	50	50	50	50	50	50	50	50	50	50	50	600	
53720	MAINTENANCE/SUPPLIES	458	458	458	458	458	458	458	458	458	458	462	5,500	
53750	HVAC SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	1,200	
53850	SIGNS	167	167	167	167	167	167	167	167	167	167	163	2,000	
53870	POOL EQUIPMENT,SUPPLIES	0	0	0	0	1,000	3,500	2,000	1,500	0	0	0	8,000	
	TOTAL MAINTENANCE	19,099	19,099	19,099	19,099	20,099	22,599	21,099	20,599	19,099	19,099	19,111	237,200	
54680	PERSONNEL SERVICES: CONTRACT STAFFING	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	100,260	
	TOTAL PERSONNEL SERVICES	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	100,260	
59100	INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59300	INSURANCE-MASTER POLICY	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	18,500	
59300	TAXES-CORP INC TAXES	750	750	750	750	750	750	750	750	750	750	750	9,000	
59440	CCOC STORM WATER REIMB	0	0	0	0	0	9,250	0	0	9,250	0	0	18,500	
	TOTAL INSURANCE,TAX,LICENSES, OPER.	2,292	2,292	2,292	2,292	2,292	11,542	2,292	2,292	11,542	2,292	2,288	46,000	
	TOTAL OPERATING EXPENSES	125,371	159,436	97,878	91,577	92,577	104,477	107,144	92,945	115,680	83,646	83,646	1,263,501	
63110	REPLACEMENT RESERVES													
63120	REPLACEMENT RESERVE	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	54,180	
63120	RESERVE-INTEREST EARNED	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,773	21,309	
63140	RESERVE-CONTINGENCY	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,146	61,796	
63720	RESERVES-TOWNHOMES	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,356	268,250	
	TOTAL REPLACEMENT RESERVES	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,790	405,535	
	TOTAL EXPENSES	159,166	193,231	131,673	125,372	126,372	138,272	140,939	126,740	149,475	117,441	117,441	1,669,036	
	NET INCOME/LOSS	(20,130)	(54,195)	7,363	13,664	12,814	914	(1,753)	12,446	(10,439)	21,595	21,595	(3,874)	0



T708 Tanyard Springs HOA
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c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
Potomac MD 20854

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	HOMEOWNER ASSOC FEES	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	TOWN HOUSE - HOA	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	RENTAL FEES	0	0	300	900	2,167	2,167	2,167	2,167	2,167	2,167	2,163	18,532
41310	RECREATION FEE	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,768	21,195
41400	LATE/INTEREST FEES	2,235	1,965	2,040	1,665	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,905
41440	LEGAL FEES	1,880	9,471	10,367	11,254	1,458	1,458	1,458	1,458	1,458	1,458	1,462	44,641
41442	LEGAL- ADMIN COST	1,245	1,205	1,120	975	0	0	0	0	0	0	0	4,545
41560	MISCELLANEOUS FEES	50	7,447	6,164	2,643	0	0	0	0	0	0	0	16,304
	TOTAL MEMBER ASSESSMENTS	136,132	150,810	150,713	148,160	136,347	136,347	136,347	136,347	136,347	136,347	136,349	1,676,593
OTHER REVENUE:													
43020	INTEREST REVENUE	538	3,251	692	3,492	2,333	2,333	2,333	2,333	2,333	2,333	2,337	26,641
43060	VENDING MACH. REV.	0	0	0	0	50	50	50	50	50	50	50	400
43100	POOL GUEST/USER	0	0	0	0	150	150	150	0	0	0	0	600
43140	FINES	0	0	0	0	129	129	129	129	129	129	131	1,034
43310	GARDEN PLOT INCOME	0	0	500	300	75	75	75	75	75	75	75	1,400
43510	BAD DEBT RECOVERY	0	1,457	0	0	0	0	0	0	0	0	0	1,457
43910	ACCESS CARDS	0	290	290	220	60	60	60	60	60	60	60	1,280
43920	NSF COST	25	75	25	(75)	42	42	42	42	42	42	38	382
	TOTAL OTHER REVENUE	563	5,074	1,507	3,937	2,839	2,839	2,839	2,839	2,689	2,689	2,691	33,195
	TOTAL REVENUE	136,695	155,884	152,220	152,097	139,186	139,186	139,186	139,036	139,036	139,036	139,040	1,709,788
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	MANAGEMENT FEE	10,680	10,680	10,680	10,680	10,680	10,680	18,347	18,347	18,347	18,347	18,345	174,160
50030	LEGAL-OWNER BILLINGS	0	11,971	15,426	13,585	4,167	4,167	4,167	4,167	4,167	4,167	4,163	74,314
50032	LEGAL - ADMIN COST	1,285	1,140	1,020	1,010	0	0	0	0	0	0	0	4,455
50040	LEGAL	0	3,792	3,400	12,576	2,083	2,083	2,083	2,083	2,083	2,083	2,087	36,435
50060	AUDIT/TAX RETURNS	0	100	0	0	0	150	5,900	0	0	0	0	6,150
50100	OFFICE SUPPLIES	0	0	0	0	83	83	83	83	83	83	87	668
50110	OFFICE EQUIPMENT	294	0	213	1,582	275	275	275	275	275	275	275	4,289
50130	POSTAGE	1,331	584	593	719	667	667	667	667	667	667	663	8,559
50140	PRINTING	487	18	238	118	625	625	625	625	625	625	625	5,862
50190	COMMUNITY INSPECTIONS	0	0	0	0	0	0	0	22,784	0	0	11,392	34,176
50280	DUES,SUBSCRIPTIONS	508	0	99	0	133	133	133	133	133	133	137	1,675
50300	ANNUAL MEETING	0	0	0	0	333	333	333	333	333	333	337	2,668
50380	BANK CHARGES	0	5	0	0	42	42	42	42	42	42	38	337
50450	SOCIAL COMMITTEE	1,050	0	0	0	667	667	667	667	667	667	663	6,382
50460	SECRETARIAL SERVICE	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	GARDEN COMMITTEE	0	0	302	0	100	100	100	100	100	100	100	1,102
50640	RESERVE STUDY	0	3,375	0	0	463	463	463	463	463	463	458	7,074
50830	WEBSITE	257	378	226	390	667	667	667	667	667	667	663	6,584
50960	BAD DEBT	2,786	0	0	0	1,833	1,833	1,833	1,833	1,833	1,833	1,837	17,454
50980	MISCELLANEOUS	150	675	0	667	167	167	167	167	167	167	163	2,824
	TOTAL ADMINISTRATIVE	18,953	32,843	32,322	41,453	23,110	23,260	36,677	30,777	53,561	30,777	42,158	396,668
UTILITIES:													
51010	ELECTRIC-STREET LIGHTS	8,520	8,229	8,532	8,007	8,542	8,542	8,542	8,542	8,542	8,542	8,538	101,621
51031	ELECTRICITY - CLOCK TOWER	27	24	25	23	33	33	33	33	33	33	37	367
51090	TELEPHONE	180	555	548	468	517	517	517	517	517	517	513	5,883
	TOTAL UTILITIES	8,727	8,808	9,105	8,498	9,092	9,092	9,092	9,092	9,092	9,092	9,088	107,870
CONTRACTED SERVICES:													
52020	TRASH	95	110	112	113	167	167	167	167	167	167	163	1,762
52040	GROUNDS/LANDSCAPING	13,687	13,687	13,687	13,687	13,686	13,686	13,686	13,686	13,686	13,686	13,691	164,242
52060	EXTERMINATING	185	0	0	0	42	42	42	42	42	42	38	517
52100	HVAC	0	0	332	0	111	111	111	111	111	111	107	1,216
52180	POOL	0	0	7,799	15,598	15,598	15,598	7,799	0	0	0	0	77,990
52320	SNOW REMOVAL	28,704	227,205	94,007	0	0	0	0	0	0	0	0	349,916
52322	SNOW REMOVAL-HOA AREA	0	0	0	0	0	0	0	0	0	0	10,800	10,800
52324	SNOW REMOVAL-CLUBHOUSE	0	0	0	0	0	0	0	0	0	0	3,300	3,300
52400	FIRE SYSTEM MONITORING	26	26	26	53	25	25	25	25	25	25	25	332
	TOTAL CONTRACTED SERVICES	42,697	241,029	115,964	29,452	29,629	29,629	29,629	21,830	14,031	14,031	28,124	610,076
MAINTENANCE REPAIRS:													
53060	PLUMBING	0	0	0	0	250	250	250	250	250	250	250	2,000
53110	TOT LOT REPAIR	0	0	0	0	583	583	583	583	583	583	587	4,668
53260	GROUNDS/LANDSCAPING	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	20,000
53280	TREE CARE	0	1,825	545	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,370
53310	IRRIGATION	0	0	0	0	692	692	692	692	692	692	688	5,532



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53312 IRRIGATION SYSTEM-WATER	10	9	10	10	333	333	333	333	333	333	333	337	2,708
53420 GENERAL REPAIRS	793	11,037	0	530	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	66,120
53540 TENNIS COURTS	0	0	0	0	29	29	29	29	29	29	29	31	234
53542 BASKETBALL COURTS	0	0	0	0	29	29	29	29	29	29	29	31	234
53620 EQUIPMENT REPAIR	0	444	375	0	167	167	167	167	167	167	167	163	2,151
53663 COMMUNITY CENTER CLEANING	950	950	950	1,347	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	19,197
53664 COMMUNITY CENTER-ELE	559	595	603	815	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	17,240
53665 COMMUNITY CENT-GAS	433	354	225	117	213	213	213	213	213	213	213	217	2,837
53666 COMMUNITY CENTER-W/S	10	9	10	10	583	583	583	583	583	583	583	587	4,707
53668 COMMUNITY CENT-ACCESS SYSTEM	0	489	470	18	17	17	17	17	17	17	17	13	1,110
53702 MONUMENT EXPENSE	0	0	0	0	50	50	50	50	50	50	50	50	400
53720 MAINTENANCE/SUPPLIES	0	636	285	1,351	458	458	458	458	458	458	458	462	5,940
53750 HVAC SUPPLIES	0	360	0	0	100	100	100	100	100	100	100	100	1,160
53850 SIGNS	0	173	0	0	167	167	167	167	167	167	167	163	1,505
53870 POOL EQUIPMENT,SUPPLIES	0	0	684	8,212	1,000	3,500	2,000	1,500	0	0	0	0	16,896
TOTAL MAINTENANCE	2,755	16,881	4,157	12,412	20,099	22,599	21,099	20,599	19,099	19,099	19,099	19,111	197,009
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,184	8,184	8,184	8,184	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	99,575
TOTAL PERSONNEL SERVICES	8,184	8,184	8,184	8,184	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	99,575
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 INSURANCE-MASTER POLICY	721	1,338	1,431	1,018	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	16,841
59300 TAXES-CORP INC TAXES	0	0	0	2,600	750	750	750	750	750	750	750	750	8,600
59440 CCOC STORM WATER REIMB	0	0	0	0	0	9,250	0	0	9,250	0	0	0	18,500
TOTAL INSURANCE,TAX,LICENSES,	721	1,338	1,431	3,618	2,292	11,542	2,292	2,292	11,542	2,292	2,292	2,288	43,941
TOTAL OPERATING EXPENSES	82,037	309,083	171,162	103,617	92,577	104,477	107,144	92,945	115,680	83,646	83,646	109,124	1,455,138
REPLACEMENT RESERVES													
63110 REPLACEMENT RESERVE	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	54,180
63120 RESERVE-INTEREST EARNED	538	3,251	692	3,492	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,773	22,178
63140 RESERVE-CONTINGENCY	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,146	61,796
63720 RESERVES-TOWNHOMES	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,356	268,250
TOTAL REPLACEMENT RESERVES	32,557	35,270	32,711	35,511	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,790	406,404
TOTAL EXPENSES	114,594	344,353	203,873	139,128	126,372	138,272	140,939	126,740	149,475	117,441	117,441	142,914	1,861,542
NET INCOME/LOSS	22,101	(188,469)	(51,653)	12,969	12,814	914	(1,753)	12,446	(10,439)	21,595	21,595	(3,874)	(151,755)

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	00389379 <u>Description</u> MGMT FEE	04/01/2021	10,680.00	0.00	0708N <u>Entity</u> T708	005304 <u>Account</u> 50020	C	04/01/2021 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00389419 <u>Description</u>	04/01/2021	649.50	0.00	0708N <u>Entity</u> T708	005305 <u>Account</u> 50110	C	04/01/2021 <u>Invoice</u> #TSHOA-101	649.50 <u>Dist.Amount</u> 649.50
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00389417 <u>Description</u>	04/01/2021	125.00	0.00	0708N <u>Entity</u> T708	005306 <u>Account</u> 50830	C	04/01/2021 <u>Invoice</u> INV63611	125.00 <u>Dist.Amount</u> 125.00
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00389420 <u>Description</u>	04/01/2021	401.90	0.00	0708N <u>Entity</u> T708	005307 <u>Account</u> 53668	C	04/01/2021 <u>Invoice</u> 86722	401.90 <u>Dist.Amount</u> 401.90
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00389418 <u>Description</u>	04/01/2021	375.00	0.00	0708N <u>Entity</u> T708	005308 <u>Account</u> 53620	C	04/01/2021 <u>Invoice</u> #4335	375.00 <u>Dist.Amount</u> 375.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00389416 <u>Description</u>	04/01/2021	545.00	0.00	0708N <u>Entity</u> T708	005309 <u>Account</u> 53280	C	04/01/2021 <u>Invoice</u> 6800	545.00 <u>Dist.Amount</u> 545.00
J9857	JESSICA ARSENAULT <u>Community</u> Tanyard Springs HOA	00389920 <u>Description</u> REIMB- PRINTING DOOR HANGERS	04/05/2021	207.81	0.00	0708N <u>Entity</u> T708	005310 <u>Account</u> 50140	C	04/05/2021 <u>Invoice</u> 3/31/21	207.81 <u>Dist.Amount</u> 207.81
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00389933 <u>Description</u> MEETING MINUTES 3/9/21	04/05/2021	125.00	0.00	0708N <u>Entity</u> T708	005311 <u>Account</u> 50460	C	04/05/2021 <u>Invoice</u> 3/31/21	125.00 <u>Dist.Amount</u> 125.00
C660	CONSTRUCTION SYSTEMS <u>Community</u> Tanyard Springs HOA	00389958 <u>Description</u>	04/05/2021	15,330.20	0.00	0708N <u>Entity</u> T708	005312 <u>Account</u> 33110	C	04/05/2021 <u>Invoice</u> 201246	15,330.20 <u>Dist.Amount</u> 15,330.20
V653	Verizon <u>Community</u> Tanyard Springs HOA	00389981 <u>Description</u>	04/05/2021	468.06	0.00	0708N <u>Entity</u> T708	005313 <u>Account</u> 51090	C	04/05/2021 <u>Invoice</u> MAR'21	468.06 <u>Dist.Amount</u> 468.06
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00390112 <u>Description</u>	04/06/2021	26.49	0.00	0708N <u>Entity</u> T708	005314 <u>Account</u> 52400	C	04/06/2021 <u>Invoice</u> 43495	26.49 <u>Dist.Amount</u> 26.49
G1254	GRAPHCOM INC <u>Community</u> Tanyard Springs HOA	00390111 <u>Description</u>	04/06/2021	275.60	0.00	0708N <u>Entity</u> T708	005315 <u>Account</u> 50475	C	04/06/2021 <u>Invoice</u> 14285	275.60 <u>Dist.Amount</u> 275.60
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00390110 <u>Description</u>	04/06/2021	50.00	0.00	0708N <u>Entity</u> T708	005316 <u>Account</u> 50110	C	04/06/2021 <u>Invoice</u> MSP-1795	50.00 <u>Dist.Amount</u> 50.00
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00390113 <u>Description</u>	04/06/2021	113.39	0.00	0708N <u>Entity</u> T708	005317 <u>Account</u> 52020	C	04/06/2021 <u>Invoice</u> 3309786-2420	113.39 <u>Dist.Amount</u> 113.39
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00390537 <u>Description</u>	04/08/2021	8,522.37	0.00	0708N <u>Entity</u> T708	005318 <u>Account</u> 51010	C	04/08/2021 <u>Invoice</u> 3/2-4/1/21	8,522.37 <u>Dist.Amount</u> 8,522.37
U412	U.S. TREASURY <u>Community</u> Tanyard Springs HOA	00390579 <u>Description</u> 1120 1ST QTR	04/08/2021	2,000.00	0.00	0708N <u>Entity</u> T708	005319 <u>Account</u> 59300	C	04/08/2021 <u>Invoice</u> APRIL'21	2,000.00 <u>Dist.Amount</u> 2,000.00
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00390710 <u>Description</u>	04/12/2021	212.50	0.00	0708N <u>Entity</u> T708	005320 <u>Account</u> 50110	C	04/12/2021 <u>Invoice</u> 42761	212.50 <u>Dist.Amount</u> 212.50

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA Tanyard Springs HOA	00390718 <u>Description</u>	04/12/2021	821.52	0.00	0708N	005321 T708 53664 53665	C	04/12/2021 Invoice 3/2-4/1/21 3/2-4/1/21	821.52 Dist.Amount 601.71 219.81
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA	00390717 <u>Description</u>	04/12/2021	24.68	0.00	0708N	005322 T708 51031	C	04/12/2021 Invoice 3/2-4/1/21	24.68 Dist.Amount 24.68
C518	Comptroller of Maryland Community Tanyard Springs HOA	00390736 <u>Description</u>	04/12/2021	600.00	0.00	0708N	005323 T708 59300	C	04/12/2021 Invoice APR'21	600.00 Dist.Amount 600.00
A1253	ALARM ONE INTEGRATORS Community Tanyard Springs HOA	00390831 <u>Description</u>	04/13/2021	26.49	0.00	0708N	005324 T708 52400	C	04/13/2021 Invoice 38103	26.49 Dist.Amount 26.49
M2645	METRO FITNESS, INC Community Tanyard Springs HOA	00390829 <u>Description</u>	04/13/2021	471.70	0.00	0708N	005325 T708 53720	C	04/13/2021 Invoice #4486	471.70 Dist.Amount 471.70
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00390830 <u>Description</u>	04/13/2021	13,687.25	0.00	0708N	005326 T708 52040	C	04/13/2021 Invoice 6873	13,687.25 Dist.Amount 13,687.25
D789	DAVID GURULE Community Tanyard Springs HOA	00390969 <u>Description</u>	04/14/2021	192.00	0.00	0708N	005327 T708 50980	C	04/14/2021 Invoice 4/14/21	192.00 Dist.Amount 192.00
&1089	Jeffrey Fotakis Community Tanyard Springs HOA	00391161 <u>Description</u>	04/15/2021	92.00	0.00	0708N	005328 T708 20045	C	04/15/2021 Invoice TS0708031101	92.00 Dist.Amount 92.00
C4586	CASCADE INSURANCE GROUP Community Tanyard Springs HOA	00391260 <u>Description</u>	04/16/2021	7,059.56	0.00	0708N	005329 T708 59100	C	04/16/2021 Invoice 4/1/-4/1/22	7,059.56 Dist.Amount 7,059.56
M9145	MARK FETTY Community Tanyard Springs HOA	00391270 <u>Description</u>	04/16/2021	475.00	0.00	0708N	005330 T708 50980	C	04/16/2021 Invoice 4/15/21	475.00 Dist.Amount 475.00
W192	WHITEFORD,TAYLOR & Community Tanyard Springs HOA Tanyard Springs HOA	00391285 <u>Description</u>	04/19/2021	26,160.83	0.00	0708N	005331 T708 50030 T708 50040	C	04/19/2021 Invoice 64259876 64259876	26,160.83 Dist.Amount 13,584.83 12,576.00
A124	Ace Fire Extinguisher Community Tanyard Springs HOA	00391441 <u>Description</u>	04/20/2021	132.52	0.00	0708N	005332 T708 53720	C	04/20/2021 Invoice 45978	132.52 Dist.Amount 132.52
C825	CWR, INC. Community Tanyard Springs HOA	00391443 <u>Description</u>	04/20/2021	949.76	0.00	0708N	005333 T708 53663	C	04/20/2021 Invoice 00005446	949.76 Dist.Amount 949.76
I564	Innovative Security Syst Community Tanyard Springs HOA	00391442 <u>Description</u>	04/20/2021	18.49	0.00	0708N	005334 T708 53668	C	04/20/2021 Invoice 86861	18.49 Dist.Amount 18.49
L694	Liberty Lock & Security, Community Tanyard Springs HOA	00391444 <u>Description</u>	04/20/2021	3,043.40	0.00	0708N	005335 T708 33110	C	04/20/2021 Invoice 0000026276	3,043.40 Dist.Amount 3,043.40
A001	Abaris Realty Community Tanyard Springs HOA	00391986 <u>Description</u>	04/22/2021	295.74	0.00	0708N	005336 T708 53870	C	04/22/2021 Invoice 4/22/21	295.74 Dist.Amount 295.74
A001	Abaris Realty Community	00391987 <u>Description</u>	04/22/2021	2,000.00	0.00	0708N	005337 T708	C	04/22/2021 Invoice	2,000.00 Dist.Amount

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	POOL SOFTWARE				T708	53870		4/22/21	2,000.00
A001	Abaris Realty Community Tanyard Springs HOA	00391988 <u>Description</u> WEBSITE	04/22/2021	96.00	0.00	0708N <u>Entity</u> T708	005338 <u>Account</u> 50830	C	04/22/2021 <u>Invoice</u> 4/21/21	96.00 <u>Dist.Amount</u> 96.00
A001	Abaris Realty Community Tanyard Springs HOA	00392125 <u>Description</u> APR'21 LEGAL ADMIN	04/26/2021	1,010.00	0.00	0708N <u>Entity</u> T708	005339 <u>Account</u> 50032	C	04/26/2021 <u>Invoice</u> APR'21	1,010.00 <u>Dist.Amount</u> 1,010.00
A001	Abaris Realty Community Tanyard Springs HOA	00392560 <u>Description</u>	04/27/2021	172.00	0.00	0708N <u>Entity</u> T708	005340 <u>Account</u> 50830	C	04/27/2021 <u>Invoice</u> TS-118	172.00 <u>Dist.Amount</u> 172.00
P489	PORTERS SUPPLY CO.,INC Community Tanyard Springs HOA	00392559 <u>Description</u>	04/27/2021	124.48	0.00	0708N <u>Entity</u> T708	005341 <u>Account</u> 53870	C	04/27/2021 <u>Invoice</u> 0465265	124.48 <u>Dist.Amount</u> 124.48
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00392561 <u>Description</u>	04/27/2021	294.26	0.00	0708N <u>Entity</u> T708	005342 <u>Account</u> 50110	C	04/27/2021 <u>Invoice</u> 8050524	294.26 <u>Dist.Amount</u> 294.26
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00392562 <u>Description</u>	04/27/2021	294.26	0.00	0708N <u>Entity</u> T708	005342 <u>Account</u> 50110	C	04/27/2021 <u>Invoice</u> 7974536	294.26 <u>Dist.Amount</u> 294.26
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00392563 <u>Description</u>	04/27/2021	294.26	0.00	0708N <u>Entity</u> T708	005342 <u>Account</u> 50110	C	04/27/2021 <u>Invoice</u> 7899094	294.26 <u>Dist.Amount</u> 294.26
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00392949 <u>Description</u>	04/28/2021	94.40	0.00	0708N <u>Entity</u> T708 T708	005343 <u>Account</u> 50130 50140	C	04/28/2021 <u>Invoice</u> JAN'21 JAN'21	94.40 <u>Dist.Amount</u> 59.00 35.40
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00392950 <u>Description</u>	04/28/2021	80.00	0.00	0708N <u>Entity</u> T708 T708	005343 <u>Account</u> 50130 50140	C	04/28/2021 <u>Invoice</u> OCT-DEC'20 OCT-DEC'20	80.00 <u>Dist.Amount</u> 50.00 30.00
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00392951 <u>Description</u>	04/28/2021	115.46	0.00	0708N <u>Entity</u> T708 T708	005343 <u>Account</u> 50140 50130	C	04/28/2021 <u>Invoice</u> MAR'21 MAR'21	115.46 <u>Dist.Amount</u> 53.00 62.46
A001	Abaris Realty Community Tanyard Springs HOA	00392952 <u>Description</u>	04/28/2021	547.38	0.00	0708N <u>Entity</u> T708	005343 <u>Account</u> 50130	C	04/28/2021 <u>Invoice</u> APR'21	547.38 <u>Dist.Amount</u> 547.38
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00393087 <u>Description</u> MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT	04/29/2021	8,183.70	0.00	0708N <u>Entity</u> T708 T708 T708 T708 T708 T708	005344 <u>Account</u> 54030 54440 54490 59200 54500 54630	C	04/29/2021 <u>Invoice</u> APR'21 APR'21 APR'21 APR'21 APR'21 APR'21	8,183.70 <u>Dist.Amount</u> 6,916.66 529.14 138.33 121.04 15.30 463.23
Entity Totals				107,464.96	0.00					107,464.96

Computer Checks: 107,464.96
Manual Checks: 0.00

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
April 30, 2021

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	EQUITY
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	
Annual Budget for 2021	\$ 54,180.00	\$ 21,309.00	\$ 61,796.00	\$ -	\$ 268,250.00	\$ -		
Unaudited Balance as of 12/31/20	\$ 628,684.01	\$ 31,819.89	\$ -	\$ 119,333.33	\$ 809,049.00	\$ 2,500.00	\$ 238,718.91	\$ 1,830,105.14
Net Earnings Summary							358,245.23	358,245.23
Add: Current Reserve Contribution	18,060.00		20,600.00		89,416.00			128,076.00
Current Interest Contribution		7,973.11						7,973.11
Current Net income (Loss)							(205,052.53)	(205,052.53)
Less: Reserve Expenditures	(42,895.98)							(42,895.98)
Cumulative Balance as of 4/30/21	\$ 603,848.03	\$ 39,793.00	\$ 20,600.00	\$ 119,333.33	\$ 898,465.00	\$ 2,500.00	\$ 391,911.61	\$ 2,076,450.97

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount
Playground Specialists	5201	1/13/2021	\$ 1,852.46
Abaris Realty	5206	1/19/2021	1,486.00
Innovative Security	5211	1/26/2021	2,206.42
Logicaltech, LLC	5212	1/26/2021	6,733.25
Advanced Building Services	5270	3/4/2021	1,364.00
Raine & Son LLC	5273	3/4/2021	10,230.00
Innovative Security	5280	3/9/2021	650.25
Construction Systems	5312	4/5/2021	15,330.20
Liberty Lock & Security	5335	4/20/2021	3,043.40
Total Reserves Expenditures			\$ 42,895.98

TANYARD SPRINGS HOA

April 30, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Glen Mammen	50460	\$ 125.00
FrontSteps (4/19-4/30 est.)	50830	47.41
BGE (4/1-4/30 est.)	51010	7,723.40
BGE (4/1-4/30 est.)	51031	22.08
Verizon (4/21-4/30 est.)	51090	140.42
American Pool	52180	15,598.00
SBC Outdoor Services (February snow)	52320	129,860.00
Anne Arundel County (3/1-3/31)**4447-000	53312	8.41
Anne Arundel County (3/1-3/31)**1584-002	53312	1.96
Anne Arundel County (4/1-4/30)**4447-000	53312	8.14
Anne Arundel County (4/1-4/30)**1584-002	53312	1.89
SBC Outdoor Services	53420	530.00
CWR, Incorporated	53663	397.50
BGE (4/1-4/30 est.)	53664	795.25
BGE (4/1-4/30 est.)	53665	110.09
Porters Supply Company, Inc.	53720	111.12
Pet Waste Eliminator	53720	636.00
American Pool	53870	5,792.24
TOTAL ACCOUNTS PAYABLE	20020	\$ 161,908.91

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

****Water and sewer charges are being billed quarterly. Accrued estimates are based on the last invoices paid for billing period 11/20/20-2/23/21. #53666 Clubhouse and pool water and sewer account has a credit of \$912.93 through 11/20/20 due to the water leak. This credit is recorded as prepaid expense on GL #13020 and future water charges are expensed against this credit until it runs out.**

	<i>Water Credit as of 11/20/20</i>	\$ (912.93)
Anne Arundel County (11/20-2/23/21)	53666	31.14
Anne Arundel County (2/23-2/28 est.)**	53666	1.64
Anne Arundel County (3/1-3/31 est.)**	53666	10.16
Anne Arundel County (4/1-4/30 est.)**	53666	9.83
	<i>Prepaid Water Balance as of 4/30/21</i>	<u>\$ (860.16)</u>

Two snow removal bills totaled \$129,860 paid in May 2021 have been recorded as additional accrued expenses for February 2021.

Bank Reconciliation
0708N Tanyard Springs HOA
04/30/2021

Bank Balance As Of 04/30/2021	33,699.02
Deposit In Transit RM	896.00
Outstanding Checks AP	-3,545.83
Adjusted Bank Balance	<u>31,049.19</u>
Book Balance As Of 04/30/2021	31,049.19
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>31,049.19</u>

Bank Adjustment Notes

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

Book Adjustment Notes

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

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 04/30/2021

Check	Date	Vendor	Type	Amount
005232	02/04/2021	G1920 GLEN MAMMEN	C	125.00
005263	02/24/2021	G1920 GLEN MAMMEN	C	125.00
005303	03/30/2021	&1083 Michael Washington	C	92.00
005310	04/05/2021	J9857 JESSICA ARSENEAULT	C	207.81
005311	04/05/2021	G1920 GLEN MAMMEN	C	125.00
005316	04/06/2021	L753 LOGICALTECH, LLC	C	50.00
005323	04/12/2021	C518 Comptroller of Maryland	C	600.00
005328	04/15/2021	&1089 Jeffrey Fotakis	C	92.00
005333	04/20/2021	C825 CWR, INC.	C	949.76
005340	04/27/2021	A001 Abaris Realty	C	172.00
005341	04/27/2021	P489 PORTERS SUPPLY CO.,INC	C	124.48
005342	04/27/2021	T2398 TIAA COMMERCIAL	C	882.78
Report Total				3,545.83

RM Outstanding Deposit List
0708N Tanyard Springs HOA
Deposits Dated 04/30/2021

Batch	Date	Description	Amount
00555327	04/30/2021	RM Cash Proc Post	896.00
		Bank Code Total	896.00