



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



TANYARD SPRINGS HOA
CASH ACCOUNT BALANCES
AS OF MAY 31, 2021

| | | | |
|--|--|-----------|---------------------|
| <u>G/L #</u> <u>OPERATING:</u> | | | |
| 10002 | NATIONAL COOPERATIVE BANK, NA #..1105 | \$ | 46,595.60 |
| <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% | | 54,611.85 |
| 11430 | SANDY SPRINGS BANK - MONEY MARKET ACCOUNT#5127; APY 0.03% | | 223.69 |
| 11440 | CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.50% | | 201,954.44 |
| 11450 | CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.40% | | 2,000.00 |
| 11460 | CONGRESSIONAL BANK - INSURED CASH SWEEP ACCOUNT STIFEL BANK \$2.37 STUDIO BANK \$3.56 ACCOUNT #...0860; APY 0.50% | | 5.93 |
| 11470 | CAPITAL BANK - INSURED CASH SWEEP ACCOUNT BANK OF THE WEST \$248,432.05 GREAT WESTERN BANK \$167,014.68 ACCOUNT #...5618; APY 0.50% | | 415,447.35 |
| TOTAL CASH AVAILABLE | | \$ | 2,040,838.86 |

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

Current 5 months Y-T-D ended with a net loss of \$186,807 compared to current 5 months Y-T-D budgeted net loss of \$40,261.

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
May 31, 2021

| | <u>5 Months</u> <u>Actual</u> | <u>5 Months</u> <u>Budget</u> | <u>5 Months</u> <u>Variance</u> | | <u>ANNUAL</u> <u>BUDGET</u> |
|--------------------------------|----------------------------------|----------------------------------|------------------------------------|-------|--------------------------------|
| Total Assessments | \$ 732,120 | \$ 681,735 | (50,385) | over | \$1,636,166 |
| Less: Replacement Reserves | (168,621) | (168,975) | (354) | under | (405,535) |
| Other revenue | 11,938 | 13,595 | 1,657 | under | 32,870 |
| Total Revenue | <u>\$ 575,437</u> | <u>\$ 526,355</u> | <u>\$ (49,082)</u> | | <u>\$ 1,263,501</u> |
| Administrative | \$ 166,766 | \$ 118,099 | 48,667 | over | \$ 366,086 |
| Utilities | 44,480 | 45,460 | (980) | under | 109,100 |
| Contracts | 458,566 | 253,327 | 205,239 | over | 404,855 |
| Maintenance/Repairs | 43,317 | 96,495 | (53,178) | under | 237,200 |
| Personnel | 40,918 | 41,775 | (857) | under | 100,260 |
| Insurance, Taxes... | 8,197 | 11,460 | (3,263) | under | 46,000 |
| Total Expenses | <u>\$ 762,244</u> | <u>\$ 566,616</u> | <u>\$ 195,628</u> | | <u>\$ 1,263,501</u> |
| Operating Revenue | \$ 575,437 | \$ 526,355 | \$ (49,082) | | \$ 1,263,501 |
| Operating Expenses | 762,244 | 566,616 | 195,628 | | 1,263,501 |
| Operating Income (Loss) | \$ (186,807) | \$ (40,261) | \$ (146,546) | | \$ - |



c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
05/31/2021

ASSETS

| | | |
|-------|------------------------|--------------|
| 10002 | CURRENT ASSETS | |
| | CASH OPERATING-NCB | 46,595.60 |
| 10610 | CERTIFICATE OF DEPOSIT | 245,000.00 |
| 10800 | INVESTMENTS | 1,075,000.00 |
| 11420 | MONEY MARKET | 54,611.85 |
| 11430 | MONEY MARKET | 223.69 |
| 11440 | MONEY MARKET | 201,954.44 |
| 11450 | MONEY MARKET | 2,000.00 |
| 11460 | MONEY MARKET | 5.93 |
| 11470 | MONEY MARKET | 415,447.35 |

TOTAL CASH 2,040,838.86

| | | |
|-------|---------------------------|------------|
| 12041 | A/R PRIOR OWNERS | 15,435.77 |
| 12080 | HOA FEES RECEIVABLE | 110,672.22 |
| 12150 | ACCOUNTS REC.-NSF CHECKS | 185.00 |
| 12310 | RECREATION FEE RECEIVABLE | 1,766.16 |
| 12400 | LATE/INTEREST FEES REC. | 10,295.00 |
| 12440 | LEGAL FEES RECEIVABLE | 41,747.12 |
| 12560 | MISCELLANEOUS FEES REC. | 6,272.00 |
| 12880 | ALLOW FOR DOUBTFUL ACCT | -83,275.26 |
| 12920 | INCOME TAXES RECEIVABLE | 2,518.00 |
| 12960 | REC.FROM MGMT. AGENT | 29,329.27 |
| 12980 | INTEREST RECEIVABLE | 5,482.61 |
| 13020 | PREPAID EXPENSES | 1,202.79 |
| 13100 | PREPAID INSURANCE | 10,710.15 |

OTHER CURRENT ASSETS 152,340.83

TOTAL CURRENT ASSETS 2,193,179.69

| | | |
|-------|------------------------------|-----------|
| 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 2,193,179.69

LIABILITIES

| | | |
|-------|------------------------|-----------|
| 20020 | ACCOUNTS PAYABLE-TRADE | 28,900.81 |
| 20030 | ACCOUNTS PAYABLE OTHER | 3,276.93 |
| 20045 | REFUNDS PAYABLE | 3,844.61 |
| 20640 | FEDERAL WITH. PAYABLE | -900.00 |
| 21080 | PREPAID HOA FEES | 47,494.23 |
| 21400 | PREPAID LATE FEES | 15.12 |
| 21440 | PREPAID LEGAL FEES | 133.63 |



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BALANCE SHEET AS OF
05/31/2021

| | | |
|-------|----------------------------|--------------|
| 21560 | PREPAID MISC. FEES | 469.00 |
| | TOTAL LIABILITIES | 83,234.33 |
| | EQUITY | |
| 33110 | REPLACEMENT RESERVE | 591,039.56 |
| 33120 | RESERVE-INTEREST EARNED | 40,345.98 |
| 33140 | RESERVE-CONTINGENCY | 25,750.00 |
| 33142 | RESERVE-SNOW REMOVAL | 119,333.33 |
| 33720 | RESERVE-TOWNHOMES | 920,819.00 |
| 33940 | RESERVE-COMMUNITY ROOM | 2,500.00 |
| 34020 | MEMBERS EQUITY-UNAPPR. | 238,718.91 |
| 39000 | NET EARNINGS SUMMARY | 358,245.23 |
| | NET INCOME (LOSS) | -186,806.65 |
| | TOTAL EQUITY | 2,109,945.36 |
| | TOTAL LIABILITIES & EQUITY | 2,193,179.69 |



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
05/31/2021

c/o Abaris Realty, Inc.
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| Fiscal Mo (MO=5) | 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 | \$ 569,600.00 | \$ 569,600 | \$ 0.00 | \$ 1,367,040 | \$ 797,440.00 |
| 41081 | TOWN HOUSE - HOA | 15,036.00 | 15,036 | 0.00 | 75,180.00 | 75,180 | 0.00 | 180,432 | 105,252.00 |
| 41240 | RENTAL FEES | 1,075.00 | 2,167 | 1,092.00 | 2,275.00 | 10,835 | 8,560.00 | 26,000 | 23,725.00 |
| 41310 | RECREATION FEE | 1,766.16 | 1,766 | -0.16 | 8,830.80 | 8,830 | -0.80 | 21,194 | 12,363.20 |
| 41400 | LATE/INTEREST FEES | 1,545.00 | 2,000 | 455.00 | 9,450.00 | 10,000 | 550.00 | 24,000 | 14,550.00 |
| 41440 | LEGAL FEES | 8,102.03 | 1,458 | -6,644.03 | 41,074.56 | 7,290 | -33,784.56 | 17,500 | -23,574.56 |
| 41442 | LEGAL- ADMIN COST | 945.00 | 0 | -945.00 | 5,490.00 | 0 | -5,490.00 | 0 | -5,490.00 |
| 41560 | MISCELLANEOUS FEES | 3,916.00 | 0 | -3,916.00 | 20,220.00 | 0 | -20,220.00 | 0 | -20,220.00 |
| | TOTAL MEMBER ASSESSM | \$ 146,305.19 | \$ 136,347 | \$ -9,958.19 | \$ 732,120.36 | \$ 681,735 | \$ -50,385.36 | \$ 1,636,166 | \$ 904,045.64 |
| OTHER REVENUE: | | | | | | | | | |
| 43020 | INTEREST REVENUE | \$ 552.98 | \$ 2,333 | \$ 1,780.02 | \$ 8,526.09 | \$ 11,665 | \$ 3,138.91 | \$ 28,000 | \$ 19,473.91 |
| 43060 | VENDING MACH. REV. | 0.00 | 50 | 50.00 | 0.00 | 250 | 250.00 | 600 | 600.00 |
| 43100 | POOL GUEST/USER | 0.00 | 150 | 150.00 | 0.00 | 150 | 150.00 | 600 | 600.00 |
| 43140 | FINES | 0.00 | 129 | 129.00 | 0.00 | 645 | 645.00 | 1,550 | 1,550.00 |
| 43310 | GARDEN PLOT INCOME | 0.00 | 75 | 75.00 | 800.00 | 375 | -425.00 | 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 | 280.00 | 60 | -220.00 | 1,080.00 | 300 | -780.00 | 720 | -360.00 |
| 43920 | NSF COST | 25.00 | 42 | 17.00 | 75.00 | 210 | 135.00 | 500 | 425.00 |
| | TOTAL OTHER REVENUE | \$ 857.98 | \$ 2,839 | \$ 1,981.02 | \$ 11,938.55 | \$ 13,595 | \$ 1,656.45 | \$ 32,870 | \$ 20,931.45 |
| | TOTAL REVENUE | \$ 147,163.17 | \$ 139,186 | \$ -7,977.17 | \$ 744,058.91 | \$ 695,330 | \$ -48,728.91 | \$ 1,669,036 | \$ 924,977.09 |
| EXPENSES: | | | | | | | | | |
| ADMINISTRATIVE EXPENSES: | | | | | | | | | |
| 50020 | MANAGEMENT FEE | \$ 10,680.00 | \$ 10,680 | \$ 0.00 | \$ 53,400.00 | \$ 53,400 | \$ 0.00 | \$ 174,160 | \$ 120,760.00 |
| 50030 | LEGAL-OWNER BILLINGS | 12,182.58 | 4,167 | 8,015.58 | 53,165.06 | 20,835 | 32,330.06 | 50,000 | -3,165.06 |
| 50032 | LEGAL - ADMIN COST | 1,000.00 | 0 | 1,000.00 | 5,455.00 | 0 | 5,455.00 | 0 | -5,455.00 |
| 50040 | LEGAL | 14,103.00 | 2,083 | 12,020.00 | 33,870.09 | 10,415 | 23,455.09 | 25,000 | -8,870.09 |
| 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 | 415 | -415.00 | 1,000 | 1,000.00 |
| 50110 | OFFICE EQUIPMENT | 294.26 | 275 | 19.26 | 2,333.30 | 1,375 | 958.30 | 3,300 | 966.70 |
| 50130 | POSTAGE | 598.86 | 667 | -68.14 | 3,825.44 | 3,335 | 490.44 | 8,000 | 4,174.56 |
| 50140 | PRINTING | 17.40 | 625 | -607.60 | 879.51 | 3,125 | -2,245.49 | 7,500 | 6,620.49 |
| 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 | 665 | -58.00 | 1,600 | 993.00 |
| 50300 | ANNUAL MEETING | 1,298.00 | 333 | 965.00 | 1,298.00 | 1,665 | -367.00 | 4,000 | 2,702.00 |
| 50380 | BANK CHARGES | 0.00 | 42 | -42.00 | 5.00 | 210 | -205.00 | 500 | 495.00 |
| 50450 | SOCIAL COMMITTEE | 0.00 | 667 | -667.00 | 1,050.00 | 3,335 | -2,285.00 | 8,000 | 6,950.00 |
| 50460 | SECRETARIAL SERVICE | 125.00 | 125 | 0.00 | 625.00 | 625 | 0.00 | 1,500 | 875.00 |
| 50475 | GARDEN COMMITTEE | 408.84 | 100 | 308.84 | 710.86 | 500 | 210.86 | 1,200 | 489.14 |
| 50640 | RESERVE STUDY | 0.00 | 463 | -463.00 | 3,375.00 | 4,764 | -1,389.00 | 8,000 | 4,625.00 |
| 50830 | WEBSITE | 536.56 | 667 | -130.44 | 1,788.55 | 3,335 | -1,546.45 | 8,000 | 6,211.45 |
| 50960 | BAD DEBT | 0.00 | 1,833 | -1,833.00 | 2,785.69 | 9,165 | -6,379.31 | 22,000 | 19,214.31 |
| 50980 | MISCELLANEOUS | 0.00 | 167 | -167.00 | 1,492.00 | 835 | 657.00 | 2,000 | 508.00 |
| | TOTAL ADMINISTRATIVE | \$ 41,244.50 | \$ 23,110 | \$ 18,134.50 | \$ 166,765.50 | \$ 118,099 | \$ 48,666.50 | \$ 366,086 | \$ 199,320.50 |
| UTILITIES: | | | | | | | | | |
| 51010 | ELECTRIC-STREET LIGH | \$ 8,753.18 | \$ 8,542 | \$ 211.18 | \$ 42,041.70 | \$ 42,710 | \$ -668.30 | \$ 102,500 | \$ 60,458.30 |
| 51031 | ELECTRICITY - CLOCK | 24.18 | 33 | -8.82 | 122.84 | 165 | -42.16 | 400 | 277.16 |
| 51090 | TELEPHONE | 565.16 | 517 | 48.16 | 2,315.97 | 2,585 | -269.03 | 6,200 | 3,884.03 |
| | TOTAL UTILITIES | \$ 9,342.52 | \$ 9,092 | \$ 250.52 | \$ 44,480.51 | \$ 45,460 | \$ -979.49 | \$ 109,100 | \$ 64,619.49 |
| CONTRACTED SERVICES: | | | | | | | | | |
| 52020 | TRASH | \$ 112.93 | \$ 167 | \$ -54.07 | \$ 543.32 | \$ 835 | \$ -291.68 | \$ 2,000 | \$ 1,456.68 |
| 52040 | GROUNDS/LANDSCAPING | 13,687.25 | 13,686 | 1.25 | 68,436.25 | 68,430 | 6.25 | 164,237 | 95,800.75 |
| 52060 | EXTERMINATING | 0.00 | 42 | -42.00 | 185.00 | 210 | -25.00 | 500 | 315.00 |
| 52100 | HVAC | 0.00 | 0 | 0.00 | 332.00 | 332 | 0.00 | 1,328 | 996.00 |
| 52180 | POOL | 15,598.00 | 15,598 | 0.00 | 38,995.00 | 38,995 | 0.00 | 77,990 | 38,995.00 |
| 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
05/31/2021

c/o Abaris Realty, Inc.
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| Fiscal Mo (MO=5) | Fiscal Yr Ends 2021 | CURRENT ACTUAL | CURRENT BUDGET | CURRENT VARIANCE | Y-T-D ACTUAL | Y-T-D BUDGET | Y-T-D VARIANCE | ANNUAL BUDGET | BUDGET REMAINING |
|------------------|--|----------------|----------------|------------------|----------------|--------------|----------------|---------------|------------------|
| 52400 | FIRE SYSTEM MONITORI | 26.49 | 25 | 1.49 | 158.94 | 125 | 33.94 | 300 | 141.06 |
| | TOTAL CONTRACTED SER | \$ 29,424.67 | \$ 29,518 | \$ -93.33 | \$ 458,566.26 | \$ 253,327 | \$ 205,239.26 | \$ 404,855 | \$ -53,711.26 |
| | MAINTENANCE REPAIRS: | | | | | | | | |
| 53060 | PLUMBING | \$ 0.00 | \$ 250 | \$ -250.00 | \$ 0.00 | \$ 1,250 | \$ -1,250.00 | \$ 3,000 | \$ 3,000.00 |
| 53110 | TOT LOT REPAIR | 474.50 | 583 | -108.50 | 474.50 | 2,915 | -2,440.50 | 7,000 | 6,525.50 |
| 53260 | GROUNDS/LANDSCAPING | 1,713.00 | 2,500 | -787.00 | 1,713.00 | 12,500 | -10,787.00 | 30,000 | 28,287.00 |
| 53280 | TREE CARE | 1,020.00 | 2,500 | -1,480.00 | 3,390.00 | 12,500 | -9,110.00 | 30,000 | 26,610.00 |
| 53310 | IRRIGATION | 0.00 | 692 | -692.00 | 0.00 | 3,460 | -3,460.00 | 8,300 | 8,300.00 |
| 53312 | IRRIGATION SYSTEM-WA | 10.37 | 333 | -322.63 | 50.49 | 1,665 | -1,614.51 | 4,000 | 3,949.51 |
| 53420 | GENERAL REPAIRS | 240.00 | 6,720 | -6,480.00 | 12,599.74 | 33,600 | -21,000.26 | 80,640 | 68,040.26 |
| 53540 | TENNIS COURTS | 654.00 | 29 | 625.00 | 654.00 | 145 | 509.00 | 350 | -304.00 |
| 53542 | BASKETBALL COURTS | 0.00 | 29 | -29.00 | 0.00 | 145 | -145.00 | 350 | 350.00 |
| 53620 | EQUIPMENT REPAIR | 0.00 | 167 | -167.00 | 819.32 | 835 | -15.68 | 2,000 | 1,180.68 |
| 53663 | COMMUNITY CENTER CLE | 1,536.25 | 1,875 | -338.75 | 5,732.79 | 9,375 | -3,642.21 | 22,500 | 16,767.21 |
| 53664 | COMMUNITY CENTER-ELE | 1,275.43 | 1,833 | -557.57 | 3,847.24 | 9,165 | -5,317.76 | 22,000 | 18,152.76 |
| 53665 | COMMUNITY CENT-GAS | 59.15 | 213 | -153.85 | 1,188.07 | 1,065 | 123.07 | 2,560 | 1,371.93 |
| 53666 | COMMUNITY CENTER-W/S | 10.16 | 583 | -572.84 | 49.49 | 2,915 | -2,865.51 | 7,000 | 6,950.51 |
| 53668 | COMMUNITY CENT-ACCES | 68.49 | 17 | 51.49 | 1,096.25 | 85 | 1,011.25 | 200 | -896.25 |
| 53702 | MONUMENT EXPENSE | 0.00 | 50 | -50.00 | 0.00 | 250 | -250.00 | 600 | 600.00 |
| 53720 | MAINTENANCE/SUPPLIES | 0.00 | 458 | -458.00 | 2,272.18 | 2,290 | -17.82 | 5,500 | 3,227.82 |
| 53750 | HVAC SUPPLIES | 0.00 | 100 | -100.00 | 360.00 | 500 | -140.00 | 1,200 | 840.00 |
| 53850 | SIGNS | 0.00 | 167 | -167.00 | 173.39 | 835 | -661.61 | 2,000 | 1,826.61 |
| 53870 | POOL EQUIPMENT,SUPPL | 0.00 | 1,000 | -1,000.00 | 8,896.16 | 1,000 | 7,896.16 | 8,000 | -896.16 |
| | TOTAL MAINTENANCE | \$ 7,061.35 | \$ 20,099 | \$ -13,037.65 | \$ 43,316.62 | \$ 96,495 | \$ -53,178.38 | \$ 237,200 | \$ 193,883.38 |
| | PERSONNEL SERVICES: | | | | | | | | |
| 54680 | CONTRACT STAFFING | \$ 8,183.70 | \$ 8,355 | \$ -171.30 | \$ 40,918.47 | \$ 41,775 | \$ -856.53 | \$ 100,260 | \$ 59,341.53 |
| | TOTAL PERSONNEL SERV | \$ 8,183.70 | \$ 8,355 | \$ -171.30 | \$ 40,918.47 | \$ 41,775 | \$ -856.53 | \$ 100,260 | \$ 59,341.53 |
| | INSURANCE, TAXES, LICENSES, OPER. CONTIN | | | | | | | | |
| 59100 | INSURANCE-MASTER POL | \$ 1,088.57 | \$ 1,542 | \$ -453.43 | \$ 5,597.11 | \$ 7,710 | \$ -2,112.89 | \$ 18,500 | \$ 12,902.89 |
| 59300 | TAXES-CORP INC TAXES | 0.00 | 750 | -750.00 | 2,600.00 | 3,750 | -1,150.00 | 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, | \$ 1,088.57 | \$ 2,292 | \$ -1,203.43 | \$ 8,197.11 | \$ 11,460 | \$ -3,262.89 | \$ 46,000 | \$ 37,802.89 |
| | TOTAL OPERATING EXPE | \$ 96,345.31 | \$ 92,466 | \$ 3,879.31 | \$ 762,244.47 | \$ 566,616 | \$ 195,628.47 | \$ 1,263,501 | \$ 501,256.53 |
| | REPLACEMENT RESERVES | | | | | | | | |
| 63110 | REPLACEMENT RESERVE | \$ 4,515.00 | \$ 4,515 | \$ 0.00 | \$ 22,575.00 | \$ 22,575 | \$ 0.00 | \$ 54,180 | \$ 31,605.00 |
| 63120 | RESERVE-INTEREST EAR | 552.98 | 1,776 | -1,223.02 | 8,526.09 | 8,880 | -353.91 | 21,309 | 12,782.91 |
| 63140 | RESERVE-CONTINGENCY | 5,150.00 | 5,150 | 0.00 | 25,750.00 | 25,750 | 0.00 | 61,796 | 36,046.00 |
| 63720 | RESERVES-TOWNHOMES | 22,354.00 | 22,354 | 0.00 | 111,770.00 | 111,770 | 0.00 | 268,250 | 156,480.00 |
| | TOTAL REPLACEMENT RE | \$ 32,571.98 | \$ 33,795 | \$ -1,223.02 | \$ 168,621.09 | \$ 168,975 | \$ -353.91 | \$ 405,535 | \$ 236,913.91 |
| | TOTAL EXPENSES | \$ 128,917.29 | \$ 126,261 | \$ 2,656.29 | \$ 930,865.56 | \$ 735,591 | \$ 195,274.56 | \$ 1,669,036 | \$ 738,170.44 |
| | NET INCOME/LOSS | \$ 18,245.88 | \$ 12,925 | \$ -5,320.88 | \$ -186,806.65 | \$ -40,261 | \$ 146,545.65 | \$ 0 | \$ 186,806.65 |



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
05/31/2021

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

| | Jan Budget | Feb Budget | Mar Budget | Apr Budget | May Budget | Jun Budget | Jul Budget | Aug Budget | Sep Budget | Oct Budget | Nov Budget | Dec Budget | Annual Budget |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| REVENUE: | | | | | | | | | | | | | |
| MEMBERS ASSESSMENTS: | | | | | | | | | | | | | |
| 41080 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 1,367,040 |
| 41081 | 15,036 | 15,036 | 15,036 | 15,036 | 15,036 | 15,036 | 15,036 | 15,036 | 15,036 | 15,036 | 15,036 | 15,036 | 180,432 |
| 41240 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,163 | 26,000 |
| 41310 | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 | 1,766 | 1,768 | 21,194 |
| 41400 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 |
| 41440 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,462 | 17,500 |
| | <u>136,347</u> | <u>136,347</u> | <u>136,347</u> | <u>136,347</u> | <u>136,347</u> | <u>136,347</u> | <u>136,347</u> | <u>136,347</u> | <u>136,347</u> | <u>136,347</u> | <u>136,347</u> | <u>136,349</u> | <u>1,636,166</u> |
| OTHER REVENUE: | | | | | | | | | | | | | |
| 43020 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,337 | 28,000 |
| 43060 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| 43100 | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 600 |
| 43140 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 131 | 1,550 |
| 43310 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 |
| 43910 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 720 |
| 43920 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 38 | 500 |
| | <u>2,689</u> | <u>2,689</u> | <u>2,689</u> | <u>2,689</u> | <u>2,839</u> | <u>2,839</u> | <u>2,839</u> | <u>2,839</u> | <u>2,689</u> | <u>2,689</u> | <u>2,689</u> | <u>2,691</u> | <u>32,870</u> |
| | <u>139,036</u> | <u>139,036</u> | <u>139,036</u> | <u>139,036</u> | <u>139,186</u> | <u>139,186</u> | <u>139,186</u> | <u>139,186</u> | <u>139,036</u> | <u>139,036</u> | <u>139,036</u> | <u>139,040</u> | <u>1,669,036</u> |
| EXPENSES: | | | | | | | | | | | | | |
| ADMINISTRATIVE EXPENSES: | | | | | | | | | | | | | |
| 50020 | 10,680 | 10,680 | 10,680 | 10,680 | 10,680 | 10,680 | 18,347 | 18,347 | 18,347 | 18,347 | 18,347 | 18,345 | 174,160 |
| 50030 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,163 | 50,000 |
| 50040 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,087 | 25,000 |
| 50060 | 0 | 100 | 0 | 0 | 0 | 150 | 5,900 | 0 | 0 | 0 | 0 | 0 | 6,150 |
| 50100 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 87 | 1,000 |
| 50110 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 275 | 3,300 |
| 50130 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 663 | 8,000 |
| 50140 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 7,500 |
| 50190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,784 | 0 | 0 | 11,392 | 34,176 | |
| 50280 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 137 | 1,600 |
| 50300 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 337 | 4,000 |
| 50380 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 38 | 500 |
| 50450 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 663 | 8,000 |
| 50460 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1,500 |
| 50475 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 50640 | 0 | 3,375 | 463 | 463 | 463 | 463 | 463 | 463 | 463 | 463 | 463 | 458 | 8,000 |
| 50830 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 663 | 8,000 |
| 50960 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,837 | 22,000 |
| 50980 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 163 | 2,000 |
| | <u>22,647</u> | <u>26,122</u> | <u>23,110</u> | <u>23,110</u> | <u>23,110</u> | <u>23,260</u> | <u>36,677</u> | <u>30,777</u> | <u>53,561</u> | <u>30,777</u> | <u>30,777</u> | <u>42,158</u> | <u>366,086</u> |
| UTILITIES: | | | | | | | | | | | | | |
| 51010 | 8,542 | 8,542 | 8,542 | 8,542 | 8,542 | 8,542 | 8,542 | 8,542 | 8,542 | 8,542 | 8,542 | 8,538 | 102,500 |
| 51031 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 37 | 400 |
| 51090 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 513 | 6,200 |
| | <u>9,092</u> | <u>9,092</u> | <u>9,092</u> | <u>9,092</u> | <u>9,092</u> | <u>9,092</u> | <u>9,092</u> | <u>9,092</u> | <u>9,092</u> | <u>9,092</u> | <u>9,092</u> | <u>9,088</u> | <u>109,100</u> |
| CONTRACTED SERVICES: | | | | | | | | | | | | | |
| 52020 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 163 | 2,000 |
| 52040 | 13,686 | 13,686 | 13,686 | 13,686 | 13,686 | 13,686 | 13,686 | 13,686 | 13,686 | 13,686 | 13,686 | 13,691 | 164,237 |
| 52060 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 38 | 500 |
| 52100 | 0 | 0 | 332 | 0 | 0 | 332 | 0 | 0 | 332 | 0 | 0 | 332 | 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>63,775</u> | <u>94,365</u> | <u>36,151</u> | <u>29,518</u> | <u>29,518</u> | <u>29,850</u> | <u>29,518</u> | <u>21,719</u> | <u>14,252</u> | <u>13,920</u> | <u>13,920</u> | <u>28,349</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
05/31/2021

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

| | Jan Budget | Feb Budget | Mar Budget | Apr Budget | May Budget | Jun Budget | Jul Budget | Aug Budget | Sep Budget | Oct Budget | Nov Budget | Dec Budget | Annual Budget | |
|-------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|---|
| 53663 | COMMUNITY CENTER CLEANING | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 22,500 | |
| 53664 | COMMUNITY CENTER-ELE | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,837 | 22,000 | |
| 53665 | COMMUNITY CENT-GAS | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 217 | 2,560 | |
| 53666 | COMMUNITY CENTER-W/S | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 587 | 7,000 | |
| 53668 | COMMUNITY CENT-ACCESS SYSTEM | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 13 | 200 | |
| 53702 | MONUMENT EXPENSE | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | |
| 53720 | MAINTENANCE/SUPPLIES | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 458 | 462 | 5,500 | |
| 53750 | HVAC SUPPLIES | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 | |
| 53850 | SIGNS | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 163 | 2,000 | |
| 53870 | POOL EQUIPMENT,SUPPLIES | 0 | 0 | 0 | 0 | 1,000 | 3,500 | 2,000 | 1,500 | 0 | 0 | 0 | 8,000 | |
| | TOTAL MAINTENANCE | 19,099 | 19,099 | 19,099 | 19,099 | 20,099 | 22,599 | 21,099 | 20,599 | 19,099 | 19,099 | 19,111 | 237,200 | |
| 54680 | PERSONNEL SERVICES: CONTRACT STAFFING | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 100,260 | |
| | TOTAL PERSONNEL SERVICES | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 100,260 | |
| 59100 | INSURANCE, TAXES, LICENSES, OPER. CONTIN | | | | | | | | | | | | | |
| 59300 | INSURANCE-MASTER POLICY | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,538 | 18,500 | |
| 59300 | TAXES-CORP INC TAXES | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 | |
| 59440 | CCOC STORM WATER REIMB | 0 | 0 | 0 | 0 | 0 | 9,250 | 0 | 0 | 9,250 | 0 | 0 | 18,500 | |
| | TOTAL INSURANCE,TAX,LICENSES, OPER. | 2,292 | 2,292 | 2,292 | 2,292 | 2,292 | 11,542 | 2,292 | 2,292 | 11,542 | 2,292 | 2,288 | 46,000 | |
| | TOTAL OPERATING EXPENSES | 125,260 | 159,325 | 98,099 | 91,466 | 92,466 | 104,698 | 107,033 | 92,834 | 115,901 | 83,535 | 83,535 | 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 | 159,055 | 193,120 | 131,894 | 125,261 | 126,261 | 138,493 | 140,828 | 126,629 | 149,696 | 117,330 | 117,330 | 1,669,036 | |
| | NET INCOME/LOSS | (20,019) | (54,084) | 7,142 | 13,775 | 12,925 | 693 | (1,642) | 12,557 | (10,660) | 21,706 | 21,706 | (4,099) | 0 |



T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
05/31/2021

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

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual Forecast |
|---------------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| REVENUE: | | | | | | | | | | | | | |
| MEMBERS ASSESSMENTS: | | | | | | | | | | | | | |
| 41080 | HOMEOWNER ASSOC FEES | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 113,920 | 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 | 1,075 | 2,167 | 2,167 | 2,167 | 2,167 | 2,167 | 2,163 | 17,440 |
| 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 | 1,545 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 23,450 |
| 41440 | LEGAL FEES | 1,880 | 9,471 | 10,367 | 11,254 | 8,102 | 1,458 | 1,458 | 1,458 | 1,458 | 1,458 | 1,462 | 51,285 |
| 41442 | LEGAL- ADMIN COST | 1,245 | 1,205 | 1,120 | 975 | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 5,490 |
| 41560 | MISCELLANEOUS FEES | 50 | 7,447 | 6,164 | 2,643 | 3,916 | 0 | 0 | 0 | 0 | 0 | 0 | 20,220 |
| | TOTAL MEMBER ASSESSMENTS | 136,132 | 150,810 | 150,713 | 148,160 | 146,305 | 136,347 | 136,347 | 136,347 | 136,347 | 136,347 | 136,349 | 1,686,551 |
| OTHER REVENUE: | | | | | | | | | | | | | |
| 43020 | INTEREST REVENUE | 538 | 3,251 | 692 | 3,492 | 553 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,337 | 24,861 |
| 43060 | VENDING MACH. REV. | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 350 |
| 43100 | POOL GUEST/USER | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 0 | 0 | 0 | 450 |
| 43140 | FINES | 0 | 0 | 0 | 0 | 0 | 129 | 129 | 129 | 129 | 129 | 131 | 905 |
| 43310 | GARDEN PLOT INCOME | 0 | 0 | 500 | 300 | 0 | 75 | 75 | 75 | 75 | 75 | 75 | 1,325 |
| 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 | 280 | 60 | 60 | 60 | 60 | 60 | 60 | 1,500 |
| 43920 | NSF COST | 25 | 75 | 25 | (75) | 25 | 42 | 42 | 42 | 42 | 42 | 38 | 365 |
| | TOTAL OTHER REVENUE | 563 | 5,074 | 1,507 | 3,937 | 858 | 2,839 | 2,839 | 2,839 | 2,689 | 2,689 | 2,691 | 31,214 |
| | TOTAL REVENUE | 136,695 | 155,884 | 152,220 | 152,097 | 147,163 | 139,186 | 139,186 | 139,036 | 139,036 | 139,036 | 139,040 | 1,717,765 |
| EXPENSES: | | | | | | | | | | | | | |
| ADMINISTRATIVE EXPENSES: | | | | | | | | | | | | | |
| 50020 | MANAGEMENT FEE | 10,680 | 10,680 | 10,680 | 10,680 | 10,680 | 18,347 | 18,347 | 18,347 | 18,347 | 18,347 | 18,345 | 174,160 |
| 50030 | LEGAL-OWNER BILLINGS | 0 | 11,971 | 15,426 | 13,585 | 12,183 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,163 | 82,330 |
| 50032 | LEGAL - ADMIN COST | 1,285 | 1,140 | 1,020 | 1,010 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,455 |
| 50040 | LEGAL | 0 | 3,792 | 3,400 | 12,576 | 14,103 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,087 | 48,455 |
| 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 | 0 | 83 | 83 | 83 | 83 | 83 | 87 | 585 |
| 50110 | OFFICE EQUIPMENT | 294 | 0 | 213 | 1,532 | 294 | 275 | 275 | 275 | 275 | 275 | 275 | 4,258 |
| 50130 | POSTAGE | 1,331 | 584 | 593 | 719 | 599 | 667 | 667 | 667 | 667 | 667 | 663 | 8,490 |
| 50140 | PRINTING | 487 | 18 | 238 | 118 | 17 | 625 | 625 | 625 | 625 | 625 | 625 | 5,255 |
| 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 | 0 | 133 | 133 | 133 | 133 | 133 | 137 | 1,542 |
| 50300 | ANNUAL MEETING | 0 | 0 | 0 | 0 | 1,298 | 333 | 333 | 333 | 333 | 333 | 337 | 3,633 |
| 50380 | BANK CHARGES | 0 | 5 | 0 | 0 | 0 | 42 | 42 | 42 | 42 | 42 | 38 | 295 |
| 50450 | SOCIAL COMMITTEE | 1,050 | 0 | 0 | 0 | 0 | 667 | 667 | 667 | 667 | 667 | 663 | 5,715 |
| 50460 | SECRETARIAL SERVICE | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1,500 |
| 50475 | GARDEN COMMITTEE | 0 | 0 | 302 | 0 | 409 | 100 | 100 | 100 | 100 | 100 | 100 | 1,411 |
| 50640 | RESERVE STUDY | 0 | 3,375 | 0 | 0 | 0 | 463 | 463 | 463 | 463 | 463 | 468 | 6,611 |
| 50830 | WEBSITE | 257 | 378 | 226 | 390 | 537 | 667 | 667 | 667 | 667 | 667 | 663 | 6,454 |
| 50960 | BAD DEBT | 2,786 | 0 | 0 | 0 | 0 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,837 | 15,621 |
| 50980 | MISCELLANEOUS | 150 | 675 | 0 | 667 | 0 | 167 | 167 | 167 | 167 | 167 | 163 | 2,657 |
| | TOTAL ADMINISTRATIVE | 18,953 | 32,843 | 32,322 | 41,403 | 41,245 | 23,260 | 36,677 | 30,777 | 53,561 | 30,777 | 42,158 | 414,753 |
| UTILITIES: | | | | | | | | | | | | | |
| 51010 | ELECTRIC-STREET LIGHTS | 8,520 | 8,229 | 8,532 | 8,007 | 8,753 | 8,542 | 8,542 | 8,542 | 8,542 | 8,542 | 8,538 | 101,832 |
| 51031 | ELECTRICITY - CLOCK TOWER | 27 | 24 | 25 | 23 | 24 | 33 | 33 | 33 | 33 | 33 | 37 | 358 |
| 51090 | TELEPHONE | 180 | 555 | 548 | 468 | 565 | 517 | 517 | 517 | 517 | 517 | 513 | 5,931 |
| | TOTAL UTILITIES | 8,727 | 8,808 | 9,105 | 8,498 | 9,343 | 9,092 | 9,092 | 9,092 | 9,092 | 9,092 | 9,088 | 108,121 |
| CONTRACTED SERVICES: | | | | | | | | | | | | | |
| 52020 | TRASH | 95 | 110 | 112 | 113 | 113 | 167 | 167 | 167 | 167 | 167 | 163 | 1,708 |
| 52040 | GROUNDS/LANDSCAPING | 13,687 | 13,687 | 13,687 | 13,687 | 13,687 | 13,686 | 13,686 | 13,686 | 13,686 | 13,686 | 13,691 | 164,243 |
| 52060 | EXTERMINATING | 185 | 0 | 0 | 0 | 0 | 42 | 42 | 42 | 42 | 42 | 38 | 475 |
| 52100 | HVAC | 0 | 0 | 332 | 0 | 0 | 332 | 0 | 0 | 332 | 0 | 332 | 1,328 |
| 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 | 26 | 25 | 25 | 25 | 25 | 25 | 25 | 334 |
| | TOTAL CONTRACTED SERVICES | 42,697 | 241,029 | 115,964 | 29,452 | 29,425 | 29,850 | 29,518 | 21,719 | 14,252 | 13,920 | 28,349 | 610,094 |
| MAINTENANCE REPAIRS: | | | | | | | | | | | | | |
| 53060 | PLUMBING | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 250 | 250 | 250 | 250 | 1,750 |
| 53110 | TOT LOT REPAIR | 0 | 0 | 0 | 0 | 475 | 583 | 583 | 583 | 583 | 583 | 587 | 4,560 |
| 53260 | GROUNDS/LANDSCAPING | 0 | 0 | 0 | 0 | 1,713 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 19,213 |
| 53280 | TREE CARE | 0 | 1,825 | 545 | 0 | 1,020 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 20,890 |
| 53310 | IRRIGATION | 0 | 0 | 0 | 0 | 0 | 692 | 692 | 692 | 692 | 692 | 688 | 4,840 |



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

T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
05/31/2021

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual Forecast |
|--|----------------|------------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|------------------|
| 53312 IRRIGATION SYSTEM-WATER | 10 | 9 | 10 | 10 | 10 | 333 | 333 | 333 | 333 | 333 | 333 | 337 | 2,385 |
| 53420 GENERAL REPAIRS | 793 | 11,037 | 0 | 530 | 240 | 6,720 | 6,720 | 6,720 | 6,720 | 6,720 | 6,720 | 6,720 | 59,640 |
| 53540 TENNIS COURTS | 0 | 0 | 0 | 0 | 654 | 29 | 29 | 29 | 29 | 29 | 29 | 31 | 859 |
| 53542 BASKETBALL COURTS | 0 | 0 | 0 | 0 | 0 | 29 | 29 | 29 | 29 | 29 | 29 | 31 | 205 |
| 53620 EQUIPMENT REPAIR | 0 | 444 | 375 | 0 | 0 | 167 | 167 | 167 | 167 | 167 | 167 | 163 | 1,984 |
| 53663 COMMUNITY CENTER CLEANING | 950 | 950 | 950 | 1,347 | 1,536 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 18,858 |
| 53664 COMMUNITY CENTER-ELE | 559 | 595 | 603 | 815 | 1,275 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,837 | 16,682 |
| 53665 COMMUNITY CENT-GAS | 433 | 354 | 225 | 117 | 59 | 213 | 213 | 213 | 213 | 213 | 213 | 217 | 2,683 |
| 53666 COMMUNITY CENTER-W/S | 10 | 9 | 10 | 10 | 10 | 583 | 583 | 583 | 583 | 583 | 583 | 587 | 4,134 |
| 53668 COMMUNITY CENT-ACCESS SYSTEM | 0 | 489 | 470 | 68 | 68 | 17 | 17 | 17 | 17 | 17 | 17 | 13 | 1,211 |
| 53702 MONUMENT EXPENSE | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 350 |
| 53720 MAINTENANCE/SUPPLIES | 0 | 636 | 285 | 1,351 | 0 | 458 | 458 | 458 | 458 | 458 | 458 | 462 | 5,482 |
| 53750 HVAC SUPPLIES | 0 | 360 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,060 |
| 53850 SIGNS | 0 | 173 | 0 | 0 | 0 | 167 | 167 | 167 | 167 | 167 | 167 | 163 | 1,338 |
| 53870 POOL EQUIPMENT,SUPPLIES | 0 | 0 | 684 | 8,212 | 0 | 3,500 | 2,000 | 1,500 | 0 | 0 | 0 | 0 | 15,896 |
| TOTAL MAINTENANCE | 2,755 | 16,881 | 4,157 | 12,462 | 7,061 | 22,599 | 21,099 | 20,599 | 19,099 | 19,099 | 19,099 | 19,111 | 184,022 |
| 54680 PERSONNEL SERVICES: CONTRACT STAFFING | 8,184 | 8,184 | 8,184 | 8,184 | 8,184 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 99,403 |
| TOTAL PERSONNEL SERVICES | 8,184 | 8,184 | 8,184 | 8,184 | 8,184 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 8,355 | 99,403 |
| INSURANCE, TAXES, LICENSES, OPER. CONTIN | | | | | | | | | | | | | |
| 59100 INSURANCE-MASTER POLICY | 721 | 1,338 | 1,431 | 1,018 | 1,089 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,538 | 16,387 |
| 59300 TAXES-CORP INC TAXES | 0 | 0 | 0 | 2,600 | 0 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 7,850 |
| 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 | 1,089 | 11,542 | 2,292 | 2,292 | 11,542 | 2,292 | 2,292 | 2,288 | 42,737 |
| TOTAL OPERATING EXPENSES | 82,037 | 309,083 | 171,162 | 103,617 | 96,345 | 104,698 | 107,033 | 92,834 | 115,901 | 83,535 | 83,535 | 109,349 | 1,459,129 |
| 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 | 553 | 1,776 | 1,776 | 1,776 | 1,776 | 1,776 | 1,776 | 1,773 | 20,955 |
| 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 | 32,572 | 33,795 | 33,795 | 33,795 | 33,795 | 33,795 | 33,795 | 33,790 | 405,181 |
| TOTAL EXPENSES | 114,594 | 344,353 | 203,873 | 139,128 | 128,917 | 138,493 | 140,828 | 126,629 | 149,696 | 117,330 | 117,330 | 143,139 | 1,864,311 |
| NET INCOME/LOSS | 22,101 | (188,469) | (51,653) | 12,969 | 18,246 | 693 | (1,642) | 12,557 | (10,660) | 21,706 | 21,706 | (4,099) | (146,546) |

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 | 00393351 <u>Description</u> MGMT FEE | 05/01/2021 | 10,680.00 | 0.00 | 0708N <u>Entity</u> T708 | 005345 <u>Account</u> 50020 | C | 05/01/2021 <u>Invoice</u> MGMT#T708 | 10,680.00 <u>Dist.Amount</u> 10,680.00 |
| S9685 | SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA | 00393454 <u>Description</u> | 05/03/2021 | 75,940.00 | 0.00 | 0708N <u>Entity</u> T708 | 005346 <u>Account</u> 52320 | C | 05/03/2021 <u>Invoice</u> 6538 | 75,940.00 <u>Dist.Amount</u> 75,940.00 |
| S9685 | SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA | 00393455 <u>Description</u> | 05/03/2021 | 53,920.00 | 0.00 | 0708N <u>Entity</u> T708 | 005346 <u>Account</u> 52320 | C | 05/03/2021 <u>Invoice</u> 6583 | 53,920.00 <u>Dist.Amount</u> 53,920.00 |
| G1920 | GLEN MAMMEN <u>Community</u> Tanyard Springs HOA | 00393594 <u>Description</u> MEETING MINUTES 4/13/21 | 05/03/2021 | 125.00 | 0.00 | 0708N <u>Entity</u> T708 | 005347 <u>Account</u> 50460 | C | 05/03/2021 <u>Invoice</u> 4/30/21 | 125.00 <u>Dist.Amount</u> 125.00 |
| A372 | American Pool Service <u>Community</u> Tanyard Springs HOA | 00393753 <u>Description</u> | 05/04/2021 | 15,598.00 | 0.00 | 0708N <u>Entity</u> T708 | 005348 <u>Account</u> 52180 | C | 05/04/2021 <u>Invoice</u> INV0366142 | 15,598.00 <u>Dist.Amount</u> 15,598.00 |
| C825 | CWR, INC. <u>Community</u> Tanyard Springs HOA | 00393754 <u>Description</u> | 05/04/2021 | 397.50 | 0.00 | 0708N <u>Entity</u> T708 | 005349 <u>Account</u> 53663 | C | 05/04/2021 <u>Invoice</u> 00005503 | 397.50 <u>Dist.Amount</u> 397.50 |
| L753 | LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA | 00393752 <u>Description</u> | 05/04/2021 | 50.00 | 0.00 | 0708N <u>Entity</u> T708 | 005350 <u>Account</u> 53668 | C | 05/04/2021 <u>Invoice</u> MSP-1810 | 50.00 <u>Dist.Amount</u> 50.00 |
| B030 | Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA | 00394264 <u>Description</u> | 05/06/2021 | 8,522.37 | 0.00 | 0708N <u>Entity</u> T708 | 005351 <u>Account</u> 51010 | C | 05/06/2021 <u>Invoice</u> 4/1-5/3/21 | 8,522.37 <u>Dist.Amount</u> 8,522.37 |
| A372 | American Pool Service <u>Community</u> Tanyard Springs HOA | 00394364 <u>Description</u> | 05/10/2021 | 5,792.24 | 0.00 | 0708N <u>Entity</u> T708 | 005352 <u>Account</u> 53870 | C | 05/10/2021 <u>Invoice</u> INV0376423 | 5,792.24 <u>Dist.Amount</u> 5,792.24 |
| F517 | FRONTSTEPS <u>Community</u> Tanyard Springs HOA | 00394362 <u>Description</u> | 05/10/2021 | 125.00 | 0.00 | 0708N <u>Entity</u> T708 | 005353 <u>Account</u> 50830 | C | 05/10/2021 <u>Invoice</u> INV68734 | 125.00 <u>Dist.Amount</u> 125.00 |
| C825 | CWR, INC. <u>Community</u> Tanyard Springs HOA | 00394575 <u>Description</u> | 05/11/2021 | 949.76 | 0.00 | 0708N <u>Entity</u> T708 | 005354 <u>Account</u> 53663 | C | 05/11/2021 <u>Invoice</u> 00005506 | 949.76 <u>Dist.Amount</u> 949.76 |
| I564 | Innovative Security Syst <u>Community</u> Tanyard Springs HOA | 00394574 <u>Description</u> | 05/11/2021 | 18.49 | 0.00 | 0708N <u>Entity</u> T708 | 005355 <u>Account</u> 53668 | C | 05/11/2021 <u>Invoice</u> 87407 | 18.49 <u>Dist.Amount</u> 18.49 |
| P137 | PET WASTE ELIMINATOR <u>Community</u> Tanyard Springs HOA | 00394576 <u>Description</u> | 05/11/2021 | 636.00 | 0.00 | 0708N <u>Entity</u> T708 | 005356 <u>Account</u> 53720 | C | 05/11/2021 <u>Invoice</u> 43017018 | 636.00 <u>Dist.Amount</u> 636.00 |
| P489 | PORTERS SUPPLY CO.,INC <u>Community</u> Tanyard Springs HOA | 00394577 <u>Description</u> | 05/11/2021 | 111.12 | 0.00 | 0708N <u>Entity</u> T708 | 005357 <u>Account</u> 53720 | C | 05/11/2021 <u>Invoice</u> 0465401 | 111.12 <u>Dist.Amount</u> 111.12 |
| S9685 | SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA | 00394573 <u>Description</u> | 05/11/2021 | 2,243.00 | 0.00 | 0708N <u>Entity</u> T708 T708 | 005358 <u>Account</u> 53420 53260 | C | 05/11/2021 <u>Invoice</u> 6915 6915 | 2,243.00 <u>Dist.Amount</u> 530.00 1,713.00 |
| S9685 | SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA | 00394580 <u>Description</u> | 05/11/2021 | 13,687.25 | 0.00 | 0708N <u>Entity</u> T708 | 005358 <u>Account</u> 52040 | C | 05/11/2021 <u>Invoice</u> 6996 | 13,687.25 <u>Dist.Amount</u> 13,687.25 |
| W108 | Waste Management of MD., <u>Community</u> Tanyard Springs HOA | 00394578 <u>Description</u> | 05/11/2021 | 112.93 | 0.00 | 0708N <u>Entity</u> T708 | 005359 <u>Account</u> 52020 | C | 05/11/2021 <u>Invoice</u> 3318416-2420 | 112.93 <u>Dist.Amount</u> 112.93 |

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. <u>Community</u> Tanyard Springs HOA | 00394604 <u>Description</u> | 05/11/2021 | 24.36 | 0.00 | 0708N <u>Entity</u> T708 | 005360 <u>Account</u> 51031 | C | 05/11/2021 <u>Invoice</u> 4/1-5/3/21 | 24.36 <u>Dist.Amount</u> 24.36 |
| B030 | Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA | 00394605 <u>Description</u> | 05/11/2021 | 994.95 | 0.00 | 0708N <u>Entity</u> T708 | 005360 <u>Account</u> 53664 53665 | C | 05/11/2021 <u>Invoice</u> 4/1-5/3/21 4/1-5/3/21 | 994.95 <u>Dist.Amount</u> 877.52 117.43 |
| A1253 | ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA | 00394726 <u>Description</u> | 05/12/2021 | 26.49 | 0.00 | 0708N <u>Entity</u> T708 | 005361 <u>Account</u> 52400 | C | 05/12/2021 <u>Invoice</u> 43752 | 26.49 <u>Dist.Amount</u> 26.49 |
| T2398 | TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA | 00394727 <u>Description</u> | 05/12/2021 | 294.26 | 0.00 | 0708N <u>Entity</u> T708 | 005362 <u>Account</u> 50110 | C | 05/12/2021 <u>Invoice</u> 8122630 | 294.26 <u>Dist.Amount</u> 294.26 |
| A001 | Abaris Realty <u>Community</u> Tanyard Springs HOA | 00395208 <u>Description</u> GOOGLE DOMAIN | 05/17/2021 | 104.97 | 0.00 | 0708N <u>Entity</u> T708 | 005363 <u>Account</u> 50830 | C | 05/17/2021 <u>Invoice</u> 5/17/21 | 104.97 <u>Dist.Amount</u> 104.97 |
| A001 | Abaris Realty <u>Community</u> Tanyard Springs HOA | 00395491 <u>Description</u> VOTING SOFTWARE | 05/19/2021 | 1,298.00 | 0.00 | 0708N <u>Entity</u> T708 | 005364 <u>Account</u> 50300 | C | 05/19/2021 <u>Invoice</u> 5/18/21 | 1,298.00 <u>Dist.Amount</u> 1,298.00 |
| A001 | Abaris Realty <u>Community</u> Tanyard Springs HOA | 00395492 <u>Description</u> TENNIS COURT PARTS | 05/19/2021 | 654.00 | 0.00 | 0708N <u>Entity</u> T708 | 005365 <u>Account</u> 53540 | C | 05/19/2021 <u>Invoice</u> 5/18/21 | 654.00 <u>Dist.Amount</u> 654.00 |
| &1100 | David Ball <u>Community</u> Tanyard Springs HOA | 00395599 <u>Description</u> Refund | 05/20/2021 | 92.00 | 0.00 | 0708N <u>Entity</u> T708 | 005366 <u>Account</u> 20045 | C | 05/20/2021 <u>Invoice</u> TS0708106801 | 92.00 <u>Dist.Amount</u> 92.00 |
| &1100 | David Ball <u>Community</u> Tanyard Springs HOA | 00395600 <u>Description</u> Refund | 05/20/2021 | 92.00 | 0.00 | 0708N <u>Entity</u> T708 | 005366 <u>Account</u> 20045 | C | 05/20/2021 <u>Invoice</u> TS0708106801 | 92.00 <u>Dist.Amount</u> 92.00 |
| &1102 | John Johnson <u>Community</u> Tanyard Springs HOA | 00395603 <u>Description</u> Refund | 05/20/2021 | 92.00 | 0.00 | 0708N <u>Entity</u> T708 | 005367 <u>Account</u> 20045 | C | 05/20/2021 <u>Invoice</u> TS0708047801 | 92.00 <u>Dist.Amount</u> 92.00 |
| &1104 | Carldrickiss Haymon <u>Community</u> Tanyard Springs HOA | 00395605 <u>Description</u> Refund | 05/20/2021 | 92.00 | 0.00 | 0708N <u>Entity</u> T708 | 005368 <u>Account</u> 20045 | C | 05/20/2021 <u>Invoice</u> TS0708132001 | 92.00 <u>Dist.Amount</u> 92.00 |
| W192 | WHITEFORD,TAYLOR & <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA | 00395618 <u>Description</u> | 05/20/2021 | 26,285.58 | 0.00 | 0708N <u>Entity</u> T708 | 005369 <u>Account</u> 50040 50030 | C | 05/20/2021 <u>Invoice</u> 64263113 64263113 | 26,285.58 <u>Dist.Amount</u> 14,103.00 12,182.58 |
| A001 | Abaris Realty <u>Community</u> Tanyard Springs HOA | 00395793 <u>Description</u> MAY'21 LEGAL ADMIN | 05/24/2021 | 1,000.00 | 0.00 | 0708N <u>Entity</u> T708 | 005370 <u>Account</u> 50032 | C | 05/24/2021 <u>Invoice</u> 5/24/21 | 1,000.00 <u>Dist.Amount</u> 1,000.00 |
| V653 | Verizon <u>Community</u> Tanyard Springs HOA | 00395796 <u>Description</u> VOID ACCT- 652-488-208-0001-64 | 05/25/2021 | 1,058.03 | 0.00 | 0708N <u>Entity</u> T708 | 005371 <u>Account</u> 50160 | V | 05/25/2021 <u>Invoice</u> APR-MAY'21 | 0.00 <u>Dist.Amount</u> 1,058.03 |
| V653 | Verizon <u>Community</u> Tanyard Springs HOA | 00395799 <u>Description</u> ACCT- 652-488-208-0001-64 | 05/25/2021 | 1,058.37 | 0.00 | 0708N <u>Entity</u> T708 | 005372 <u>Account</u> 50160 | C | 05/25/2021 <u>Invoice</u> APR-MAY'21 | 1,058.37 <u>Dist.Amount</u> 1,058.37 |
| A372 | American Pool Service <u>Community</u> Tanyard Springs HOA | 00395801 <u>Description</u> | 05/25/2021 | 15,598.00 | 0.00 | 0708N <u>Entity</u> T708 | 005373 <u>Account</u> 52180 | C | 05/25/2021 <u>Invoice</u> INV0366143 | 15,598.00 <u>Dist.Amount</u> 15,598.00 |
| H8721 | HIMMEL'S LANDSCAPE AND <u>Community</u> | 00395803 <u>Description</u> | 05/25/2021 | 371.78 | 0.00 | 0708N <u>Entity</u> | 005374 <u>Account</u> | C | 05/25/2021 <u>Invoice</u> | 371.78 <u>Dist.Amount</u> |

Cash Disbursement Report
05/01/2021 - 05/31/2021

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 | 50475 | | 1294 | 371.78 |
| K8425 | KOMPAN, INC Community Tanyard Springs HOA | 00395802 <u>Description</u> | 05/25/2021 | 474.50 | 0.00 | 0708N <u>Entity</u> T708 | 005375 <u>Account</u> 53110 | C | 05/25/2021 <u>Invoice</u> INV104688 | 474.50 <u>Dist.Amount</u> 474.50 |
| M984 | MICHAEL WARNER Community Tanyard Springs HOA | 00395804 <u>Description</u> REIMB- GARDEN SUPPLIES | 05/25/2021 | 37.06 | 0.00 | 0708N <u>Entity</u> T708 | 005376 <u>Account</u> 50475 | C | 05/25/2021 <u>Invoice</u> 5/22/21 | 37.06 <u>Dist.Amount</u> 37.06 |
| A001 | Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA | 00396082 <u>Description</u> | 05/25/2021 | 66.72 | 0.00 | 0708N <u>Entity</u> T708 T708 | 005377 <u>Account</u> 50140 50130 | C | 05/25/2021 <u>Invoice</u> APR'21 APR'21 | 66.72 <u>Dist.Amount</u> 17.40 49.32 |
| A001 | Abaris Realty Community Tanyard Springs HOA | 00396083 <u>Description</u> | 05/25/2021 | 549.54 | 0.00 | 0708N <u>Entity</u> T708 | 005378 <u>Account</u> 50130 | C | 05/25/2021 <u>Invoice</u> MAY'21 | 549.54 <u>Dist.Amount</u> 549.54 |
| &1113 | Rachel Fayson Community Tanyard Springs HOA | 00396155 <u>Description</u> Refund | 05/26/2021 | 80.00 | 0.00 | 0708N <u>Entity</u> T708 | 005379 <u>Account</u> 20045 | C | 05/26/2021 <u>Invoice</u> TS0708110601 | 80.00 <u>Dist.Amount</u> 80.00 |
| A001 | Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA | 00396226 <u>Description</u> MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT | 05/27/2021 | 8,183.70 | 0.00 | 0708N <u>Entity</u> T708 T708 T708 T708 T708 T708 | 005380 <u>Account</u> 54030 54440 54490 59200 54500 54630 | C | 05/27/2021 <u>Invoice</u> MAY'21 | 8,183.70 <u>Dist.Amount</u> 6,916.66 529.14 138.33 121.04 15.30 463.23 |
| T4589 | TANYARD SPRING HOA Community Tanyard Springs HOA | 00396273 <u>Description</u> MONTHLY REPLACEMENT RESERVES | 05/27/2021 | 50,000.00 | 0.00 | 0708N <u>Entity</u> T708 | 005381 <u>Account</u> 11470 | C | 05/27/2021 <u>Invoice</u> RES'MAY'21 | 50,000.00 <u>Dist.Amount</u> 50,000.00 |
| Entity Totals | | | | 297,436.97 | 0.00 | | | | | 296,378.94 |

Computer Checks: 296,378.94
Manual Checks: 0.00

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

| | #33110 Replacement Reserves | #33120 Interest Reserves | #33140 Contingency Reserves | #33142 Reserve Snow removal | #33720 Replacement Townhomes | #33940 Reserve Comm. Room | #34020 Unappropriated Members Equity | TOTAL 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 | 22,575.00 | | 25,750.00 | | 111,770.00 | | | 160,095.00 |
| Current Interest Contribution | | 8,526.09 | | | | | | 8,526.09 |
| Current Net income (Loss) | | | | | | | (186,806.65) | (186,806.65) |
| Less: Reserve Expenditures | (60,219.45) | | | | | | | (60,219.45) |
| Cumulative Balance as of 5/31/21 | \$ 591,039.56 | \$ 40,345.98 | \$ 25,750.00 | \$ 119,333.33 | \$ 920,819.00 | \$ 2,500.00 | \$ 410,157.49 | \$ 2,109,945.36 |

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 |
| Construction Systems | 5383 | 6/1/2021 | 11,944.42 |
| Kolb Electric, Inc. | 5394 | 6/10/2021 | 1,529.05 |
| Magnolia Plumbing Ser. C | 5397 | 6/10/2021 | 3,850.00 |
| Total Reserves Expenditures | | | \$ 60,219.45 |

TANYARD SPRINGS HOA

May 31, 2021

| <u>VENDOR</u> | <u>ACCOUNT</u> | <u>AMOUNT</u> |
|--|----------------|---------------------|
| Construction Systems | 33110 | \$ 11,944.42 |
| Kolb Electric, Inc. | 33110 | 1,529.05 |
| Magnolia Plumbing | 33110 | 3,850.00 |
| Glen Mammen | 50460 | 125.00 |
| FrontSteps | 50830 | 50.00 |
| Abaris Realty | 50830 | 304.00 |
| BGE (5/3-5/31 est.) | 51010 | 7,954.21 |
| BGE (5/3-5/31 est.) | 51031 | 21.90 |
| 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 |
| Anne Arundel County (5/1-5/31)**4447-000 | 53312 | 8.41 |
| Anne Arundel County (5/1-5/31)**1584-002 | 53312 | 1.96 |
| SBC Outdoor Services | 53280 | 1,020.00 |
| Liberty Lock & Security | 53420 | 240.00 |
| CWR, Incorporated | 53663 | 132.50 |
| CWR, Incorporated | 53663 | 453.99 |
| BGE (5/3-5/31 est.) | 53664 | 1,193.16 |
| BGE (5/3-5/31 est.) | 53665 | 51.81 |
| TOTAL ACCOUNTS PAYABLE | 20020 | \$ 28,900.81 |

As of June 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 |
| Anne Arundel County (5/1-5/31 est.)** | 53666 | 10.16 |
| | <i>Prepaid Water Balance as of 5/31/21</i> | <u>\$ (850.00)</u> |

Bank Reconciliation
0708N Tanyard Springs HOA
05/31/2021

| | |
|-----------------------------------|------------------|
| Bank Balance As Of 05/31/2021 | 64,323.75 |
| Outstanding Checks AP | -67,728.15 |
| Adjustments: Reserve Contribution | 50,000.00 |
| Adjusted Bank Balance | <u>46,595.60</u> |
| Book Balance As Of 05/31/2021 | 46,595.60 |
| Interest Income | 0.00 |
| Bank Charges | 0.00 |
| Adjusted Book Balance | <u>46,595.60</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 05/31/2021 |
|--|

| Check | Date | Vendor | Type | Amount |
|--------------|------------|------------------------------|------|-----------|
| 005303 | 03/30/2021 | &1083 Michael Washington | C | 92.00 |
| 005310 | 04/05/2021 | J9857 JESSICA ARSENEAULT | C | 207.81 |
| 005323 | 04/12/2021 | C518 Comptroller of Maryland | C | 600.00 |
| 005347 | 05/03/2021 | G1920 GLEN MAMMEN | C | 125.00 |
| 005350 | 05/04/2021 | L753 LOGICALTECH, LLC | C | 50.00 |
| 005367 | 05/20/2021 | &1102 John Johnson | C | 92.00 |
| 005373 | 05/25/2021 | A372 American Pool Service | C | 15,598.00 |
| 005374 | 05/25/2021 | H8721 HIMMEL'S LANDSCAPE AND | C | 371.78 |
| 005375 | 05/25/2021 | K8425 KOMPAN, INC | C | 474.50 |
| 005376 | 05/25/2021 | M984 MICHAEL WARNER | C | 37.06 |
| 005379 | 05/26/2021 | &1113 Rachel Fayson | C | 80.00 |
| 005381 | 05/27/2021 | T4589 TANYARD SPRING HOA | C | 50,000.00 |
| Report Total | | | | 67,728.15 |

RM Outstanding Deposit List
0708N Tanyard Springs HOA
Deposits Dated 05/31/2021

| Batch | Date | Description | Amount |
|-------|------|-----------------|--------|
| | | Bank Code Total | 0.00 |