



7811 Montrose Road, Suite 110
 Potomac, MD 20854
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TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF JUNE 30, 2021

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	5,490.79
	<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 14 CDS (see next page for breakdown)		950,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%		188,841.16
11430	SANDY SPRINGS BANK - MONEY MARKET ACCOUNT#5127; APY 0.04%		223.71
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.50%		152,035.02
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.31%		2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT BANK OF THE WEST \$248,431.66 GREAT WESTERN BANK \$217,157.77 ACCOUNT #...5618; APY 0.40%		511,646.99
	TOTAL CASH AVAILABLE	\$	2,055,237.67

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

Current 6 months Y-T-D ended with a net loss of \$198,577 compared to current 6 months Y-T-D budgeted net loss of \$39,568.

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	\$ 950,000.00
	ACCOUNT #504-030087-531; TOTAL 14 CDS	
	FACE VALUE \$950,000	
	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	
	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/>
		\$ 950,000.00

TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
June 30, 2021

	<u>6 Months</u> <u>Actual</u>	<u>6 Months</u> <u>Budget</u>	<u>6 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 876,575	\$ 818,082	(58,493)	over	\$1,636,166
Less: Replacement Reserves	(206,555)	(202,770)	3,785	over	(405,535)
Other revenue	18,532	16,434	(2,098)	over	32,870
Total Revenue	<u>\$ 688,552</u>	<u>\$ 631,746</u>	<u>\$ (56,806)</u>		<u>\$ 1,263,501</u>
Administrative	\$ 200,792	\$ 141,359	59,433	over	\$ 366,086
Utilities	53,820	54,552	(732)	under	109,100
Contracts	488,324	283,177	205,147	over	404,855
Maintenance/Repairs	82,889	119,094	(36,205)	under	237,200
Personnel	49,102	50,130	(1,028)	under	100,260
Insurance, Taxes...	12,202	23,002	(10,800)	under	46,000
Total Expenses	<u>\$ 887,129</u>	<u>\$ 671,314</u>	<u>\$ 215,815</u>		<u>\$ 1,263,501</u>
Operating Revenue	\$ 688,552	\$ 631,746	\$ (56,806)		\$ 1,263,501
Operating Expenses	887,129	671,314	215,815		1,263,501
Operating Income (Loss)	\$ (198,577)	\$ (39,568)	\$ (159,009)		\$ -



c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
06/30/2021

ASSETS

CURRENT ASSETS

10002	CASH OPERATING-NCB	5,490.79
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	950,000.00
11420	MONEY MARKET	188,841.16
11430	MONEY MARKET	223.71
11440	MONEY MARKET	152,035.02
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	511,646.99

TOTAL CASH

2,055,237.67

12041	A/R PRIOR OWNERS	15,435.77
12080	HOA FEES RECEIVABLE	111,095.21
12150	ACCOUNTS REC.-NSF CHECKS	210.00
12400	LATE/INTEREST FEES REC.	10,803.00
12440	LEGAL FEES RECEIVABLE	48,231.88
12560	MISCELLANEOUS FEES REC.	4,969.00
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	254.10
13100	PREPAID INSURANCE	10,731.45

OTHER CURRENT ASSETS

155,785.03

TOTAL CURRENT ASSETS

2,211,022.70

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

TOTAL FIXED ASSETS

0.00

NET FIXED ASSETS

0.00

TOTAL ASSETS

2,211,022.70

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	31,750.84
20030	ACCOUNTS PAYABLE OTHER	3,276.93
20045	REFUNDS PAYABLE	3,844.61
20640	FEDERAL WITH. PAYABLE	-900.00
21080	PREPAID HOA FEES	53,177.35
21400	PREPAID LATE FEES	15.12
21440	PREPAID LEGAL FEES	0.13
21560	PREPAID MISC. FEES	594.00



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BALANCE SHEET AS OF
06/30/2021

	TOTAL LIABILITIES	91,758.98
	EQUITY	
33110	REPLACEMENT RESERVE	578,709.76
33120	RESERVE-INTEREST EARNED	46,260.28
33140	RESERVE-CONTINGENCY	30,900.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	943,173.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
39000	NET EARNINGS SUMMARY	358,245.23
	NET INCOME (LOSS)	-198,576.79

	TOTAL EQUITY	2,119,263.72

	TOTAL LIABILITIES & EQUITY	<u><u>2,211,022.70</u></u>



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
06/30/2021

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

Fiscal Mo (MO=6)	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	\$ 683,520.00	\$ 683,520	\$ 0.00	\$ 1,367,040	\$ 683,520.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	90,216.00	90,216	0.00	180,432	90,216.00
41240	RENTAL FEES	2,025.00	2,167	142.00	4,300.00	13,002	8,702.00	26,000	21,700.00
41310	RECREATION FEE	1,766.16	1,766	-0.16	10,596.96	10,596	-0.96	21,194	10,597.04
41400	LATE/INTEREST FEES	1,830.00	2,000	170.00	11,280.00	12,000	720.00	24,000	12,720.00
41440	LEGAL FEES	9,377.54	1,458	-7,919.54	50,452.10	8,748	-41,704.10	17,500	-32,952.10
41442	LEGAL- ADMIN COST	1,000.00	0	-1,000.00	6,490.00	0	-6,490.00	0	-6,490.00
41560	MISCELLANEOUS FEES	-500.00	0	500.00	19,720.00	0	-19,720.00	0	-19,720.00
	TOTAL MEMBER ASSESSM	\$ 144,454.70	\$ 136,347	\$ -8,107.70	\$ 876,575.06	\$ 818,082	\$ -58,493.06	\$ 1,636,166	\$ 759,590.94
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 5,914.30	\$ 2,333	\$ -3,581.30	\$ 14,440.39	\$ 13,998	\$ -442.39	\$ 28,000	\$ 13,559.61
43060	VENDING MACH. REV.	0.00	50	50.00	0.00	300	300.00	600	600.00
43100	POOL GUEST/USER	0.00	150	150.00	0.00	300	300.00	600	600.00
43140	FINES	0.00	129	129.00	0.00	774	774.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	800.00	450	-350.00	900	100.00
43510	BAD DEBT RECOVERY	0.00	0	0.00	1,457.46	0	-1,457.46	0	-1,457.46
43900	MISCELLANEOUS REVENU	374.00	0	-374.00	374.00	0	-374.00	0	-374.00
43910	ACCESS CARDS	280.00	60	-220.00	1,360.00	360	-1,000.00	720	-640.00
43920	NSF COST	25.00	42	17.00	100.00	252	152.00	500	400.00
	TOTAL OTHER REVENUE	\$ 6,593.30	\$ 2,839	\$ -3,754.30	\$ 18,531.85	\$ 16,434	\$ -2,097.85	\$ 32,870	\$ 14,338.15
	TOTAL REVENUE	\$ 151,048.00	\$ 139,186	\$ -11,862.00	\$ 895,106.91	\$ 834,516	\$ -60,590.91	\$ 1,669,036	\$ 773,929.09
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 10,680	\$ 0.00	\$ 64,080.00	\$ 64,080	\$ 0.00	\$ 174,160	\$ 110,080.00
50030	LEGAL-OWNER BILLINGS	5,242.79	4,167	1,075.79	58,407.85	25,002	33,405.85	50,000	-8,407.85
50032	LEGAL - ADMIN COST	960.00	0	960.00	6,415.00	0	6,415.00	0	-6,415.00
50040	LEGAL	12,258.86	2,083	10,175.86	46,128.95	12,498	33,630.95	25,000	-21,128.95
50060	AUDIT/TAX RETURNS	0.00	150	-150.00	100.00	250	-150.00	6,150	6,050.00
50070	CONSULTANT FEE	1,140.00	0	1,140.00	1,140.00	0	1,140.00	0	-1,140.00
50100	OFFICE SUPPLIES	0.00	83	-83.00	0.00	498	-498.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	320.56	275	45.56	2,853.86	1,650	1,203.86	3,300	446.14
50130	POSTAGE	1,243.93	667	576.93	5,069.37	4,002	1,067.37	8,000	2,930.63
50140	PRINTING	746.55	625	121.55	1,626.06	3,750	-2,123.94	7,500	5,873.94
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	798	-191.00	1,600	993.00
50300	ANNUAL MEETING	510.86	333	177.86	1,808.86	1,998	-189.14	4,000	2,191.14
50380	BANK CHARGES	0.00	42	-42.00	5.00	252	-247.00	500	495.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	1,050.00	4,002	-2,952.00	8,000	6,950.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	750.00	750	0.00	1,500	750.00
50475	GARDEN COMMITTEE	358.14	100	258.14	1,069.00	600	469.00	1,200	131.00
50640	RESERVE STUDY	0.00	463	-463.00	3,375.00	5,227	-1,852.00	8,000	4,625.00
50830	WEBSITE	239.48	667	-427.52	2,028.03	4,002	-1,973.97	8,000	5,971.97
50960	BAD DEBT	0.00	1,833	-1,833.00	2,785.69	10,998	-8,212.31	22,000	19,214.31
50980	MISCELLANEOUS	0.00	167	-167.00	1,492.00	1,002	490.00	2,000	508.00
	TOTAL ADMINISTRATIVE	\$ 33,826.17	\$ 23,260	\$ 10,566.17	\$ 200,791.67	\$ 141,359	\$ 59,432.67	\$ 366,086	\$ 165,294.33
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,804.20	\$ 8,542	\$ 262.20	\$ 50,845.90	\$ 51,252	\$ -406.10	\$ 102,500	\$ 51,654.10
51031	ELECTRICITY - CLOCK	23.37	33	-9.63	146.21	198	-51.79	400	253.79
51090	TELEPHONE	512.36	517	-4.64	2,828.33	3,102	-273.67	6,200	3,371.67
	TOTAL UTILITIES	\$ 9,339.93	\$ 9,092	\$ 247.93	\$ 53,820.44	\$ 54,552	\$ -731.56	\$ 109,100	\$ 55,279.56
CONTRACTED SERVICES:									
52020	TRASH	\$ 113.77	\$ 167	\$ -53.23	\$ 657.09	\$ 1,002	\$ -344.91	\$ 2,000	\$ 1,342.91
52040	GROUND/LANDSCAPING	13,687.25	13,686	1.25	82,123.50	82,116	7.50	164,237	82,113.50
52060	EXTERMINATING	0.00	42	-42.00	185.00	252	-67.00	500	315.00
52100	HVAC	332.00	332	0.00	664.00	664	0.00	1,328	664.00
52180	POOL	15,598.00	15,598	0.00	54,593.00	54,593	0.00	77,990	23,397.00
52320	SNOW REMOVAL	0.00	0	0.00	349,915.75	88,000	261,915.75	88,000	-261,915.75



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STATEMENT OF INCOME & EXPENSES
06/30/2021

c/o Abaris Realty, Inc.
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Potomac MD 20854

Fiscal Mo (MO=6)	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
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
52400	FIRE SYSTEM MONITORI	26.49	25	1.49	185.43	150	35.43	300	114.57
	TOTAL CONTRACTED SER	\$ 29,757.51	\$ 29,850	\$ -92.49	\$ 488,323.77	\$ 283,177	\$ 205,146.77	\$ 404,855	\$ -83,468.77
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 237.00	\$ 250	\$ -13.00	\$ 237.00	\$ 1,500	\$ -1,263.00	\$ 3,000	\$ 2,763.00
53110	TOT LOT REPAIR	0.00	583	-583.00	474.50	3,498	-3,023.50	7,000	6,525.50
53260	GROUPS/LANDSCAPING	0.00	2,500	-2,500.00	1,713.00	15,000	-13,287.00	30,000	28,287.00
53280	TREE CARE	0.00	2,500	-2,500.00	3,390.00	15,000	-11,610.00	30,000	26,610.00
53310	IRRIGATION	590.00	692	-102.00	590.00	4,152	-3,562.00	8,300	7,710.00
53312	IRRIGATION SYSTEM-WA	532.20	333	199.20	582.69	1,998	-1,415.31	4,000	3,417.31
53420	GENERAL REPAIRS	1,581.53	6,720	-5,138.47	38,634.44	40,320	-1,685.56	80,640	42,005.56
53540	TENNIS COURTS	0.00	29	-29.00	654.00	174	480.00	350	-304.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	174	-174.00	350	350.00
53620	EQUIPMENT REPAIR	375.00	167	208.00	1,194.32	1,002	192.32	2,000	805.68
53663	COMMUNITY CENTER CLE	6,253.68	1,875	4,378.68	11,986.47	11,250	736.47	22,500	10,513.53
53664	COMMUNITY CENTER-ELE	1,684.99	1,833	-148.01	5,532.23	10,998	-5,465.77	22,000	16,467.77
53665	COMMUNITY CENT-GAS	61.90	213	-151.10	1,249.97	1,278	-28.03	2,560	1,310.03
53666	COMMUNITY CENTER-W/S	670.90	583	87.90	720.39	3,498	-2,777.61	7,000	6,279.61
53668	COMMUNITY CENT-ACCES	787.63	17	770.63	1,683.88	102	1,581.88	200	-1,483.88
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	300	-300.00	600	600.00
53720	MAINTENANCE/SUPPLIES	243.33	458	-214.67	2,515.51	2,748	-232.49	5,500	2,984.49
53750	HVAC SUPPLIES	0.00	100	-100.00	360.00	600	-240.00	1,200	840.00
53850	SIGNS	0.00	167	-167.00	173.39	1,002	-828.61	2,000	1,826.61
53870	POOL EQUIPMENT,SUPPL	2,301.00	3,500	-1,199.00	11,197.16	4,500	6,697.16	8,000	-3,197.16
	TOTAL MAINTENANCE	\$ 15,319.16	\$ 22,599	\$ -7,279.84	\$ 82,888.95	\$ 119,094	\$ -36,205.05	\$ 237,200	\$ 154,311.05
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,183.70	\$ 8,355	\$ -171.30	\$ 49,102.17	\$ 50,130	\$ -1,027.83	\$ 100,260	\$ 51,157.83
	TOTAL PERSONNEL SERV	\$ 8,183.70	\$ 8,355	\$ -171.30	\$ 49,102.17	\$ 50,130	\$ -1,027.83	\$ 100,260	\$ 51,157.83
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,405.20	\$ 1,542	\$ -136.80	\$ 7,002.31	\$ 9,252	\$ -2,249.69	\$ 18,500	\$ 11,497.69
59300	TAXES-CORP INC TAXES	2,600.00	750	1,850.00	5,200.00	4,500	700.00	9,000	3,800.00
59440	CCOC STORM WATER REI	0.00	9,250	-9,250.00	0.00	9,250	-9,250.00	18,500	18,500.00
	TOTAL INSURANCE,TAX,	\$ 4,005.20	\$ 11,542	\$ -7,536.80	\$ 12,202.31	\$ 23,002	\$ -10,799.69	\$ 46,000	\$ 33,797.69
	TOTAL OPERATING EXPE	\$ 100,431.67	\$ 104,698	\$ -4,266.33	\$ 887,129.31	\$ 671,314	\$ 215,815.31	\$ 1,263,501	\$ 376,371.69
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 27,090.00	\$ 27,090	\$ 0.00	\$ 54,180	\$ 27,090.00
63120	RESERVE-INTEREST EAR	5,914.30	1,776	4,138.30	14,440.39	10,656	3,784.39	21,309	6,868.61
63140	RESERVE-CONTINGENCY	5,150.00	5,150	0.00	30,900.00	30,900	0.00	61,796	30,896.00
63720	RESERVES-TOWNHOMES	22,354.00	22,354	0.00	134,124.00	134,124	0.00	268,250	134,126.00
	TOTAL REPLACEMENT RE	\$ 37,933.30	\$ 33,795	\$ 4,138.30	\$ 206,554.39	\$ 202,770	\$ 3,784.39	\$ 405,535	\$ 198,980.61
	TOTAL EXPENSES	\$ 138,364.97	\$ 138,493	\$ -128.03	\$ 1,093,683.70	\$ 874,084	\$ 219,599.70	\$ 1,669,036	\$ 575,352.30
	NET INCOME/LOSS	\$ 12,683.03	\$ 693	\$ -11,990.03	\$ -198,576.79	\$ -39,568	\$ 159,008.79	\$ 0	\$ 198,576.79



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
06/30/2021

c/o Abaris Realty, Inc.
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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
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,163	26,000
41310	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,768	21,194
41400	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
41440	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462	17,500
	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,349	1,636,166
OTHER REVENUE:													
43020	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	28,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	0	0	0	0	150	150	150	150	0	0	0	0	600
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	60	60	60	60	60	60	60	60	60	60	60	60	720
43920	42	42	42	42	42	42	42	42	42	42	42	38	500
	2,689	2,689	2,689	2,689	2,839	2,839	2,839	2,839	2,689	2,689	2,689	2,691	32,870
	139,036	139,036	139,036	139,036	139,186	139,186	139,186	139,186	139,036	139,036	139,036	139,040	1,669,036
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	10,680	10,680	10,680	10,680	10,680	10,680	18,347	18,347	18,347	18,347	18,347	18,345	174,160
50030	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
50040	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
50060	0	100	0	0	0	150	5,900	0	0	0	0	0	6,150
50100	83	83	83	83	83	83	83	83	83	83	83	87	1,000
50110	275	275	275	275	275	275	275	275	275	275	275	275	3,300
50130	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50140	625	625	625	625	625	625	625	625	625	625	625	625	7,500
50190	0	0	0	0	0	0	0	22,784	0	0	11,392	34,176	
50280	133	133	133	133	133	133	133	133	133	133	133	137	1,600
50300	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50380	42	42	42	42	42	42	42	42	42	42	42	38	500
50450	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50460	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	100	100	100	100	100	100	100	100	100	100	100	100	1,200
50640	0	3,375	463	463	463	463	463	463	463	463	463	458	8,000
50830	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50960	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
50980	167	167	167	167	167	167	167	167	167	167	167	163	2,000
	22,647	26,122	23,110	23,110	23,110	23,260	36,677	30,777	53,561	30,777	30,777	42,158	366,086
UTILITIES:													
51010	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500
51031	33	33	33	33	33	33	33	33	33	33	33	37	400
51090	517	517	517	517	517	517	517	517	517	517	517	513	6,200
	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,088	109,100
CONTRACTED SERVICES:													
52020	167	167	167	167	167	167	167	167	167	167	167	163	2,000
52040	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,691	164,237
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	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
	63,775	94,365	36,151	29,518	29,518	29,850	29,518	21,719	14,252	13,920	13,920	28,349	404,855
MAINTENANCE REPAIRS:													
53060	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53110	583	583	583	583	583	583	583	583	583	583	583	587	7,000
53260	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
53280	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
53310	692	692	692	692	692	692	692	692	692	692	692	688	8,300
53312	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53420	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	80,640
53540	29	29	29	29	29	29	29	29	29	29	29	31	350
53542	29	29	29	29	29	29	29	29	29	29	29	31	350
53620	167	167	167	167	167	167	167	167	167	167	167	163	2,000



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
06/30/2021

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	
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
06/30/2021

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
53280 TREE CARE	0	1,825	545	0	1,020	0	2,500	2,500	2,500	2,500	2,500	2,500	18,390
53310 IRRIGATION	0	0	0	0	0	590	692	692	692	692	692	688	4,738
53312 IRRIGATION SYSTEM-WATER	10	9	10	10	10	532	333	333	333	333	333	337	2,585
53420 GENERAL REPAIRS	793	11,037	6,046	10,235	8,942	1,582	6,720	6,720	6,720	6,720	6,720	6,720	78,954
53540 TENNIS COURTS	0	0	0	0	654	0	29	29	29	29	29	31	830
53542 BASKETBALL COURTS	0	0	0	0	0	0	29	29	29	29	29	31	176
53620 EQUIPMENT REPAIR	0	444	375	0	0	375	167	167	167	167	167	163	2,192
53663 COMMUNITY CENTER CLEANING	950	950	950	1,347	1,536	6,254	1,875	1,875	1,875	1,875	1,875	1,875	23,236
53664 COMMUNITY CENTER-ELE	559	595	603	815	1,275	1,685	1,833	1,833	1,833	1,833	1,833	1,837	16,534
53665 COMMUNITY CENT-GAS	433	354	225	117	59	62	213	213	213	213	213	217	2,532
53666 COMMUNITY CENTER-W/S	10	9	10	10	10	671	583	583	583	583	583	587	4,222
53668 COMMUNITY CENT-ACCESS SYSTEM	0	439	420	18	18	788	17	17	17	17	17	13	1,782
53702 MONUMENT EXPENSE	0	0	0	0	0	0	50	50	50	50	50	50	300
53720 MAINTENANCE/SUPPLIES	0	636	285	1,351	0	243	458	458	458	458	458	462	5,268
53750 HVAC SUPPLIES	0	360	0	0	0	0	100	100	100	100	100	100	960
53850 SIGNS	0	173	0	0	0	0	167	167	167	167	167	163	1,171
53870 POOL EQUIPMENT,SUPPLIES	0	0	684	8,212	0	2,301	2,000	1,500	0	0	0	0	14,697
TOTAL MAINTENANCE	2,755	16,831	10,153	22,117	15,713	15,319	21,099	20,599	19,099	19,099	19,099	19,111	200,995
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,184	8,184	8,184	8,184	8,184	8,184	8,355	8,355	8,355	8,355	8,355	8,355	99,232
TOTAL PERSONNEL SERVICES	8,184	8,184	8,184	8,184	8,184	8,184	8,355	8,355	8,355	8,355	8,355	8,355	99,232
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 INSURANCE-MASTER POLICY	721	1,338	1,431	1,018	1,089	1,405	1,542	1,542	1,542	1,542	1,542	1,538	16,250
59300 TAXES-CORP INC TAXES	0	0	0	2,600	0	2,600	750	750	750	750	750	750	9,700
59440 CCOC STORM WATER REIMB	0	0	0	0	0	0	0	0	9,250	0	0	0	9,250
TOTAL INSURANCE,TAX,LICENSES,	721	1,338	1,431	3,618	1,089	4,005	2,292	2,292	11,542	2,292	2,292	2,288	35,200
TOTAL OPERATING EXPENSES	82,037	309,083	177,208	113,322	105,047	100,432	107,033	92,834	115,901	83,535	83,535	109,349	1,479,316
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	5,914	1,776	1,776	1,776	1,776	1,776	1,773	25,093
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	37,933	33,795	33,795	33,795	33,795	33,795	33,790	409,319
TOTAL EXPENSES	114,594	344,353	209,919	148,833	137,619	138,365	140,828	126,629	149,696	117,330	117,330	143,139	1,888,636
NET INCOME/LOSS	22,101	(188,469)	(57,699)	3,263	9,544	12,683	(1,642)	12,557	(10,660)	21,706	21,706	(4,099)	(159,009)

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	00396624 <u>Description</u> MGMT FEE	06/01/2021	10,680.00	0.00	0708N <u>Entity</u> T708	005382 <u>Account</u> 50020	C	06/01/2021 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
C660	CONSTRUCTION SYSTEMS <u>Community</u> Tanyard Springs HOA	00396678 <u>Description</u>	06/01/2021	11,944.42	0.00	0708N <u>Entity</u> T708	005383 <u>Account</u> 33110	C	06/01/2021 <u>Invoice</u> 210246	11,944.42 <u>Dist.Amount</u> 11,944.42
&1122	Melissa Greenleaf <u>Community</u> Tanyard Springs HOA	00397254 <u>Description</u> Refund	06/03/2021	92.00	0.00	0708N <u>Entity</u> T708	005384 <u>Account</u> 20045	C	06/03/2021 <u>Invoice</u> TS0708010301	92.00 <u>Dist.Amount</u> 92.00
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00397257 <u>Description</u> MEETING MINUTES 5/11/21	06/03/2021	125.00	0.00	0708N <u>Entity</u> T708	005385 <u>Account</u> 50460	C	06/03/2021 <u>Invoice</u> 6/3/21	125.00 <u>Dist.Amount</u> 125.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00397279 <u>Description</u>	06/03/2021	172.00	0.00	0708N <u>Entity</u> T708	005386 <u>Account</u> 50830	C	06/03/2021 <u>Invoice</u> TS-120	172.00 <u>Dist.Amount</u> 172.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00397280 <u>Description</u>	06/03/2021	132.00	0.00	0708N <u>Entity</u> T708	005387 <u>Account</u> 50830	C	06/03/2021 <u>Invoice</u> TS-119	132.00 <u>Dist.Amount</u> 132.00
C518	Comptroller of Maryland <u>Community</u> Tanyard Springs HOA	00397576 <u>Description</u> 2ND QTR / FORM 500D / TYE 12/31/21	06/07/2021	600.00	0.00	0708N <u>Entity</u> T708	005388 <u>Account</u> 59300	C	06/07/2021 <u>Invoice</u> JUNE'21	600.00 <u>Dist.Amount</u> 600.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00397642 <u>Description</u>	06/08/2021	23.46	0.00	0708N <u>Entity</u> T708	005389 <u>Account</u> 51031	C	06/08/2021 <u>Invoice</u> 5/3-6/2/21	23.46 <u>Dist.Amount</u> 23.46
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00397643 <u>Description</u>	06/08/2021	1,333.50	0.00	0708N <u>Entity</u> T708 T708	005389 <u>Account</u> 53664 53665	C	06/08/2021 <u>Invoice</u> 5/3-6/2/21 5/3-6/2/21	1,333.50 <u>Dist.Amount</u> 1,278.39 55.11
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00397644 <u>Description</u>	06/08/2021	8,522.37	0.00	0708N <u>Entity</u> T708	005389 <u>Account</u> 51010	C	06/08/2021 <u>Invoice</u> 5/3-6/2/21	8,522.37 <u>Dist.Amount</u> 8,522.37
&1124	Crystal Music <u>Community</u> Tanyard Springs HOA	00397668 <u>Description</u> Refund	06/08/2021	92.00	0.00	0708N <u>Entity</u> T708	005390 <u>Account</u> 20045	C	06/08/2021 <u>Invoice</u> TS0708114001	92.00 <u>Dist.Amount</u> 92.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00397930 <u>Description</u>	06/10/2021	132.50	0.00	0708N <u>Entity</u> T708	005391 <u>Account</u> 53663	C	06/10/2021 <u>Invoice</u> 00005559	132.50 <u>Dist.Amount</u> 132.50
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00397934 <u>Description</u>	06/10/2021	125.00	0.00	0708N <u>Entity</u> T708	005392 <u>Account</u> 50830	C	06/10/2021 <u>Invoice</u> INV73320	125.00 <u>Dist.Amount</u> 125.00
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00397931 <u>Description</u>	06/10/2021	18.49	0.00	0708N <u>Entity</u> T708	005393 <u>Account</u> 53668	C	06/10/2021 <u>Invoice</u> 87936	18.49 <u>Dist.Amount</u> 18.49
K178	KOLB ELECTRIC,INC. <u>Community</u> Tanyard Springs HOA	00397932 <u>Description</u>	06/10/2021	1,529.05	0.00	0708N <u>Entity</u> T708	005394 <u>Account</u> 33110	C	06/10/2021 <u>Invoice</u> 0013125	1,529.05 <u>Dist.Amount</u> 1,529.05
L694	Liberty Lock & Security, <u>Community</u> Tanyard Springs HOA	00397933 <u>Description</u>	06/10/2021	240.00	0.00	0708N <u>Entity</u> T708	005395 <u>Account</u> 53420	C	06/10/2021 <u>Invoice</u> 0000026998	240.00 <u>Dist.Amount</u> 240.00
L753	LOGICALTECH, LLC <u>Community</u>	00397929 <u>Description</u>	06/10/2021	50.00	0.00	0708N <u>Entity</u>	005396 <u>Account</u>	C	06/10/2021 <u>Invoice</u>	50.00 <u>Dist.Amount</u>

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	50110		MSP-1820	50.00
M046	Magnolia Plumbing Ser. C Community Tanyard Springs HOA	00397935 <u>Description</u>	06/10/2021	3,850.00	0.00	0708N Entity T708	005397 Account 33110	C	06/10/2021 Invoice 250879	3,850.00 Dist.Amount 3,850.00
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00397936 <u>Description</u>	06/10/2021	1,020.00	0.00	0708N Entity T708	005398 Account 53280	C	06/10/2021 Invoice 7117	1,020.00 Dist.Amount 1,020.00
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00397937 <u>Description</u>	06/10/2021	13,687.25	0.00	0708N Entity T708	005398 Account 52040	C	06/10/2021 Invoice 7109	13,687.25 Dist.Amount 13,687.25
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00397938 <u>Description</u>	06/10/2021	270.56	0.00	0708N Entity T708	005399 Account 50110	C	06/10/2021 Invoice 8193602	270.56 Dist.Amount 270.56
W108	Waste Management of MD., Community Tanyard Springs HOA	00397939 <u>Description</u>	06/10/2021	113.77	0.00	0708N Entity T708	005400 Account 52020	C	06/10/2021 Invoice 3326870-2420	113.77 Dist.Amount 113.77
M984	MICHAEL WARNER Community Tanyard Springs HOA	00398585 <u>Description</u> REIMB- GARDEN SUPPLIES	06/14/2021	24.66	0.00	0708N Entity T708	005401 Account 50475	C	06/14/2021 Invoice 6/10/21	24.66 Dist.Amount 24.66
M984	MICHAEL WARNER Community Tanyard Springs HOA	00398586 <u>Description</u> REIMB- GARDEN SUPPLIES	06/14/2021	107.38	0.00	0708N Entity T708	005401 Account 50475	C	06/14/2021 Invoice 6/10/2021	107.38 Dist.Amount 107.38
M789	MARK MOORMAN Community Tanyard Springs HOA	00398612 <u>Description</u> REIMB- LIGHT BULBS	06/14/2021	161.62	0.00	0708N Entity T708	005402 Account 53720	C	06/14/2021 Invoice 6/10/21	161.62 Dist.Amount 161.62
U412	U.S. TREASURY Community Tanyard Springs HOA	00398655 <u>Description</u> 1120' 2ND QTR	06/14/2021	2,000.00	0.00	0708N Entity T708	005403 Account 59300	C	06/14/2021 Invoice JUNE'2021	2,000.00 Dist.Amount 2,000.00
C825	CWR, INC. Community Tanyard Springs HOA	00398709 <u>Description</u>	06/15/2021	5,360.41	0.00	0708N Entity T708	005404 Account 53663	C	06/15/2021 Invoice 00005617	5,360.41 Dist.Amount 5,360.41
C825	CWR, INC. Community Tanyard Springs HOA	00398710 <u>Description</u>	06/15/2021	949.76	0.00	0708N Entity T708	005404 Account 53663	C	06/15/2021 Invoice 00005563	949.76 Dist.Amount 949.76
&1129	Zhendong Lun Community Tanyard Springs HOA	00399053 <u>Description</u> Refund	06/17/2021	92.00	0.00	0708N Entity T708	005405 Account 20045	C	06/17/2021 Invoice TS0708037401	92.00 Dist.Amount 92.00
C660	CONSTRUCTION SYSTEMS Community Tanyard Springs HOA	00399061 <u>Description</u>	06/17/2021	16,844.80	0.00	0708N Entity T708	005406 Account 33110	C	06/17/2021 Invoice 210338	16,844.80 Dist.Amount 16,844.80
E942	Erie INS. Group Community Tanyard Springs HOA	00399253 <u>Description</u> POLICY- Q972063188	06/21/2021	1,426.50	0.00	0708N Entity T708	005407 Account 59100	C	06/21/2021 Invoice JULY'21	1,426.50 Dist.Amount 1,426.50
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00399333 <u>Description</u> 2 ACCTS	06/22/2021	397.39	0.00	0708N Entity T708	005408 Account 51080	C	06/22/2021 Invoice 2/23-5/24/21	397.39 Dist.Amount 397.39
A001	Abaris Realty Community Tanyard Springs HOA	00399353 <u>Description</u> WEBSITE	06/22/2021	114.48	0.00	0708N Entity T708	005409 Account 50830	C	06/22/2021 Invoice 6/21/21	114.48 Dist.Amount 114.48
A001	Abaris Realty Community	00399407 <u>Description</u>	06/22/2021	510.86	0.00	0708N Entity	005410 Account	C	06/22/2021 Invoice	510.86 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	POSTAL NOTES FOR ANNUAL MEETING				T708	50300		6/22/21	510.86
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00399526 <u>Description</u>	06/22/2021	1,440.51	0.00	0708N <u>Entity</u> T708 T708	005411 <u>Account</u> 50140 50130	C	06/22/2021 <u>Invoice</u> MAY'21 MAY'21	1,440.51 <u>Dist.Amount</u> 746.55 693.96
A1253	ALARM ONE INTEGRATORS Community Tanyard Springs HOA	00399555 <u>Description</u>	06/23/2021	26.49	0.00	0708N <u>Entity</u> T708	005412 <u>Account</u> 52400	C	06/23/2021 <u>Invoice</u> 44009	26.49 <u>Dist.Amount</u> 26.49
A147	Advanced Building Community Tanyard Springs HOA	00399554 <u>Description</u>	06/23/2021	332.00	0.00	0708N <u>Entity</u> T708	005413 <u>Account</u> 52100	C	06/23/2021 <u>Invoice</u> 43626	332.00 <u>Dist.Amount</u> 332.00
C660	CONSTRUCTION SYSTEMS Community Tanyard Springs HOA	00399558 <u>Description</u>	06/23/2021	1,140.00	0.00	0708N <u>Entity</u> T708	005414 <u>Account</u> 50070	C	06/23/2021 <u>Invoice</u> 210546	1,140.00 <u>Dist.Amount</u> 1,140.00
C825	CWR, INC. Community Tanyard Springs HOA	00399553 <u>Description</u>	06/23/2021	397.50	0.00	0708N <u>Entity</u> T708	005415 <u>Account</u> 53663	C	06/23/2021 <u>Invoice</u> 00005628	397.50 <u>Dist.Amount</u> 397.50
F517	FRONTSTEPS Community Tanyard Springs HOA	00399556 <u>Description</u>	06/23/2021	125.00	0.00	0708N <u>Entity</u> T708	005416 <u>Account</u> 50830	C	06/23/2021 <u>Invoice</u> INV77841	125.00 <u>Dist.Amount</u> 125.00
M2645	METRO FITNESS, INC Community Tanyard Springs HOA	00399557 <u>Description</u>	06/23/2021	375.00	0.00	0708N <u>Entity</u> T708	005417 <u>Account</u> 53620	C	06/23/2021 <u>Invoice</u> #4693	375.00 <u>Dist.Amount</u> 375.00
A001	Abaris Realty Community Tanyard Springs HOA	00399908 <u>Description</u>	06/24/2021	549.97	0.00	0708N <u>Entity</u> T708	005418 <u>Account</u> 50130	C	06/24/2021 <u>Invoice</u> JUNE'21	549.97 <u>Dist.Amount</u> 549.97
A001	Abaris Realty Community Tanyard Springs HOA	00399947 <u>Description</u>	06/25/2021	960.00	0.00	0708N <u>Entity</u> T708	005419 <u>Account</u> 50032	C	06/25/2021 <u>Invoice</u> JUNE'21	960.00 <u>Dist.Amount</u> 960.00
W192	WHITEFORD,TAYLOR & Community Tanyard Springs HOA Tanyard Springs HOA	00400004 <u>Description</u>	06/28/2021	17,501.65	0.00	0708N <u>Entity</u> T708 T708	005420 <u>Account</u> 50040 50030	C	06/28/2021 <u>Invoice</u> 64266004 64266004	17,501.65 <u>Dist.Amount</u> 12,258.86 5,242.79
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00400013 <u>Description</u>	06/28/2021	9,705.32	0.00	0708N <u>Entity</u> T708	005421 <u>Account</u> 53420	C	06/28/2021 <u>Invoice</u> 7006	9,705.32 <u>Dist.Amount</u> 9,705.32
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00400014 <u>Description</u>	06/28/2021	6,045.78	0.00	0708N <u>Entity</u> T708	005421 <u>Account</u> 53420	C	06/28/2021 <u>Invoice</u> 6897	6,045.78 <u>Dist.Amount</u> 6,045.78
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00400015 <u>Description</u>	06/28/2021	8,702.07	0.00	0708N <u>Entity</u> T708	005421 <u>Account</u> 53420	C	06/28/2021 <u>Invoice</u> 7119	8,702.07 <u>Dist.Amount</u> 8,702.07
T4589	TANYARD SPRING HOA Community Tanyard Springs HOA	00400104 <u>Description</u>	06/29/2021	46,057.00	0.00	0708N <u>Entity</u> T708	005422 <u>Account</u> 11470	C	06/29/2021 <u>Invoice</u> RES'JUNE'21	46,057.00 <u>Dist.Amount</u> 46,057.00
&1142	Curtis Turner Community Tanyard Springs HOA	00400123 <u>Description</u>	06/29/2021	92.00	0.00	0708N <u>Entity</u> T708	005423 <u>Account</u> 20045	C	06/29/2021 <u>Invoice</u> TS0708005501	92.00 <u>Dist.Amount</u> 92.00
&1144	Albert Szydlowski Community	00400125 <u>Description</u>	06/29/2021	92.00	0.00	0708N <u>Entity</u>	005424 <u>Account</u>	C	06/29/2021 <u>Invoice</u>	92.00 <u>Dist.Amount</u>

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	Refund				T708	20045		TS0708079901	92.00
&1145	Robert Valencia Community Tanyard Springs HOA	00400126 Description Refund	06/29/2021	180.00	0.00	0708N Entity T708	005425 Account 20045	C	06/29/2021 Invoice TS0708135101	180.00 Dist.Amount 180.00
&1145	Robert Valencia Community Tanyard Springs HOA	00400127 Description Refund	06/29/2021	35.00	0.00	0708N Entity T708	005425 Account 20045	C	06/29/2021 Invoice TS0708135101	35.00 Dist.Amount 35.00
&1145	Robert Valencia Community Tanyard Springs HOA	00400128 Description Refund	06/29/2021	57.00	0.00	0708N Entity T708	005425 Account 20045	C	06/29/2021 Invoice TS0708135101	57.00 Dist.Amount 57.00
A001	Abaris Realty Community Tanyard Springs HOA	00400137 Description MONTHLY PAYROLL REIMBURSEMENT	06/29/2021	8,183.70	0.00	0708N Entity T708	005426 Account 54030	C	06/29/2021 Invoice JUNE'21	8,183.70 Dist.Amount 6,916.66
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		JUNE'21	529.14
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		JUNE'21	138.33
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		JUNE'21	121.04
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		JUNE'21	15.30
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		JUNE'21	463.23
&1147	Ricardo Watson Community Tanyard Springs HOA	00400225 Description Refund	06/30/2021	42.00	0.00	0708N Entity T708	005427 Account 20045	C	06/30/2021 Invoice TS0708015701	42.00 Dist.Amount 42.00
Entity Totals				184,783.22	0.00					184,783.22

Computer Checks: 184,783.22
 Manual Checks: 0.00

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
June 30, 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	27,090.00		30,900.00		134,124.00			192,114.00
Current Interest Contribution		14,440.39						14,440.39
Current Net income (Loss)							(198,576.79)	(198,576.79)
Less: Reserve Expenditures	(77,064.25)							(77,064.25)
Cumulative Balance as of 6/30/21	\$ 578,709.76	\$ 46,260.28	\$ 30,900.00	\$ 119,333.33	\$ 943,173.00	\$ 2,500.00	\$ 398,387.35	\$ 2,119,263.72

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
Construction Systems	5406	6/17/2021	16,844.80
Total Reserves Expenditures			\$ 77,064.25

TANYARD SPRINGS HOA

June 30, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Glen Mammen	50460	\$ 125.00
Graphcom	50475	226.10
BGE (6/2-6/30 est)	51010	8,236.04
BGE (6/2-6/30 est)	51031	21.81
Verizon (6/22-6/30 est)	51090	159.57
American Pool	52180	15,598.00
Rain & Son, LLC	53060	237.00
SBC Outdoor Services	53310	590.00
Anne Arundel County (5/18-5/31)**4447-000	53312	4.41
Anne Arundel County (5/25-5/31)**1584-002	53312	28.70
Anne Arundel County (6/1-6/30)**4447-000	53312	9.45
Anne Arundel County (6/1-6/30)**1584-002	53312	123.01
Kolb Electric	53420	1,163.58
Kolb Electric	53420	417.95
BGE (6/2-6/30 est)	53664	1,599.76
BGE (6/1-6/30)	53665	58.60
Lock Liberty & Security, Inc.	53668	769.14
Porters Supply Company	53720	81.71
American Pool	53870	509.30
American Pool	53870	1,791.70
TOTAL ACCOUNTS PAYABLE	20020	\$ 31,750.84

As of July 19, 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 2/23-5/24/21. #53666 Clubhouse and pool water and sewer account has a credit of \$383.82 through 5/24/21 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) actual	53666	31.14
Anne Arundel County (2/23-5/24/21) actual	53666	497.97
Anne Arundel County (5/25-5/31 est.)**	53666	38.73
Anne Arundel County (6/1-6/30 est.)**	53666	165.99
	<i>Prepaid Water Balance as of 6/30/21</i>	<u>\$ (179.10)</u>

Bank Reconciliation
0708N Tanyard Springs HOA
06/30/2021

Bank Balance As Of 06/30/2021	98,177.80
Outstanding Checks AP	-92,687.01
Adjusted Bank Balance	<u>5,490.79</u>
Book Balance As Of 06/30/2021	5,490.79
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>5,490.79</u>

Bank Adjustment Notes

- 1
- 2
- 3
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Book Adjustment Notes

- 1
- 2
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- 6
- 7
- 8
- 9
- 10

Outstanding Check List
0708N Tanyard Springs HOA
Checks Dated 06/30/2021

Check	Date	Vendor	Type	Amount
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
005367	05/20/2021	&1102 John Johnson	C	92.00
005384	06/03/2021	&1122 Melissa Greenleaf	C	92.00
005385	06/03/2021	G1920 GLEN MAMMEN	C	125.00
005390	06/08/2021	&1124 Crystal Music	C	92.00
005396	06/10/2021	L753 LOGICALTECH, LLC	C	50.00
005408	06/22/2021	A3847 ANNE ARUNDEL COUNTY	C	397.39
005412	06/23/2021	A1253 ALARM ONE INTEGRATORS	C	26.49
005413	06/23/2021	A147 Advanced Building	C	332.00
005414	06/23/2021	C660 CONSTRUCTION SYSTEMS	C	1,140.00
005415	06/23/2021	C825 CWR, INC.	C	397.50
005416	06/23/2021	F517 FRONTSTEPS	C	125.00
005417	06/23/2021	M2645 METRO FITNESS, INC	C	375.00
005420	06/28/2021	W192 WHITEFORD, TAYLOR &	C	17,501.65
005421	06/28/2021	S9685 SBC OUTDOOR SERVICES	C	24,453.17
005422	06/29/2021	T4589 TANYARD SPRING HOA	C	46,057.00
005423	06/29/2021	&1142 Curtis Turner	C	92.00
005424	06/29/2021	&1144 Albert Szydlowski	C	92.00
005425	06/29/2021	&1145 Robert Valencia	C	272.00
005427	06/30/2021	&1147 Ricardo Watson	C	42.00
Report Total				92,687.01

RM Outstanding Deposit List
0708N Tanyard Springs HOA
Deposits Dated 06/30/2021

Batch	Date	Description	Amount
		Bank Code Total	0.00