



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



TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF JULY 31, 2021

<u>G/L #</u>	<u>OPERATING:</u>	
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$ 2,298.76
	 <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%	192,254.14
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.37%	152,083.33
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.30%	2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT BANK OF THE WEST \$248,428.92 SILICON VALLEY BANK \$248,430.29 TRISTATE CAPITAL BANK \$14,950.98	543,829.68
	 TOTAL CASH AVAILABLE	 \$ 2,087,465.91

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

Current 7 months Y-T-D ended with a net loss of \$225,252 compared to current 7 months Y-T-D budgeted net loss of \$61,919.

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
July 31, 2021

	<u>7 Months</u> <u>Actual</u>	<u>7 Months</u> <u>Budget</u>	<u>7 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 1,014,609	\$ 954,429	(60,180)	over	\$1,636,166
Less: Replacement Reserves	(240,432)	(236,565)	3,867	over	(405,535)
Other revenue	20,720	19,273	(1,447)	over	32,870
Total Revenue	<u>\$ 794,897</u>	<u>\$ 737,137</u>	<u>\$ (57,760)</u>		<u>\$ 1,263,501</u>
Administrative	\$ 264,660	\$ 199,032	65,628	over	\$ 366,086
Utilities	62,655	63,644	(989)	under	109,100
Contracts	517,750	312,695	205,055	over	404,855
Maintenance/Repairs	103,525	138,362	(34,837)	under	237,200
Personnel	58,147	58,485	(338)	under	100,260
Insurance, Taxes...	13,412	26,838	(13,426)	under	46,000
Total Expenses	<u>\$ 1,020,149</u>	<u>\$ 799,056</u>	<u>\$ 221,093</u>		<u>\$ 1,263,501</u>
Operating Revenue	\$ 794,897	\$ 737,137	\$ (57,760)		\$ 1,263,501
Operating Expenses	1,020,149	799,056	221,093		1,263,501
Operating Income (Loss)	\$ (225,252)	\$ (61,919)	\$ (163,333)		\$ -



c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
07/31/2021

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	2,298.76
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	950,000.00
11420	MONEY MARKET	192,254.14
11440	MONEY MARKET	152,083.33
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	543,829.68

TOTAL CASH -----
2,087,465.91

12041	A/R PRIOR OWNERS	15,435.77
12080	HOA FEES RECEIVABLE	105,606.33
12150	ACCOUNTS REC.-NSF CHECKS	185.00
12400	LATE/INTEREST FEES REC.	10,691.00
12440	LEGAL FEES RECEIVABLE	48,051.20
12560	MISCELLANEOUS FEES REC.	3,677.00
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	7.58
13100	PREPAID INSURANCE	9,521.72

OTHER CURRENT ASSETS -----
147,230.22

TOTAL CURRENT ASSETS -----
2,234,696.13

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 -----
2,234,696.13

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	51,225.11
20030	ACCOUNTS PAYABLE OTHER	3,276.93
20045	REFUNDS PAYABLE	3,844.61
20640	FEDERAL WITH. PAYABLE	-900.00
21080	PREPAID HOA FEES	49,310.53
21400	PREPAID LATE FEES	15.12
21440	PREPAID LEGAL FEES	0.13
21560	PREPAID MISC. FEES	1,574.00

TOTAL LIABILITIES -----
108,346.43



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BALANCE SHEET AS OF
07/31/2021

EQUITY		
33110	REPLACEMENT RESERVE	583,108.17
33120	RESERVE-INTEREST EARNED	48,119.10
33140	RESERVE-CONTINGENCY	36,050.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	965,527.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
39000	NET EARNINGS SUMMARY	358,245.23
	NET INCOME (LOSS)	-225,252.04

	TOTAL EQUITY	2,126,349.70

	TOTAL LIABILITIES & EQUITY	2,234,696.13
		=====



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
07/31/2021

c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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Fiscal Mo (MO=7)	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	\$ 797,440.00	\$ 797,440	\$ 0.00	\$ 1,367,040	\$ 569,600.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	105,252.00	105,252	0.00	180,432	75,180.00
41240	RENTAL FEES	1,500.00	2,167	667.00	5,800.00	15,169	9,369.00	26,000	20,200.00
41310	RECREATION FEE	1,766.16	1,766	-0.16	12,363.12	12,362	-1.12	21,194	8,830.88
41400	LATE/INTEREST FEES	1,905.00	2,000	95.00	13,185.00	14,000	815.00	24,000	10,815.00
41440	LEGAL FEES	5,046.90	1,458	-3,588.90	55,499.00	10,206	-45,293.00	17,500	-37,999.00
41442	LEGAL- ADMIN COST	960.00	0	-960.00	7,450.00	0	-7,450.00	0	-7,450.00
41560	MISCELLANEOUS FEES	-2,100.00	0	2,100.00	17,620.00	0	-17,620.00	0	-17,620.00
	TOTAL MEMBER ASSESSM	\$ 138,034.06	\$ 136,347	\$ -1,687.06	\$ 1,014,609.12	\$ 954,429	\$ -60,180.12	\$ 1,636,166	\$ 621,556.88
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 1,858.82	\$ 2,333	\$ 474.18	\$ 16,299.21	\$ 16,331	\$ 31.79	\$ 28,000	\$ 11,700.79
43060	VENDING MACH. REV.	38.93	50	11.07	38.93	350	311.07	600	561.07
43100	POOL GUEST/USER	0.00	150	150.00	0.00	450	450.00	600	600.00
43140	FINES	0.00	129	129.00	0.00	903	903.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	800.00	525	-275.00	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	0.00	0	0.00	374.00	0	-374.00	0	-374.00
43910	ACCESS CARDS	290.00	60	-230.00	1,650.00	420	-1,230.00	720	-930.00
43920	NSF COST	0.00	42	42.00	100.00	294	194.00	500	400.00
	TOTAL OTHER REVENUE	\$ 2,187.75	\$ 2,839	\$ 651.25	\$ 20,719.60	\$ 19,273	\$ -1,446.60	\$ 32,870	\$ 12,150.40
	TOTAL REVENUE	\$ 140,221.81	\$ 139,186	\$ -1,035.81	\$ 1,035,328.72	\$ 973,702	\$ -61,626.72	\$ 1,669,036	\$ 633,707.28
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,347	\$ -1.00	\$ 82,426.00	\$ 82,427	\$ -1.00	\$ 174,160	\$ 91,734.00
50030	LEGAL-OWNER BILLINGS	6,760.46	4,167	2,593.46	65,168.31	29,169	35,999.31	50,000	-15,168.31
50032	LEGAL - ADMIN COST	1,040.00	0	1,040.00	7,455.00	0	7,455.00	0	-7,455.00
50040	LEGAL	12,994.70	2,083	10,911.70	59,123.65	14,581	44,542.65	25,000	-34,123.65
50060	AUDIT/TAX RETURNS	6,029.00	6,050	-21.00	6,129.00	6,150	-21.00	6,150	21.00
50070	CONSULTANT FEE	0.00	0	0.00	1,140.00	0	1,140.00	0	-1,140.00
50100	OFFICE SUPPLIES	0.00	83	-83.00	0.00	581	-581.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	320.56	275	45.56	3,174.42	1,925	1,249.42	3,300	125.58
50130	POSTAGE	5,692.33	667	5,025.33	10,761.70	4,669	6,092.70	8,000	-2,761.70
50140	PRINTING	6,850.86	625	6,225.86	8,476.92	4,375	4,101.92	7,500	-976.92
50190	COMMUNITY INSPECTION	0.00	2,848	-2,848.00	0.00	19,936	-19,936.00	34,176	34,176.00
50280	DUES,SUBSCRIPTIONS	0.00	133	-133.00	607.00	931	-324.00	1,600	993.00
50300	ANNUAL MEETING	0.00	333	-333.00	1,808.86	2,331	-522.14	4,000	2,191.14
50380	BANK CHARGES	30.00	42	-12.00	35.00	294	-259.00	500	465.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	1,050.00	4,669	-3,619.00	8,000	6,950.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	875.00	875	0.00	1,500	625.00
50475	GARDEN COMMITTEE	0.00	100	-100.00	1,069.00	700	369.00	1,200	131.00
50640	RESERVE STUDY	3,375.00	3,375	0.00	6,750.00	6,750	0.00	8,000	1,250.00
50830	WEBSITE	335.30	667	-331.70	2,363.33	4,669	-2,305.67	8,000	5,636.67
50960	BAD DEBT	1,969.35	1,833	136.35	4,755.04	12,831	-8,075.96	22,000	17,244.96
50980	MISCELLANEOUS	0.00	167	-167.00	1,492.00	1,169	323.00	2,000	508.00
	TOTAL ADMINISTRATIVE	\$ 63,868.56	\$ 42,587	\$ 21,281.56	\$ 264,660.23	\$ 199,032	\$ 65,628.23	\$ 366,086	\$ 101,425.77
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,280.31	\$ 8,542	\$ -261.69	\$ 59,126.21	\$ 59,794	\$ -667.79	\$ 102,500	\$ 43,373.79
51031	ELECTRICITY - CLOCK	22.61	33	-10.39	168.82	231	-62.18	400	231.18
51090	TELEPHONE	531.15	517	14.15	3,359.48	3,619	-259.52	6,200	2,840.52
	TOTAL UTILITIES	\$ 8,834.07	\$ 9,092	\$ -257.93	\$ 62,654.51	\$ 63,644	\$ -989.49	\$ 109,100	\$ 46,445.49
CONTRACTED SERVICES:									
52020	TRASH	\$ 114.03	\$ 167	\$ -52.97	\$ 771.12	\$ 1,169	\$ -397.88	\$ 2,000	\$ 1,228.88
52040	GROUNDS/LANDSCAPING	13,687.25	13,686	1.25	95,810.75	95,802	8.75	164,237	68,426.25
52060	EXTERMINATING	0.00	42	-42.00	185.00	294	-109.00	500	315.00
52100	HVAC	0.00	0	0.00	664.00	664	0.00	1,328	664.00
52180	POOL	15,598.00	15,598	0.00	70,191.00	70,191	0.00	77,990	7,799.00
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
07/31/2021

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Fiscal Mo (MO=7)	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	211.92	175	36.92	300	88.08
	TOTAL CONTRACTED SER	\$ 29,425.77	\$ 29,518	\$ -92.23	\$ 517,749.54	\$ 312,695	\$ 205,054.54	\$ 404,855	\$ -112,894.54
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 1,405.00	\$ 250	\$ 1,155.00	\$ 1,642.00	\$ 1,750	\$ -108.00	\$ 3,000	\$ 1,358.00
53110	TOT LOT REPAIR	7,383.00	583	6,800.00	7,857.50	4,081	3,776.50	7,000	-857.50
53260	GROUNDS/LANDSCAPING	0.00	2,500	-2,500.00	1,713.00	17,500	-15,787.00	30,000	28,287.00
53280	TREE CARE	990.00	2,500	-1,510.00	4,380.00	17,500	-13,120.00	30,000	25,620.00
53310	IRRIGATION	0.00	692	-692.00	590.00	4,844	-4,254.00	8,300	7,710.00
53312	IRRIGATION SYSTEM-WA	136.88	333	-196.12	719.57	2,331	-1,611.43	4,000	3,280.43
53420	GENERAL REPAIRS	390.00	6,720	-6,330.00	39,024.44	47,040	-8,015.56	80,640	41,615.56
53540	TENNIS COURTS	0.00	29	-29.00	654.00	203	451.00	350	-304.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	203	-203.00	350	350.00
53620	EQUIPMENT REPAIR	319.52	167	152.52	1,513.84	1,169	344.84	2,000	486.16
53663	COMMUNITY CENTER CLE	7,286.44	1,875	5,411.44	19,272.91	13,125	6,147.91	22,500	3,227.09
53664	COMMUNITY CENTER-ELE	1,787.31	1,833	-45.69	7,319.54	12,831	-5,511.46	22,000	14,680.46
53665	COMMUNITY CENT-GAS	49.23	213	-163.77	1,299.20	1,491	-191.80	2,560	1,260.80
53666	COMMUNITY CENTER-W/S	171.52	583	-411.48	891.91	4,081	-3,189.09	7,000	6,108.09
53668	COMMUNITY CENT-ACCES	18.49	17	1.49	1,702.37	119	1,583.37	200	-1,502.37
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	350	-350.00	600	600.00
53720	MAINTENANCE/SUPPLIES	698.82	458	240.82	3,214.33	3,206	8.33	5,500	2,285.67
53750	HVAC SUPPLIES	0.00	100	-100.00	360.00	700	-340.00	1,200	840.00
53850	SIGNS	0.00	167	-167.00	173.39	1,169	-995.61	2,000	1,826.61
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	11,197.16	4,669	6,528.16	8,000	-3,197.16
	TOTAL MAINTENANCE	\$ 20,636.21	\$ 19,766	\$ 870.21	\$ 103,525.16	\$ 138,362	\$ -34,836.84	\$ 237,200	\$ 133,674.84
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 9,044.90	\$ 8,355	\$ 689.90	\$ 58,147.07	\$ 58,485	\$ -337.93	\$ 100,260	\$ 42,112.93
	TOTAL PERSONNEL SERV	\$ 9,044.90	\$ 8,355	\$ 689.90	\$ 58,147.07	\$ 58,485	\$ -337.93	\$ 100,260	\$ 42,112.93
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,209.73	\$ 1,542	\$ -332.27	\$ 8,212.04	\$ 10,794	\$ -2,581.96	\$ 18,500	\$ 10,287.96
59300	TAXES-CORP INC TAXES	0.00	750	-750.00	5,200.00	5,250	-50.00	9,000	3,800.00
59440	CCOC STORM WATER REI	0.00	1,542	-1,542.00	0.00	10,794	-10,794.00	18,500	18,500.00
	TOTAL INSURANCE,TAX,	\$ 1,209.73	\$ 3,834	\$ -2,624.27	\$ 13,412.04	\$ 26,838	\$ -13,425.96	\$ 46,000	\$ 32,587.96
	TOTAL OPERATING EXPE	\$ 133,019.24	\$ 113,152	\$ 19,867.24	\$ 1,020,148.55	\$ 799,056	\$ 221,092.55	\$ 1,263,501	\$ 243,352.45
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 31,605.00	\$ 31,605	\$ 0.00	\$ 54,180	\$ 22,575.00
63120	RESERVE-INTEREST EAR	1,858.82	1,776	82.82	16,299.21	12,432	3,867.21	21,309	5,009.79
63140	RESERVE-CONTINGENCY	5,150.00	5,150	0.00	36,050.00	36,050	0.00	61,796	25,746.00
63720	RESERVES-TOWNHOMES	22,354.00	22,354	0.00	156,478.00	156,478	0.00	268,250	111,772.00
	TOTAL REPLACEMENT RE	\$ 33,877.82	\$ 33,795	\$ 82.82	\$ 240,432.21	\$ 236,565	\$ 3,867.21	\$ 405,535	\$ 165,102.79
	TOTAL EXPENSES	\$ 166,897.06	\$ 146,947	\$ 19,950.06	\$ 1,260,580.76	\$ 1,035,621	\$ 224,959.76	\$ 1,669,036	\$ 408,455.24
	NET INCOME/LOSS	\$ -26,675.25	\$ -7,761	\$ 18,914.25	\$ -225,252.04	\$ -61,919	\$ 163,333.04	\$ 0	\$ 225,252.04



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
07/31/2021

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
	<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	0	6,050	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	667	8,000
50140	625	625	625	625	625	625	625	625	625	625	625	625	7,500
50190	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	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	0	0	0	0	3,375	250	250	250	250	250	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>25,495</u>	<u>28,970</u>	<u>25,495</u>	<u>25,495</u>	<u>25,495</u>	<u>25,495</u>	<u>42,587</u>	<u>33,412</u>	<u>33,412</u>	<u>33,412</u>	<u>33,412</u>	<u>33,406</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
07/31/2021

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	667	667	667	667	667	667	667	667	667	667	663	8,000
	TOTAL MAINTENANCE	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,774	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
	INSURANCE, TAXES, LICENSES, OPER. CONTIN												
59100	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	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	18,500
	TOTAL INSURANCE,TAX,LICENSES, OPER.	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,826	46,000
	TOTAL OPERATING EXPENSES	130,317	164,382	102,693	96,060	96,060	96,392	113,152	96,178	88,711	88,379	102,798	1,263,501
	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	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	164,112	198,177	136,488	129,855	129,855	130,187	146,947	129,973	122,506	122,174	136,588	1,669,036
	NET INCOME/LOSS	(25,076)	(59,141)	2,548	9,181	9,331	8,999	(7,761)	9,213	16,530	16,862	2,452	0



T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
07/31/2021

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
53280 TREE CARE	0	1,825	545	0	1,020	0	990	2,500	2,500	2,500	2,500	2,500	16,880
53310 IRRIGATION	0	0	0	0	0	590	0	692	692	692	692	688	4,046
53312 IRRIGATION SYSTEM-WATER	10	9	10	10	10	532	137	333	333	333	333	337	2,389
53420 GENERAL REPAIRS	793	11,037	6,046	10,235	8,942	1,582	390	6,720	6,720	6,720	6,720	6,720	72,624
53540 TENNIS COURTS	0	0	0	0	654	0	0	29	29	29	29	31	801
53542 BASKETBALL COURTS	0	0	0	0	0	0	0	29	29	29	29	31	147
53620 EQUIPMENT REPAIR	0	444	375	0	0	375	320	167	167	167	167	163	2,345
53663 COMMUNITY CENTER CLEANING	950	950	950	1,347	1,536	6,254	7,286	1,875	1,875	1,875	1,875	1,875	28,648
53664 COMMUNITY CENTER-ELE	559	595	603	815	1,275	1,685	1,787	1,833	1,833	1,833	1,833	1,837	16,489
53665 COMMUNITY CENT-GAS	433	354	225	117	59	62	49	213	213	213	213	217	2,368
53666 COMMUNITY CENTER-W/S	10	9	10	10	10	671	172	583	583	583	583	587	3,811
53668 COMMUNITY CENT-ACCESS SYSTEM	0	439	420	18	18	788	18	17	17	17	17	13	1,783
53702 MONUMENT EXPENSE	0	0	0	0	0	0	0	50	50	50	50	50	250
53720 MAINTENANCE/SUPPLIES	0	636	285	1,351	0	243	699	458	458	458	458	462	5,508
53750 HVAC SUPPLIES	0	360	0	0	0	0	0	100	100	100	100	100	860
53850 SIGNS	0	173	0	0	0	0	0	167	167	167	167	163	1,004
53870 POOL EQUIPMENT,SUPPLIES	0	0	684	8,212	0	2,301	0	667	667	667	667	663	14,528
TOTAL MAINTENANCE	2,755	16,831	10,153	22,117	15,713	15,319	20,636	19,766	19,766	19,766	19,766	19,774	202,363
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,184	8,184	8,184	8,184	8,184	8,184	9,045	8,355	8,355	8,355	8,355	8,355	99,922
TOTAL PERSONNEL SERVICES	8,184	8,184	8,184	8,184	8,184	8,184	9,045	8,355	8,355	8,355	8,355	8,355	99,922
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 INSURANCE-MASTER POLICY	721	1,338	1,431	1,018	1,089	1,405	1,210	1,542	1,542	1,542	1,542	1,538	15,918
59300 TAXES-CORP INC TAXES	0	0	0	2,600	0	2,600	0	750	750	750	750	750	8,950
59440 CCOC STORM WATER REIMB	0	0	0	0	0	0	0	1,542	1,542	1,542	1,542	1,538	7,706
TOTAL INSURANCE,TAX,LICENSES,	721	1,338	1,431	3,618	1,089	4,005	1,210	3,834	3,834	3,834	3,834	3,826	32,574
TOTAL OPERATING EXPENSES	82,037	309,083	177,208	113,322	105,047	100,432	133,019	96,178	88,711	88,379	88,379	102,798	1,484,594
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	1,859	1,776	1,776	1,776	1,776	1,773	25,176
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	33,878	33,795	33,795	33,795	33,795	33,790	409,402
TOTAL EXPENSES	114,594	344,353	209,919	148,833	137,619	138,365	166,897	129,973	122,506	122,174	122,174	136,588	1,893,996
NET INCOME/LOSS	22,101	(188,469)	(57,699)	3,263	9,544	12,683	(26,675)	9,213	16,530	16,862	16,862	2,452	(163,333)

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	00400456 <u>Description</u> MGMT FEE	07/01/2021	18,346.00	0.00	0708N <u>Entity</u> T708	005428 <u>Account</u> 50020	C	07/01/2021 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
V653	Verizon <u>Community</u> Tanyard Springs HOA	00400471 <u>Description</u>	07/01/2021	531.91	0.00	0708N <u>Entity</u> T708	005429 <u>Account</u> 51090	C	07/01/2021 <u>Invoice</u> JUNE'21	531.91 <u>Dist.Amount</u> 531.91
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00400547 <u>Description</u> MEETING MINUTES 6/8/21	07/01/2021	125.00	0.00	0708N <u>Entity</u> T708	005430 <u>Account</u> 50460	C	07/01/2021 <u>Invoice</u> 6/28/21	125.00 <u>Dist.Amount</u> 125.00
A372	American Pool Service <u>Community</u> Tanyard Springs HOA	00400655 <u>Description</u>	07/01/2021	509.30	0.00	0708N <u>Entity</u> T708	005431 <u>Account</u> 53870	C	07/01/2021 <u>Invoice</u> INV0384689	509.30 <u>Dist.Amount</u> 509.30
A372	American Pool Service <u>Community</u> Tanyard Springs HOA	00400656 <u>Description</u>	07/01/2021	1,791.70	0.00	0708N <u>Entity</u> T708	005431 <u>Account</u> 53870	C	07/01/2021 <u>Invoice</u> INV0384690	1,791.70 <u>Dist.Amount</u> 1,791.70
L694	Liberty Lock & Security, <u>Community</u> Tanyard Springs HOA	00400654 <u>Description</u>	07/01/2021	769.14	0.00	0708N <u>Entity</u> T708	005432 <u>Account</u> 53668	C	07/01/2021 <u>Invoice</u> AA00022214	769.14 <u>Dist.Amount</u> 769.14
&1149	Shereef Taka <u>Community</u> Tanyard Springs HOA	00400806 <u>Description</u> Refund	07/01/2021	92.00	0.00	0708N <u>Entity</u> T708	005433 <u>Account</u> 20045	C	07/01/2021 <u>Invoice</u> TS0708078901	92.00 <u>Dist.Amount</u> 92.00
&1161	Michael Lamont Tr. <u>Community</u> Tanyard Springs HOA	00401397 <u>Description</u> Refund	07/08/2021	80.00	0.00	0708N <u>Entity</u> T708	005434 <u>Account</u> 20045	C	07/08/2021 <u>Invoice</u> TS0708070701	80.00 <u>Dist.Amount</u> 80.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00401454 <u>Description</u>	07/08/2021	22.59	0.00	0708N <u>Entity</u> T708	005435 <u>Account</u> 51031	C	07/08/2021 <u>Invoice</u> 6/2-7/1/21	22.59 <u>Dist.Amount</u> 22.59
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00401455 <u>Description</u>	07/08/2021	1,715.49	0.00	0708N <u>Entity</u> T708	005436 <u>Account</u> 53664 53665	C	07/08/2021 <u>Invoice</u> 6/2-7/1/21 6/2-7/1/21	1,715.49 <u>Dist.Amount</u> 1,656.89 58.60
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00401456 <u>Description</u>	07/08/2021	8,530.18	0.00	0708N <u>Entity</u> T708	005437 <u>Account</u> 51010	C	07/08/2021 <u>Invoice</u> 6/2-7/1/21	8,530.18 <u>Dist.Amount</u> 8,530.18
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00402278 <u>Description</u>	07/15/2021	26.49	0.00	0708N <u>Entity</u> T708	005438 <u>Account</u> 52400	C	07/15/2021 <u>Invoice</u> 44269	26.49 <u>Dist.Amount</u> 26.49
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00402271 <u>Description</u>	07/15/2021	949.76	0.00	0708N <u>Entity</u> T708	005439 <u>Account</u> 53663	C	07/15/2021 <u>Invoice</u> 00005633	949.76 <u>Dist.Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00402272 <u>Description</u>	07/15/2021	4,879.18	0.00	0708N <u>Entity</u> T708	005439 <u>Account</u> 53663	C	07/15/2021 <u>Invoice</u> 00005618	4,879.18 <u>Dist.Amount</u> 4,879.18
G1254	GRAPHCOM INC <u>Community</u> Tanyard Springs HOA	00402277 <u>Description</u>	07/15/2021	226.10	0.00	0708N <u>Entity</u> T708	005440 <u>Account</u> 50475	C	07/15/2021 <u>Invoice</u> 15150	226.10 <u>Dist.Amount</u> 226.10
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00402267 <u>Description</u>	07/15/2021	18.49	0.00	0708N <u>Entity</u> T708	005441 <u>Account</u> 53668	C	07/15/2021 <u>Invoice</u> 88504	18.49 <u>Dist.Amount</u> 18.49
K178	KOLB ELECTRIC,INC. <u>Community</u> Tanyard Springs HOA	00402275 <u>Description</u>	07/15/2021	1,163.58	0.00	0708N <u>Entity</u> T708	005442 <u>Account</u> 53420	C	07/15/2021 <u>Invoice</u> 0014460	1,163.58 <u>Dist.Amount</u> 1,163.58

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
K178	KOLB ELECTRIC,INC. <u>Community</u> Tanyard Springs HOA	00402276 <u>Description</u>	07/15/2021	417.95	0.00	0708N <u>Entity</u> T708	005442 <u>Account</u> 53420	C	07/15/2021 <u>Invoice</u> 0014462	417.95 <u>Dist.Amount</u> 417.95
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00402270 <u>Description</u>	07/15/2021	50.00	0.00	0708N <u>Entity</u> T708	005443 <u>Account</u> 50110	C	07/15/2021 <u>Invoice</u> MSP-1830	50.00 <u>Dist.Amount</u> 50.00
P489	PORTERS SUPPLY CO.,INC <u>Community</u> Tanyard Springs HOA	00402273 <u>Description</u>	07/15/2021	81.71	0.00	0708N <u>Entity</u> T708	005444 <u>Account</u> 53720	C	07/15/2021 <u>Invoice</u> 0465815	81.71 <u>Dist.Amount</u> 81.71
R064	Raine & Son LLC. <u>Community</u> Tanyard Springs HOA	00402274 <u>Description</u>	07/15/2021	237.00	0.00	0708N <u>Entity</u> T708	005445 <u>Account</u> 53060	C	07/15/2021 <u>Invoice</u> 0301723-IN	237.00 <u>Dist.Amount</u> 237.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00402268 <u>Description</u>	07/15/2021	590.00	0.00	0708N <u>Entity</u> T708	005446 <u>Account</u> 53310	C	07/15/2021 <u>Invoice</u> 7157	590.00 <u>Dist.Amount</u> 590.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00402269 <u>Description</u>	07/15/2021	13,687.25	0.00	0708N <u>Entity</u> T708	005446 <u>Account</u> 52040	C	07/15/2021 <u>Invoice</u> 7230	13,687.25 <u>Dist.Amount</u> 13,687.25
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00402279 <u>Description</u>	07/15/2021	270.56	0.00	0708N <u>Entity</u> T708	005447 <u>Account</u> 50110	C	07/15/2021 <u>Invoice</u> 8264562	270.56 <u>Dist.Amount</u> 270.56
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00402280 <u>Description</u>	07/15/2021	114.03	0.00	0708N <u>Entity</u> T708	005448 <u>Account</u> 52020	C	07/15/2021 <u>Invoice</u> 3335535-2420	114.03 <u>Dist.Amount</u> 114.03
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00402282 <u>Description</u> REIMB- G MAMMON'S TIME @ TANYARD SPRINGS REIMB- G MAMMON'S TIME @ TANYARD SPRINGS	07/15/2021	861.20	0.00	0708N <u>Entity</u> T708 T708	005449 <u>Account</u> 54030 54440	C	07/15/2021 <u>Invoice</u> 7/14/21 7/14/21	861.20 <u>Dist.Amount</u> 800.00 61.20
P137	PET WASTE ELIMINATOR <u>Community</u> Tanyard Springs HOA	00402799 <u>Description</u>	07/20/2021	636.00	0.00	0708N <u>Entity</u> t708	005450 <u>Account</u> 53720	C	07/20/2021 <u>Invoice</u> 43040825	636.00 <u>Dist.Amount</u> 636.00
R858	Reserve Advisors INC. <u>Community</u> Tanyard Springs HOA	00402798 <u>Description</u>	07/20/2021	3,375.00	0.00	0708N <u>Entity</u> T708	005451 <u>Account</u> 50460	C	07/20/2021 <u>Invoice</u> #2081365F-20	3,375.00 <u>Dist.Amount</u> 3,375.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00402796 <u>Description</u>	07/20/2021	990.00	0.00	0708N <u>Entity</u> T708	005452 <u>Account</u> 53280	C	07/20/2021 <u>Invoice</u> 7266	990.00 <u>Dist.Amount</u> 990.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00402797 <u>Description</u>	07/20/2021	7,383.00	0.00	0708N <u>Entity</u> T708	005452 <u>Account</u> 53110	C	07/20/2021 <u>Invoice</u> 7267	7,383.00 <u>Dist.Amount</u> 7,383.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00403086 <u>Description</u> WEBSITE DOMAIN	07/21/2021	118.30	0.00	0708N <u>Entity</u> T708	005453 <u>Account</u> 50830	C	07/21/2021 <u>Invoice</u> 7/20/21	118.30 <u>Dist.Amount</u> 118.30
&1172	Michael Towner <u>Community</u> Tanyard Springs HOA	00403179 <u>Description</u> Refund	07/22/2021	35.00	0.00	0708N <u>Entity</u> T708	005454 <u>Account</u> 20045	C	07/22/2021 <u>Invoice</u> TS0708093701	35.00 <u>Dist.Amount</u> 35.00
W192	WHITEFORD,TAYLOR & <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00403192 <u>Description</u>	07/22/2021	19,755.16	0.00	0708N <u>Entity</u> T708 T708	005455 <u>Account</u> 50030 50040	C	07/22/2021 <u>Invoice</u> 64268244 64268244	19,755.16 <u>Dist.Amount</u> 6,760.46 12,994.70

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	00403773	07/27/2021	5,208.00	0.00	0708N	005456	C	07/27/2021	5,208.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	50130		JULY'21	3,020.84	
	Tanyard Springs HOA					T708	50140		JULY'21	2,187.16	
A001	Abaris Realty	00403774	07/27/2021	6,787.81	0.00	0708N	005457	C	07/27/2021	6,787.81	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	50140		JUNE'21	4,663.70	
	Tanyard Springs HOA					T708	50130		JUNE'21	2,124.11	
A001	Abaris Realty	00403775	07/27/2021	547.38	0.00	0708N	005458	C	07/27/2021	547.38	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	50130		JULY'21	547.38	
A001	Abaris Realty	00403889	07/28/2021	142.00	0.00	0708N	005459	C	07/28/2021	142.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	50830		TS-121	142.00	
A001	Abaris Realty	00403890	07/28/2021	1,040.00	0.00	0708N	005460	C	07/28/2021	1,040.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	JULY'21 LEGAL ADMIN				T708	50032		7/26/21	1,040.00	
&1180	Kristopher Vicencio	00404071	07/29/2021	92.00	0.00	0708N	005461	C	07/29/2021	92.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	Refund				T708	20045		TS0708121701	92.00	
G1920	GLEN MAMMEN	00404101	07/29/2021	125.00	0.00	0708N	005462	C	07/29/2021	125.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	MEETING MINUTES 7/13/21				T708	50460		7/29/21	125.00	
A001	Abaris Realty	00404173	07/29/2021	8,183.70	0.00	0708N	005463	C	07/29/2021	8,183.70	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	MONTHLY PAYROLL				T708	54030		JULY'21	6,916.66	
	Tanyard Springs HOA	REIMBURSEMENT				T708	54440		JULY'21	529.14	
	Tanyard Springs HOA	MONTHLY PAYROLL				T708	54490		JULY'21	138.33	
	Tanyard Springs HOA	REIMBURSEMENT				T708	59200		JULY'21	121.04	
	Tanyard Springs HOA	MONTHLY PAYROLL				T708	54500		JULY'21	15.30	
	Tanyard Springs HOA	REIMBURSEMENT				T708	54630		JULY'21	463.23	
	Tanyard Springs HOA	MONTHLY PAYROLL				T708	54630		JULY'21	463.23	
	Tanyard Springs HOA	REIMBURSEMENT				T708	54630		JULY'21	463.23	
&1181	Kelley Harriston	00404236	07/30/2021	92.00	0.00	0708N	005464	C	07/30/2021	92.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	Refund				T708	20045		TS0708073401	92.00	
Entity Totals				110,596.96	0.00						110,596.96

Computer Checks: 110,596.96
Manual Checks: 0.00

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
July 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	31,605.00		36,050.00		156,478.00			224,133.00
Current Interest Contribution		16,299.21						16,299.21
Current Net income (Loss)							(225,252.04)	(225,252.04)
Less: Reserve Expenditures	(77,180.84)							(77,180.84)
Cumulative Balance as of 7/31/21	\$ 583,108.17	\$ 48,119.10	\$ 36,050.00	\$ 119,333.33	\$ 965,527.00	\$ 2,500.00	\$ 371,712.10	\$ 2,126,349.70

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
Mark Moorman	5485	8/13/2021	116.59 AP
Total Reserves Expenditures			\$ 77,180.84

TANYARD SPRINGS HOA

July 31, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Mark Moorman	33110	\$ 116.59
Goldklang Group CPAs	50060	6,029.00
BGE (7/1-7/31 est)	51010	7,986.17
BGE (7/1-7/31 est)	51031	21.83
Verizon (7/22-7/31 est)	51090	158.81
American Pool (June & July)	52180	31,196.00
Rain & Son, LLC	53060	1,405.00
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
Anne Arundel County (7/1-7/31)**4447-000	53312	9.77
Anne Arundel County (7/1-7/31)**1584-002	53312	127.11
Innovative Security Systems	53420	390.00
BGE (7/1-7/31 est)	53664	1,730.18
BGE (7/1-7/31 est)	53665	49.23
Metro Fitness	53620	319.52
CWR, Incorporated	53663	927.50
CWR, Incorporated	53663	530.00
Mark Moorman	53720	62.82
TOTAL ACCOUNTS PAYABLE	20020	\$ 51,225.11

As of August 18, 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
Anne Arundel County (7/1-7/31 est.)**	53666	171.52
	<i>Prepaid Water Balance as of 7/31/21</i>	<u>\$ (7.58)</u>

Bank Reconciliation
0708N Tanyard Springs HOA
07/31/2021

Bank Balance As Of 07/31/2021	36,392.57
Outstanding Checks AP	-2,074.81
Adjustments: EOM Reserve Transfer	-32,019.00
Adjusted Bank Balance	<u>2,298.76</u>
Book Balance As Of 07/31/2021	2,298.76
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>2,298.76</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 07/31/2021
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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
005385	06/03/2021	G1920 GLEN MAMMEN	C	125.00
005390	06/08/2021	&1124 Crystal Music	C	92.00
005425	06/29/2021	&1145 Robert Valencia	C	272.00
005427	06/30/2021	&1147 Ricardo Watson	C	42.00
005430	07/01/2021	G1920 GLEN MAMMEN	C	125.00
005443	07/15/2021	L753 LOGICALTECH, LLC	C	50.00
005454	07/22/2021	&1172 Michael Towner	C	35.00
005461	07/29/2021	&1180 Kristopher Vicencio	C	92.00
005462	07/29/2021	G1920 GLEN MAMMEN	C	125.00
005464	07/30/2021	&1181 Kelley Harriston	C	92.00
Report Total				2,074.81