



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

CASH ACCOUNT BALANCES

AS OF AUGUST 31, 2021

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	11,278.09
	<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 13 CDS (see next page for breakdown)		900,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%		243,829.76
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.35%		103,407.05
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.30%		2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT BANK OF THE WEST \$60.92 SILICON VALLEY BANK \$248,434.38 TRISTATE CAPITAL BANK \$47,133.42 BOKF, NATIONAL ASSOCIATION \$248,376.67 THE CAMDEN NATIONAL BANK \$4.81		576,029.73
	TOTAL CASH AVAILABLE	\$	2,081,544.63

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

Current 8 months Y-T-D ended with a net loss of \$205,656 compared to current 8 months Y-T-D budgeted net loss of \$52,706.

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	\$ 900,000.00
	ACCOUNT #504-030087-531; TOTAL 13 CDS	
	FACE VALUE \$900,000	
	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/>
		\$ 900,000.00

TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
August 31, 2021

	<u>8 Months</u> <u>Actual</u>	<u>8 Months</u> <u>Budget</u>	<u>8 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 1,155,788	\$ 1,090,776	(65,012)	over	\$1,636,166
Less: Replacement Reserves	(274,246)	(270,360)	3,886	over	(405,535)
Other revenue	22,869	22,112	(757)	over	32,870
Total Revenue	<u>\$ 904,411</u>	<u>\$ 842,528</u>	<u>\$ (61,883)</u>		<u>\$ 1,263,501</u>
Administrative	\$ 301,687	\$ 232,444	69,243	over	\$ 366,086
Utilities	71,987	72,736	(749)	under	109,100
Contracts	539,698	334,414	205,284	over	404,855
Maintenance/Repairs	115,741	158,128	(42,387)	under	237,200
Personnel	66,331	66,840	(509)	under	100,260
Insurance, Taxes...	14,622	30,672	(16,050)	under	46,000
Total Expenses	<u>\$ 1,110,066</u>	<u>\$ 895,234</u>	<u>\$ 214,832</u>		<u>\$ 1,263,501</u>
Operating Revenue	\$ 904,411	\$ 842,528	\$ (61,883)		\$ 1,263,501
Operating Expenses	1,110,066	895,234	214,832		1,263,501
Operating Income (Loss)	\$ (205,655)	\$ (52,706)	\$ (152,949)		\$ -



c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
08/31/2021

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	11,278.09
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	900,000.00
11420	MONEY MARKET	243,829.76
11440	MONEY MARKET	103,407.05
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	576,029.73

TOTAL CASH 2,081,544.63

12041	A/R PRIOR OWNERS	15,435.77
12080	HOA FEES RECEIVABLE	109,167.56
12150	ACCOUNTS REC.-NSF CHECKS	260.00
12310	RECREATION FEE RECEIVABLE	1,766.16
12400	LATE/INTEREST FEES REC.	11,227.00
12440	LEGAL FEES RECEIVABLE	50,323.01
12500	REPAIRS/SUPPLIES REC.	1,121.00
12560	MISCELLANEOUS FEES REC.	2,961.00
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	185.71
13100	PREPAID INSURANCE	8,312.00

OTHER CURRENT ASSETS 154,813.83

TOTAL CURRENT ASSETS 2,236,358.46

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 2,236,358.46

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	45,109.31
20030	ACCOUNTS PAYABLE OTHER	3,276.93
20045	REFUNDS PAYABLE	3,844.61
20640	FEDERAL WITH. PAYABLE	-900.00
21080	PREPAID HOA FEES	57,678.12
21400	PREPAID LATE FEES	0.12
21560	PREPAID MISC. FEES	686.00



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BALANCE SHEET AS OF
08/31/2021

	TOTAL LIABILITIES	109,695.09
	EQUITY	
33110	REPLACEMENT RESERVE	534,526.64
33120	RESERVE-INTEREST EARNED	49,913.97
33140	RESERVE-CONTINGENCY	41,200.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	987,881.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
39000	NET EARNINGS SUMMARY	358,245.23
	NET INCOME (LOSS)	-205,655.71

	TOTAL EQUITY	2,126,663.37

	TOTAL LIABILITIES & EQUITY	2,236,358.46
		=====



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
08/31/2021

c/o Abaris Realty, Inc.
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Fiscal Mo (MO=8)	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	\$ 911,360.00	\$ 911,360	\$ 0.00	\$ 1,367,040	\$ 455,680.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	120,288.00	120,288	0.00	180,432	60,144.00
41240	RENTAL FEES	2,100.00	2,167	67.00	7,900.00	17,336	9,436.00	26,000	18,100.00
41310	RECREATION FEE	1,766.16	1,766	-0.16	14,129.28	14,128	-1.28	21,194	7,064.72
41400	LATE/INTEREST FEES	1,920.00	2,000	80.00	15,105.00	16,000	895.00	24,000	8,895.00
41440	LEGAL FEES	4,740.83	1,458	-3,282.83	60,239.83	11,664	-48,575.83	17,500	-42,739.83
41442	LEGAL- ADMIN COST	1,040.00	0	-1,040.00	8,490.00	0	-8,490.00	0	-8,490.00
41500	REPAIRS/SUPPLIES FEE	981.00	0	-981.00	981.00	0	-981.00	0	-981.00
41560	MISCELLANEOUS FEES	-325.00	0	325.00	17,295.00	0	-17,295.00	0	-17,295.00
	TOTAL MEMBER ASSESSM	\$ 141,178.99	\$ 136,347	\$ -4,831.99	\$ 1,155,788.11	\$ 1,090,776	\$ -65,012.11	\$ 1,636,166	\$ 480,377.89
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 1,794.87	\$ 2,333	\$ 538.13	\$ 18,094.08	\$ 18,664	\$ 569.92	\$ 28,000	\$ 9,905.92
43060	VENDING MACH. REV.	84.24	50	-34.24	123.17	400	276.83	600	476.83
43100	POOL GUEST/USER	0.00	150	150.00	0.00	600	600.00	600	600.00
43140	FINES	0.00	129	129.00	0.00	1,032	1,032.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	800.00	600	-200.00	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	220.00	60	-160.00	1,870.00	480	-1,390.00	720	-1,150.00
43920	NSF COST	50.00	42	-8.00	150.00	336	186.00	500	350.00
	TOTAL OTHER REVENUE	\$ 2,149.11	\$ 2,839	\$ 689.89	\$ 22,868.71	\$ 22,112	\$ -756.71	\$ 32,870	\$ 10,001.29
	TOTAL REVENUE	\$ 143,328.10	\$ 139,186	\$ -4,142.10	\$ 1,178,656.82	\$ 1,112,888	\$ -65,768.82	\$ 1,669,036	\$ 490,379.18
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,347	\$ -1.00	\$ 100,772.00	\$ 100,774	\$ -2.00	\$ 174,160	\$ 73,388.00
50030	LEGAL-OWNER BILLINGS	5,915.24	4,167	1,748.24	71,083.55	33,336	37,747.55	50,000	-21,083.55
50032	LEGAL - ADMIN COST	905.00	0	905.00	8,360.00	0	8,360.00	0	-8,360.00
50040	LEGAL	10,185.00	2,083	8,102.00	69,308.65	16,664	52,644.65	25,000	-44,308.65
50060	AUDIT/TAX RETURNS	550.00	0	550.00	6,679.00	6,150	529.00	6,150	-529.00
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	664	-664.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	320.56	275	45.56	3,494.98	2,200	1,294.98	3,300	-194.98
50130	POSTAGE	102.95	667	-564.05	10,864.65	5,336	5,528.65	8,000	-2,864.65
50140	PRINTING	82.15	625	-542.85	8,559.07	5,000	3,559.07	7,500	-1,059.07
50190	COMMUNITY INSPECTION	0.00	2,848	-2,848.00	0.00	22,784	-22,784.00	34,176	34,176.00
50280	DUES,SUBSCRIPTIONS	0.00	133	-133.00	607.00	1,064	-457.00	1,600	993.00
50300	ANNUAL MEETING	0.00	333	-333.00	1,808.86	2,664	-855.14	4,000	2,191.14
50380	BANK CHARGES	0.00	42	-42.00	35.00	336	-301.00	500	465.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	1,050.00	5,336	-4,286.00	8,000	6,950.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	1,000.00	1,000	0.00	1,500	500.00
50475	GARDEN COMMITTEE	15.34	100	-84.66	1,084.34	800	284.34	1,200	115.66
50640	RESERVE STUDY	0.00	250	-250.00	6,750.00	7,000	-250.00	8,000	1,250.00
50830	WEBSITE	434.06	667	-232.94	2,797.39	5,336	-2,538.61	8,000	5,202.61
50960	BAD DEBT	0.00	1,833	-1,833.00	4,755.04	14,664	-9,908.96	22,000	17,244.96
50980	MISCELLANEOUS	45.88	167	-121.12	1,537.88	1,336	201.88	2,000	462.12
	TOTAL ADMINISTRATIVE	\$ 37,027.18	\$ 33,412	\$ 3,615.18	\$ 301,687.41	\$ 232,444	\$ 69,243.41	\$ 366,086	\$ 64,398.59
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,767.04	\$ 8,542	\$ 225.04	\$ 67,893.25	\$ 68,336	\$ -442.75	\$ 102,500	\$ 34,606.75
51031	ELECTRICITY - CLOCK	23.97	33	-9.03	192.79	264	-71.21	400	207.21
51090	TELEPHONE	541.52	517	24.52	3,901.00	4,136	-235.00	6,200	2,299.00
	TOTAL UTILITIES	\$ 9,332.53	\$ 9,092	\$ 240.53	\$ 71,987.04	\$ 72,736	\$ -748.96	\$ 109,100	\$ 37,112.96
CONTRACTED SERVICES:									
52020	TRASH	\$ 435.94	\$ 167	\$ 268.94	\$ 1,207.06	\$ 1,336	\$ -128.94	\$ 2,000	\$ 792.94
52040	GROUNDS/LANDSCAPING	13,687.25	13,686	1.25	109,498.00	109,488	10.00	164,237	54,739.00
52060	EXTERMINATING	0.00	42	-42.00	185.00	336	-151.00	500	315.00
52100	HVAC	0.00	0	0.00	664.00	664	0.00	1,328	664.00
52180	POOL	7,799.00	7,799	0.00	77,990.00	77,990	0.00	77,990	0.00



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STATEMENT OF INCOME & EXPENSES
08/31/2021

c/o Abaris Realty, Inc.
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Potomac MD 20854

Fiscal Mo (MO=8)	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
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
52400	FIRE SYSTEM MONITORI	26.49	25	1.49	238.41	200	38.41	300	61.59
	TOTAL CONTRACTED SER	\$ 21,948.68	\$ 21,719	\$ 229.68	\$ 539,698.22	\$ 334,414	\$ 205,284.22	\$ 404,855	\$ -134,843.22
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 1,642.00	\$ 2,000	\$ -358.00	\$ 3,000	\$ 1,358.00
53110	TOT LOT REPAIR	0.00	583	-583.00	7,857.50	4,664	3,193.50	7,000	-857.50
53260	GROUNDS/LANDSCAPING	0.00	2,500	-2,500.00	1,713.00	20,000	-18,287.00	30,000	28,287.00
53280	TREE CARE	0.00	2,500	-2,500.00	4,380.00	20,000	-15,620.00	30,000	25,620.00
53310	IRRIGATION	0.00	692	-692.00	590.00	5,536	-4,946.00	8,300	7,710.00
53312	IRRIGATION SYSTEM-WA	136.87	333	-196.13	856.44	2,664	-1,807.56	4,000	3,143.56
53420	GENERAL REPAIRS	8,693.10	6,720	1,973.10	47,717.54	53,760	-6,042.46	80,640	32,922.46
53540	TENNIS COURTS	0.00	29	-29.00	654.00	232	422.00	350	-304.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	232	-232.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	167	-167.00	1,513.84	1,336	177.84	2,000	486.16
53663	COMMUNITY CENTER CLE	949.76	1,875	-925.24	20,222.67	15,000	5,222.67	22,500	2,277.33
53664	COMMUNITY CENTER-ELE	1,813.65	1,833	-19.35	9,133.19	14,664	-5,530.81	22,000	12,866.81
53665	COMMUNITY CENT-GAS	56.67	213	-156.33	1,355.87	1,704	-348.13	2,560	1,204.13
53666	COMMUNITY CENTER-W/S	179.10	583	-403.90	1,071.01	4,664	-3,592.99	7,000	5,928.99
53668	COMMUNITY CENT-ACCES	35.73	17	18.73	1,738.10	136	1,602.10	200	-1,538.10
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	400	-400.00	600	600.00
53720	MAINTENANCE/SUPPLIES	351.21	458	-106.79	3,565.54	3,664	-98.46	5,500	1,934.46
53750	HVAC SUPPLIES	0.00	100	-100.00	360.00	800	-440.00	1,200	840.00
53850	SIGNS	0.00	167	-167.00	173.39	1,336	-1,162.61	2,000	1,826.61
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	11,197.16	5,336	5,861.16	8,000	-3,197.16
	TOTAL MAINTENANCE	\$ 12,216.09	\$ 19,766	\$ -7,549.91	\$ 115,741.25	\$ 158,128	\$ -42,386.75	\$ 237,200	\$ 121,458.75
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,183.70	\$ 8,355	\$ -171.30	\$ 66,330.77	\$ 66,840	\$ -509.23	\$ 100,260	\$ 33,929.23
	TOTAL PERSONNEL SERV	\$ 8,183.70	\$ 8,355	\$ -171.30	\$ 66,330.77	\$ 66,840	\$ -509.23	\$ 100,260	\$ 33,929.23
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,209.72	\$ 1,542	\$ -332.28	\$ 9,421.76	\$ 12,336	\$ -2,914.24	\$ 18,500	\$ 9,078.24
59300	TAXES-CORP INC TAXES	0.00	750	-750.00	5,200.00	6,000	-800.00	9,000	3,800.00
59440	CCOC STORM WATER REI	0.00	1,542	-1,542.00	0.00	12,336	-12,336.00	18,500	18,500.00
	TOTAL INSURANCE,TAX,	\$ 1,209.72	\$ 3,834	\$ -2,624.28	\$ 14,621.76	\$ 30,672	\$ -16,050.24	\$ 46,000	\$ 31,378.24
	TOTAL OPERATING EXPE	\$ 89,917.90	\$ 96,178	\$ -6,260.10	\$ 1,110,066.45	\$ 895,234	\$ 214,832.45	\$ 1,263,501	\$ 153,434.55
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 36,120.00	\$ 36,120	\$ 0.00	\$ 54,180	\$ 18,060.00
63120	RESERVE-INTEREST EAR	1,794.87	1,776	18.87	18,094.08	14,208	3,886.08	21,309	3,214.92
63140	RESERVE-CONTINGENCY	5,150.00	5,150	0.00	41,200.00	41,200	0.00	61,796	20,596.00
63720	RESERVES-TOWNHOMES	22,354.00	22,354	0.00	178,832.00	178,832	0.00	268,250	89,418.00
	TOTAL REPLACEMENT RE	\$ 33,813.87	\$ 33,795	\$ 18.87	\$ 274,246.08	\$ 270,360	\$ 3,886.08	\$ 405,535	\$ 131,288.92
	TOTAL EXPENSES	\$ 123,731.77	\$ 129,973	\$ -6,241.23	\$ 1,384,312.53	\$ 1,165,594	\$ 218,718.53	\$ 1,669,036	\$ 284,723.47
	NET INCOME/LOSS	\$ 19,596.33	\$ 9,213	\$ -10,383.33	\$ -205,655.71	\$ -52,706	\$ 152,949.71	\$ 0	\$ 205,655.71



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
08/31/2021

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
TOTAL MEMBER ASSESSMENTS													
	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
TOTAL OTHER REVENUE													
	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
TOTAL REVENUE													
	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	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	663	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
TOTAL ADMINISTRATIVE													
	25,495	28,970	25,495	25,495	25,495	25,495	42,587	33,412	33,412	33,412	33,412	33,406	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
TOTAL UTILITIES													
	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
TOTAL CONTRACTED SERVICES													
	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



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	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
53663	COMMUNITY CENTER CLEANING	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
53664	COMMUNITY CENTER-ELE	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
53665	COMMUNITY CENT-GAS	213	213	213	213	213	213	213	213	213	213	217	2,560
53666	COMMUNITY CENTER-W/S	583	583	583	583	583	583	583	583	583	583	587	7,000
53668	COMMUNITY CENT-ACCESS SYSTEM	17	17	17	17	17	17	17	17	17	17	13	200
53702	MONUMENT EXPENSE	50	50	50	50	50	50	50	50	50	50	50	600
53720	MAINTENANCE/SUPPLIES	458	458	458	458	458	458	458	458	458	458	462	5,500
53750	HVAC SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	1,200
53850	SIGNS	167	167	167	167	167	167	167	167	167	167	163	2,000
53870	POOL EQUIPMENT,SUPPLIES	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
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	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
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	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
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7811 Montrose Rd., Suite 110
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	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	2,025	1,500	2,100	2,167	2,167	2,163	16,564
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	1,830	1,905	1,920	2,000	2,000	2,000	23,105
41440	LEGAL FEES	1,880	9,471	10,367	11,254	8,102	9,378	5,047	4,741	1,458	1,458	1,462	66,076
41442	LEGAL - ADMIN COST	1,245	1,205	1,120	975	945	1,000	960	1,040	0	0	0	8,490
41500	REPAIRS/SUPPLIES FEES	0	0	0	0	0	0	981	0	0	0	0	981
41560	MISCELLANEOUS FEES	50	7,447	6,164	2,643	3,916	(500)	(2,100)	(325)	0	0	0	17,295
	TOTAL MEMBER ASSESSMENTS	136,132	150,810	150,713	148,160	146,305	144,455	138,034	141,179	136,347	136,347	136,349	1,701,178
OTHER REVENUE:													
43020	INTEREST REVENUE	538	3,251	692	3,492	553	5,914	1,859	1,795	2,333	2,333	2,337	27,430
43060	VENDING MACH. REV.	0	0	0	0	0	39	84	50	50	50	50	323
43140	FINES	0	0	0	0	0	0	0	129	129	129	131	518
43310	GARDEN PLOT INCOME	0	0	500	300	0	0	0	75	75	75	75	1,100
43510	BAD DEBT RECOVERY	0	1,457	0	0	0	0	0	0	0	0	0	1,457
43900	MISCELLANEOUS REVENUE	0	0	0	0	0	374	0	0	0	0	0	374
43910	ACCESS CARDS	0	290	290	220	280	290	220	60	60	60	60	2,110
43920	NSF COST	25	75	25	(75)	25	25	0	50	42	42	42	314
	TOTAL OTHER REVENUE	563	5,074	1,507	3,937	858	6,593	2,188	2,149	2,689	2,689	2,691	33,627
	TOTAL REVENUE	136,695	155,884	152,220	152,097	151,048	140,222	143,328	139,036	139,036	139,036	139,040	1,734,805
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	MANAGEMENT FEE	10,680	10,680	10,680	10,680	10,680	10,680	18,346	18,346	18,347	18,347	18,347	174,158
50030	LEGAL-OWNER BILLINGS	0	11,971	15,426	13,585	12,183	5,243	6,760	5,915	4,167	4,167	4,163	87,748
50032	LEGAL - ADMIN COST	1,285	1,140	1,020	1,010	1,000	960	1,040	905	0	0	0	8,360
50040	LEGAL	0	3,792	3,400	12,576	14,103	12,259	12,995	10,185	2,083	2,083	2,087	77,645
50060	AUDIT/TAX RETURNS	0	100	0	0	0	6,029	550	0	0	0	0	6,679
50070	CONSULTANT FEE	0	0	0	0	1,140	0	0	0	0	0	0	1,140
50100	OFFICE SUPPLIES	0	0	0	0	0	0	0	83	83	83	87	336
50110	OFFICE EQUIPMENT	294	50	263	1,582	344	321	321	275	275	275	275	4,595
50130	POSTAGE	1,331	584	593	719	599	1,244	5,692	103	667	667	663	13,529
50140	PRINTING	487	18	238	118	17	747	6,851	82	625	625	625	11,059
50190	COMMUNITY INSPECTIONS	0	0	0	0	0	0	0	2,848	2,848	2,848	2,848	11,392
50280	DUES,SUBSCRIPTIONS	508	0	99	0	0	0	0	133	133	133	137	1,143
50300	ANNUAL MEETING	0	0	0	0	1,298	511	0	333	333	333	337	3,145
50380	BANK CHARGES	0	5	0	0	0	30	0	42	42	42	38	199
50450	SOCIAL COMMITTEE	1,050	0	0	0	0	0	0	667	667	667	663	3,714
50460	SECRETARIAL SERVICE	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	GARDEN COMMITTEE	0	0	302	0	409	358	0	15	100	100	100	1,484
50640	RESERVE STUDY	0	3,375	0	0	0	3,375	0	250	250	250	250	7,750
50830	WEBSITE	257	378	226	390	537	239	335	434	667	667	663	5,461
50960	BAD DEBT	2,786	0	0	0	0	1,969	0	1,833	1,833	1,833	1,837	12,091
50980	MISCELLANEOUS	150	675	0	667	0	0	46	167	167	167	163	2,202
	TOTAL ADMINISTRATIVE	18,953	32,893	32,372	41,453	41,295	33,826	63,869	37,027	33,412	33,412	33,406	435,329
UTILITIES:													
51010	ELECTRIC-STREET LIGHTS	8,520	8,229	8,532	8,007	8,753	8,804	8,280	8,767	8,542	8,542	8,538	102,057
51031	ELECTRICITY - CLOCK TOWER	27	24	25	23	24	23	23	24	33	33	37	329
51090	TELEPHONE	180	555	548	468	565	512	531	542	517	517	513	5,965
	TOTAL UTILITIES	8,727	8,808	9,105	8,498	9,343	9,340	8,834	9,333	9,092	9,092	9,088	108,351
CONTRACTED SERVICES:													
52020	TRASH	95	110	112	113	113	114	436	167	167	167	163	1,871
52040	GROUND/SCAPING	13,687	13,687	13,687	13,687	13,687	13,687	13,687	13,687	13,686	13,686	13,691	164,247
52060	EXTERMINATING	185	0	0	0	0	0	0	42	42	42	38	349
52100	HVAC	0	0	332	0	0	332	0	332	0	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	26	26	25	25	25	25	338
	TOTAL CONTRACTED SERVICES	42,697	241,029	115,964	29,452	29,425	29,758	29,426	21,949	14,252	13,920	28,349	610,139
MAINTENANCE REPAIRS:													
53060	PLUMBING	0	0	0	0	0	237	1,405	0	250	250	250	2,642
53110	TOT LOT REPAIR	0	0	0	0	475	0	7,383	0	583	583	587	10,194
53260	GROUND/SCAPING	0	0	0	0	1,713	0	0	2,500	2,500	2,500	2,500	11,713



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53280 TREE CARE	0	1,825	545	0	1,020	0	990	0	2,500	2,500	2,500	2,500	14,380
53310 IRRIGATION	0	0	0	0	0	590	0	0	692	692	692	688	3,354
53312 IRRIGATION SYSTEM-WATER	10	9	10	10	10	532	137	137	333	333	333	337	2,192
53420 GENERAL REPAIRS	793	11,037	6,046	10,235	8,942	1,582	390	8,693	6,720	6,720	6,720	6,720	74,598
53540 TENNIS COURTS	0	0	0	0	654	0	0	0	29	29	29	31	772
53542 BASKETBALL COURTS	0	0	0	0	0	0	0	0	29	29	29	31	118
53620 EQUIPMENT REPAIR	0	444	375	0	0	375	320	0	167	167	167	163	2,178
53663 COMMUNITY CENTER CLEANING	950	950	950	1,347	1,536	6,254	7,286	950	1,875	1,875	1,875	1,875	27,723
53664 COMMUNITY CENTER-ELE	559	595	603	815	1,275	1,685	1,787	1,814	1,833	1,833	1,833	1,837	16,469
53665 COMMUNITY CENT-GAS	433	354	225	117	59	62	49	57	213	213	213	217	2,212
53666 COMMUNITY CENTER-W/S	10	9	10	10	10	671	172	179	583	583	583	587	3,407
53668 COMMUNITY CENT-ACCESS SYSTEM	0	439	420	18	18	788	18	36	17	17	17	13	1,802
53702 MONUMENT EXPENSE	0	0	0	0	0	0	0	0	50	50	50	50	200
53720 MAINTENANCE/SUPPLIES	0	636	285	1,351	0	243	699	351	458	458	458	462	5,402
53750 HVAC SUPPLIES	0	360	0	0	0	0	0	0	100	100	100	100	760
53850 SIGNS	0	173	0	0	0	0	0	0	167	167	167	163	837
53870 POOL EQUIPMENT,SUPPLIES	0	0	684	8,212	0	2,301	0	0	667	667	667	663	13,861
TOTAL MAINTENANCE	2,755	16,831	10,153	22,117	15,713	15,319	20,636	12,216	19,766	19,766	19,766	19,774	194,813
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,184	8,184	8,184	8,184	8,184	8,184	9,045	8,184	8,355	8,355	8,355	8,355	99,751
TOTAL PERSONNEL SERVICES	8,184	8,184	8,184	8,184	8,184	8,184	9,045	8,184	8,355	8,355	8,355	8,355	99,751
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 INSURANCE-MASTER POLICY	721	1,338	1,431	1,018	1,089	1,405	1,210	1,210	1,542	1,542	1,542	1,538	15,586
59300 TAXES-CORP INC TAXES	0	0	0	2,600	0	2,600	0	0	750	750	750	750	8,200
59440 CCOC STORM WATER REIMB	0	0	0	0	0	0	0	0	1,542	1,542	1,542	1,538	6,164
TOTAL INSURANCE,TAX,LICENSES,	721	1,338	1,431	3,618	1,089	4,005	1,210	1,210	3,834	3,834	3,834	3,826	29,950
TOTAL OPERATING EXPENSES	82,037	309,083	177,208	113,322	105,047	100,432	133,019	89,918	88,711	88,379	88,379	102,798	1,478,333
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	1,795	1,776	1,776	1,776	1,773	25,195
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	33,814	33,795	33,795	33,795	33,790	409,421
TOTAL EXPENSES	114,594	344,353	209,919	148,833	137,619	138,365	166,897	123,732	122,506	122,174	122,174	136,588	1,887,755
NET INCOME/LOSS	22,101	(188,469)	(57,699)	3,263	9,544	12,683	(26,675)	19,596	16,530	16,862	16,862	2,452	(152,950)

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	00404432 <u>Description</u> MGMT FEE	08/02/2021	18,346.00	0.00	0708N <u>Entity</u> T708	005465 <u>Account</u> 50020	C	08/02/2021 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
V653	Verizon <u>Community</u> Tanyard Springs HOA	00404578 <u>Description</u>	08/02/2021	529.35	0.00	0708N <u>Entity</u> T708	005466 <u>Account</u> 51090	C	08/02/2021 <u>Invoice</u> JULY'21	529.35 <u>Dist.Amount</u> 529.35
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00404861 <u>Description</u>	08/04/2021	927.50	0.00	0708N <u>Entity</u> T708	005467 <u>Account</u> 53663	C	08/04/2021 <u>Invoice</u> 00005685	927.50 <u>Dist.Amount</u> 927.50
G212	Goldklang Group CPAS, P. <u>Community</u> Tanyard Springs HOA	00404859 <u>Description</u>	08/04/2021	6,029.00	0.00	0708N <u>Entity</u> T708	005468 <u>Account</u> 50060	C	08/04/2021 <u>Invoice</u> 105222	6,029.00 <u>Dist.Amount</u> 6,029.00
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00404860 <u>Description</u>	08/04/2021	390.00	0.00	0708N <u>Entity</u> T708	005469 <u>Account</u> 53420	C	08/04/2021 <u>Invoice</u> 88943	390.00 <u>Dist.Amount</u> 390.00
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00404862 <u>Description</u>	08/04/2021	319.52	0.00	0708N <u>Entity</u> T708	005470 <u>Account</u> 53620	C	08/04/2021 <u>Invoice</u> #4649	319.52 <u>Dist.Amount</u> 319.52
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00404863 <u>Description</u>	08/04/2021	114.34	0.00	0708N <u>Entity</u> T708	005471 <u>Account</u> 52020	C	08/04/2021 <u>Invoice</u> 3344214-2420	114.34 <u>Dist.Amount</u> 114.34
T4589	TANYARD SPRING HOA <u>Community</u> Tanyard Springs HOA	00405075 <u>Description</u> MONTHLY REPLACEMENT RESERVES	08/05/2021	32,019.00	0.00	0708N <u>Entity</u> T708	005472 <u>Account</u> 11470	C	08/05/2021 <u>Invoice</u> RES'JULY'21	32,019.00 <u>Dist.Amount</u> 32,019.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00405458 <u>Description</u>	08/09/2021	8,518.58	0.00	0708N <u>Entity</u> T708	005473 <u>Account</u> 51010	C	08/09/2021 <u>Invoice</u> 7/1-8/2/21	8,518.58 <u>Dist.Amount</u> 8,518.58
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00405605 <u>Description</u>	08/10/2021	23.28	0.00	0708N <u>Entity</u> T708	005474 <u>Account</u> 51031	C	08/10/2021 <u>Invoice</u> 7/1-8/2/21	23.28 <u>Dist.Amount</u> 23.28
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00405650 <u>Description</u>	08/11/2021	1,898.04	0.00	0708N <u>Entity</u> T708 T708	005475 <u>Account</u> 53664 53665	C	08/11/2021 <u>Invoice</u> 7/1-8/2/21 7/1-8/2/21	1,898.04 <u>Dist.Amount</u> 1,845.53 52.51
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00405800 <u>Description</u>	08/11/2021	949.76	0.00	0708N <u>Entity</u> T708	005476 <u>Account</u> 53663	C	08/11/2021 <u>Invoice</u> 00005701	949.76 <u>Dist.Amount</u> 949.76
D1254	DOORKING INC. <u>Community</u> Tanyard Springs HOA	00405801 <u>Description</u>	08/11/2021	202.95	0.00	0708N <u>Entity</u> T708	005477 <u>Account</u> 53668	C	08/11/2021 <u>Invoice</u> 1655431	202.95 <u>Dist.Amount</u> 202.95
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00405802 <u>Description</u>	08/11/2021	18.49	0.00	0708N <u>Entity</u> T708	005478 <u>Account</u> 53668	C	08/11/2021 <u>Invoice</u> 89036	18.49 <u>Dist.Amount</u> 18.49
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00405798 <u>Description</u>	08/11/2021	50.00	0.00	0708N <u>Entity</u> T708	005479 <u>Account</u> 50110	C	08/11/2021 <u>Invoice</u> MSP-1840	50.00 <u>Dist.Amount</u> 50.00
M984	MICHAEL WARNER <u>Community</u> Tanyard Springs HOA	00405803 <u>Description</u> REIMB- PLANT FOOD	08/11/2021	15.34	0.00	0708N <u>Entity</u> T708	005480 <u>Account</u> 50475	C	08/11/2021 <u>Invoice</u> 8/10/21	15.34 <u>Dist.Amount</u> 15.34
R064	Raine & Son LLC. <u>Community</u>	00405797 <u>Description</u>	08/11/2021	1,405.00	0.00	0708N <u>Entity</u>	005481 <u>Account</u>	C	08/11/2021 <u>Invoice</u>	1,405.00 <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	53060		CD21268-IN	1,405.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00405799 <u>Description</u>	08/11/2021	13,687.25	0.00	0708N <u>Entity</u> T708	005482 <u>Account</u> 52040	C	08/11/2021 <u>Invoice</u> 7356	13,687.25 <u>Dist.Amount</u> 13,687.25
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00405804 <u>Description</u>	08/11/2021	270.56	0.00	0708N <u>Entity</u> T708	005483 <u>Account</u> 50110	C	08/11/2021 <u>Invoice</u> 8331869	270.56 <u>Dist.Amount</u> 270.56
&1186	Juan Alvarez <u>Community</u> Tanyard Springs HOA	00406122 <u>Description</u> Refund	08/12/2021	92.00	0.00	0708N <u>Entity</u> T708	005484 <u>Account</u> 20045	C	08/12/2021 <u>Invoice</u> TS0708038401	92.00 <u>Dist.Amount</u> 92.00
M789	MARK MOORMAN <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00406154 <u>Description</u> REIMB- MISC SUPPLIES REIMB- MISC SUPPLIES REIMB- MISC SUPPLIES	08/13/2021	179.41	0.00	0708N <u>Entity</u> T708 T708 T708	005485 <u>Account</u> 33110 53720 53720	C	08/13/2021 <u>Invoice</u> 8/9/21 8/9/21 8/9/21	179.41 <u>Dist.Amount</u> 116.59 18.49 44.33
W192	WHITEFORD,TAYLOR & <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00406188 <u>Description</u>	08/13/2021	16,100.24	0.00	0708N <u>Entity</u> T708 T708	005486 <u>Account</u> 50040 50030	C	08/13/2021 <u>Invoice</u> 64272765 64272765	16,100.24 <u>Dist.Amount</u> 10,185.00 5,915.24
P812	POLYWOOD, LLC <u>Community</u> Tanyard Springs HOA	00406360 <u>Description</u> POOL FURNITURE	08/16/2021	48,714.48	0.00	0708N <u>Entity</u> T708	005487 <u>Account</u> 33110	C	08/16/2021 <u>Invoice</u> 8/15/21	48,714.48 <u>Dist.Amount</u> 48,714.48
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00406547 <u>Description</u>	08/17/2021	26.49	0.00	0708N <u>Entity</u> T708	005488 <u>Account</u> 52400	C	08/17/2021 <u>Invoice</u> 44526	26.49 <u>Dist.Amount</u> 26.49
A372	American Pool Service <u>Community</u> Tanyard Springs HOA	00406543 <u>Description</u>	08/17/2021	15,598.00	0.00	0708N <u>Entity</u> T708	005489 <u>Account</u> 52180	C	08/17/2021 <u>Invoice</u> INV0366145	15,598.00 <u>Dist.Amount</u> 15,598.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00406544 <u>Description</u>	08/17/2021	530.00	0.00	0708N <u>Entity</u> T708	005490 <u>Account</u> 53663	C	08/17/2021 <u>Invoice</u> 00005749	530.00 <u>Dist.Amount</u> 530.00
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00406545 <u>Description</u>	08/17/2021	2,848.00	0.00	0708N <u>Entity</u> T708	005491 <u>Account</u> 33110	C	08/17/2021 <u>Invoice</u> 89397	2,848.00 <u>Dist.Amount</u> 2,848.00
P489	PORTERS SUPPLY CO.,INC <u>Community</u> Tanyard Springs HOA	00406546 <u>Description</u>	08/17/2021	295.74	0.00	0708N <u>Entity</u> T708	005492 <u>Account</u> 53720	C	08/17/2021 <u>Invoice</u> 0466136	295.74 <u>Dist.Amount</u> 295.74
&1188	Quesi Hubbard <u>Community</u> Tanyard Springs HOA	00406917 <u>Description</u> Refund	08/23/2021	92.00	0.00	0708N <u>Entity</u> T708	005493 <u>Account</u> 20045	C	08/23/2021 <u>Invoice</u> TS0708102001	92.00 <u>Dist.Amount</u> 92.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00406920 <u>Description</u> GOOGLE DOMAIN	08/23/2021	138.64	0.00	0708N <u>Entity</u> T708	005494 <u>Account</u> 50830	C	08/23/2021 <u>Invoice</u> 8/20/21	138.64 <u>Dist.Amount</u> 138.64
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00407099 <u>Description</u>	08/24/2021	125.00	0.00	0708N <u>Entity</u> T708	005495 <u>Account</u> 50830	C	08/24/2021 <u>Invoice</u> INV82536	125.00 <u>Dist.Amount</u> 125.00
G212	Goldklang Group CPAS, P. <u>Community</u> Tanyard Springs HOA	00407165 <u>Description</u>	08/24/2021	550.00	0.00	0708N <u>Entity</u> T708	005496 <u>Account</u> 50060	C	08/24/2021 <u>Invoice</u> 105517	550.00 <u>Dist.Amount</u> 550.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00407388 <u>Description</u>	08/24/2021	85.90	0.00	0708N <u>Entity</u> T708 T708	005497 <u>Account</u> 50140 50130	C	08/24/2021 <u>Invoice</u> JUL'21 JUL'21	85.90 <u>Dist.Amount</u> 44.95 40.95

Cash Disbursement Report
08/01/2021 - 08/31/2021

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount	
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00407389 <u>Description</u>	08/24/2021	99.20	0.00	0708N	005498 <u>Entity</u> T708 50130 <u>Account</u> T708 50140	C	08/24/2021 <u>Invoice</u> APR-JUN'21 APR-JUN'21	99.20 <u>Dist.Amount</u> 62.00 37.20	
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00407784 <u>Description</u>	08/27/2021	118.00	0.00	0708N	005499 <u>Entity</u> T708 50830 <u>Account</u>	C	08/27/2021 <u>Invoice</u> TS-122	118.00 <u>Dist.Amount</u> 118.00	
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00407786 <u>Description</u>	08/30/2021	905.00	0.00	0708N	005500 <u>Entity</u> T708 50032 <u>Account</u>	C	08/30/2021 <u>Invoice</u> 8/26/21	905.00 <u>Dist.Amount</u> 905.00	
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00407856 <u>Description</u> MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT	08/30/2021	8,183.70	0.00	0708N	005501 <u>Entity</u> T708 54030 <u>Account</u> T708 54440 <u>Account</u> T708 54490 <u>Account</u> T708 59200 <u>Account</u> T708 54500 <u>Account</u> T708 54630 <u>Account</u>	C	08/30/2021 <u>Invoice</u> AUG'21 AUG'21 AUG'21 AUG'21 AUG'21 AUG'21 AUG'21 AUG'21	8,183.70 <u>Dist.Amount</u> 6,916.66 529.14 138.33 121.04 15.30 463.23	
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00407920 <u>Description</u>	08/30/2021	45.88	0.00	0708N	005502 <u>Entity</u> T708 50980 <u>Account</u>	C	08/30/2021 <u>Invoice</u> 8/30/21	45.88 <u>Dist.Amount</u> 45.88	
T4589	TANYARD SPRING HOA <u>Community</u> Tanyard Springs HOA	00407964 <u>Description</u>	08/31/2021	32,019.00	0.00	0708N	005503 <u>Entity</u> T708 11470 <u>Account</u>	C	08/31/2021 <u>Invoice</u> RES'AUG'21	32,019.00 <u>Dist.Amount</u> 32,019.00	
&1192	Christopher Murray <u>Community</u> Tanyard Springs HOA	00407966 <u>Description</u>	08/31/2021	92.00	0.00	0708N	005504 <u>Entity</u> T708 20045 <u>Account</u>	C	08/31/2021 <u>Invoice</u> TS0708049701	92.00 <u>Dist.Amount</u> 92.00	
&1193	Dexter & Miriam Gonzalez <u>Community</u> Tanyard Springs HOA	00407967 <u>Description</u>	08/31/2021	92.00	0.00	0708N	005505 <u>Entity</u> T708 20045 <u>Account</u>	C	08/31/2021 <u>Invoice</u> TS0708066501	92.00 <u>Dist.Amount</u> 92.00	
Entity Totals				212,644.64	0.00						212,644.64

Computer Checks: 212,644.64
Manual Checks: 0.00

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
August 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	36,120.00		41,200.00		178,832.00			256,152.00
Current Interest Contribution		18,094.08						18,094.08
Current Net income (Loss)							(205,655.71)	(205,655.71)
Less: Reserve Expenditures	(130,277.37)							(130,277.37)
Cumulative Balance as of 8/31/21	\$ 534,526.64	\$ 49,913.97	\$ 41,200.00	\$ 119,333.33	\$ 987,881.00	\$ 2,500.00	\$ 391,308.43	\$ 2,126,663.37

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	
Polywood, LLC	5487	8/16/2021	48,714.48	
Innovative Security	5491	8/17/2021	2,848.00	
Construction Systems	5510	9/8/2021	1,534.05	AP
Total Reserves Expenditures			\$ 130,277.37	

TANYARD SPRINGS HOA

August 31, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CSG	33110	\$ 1,534.05
SBC Outdoor Services	41500	140.00
Glen Mammen	50460	125.00
FrontSteps	50830	52.42
BGE (8/1-8/31 est)	51010	8,234.63
BGE (8/1-8/31 est)	51031	22.52
Verizon (8/22-8/31 est)	51090	170.98
Waste Management	52020	321.60
American Pool (June)	52180	15,598.00
American Pool (August)	52180	7,799.00
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
Anne Arundel County (8/1-8/31)**4447-000	53312	9.77
Anne Arundel County (8/1-8/31)**1584-002	53312	127.11
SBC Outdoor Services	53420	8,693.10
BGE (8/1-8/31 est)	53664	1,698.30
BGE (8/1-8/31 est)	53665	53.39
Anne Arundel County (8/1-8/31 est.)**	53666	171.52
Porters Supply Company, Inc	53720	55.47
TOTAL ACCOUNTS PAYABLE	20020	\$ 45,109.31

As of September 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 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
Anne Arundel County (8/1-8/31 est.)**	53666	7.58
<i>Prepaid Water Balance as of 8/31/21</i>		<u>\$ 0.00</u>

Bank Reconciliation
0708N Tanyard Springs HOA
08/31/2021

Bank Balance As Of 08/31/2021	45,907.78
Outstanding Checks AP	-34,629.69
Adjusted Bank Balance	<u>11,278.09</u>
Book Balance As Of 08/31/2021	13,185.19
Interest Income	0.00
Bank Charges	0.00
Adjustments: Payment Rev.	-1,907.10
Adjusted Book Balance	<u>11,278.09</u>

Bank Adjustment Notes

- 1
- 2
- 3
- 4
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Book Adjustment Notes

- 1
- 2
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- 10

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 08/31/2021
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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
005430	07/01/2021	G1920 GLEN MAMMEN	C	125.00
005462	07/29/2021	G1920 GLEN MAMMEN	C	125.00
005464	07/30/2021	&1181 Kelley Harriston	C	92.00
005479	08/11/2021	L753 LOGICALTECH, LLC	C	50.00
005490	08/17/2021	C825 CWR, INC.	C	530.00
005493	08/23/2021	&1188 Quesi Hubbard	C	92.00
005495	08/24/2021	F517 FRONTSTEPS	C	125.00
005502	08/30/2021	A001 Abaris Realty	C	45.88
005503	08/31/2021	T4589 TANYARD SPRING HOA	C	32,019.00
005504	08/31/2021	&1192 Christopher Murray	C	92.00
005505	08/31/2021	&1193 Dexter & Miriam Gonzalez	C	92.00
Report Total				34,629.69

TANYARD SPRINGS HOA
Treasurer's Report
August 2021

This Treasurer's Report is based on the financial statement issued by Abaris Realty for the period ending **August 31, 2021**.

- 1) Total cash on hand \$2,081,545
 - 2) As of August 31, the HOA has a year-to-date net loss of \$205,656
 - 3) Total year-to-date revenue \$ 1,178,657
 - 4) Total year-to-date operating expenses \$1,110,066
 - 5) Total disbursements \$212,645
 - 6) Total outstanding delinquencies \$174,965
 - 7) Total reserve expenditures year-to-date is \$130,277
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