

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>

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
	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
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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 Entity Account T708 50130 T708 50140	C	08/24/2021 Invoice APR-JUN'21 APR-JUN'21	99.20 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 Entity Account T708 50830	C	08/27/2021 Invoice TS-122	118.00 118.00	
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00407786 <u>Description</u>	08/30/2021	905.00	0.00	0708N	005500 Entity Account T708 50032	C	08/30/2021 Invoice 8/26/21	905.00 905.00	
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 Entity Account T708 54030 T708 54440 T708 54490 T708 59200 T708 54500 T708 54630	C	08/30/2021 Invoice AUG'21 AUG'21 AUG'21 AUG'21 AUG'21 AUG'21 AUG'21	8,183.70 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 Entity Account T708 50980	C	08/30/2021 Invoice 8/30/21	45.88 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 Entity Account T708 11470	C	08/31/2021 Invoice RES'AUG'21	32,019.00 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 Entity Account T708 20045	C	08/31/2021 Invoice TS0708049701	92.00 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 Entity Account T708 20045	C	08/31/2021 Invoice TS0708066501	92.00 92.00	
Entity Totals				212,644.64	0.00						212,644.64

Computer Checks: 212,644.64
Manual Checks: 0.00

**TANYARD SPRINGS HOA**

Primary Phone: 410-360-4038
 Account Number: 652-488-208-0001-64
 Bill Date: July 21, 2021

Get answers fast *404578*
 • Visit verizon.com/business
 • Call 1.800.Verizon (1.800.837.4966)

**Your payment is due:****\$529.35**

Total Due by August 20

July 21
T 708
51090

This month's charges

Internet, TV & Phone Bundle	\$274.00
Services, Equipment & Discounts	\$137.02
Your One-Time Activities	\$15.83
Fees & Other Charges	\$102.50
Total Due by August 20	\$529.35

Offers & benefits**Keep your business safe**

Help safeguard your business with Business Internet Secure for Fios. Get internet security & predictive virus protection for your devices, all with easy setup & 24/7 tech support. License packs start at \$20/mo for a 5-pack. Call 888.378.9725. Terms apply.

We're here to help

Call today to review your business account with a Verizon business specialist. Our products, support and reliability can make a powerful difference for your small business. That's why small business owners rely on Verizon to stay connected. Call 888.416.8035 today.

Return only this stub with your payment. We will not review or honor other written notifications. Visit verizon.com.

Account Number: 652-488-208-0001-64

Total Due by Aug 20, 2021: \$529.35 072121

Make check payable to Verizon

\$ 529.35

00016538 01 AV 0.395 KM072111 0071 XX
 TANYARD SPRINGS HOA
 SPRINGS
 7811 MONTROSE RD
 POTOMAC MD 20854-3363



VERIZON
 PO BOX 16801
 NEWARK NJ 07101-6801

V5 652488208000164 00000000000 000000529354



TANYARD SPRINGS HOA

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

Bill Date: July 21, 2021

My Business

Save time, go online. Pay bills, upgrade, renew services & get account support at verizon.com/mybusiness

Your Discounts

	Price	Your Discounts	Amount You Pay
Bundle Discounts			
Fios Internet 100M/100M - 2YR	99.00		
Fios Internet Credit		-10.00	
Custom TV Sports & News - Public	80.00		
Business Digital Voice Premium Line 3 @ \$35	105.00		
Bundle Price	\$284.00	-\$10.00	\$274.00
Services & Equipment Discounts			
Fios TV 2Yr Discount		-15.00	
Discounts This Month		-\$25.00	

Your Fios Internet Credit reflects \$10 off Internet.

TV Discount.

Discounts have been applied to the Total Due shown on page 1.

Upgrade and save

Upgrade to Fios Gigabit Connection, with wired speeds up to 940/880 Mbps in select areas, & ask how to save more when you combine it with a Verizon Wireless Business Unlimited Pro plan. Call 888.378.9725 to learn more. Terms apply.

Frequently Asked Questions

Why does my bill fluctuate?

Your bill amount fluctuates when you:

- Request a change to your service
- Purchase or rent movies
- Use directory assistance
- Make calls outside of your calling plan
- Receive a promotional credit
- Lose a promotional credit
- Receive a price change



TANYARD SPRINGS HOA

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

Bill Date: July 21, 2021



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Details of Payments

Payments

Payment activity since last bill date.

Previous Balance	531.91	
Payment Received - Thank You	-531.91	7/7
Balance Forward	\$0.00	

Details of Charges

Includes discounts shown on page 2.

Internet, TV & Phone Bundle

Your monthly price after the discounts shown on page 2 were applied.

Your Solutions for Business bundle includes:

- Fios Internet 100M/100M - 2YR
- Custom TV Sports & News - Public
- 3 Business Digital Voice Lines

Bundle Price **\$274.00** 7/22 - 8/21

Services, Equipment & Discounts

Equipment and additional services to personalize your Fios service.

Services

Solutions Bundle 2 Yr Credit (410-360-4038)	-10.00	
CustoPAK Line - Unrestricted Intercommunication (410-360-4038)	41.23	
CustoPAK Line - Unrestricted Exchange Access (410-360-4038)	7.88	
CustoPAK Term 24 Months (410-360-4048)	30.46	
CustoPAK Term 24 Months (410-360-3397)	30.46	

Equipment

Rent: Digital Adapter 5 @ 8	40.00	
Rent: HD Set-Top Box	11.99	

Discounts

Fios TV 2Yr Discount	-15.00	
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Subtotal **\$137.02** 7/22 - 8/21

Your One-Time Activities

Charges that vary monthly based on your account activity.

Audiocodes 4 Port ATA @ 130.00 Payment 7 of 12	10.83	1/13
VLD FirmRate Advantage Shortfall Charge	5.00	7/22

Subtotal **\$15.83**

Fees & Other Charges

Includes both Verizon fees and governmental taxes and fees. For details, visit verizon.com/taxesandfees.

Taxes, Governmental Fees & Surcharges

MD State Sales Tax	3.12	
MD Local Excise Tax	17.69	
Telecommunications Access of MD Fee	.10	
Federal Excise Tax	.65	
MD 911 Fee	7.50	

Verizon Surcharges & Fees



TANYARD SPRINGS HOA

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

Bill Date: July 21, 2021

Fees & Other Charges continued

MD Gross Receipts Tax Surcharge	5.12
Federal Universal Service Fee	27.99
Video Franchise Fee	6.98
PEG Grant Fee	.98
Regulatory Recovery Fee - Federal	.07
Federal Subscriber Line ChargeMulti Line	17.94
Federal Subscriber Line ChargeCredit	-10.80
Federal Access Recovery Charge	4.47
VLD Carrier Cost Recovery Charge	.72
VLD Long Distance Access Charge	3.70
VLD Long Distance Administrative Charge	1.48
Fios TV Broadcast Fee	6.49
Regional Sports Network Fee	8.30
Subtotal	\$102.50
Total Due	\$529.35



Important

Fios TV Term Plan

Your Fios TV service is based on a 2-year auto-renewal Term Plan, with the final date of the term listed below.

Custom TV Sports & News - Public Commitment Period thru Jan 20, 2023

FUSF Fee Changes July 1, 2021

Your Federal Universal Service Fund (FUSF) fee may change on July 1, 2021. Authorized and reviewed quarterly by the Federal Communications Commission (FCC), the FUSF funds programs to keep local telephone rates affordable for all customers and provides discounts to schools, libraries, rural health care providers, and low-income families.

Notice Regarding Disclosure of Billing Name and Address to Third Parties

If you accept any collect or bill-to-third party calls to your local telephone number, Federal Communications Commission (FCC) rules and regulations require that Verizon disclose your billing name and address (BNA) to other telecommunications providers and their authorized billing and collection agents. You have the right to request that Verizon not disclose your BNA. You may make this request by contacting Verizon at 1.800.Verizon (1.800.837.4966). Even if you have an unlisted or non-published telephone number, you must still contact Verizon to make a request to withhold disclosure of your BNA. If you do not contact Verizon within 30 days after the first time you receive this notice, Verizon will presume that you consent to the disclosure of your BNA to other telecommunications providers and their authorized billing and collection agents.

Caller ID Blocking and Automatic Number Identification

Caller ID Blocking - You can prevent the display of your telephone number on a Caller ID phone with these options:

- Per-Call Blocking - To block your number on a per call basis, press *67 before making a call (1167 on a rotary phone). There is no charge for this using this option.
- Line Blocking - You may order per line blocking in states where it's available to block your number for all outgoing calls. You can press *82 before a call to allow your number to display on that call (1182 on a rotary phone).

Automatic Number Identification - When you call 911, or dial 800, 888, 877, 866, 855, 844, 833 and other toll free numbers, the party you call can identify your telephone number using a network technology called Automatic Number Identification (ANI). Caller ID blocking may not prevent the people who answer such calls from seeing your phone number and name. Federal Communications Commission (FCC) rules do prevent parties that are assigned toll free numbers from reusing or selling the telephone numbers identified through ANI without the subscriber's consent.

Customer Notices

Your Choices to Limit Use and Sharing of Information for Marketing

You have choices about Verizon's use and sharing of certain information for the purpose of marketing new services to you. Verizon offers a full range of services, such as television, telematics, high-speed internet, video, and local and long distance services.

Unless you notify us as explained below, we may use or share your information beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you

notify us that you wish to change it, which you have the right to do at any time. Verizon protects your information and your choices won't affect the provision of any services you currently have with us.

- Customer Proprietary Network Information

Customer Proprietary Network Information (CPNI) is information available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. If you don't want us to use or share your CPNI with our affiliates and agents for this purpose, let us know by calling us any time at 1.866.483.9700.

- Information about Your Credit

Information about your credit includes your credit score, the information found in your consumer reports and your account history with us. We may share this information among the Verizon family of companies for the purpose of marketing new services to you. If you don't want us to share this information among the Verizon family of companies for the purpose of marketing new services to you, let us know by calling us any time at 1.844.366.2879.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1.888.500.5358.

Service Providers

Verizon MD provides regional, local calling and related features, and Fios TV service, unless otherwise indicated. Verizon Long Distance provides US and International long distance calling, Business Digital Voice with related equipment, installation and activation, and any services identified by "VLD" in the billed line. Verizon Online provides Internet service and Fios TV equipment. Fios is a registered mark of Verizon Trademark Services LLC.

Late Payment Charges

To avoid a late payment charge of 1.5% of your total due, full payment must be received before August 23, 2021.

Local Franchise Authority - Fios TV

Anne Arundel County, Arundel Center, P.O. Box 2700, Annapolis, MD 21404, 410 222-1700, Your FCC Community ID is: MD0399

Services

Closed Captioning Questions and Concerns?

If you have a concern or complaint with closed captioning on a program, please call Verizon at 1.800.Verizon (1.800.837.4966). Written correspondence can be sent by



TANYARD SPRINGS HOA

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

Bill Date: July 21, 2021

email to videoclosedcaption@verizon.com, or by mail to Verizon, P.O. Box 16806 Newark, NJ 07101 Attn: Katie Barton, Supv.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 5C0 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Blocking of Third Party Charges Available

You can block third party charges to your Verizon bill. Visit verizon.com/blocking or call 1.800.VERIZON (1.800.837.4966).

Third Party Billing

Verizon may allow third-party vendor billing; free blocking of certain third-party vendor billing may be available.

CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

Invoice

✓ 404861

Phone: (301) 937-1733
 Contact: Kimberly Amaya
 Email: accountsreceivable@cwr.cleaning
 Attention:
 Nicholas "Miki" Vikor

Invoice #: 00005685
 Date: 7/14/2021
 P. O. #:

Tanyard Springs HOA
 C/o Abaris Realty
 7811 Montrose Road, Suite 110
 Potomac, MD 20854

1708

Description	Amount	Tax
Event Cleaning Services:		X
June 6, 2021	\$125.00	X
June 13, 2021	\$125.00	X
June 19, 2021	\$125.00	X
June 20, 2021	\$125.00	X
June 26, 2021 (Event 6-11pm; Cleaned on June 27th)	\$125.00	X
June 27, 2021 (Event on June 27th; Cleaned on June 27th)	\$125.00	X
June 27, 2021 (Event 6-11pm; Cleaned on June 28th)	\$125.00	X



HCC
 53663



Sub Total \$875.00

Due: 8/13/2021	Sales Tax:	\$52.50
Terms: Net 30	Credit Bal. Applied	\$0.00
	Total Amount:	\$927.50

✓ 104859

Goldklang Group CPAs, P.C.

1801 Robert Fulton Drive
Suite 200
Reston, VA 20191
(703) 391-9003

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

1708

Invoice No. 105222
Date 07/27/2021
Client No. 04289

Audit of Financial Statements (Tanyard Springs HOA) (12/31/2020)	\$ 5,500.00
Additional Fee Related to Management Transition	\$ 500.00
Electronic Bank Confirmation(s) at \$29.00 Per Confirmation	\$ <u>29.00</u>
Total	\$ <u>6,029.00</u>



Due within 15 days of receipt - a late payment fee of 2% may be charged if payment is not received within 30 days of notice.

Members of
American Institute of Certified Public Accountants

✓ 404860

Innovative Security Systems, Inc.
4815 Prince Georges Avenue, Suite #3
Beltsville, MD 20705-1968
Phone: 301-931-0200 x102 Fax: 301-931-1959
VADCS #11-2549



Access Control, Video Surveillance, Burglar Alarm

DATE	INVOICE #
7/21/2021	88943

Invoice

BILL TO	SHIP TO
Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854 <i>1-708</i>	Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
n10	7/31/2021	AK		24682	Emergency Svc

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
Emer.Trip	Emergency Trip Charge	1	195.00	195.00
Emer.rate	Labor / Emergency Rate	1	195.00	195.00
	7/19/21 Andrey 3:00-3:50 On arrival met POC on site. Verified the issue. Access control system is offline. I troubleshoot the issue with tech support. The board must be replaced. I let the customer know about that. He gave me another board to check if it is good. I replaced the board, but it is also dead. To make the system work board must be replaced. STATUS: Complete (Proposal for new board will be provided on a separate ticket)			
	ESVC AK ST#24682			

RECEIVED
JUL 21 2021

HCL
53420

RECEIVED
AUG 4 2021

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.

We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.

Please contact our Billing Department at 1-888-879-4774 or Office@innovativesecurity.com

Sales Tax (6.0%)	\$0.00
Total	\$390.00
Payments/Credits	\$0.00
Balance Due	\$390.00
Thank you for your business.	

INVOICE

CUSTOMER
Tanyard Springs HOA (Abaris) 6920 Heritage Crossing Glen Burnie, MD 21060 Mark Moorman (410) 360-4018 (301) 659-9659 (mobile)

1-108

BILL TO
Tanyard Springs HOA (Abaris) 6920 Heritage Crossing Glen Burnie, MD 21060

DATE CREATED	DATE CLOSED	TYPE	PO #	ASSIGNED TO
May 15, 2021		Follow Up		James Boddy, Jimmy Scott

SERVICE NOTES
<p>Service Call Date of Service: May 21, 2021 (Will = 1.5 hrs), May 25, 2021 (Jimmy = .5 hr) & July 15, 2021 (Jimmy = .25 hr)</p> <p>-Installed new thigh pad height adjustment slot pop pin for FM Lat/High Row Strength Unit: FreeMotion Model: GZF18028.0 (S/N: W90281551)</p>

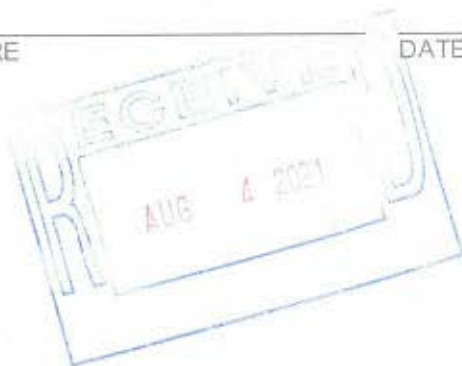
QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	Service Call	\$80.00	\$80.00
2.25	Labor Rate	\$80.00	\$180.00
1.00	adjustment pop pin (Item No.: adjustment pop pin, knee pads; Freemotion Lat Pull High Row)	\$42.00	\$42.00
1.00	Shipping	\$15.00	\$15.00
		SUBTOTAL	\$317.00
		(6.0%) TAX	\$2.52
		TOTAL	\$319.52

I hereby acknowledge the satisfactory completion of the above described work.

HILL
53620

CUSTOMER SIGNATURE _____

DATE _____





INVOICE

Customer ID:**23-02234-53005**

Customer Name:

ABARIS TANYARD SPRINGS HOA

Service Period:


08/01/21-08/31/21

Invoice Date:

07/26/2021

Invoice Number:

3344214-2420-4

How To Contact Us	Your Payment Is Due	Your Total Due
<p>Visit wm.com</p> <p>To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup</p>  <p>Customer Service: (800) 834-2805</p>	<p>08/25/2021</p> <p><i>1708</i></p> <p>If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.</p>	<p>\$114.34</p> <p><i>HCL 52020</i></p>

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
114.03		(114.03)		0.00		114.34		114.34

DETAILS OF SERVICE

Details for Service Location: Tanyard Springs Hoa, 6920 Heritage Xing, Glen Burnie MD 21060-8466 **Customer ID:** 23-02234-53005

Description	Date	Ticket	Quantity	Amount
4 Yard Dumpster Service	08/01/21		1.00	76.05
Fuel / Environmental Charge				28.04
Regulatory Cost Recovery Charge				3.75
Administrative Charge				6.50
Total Current Charges				114.34



----- Please detach and send the lower portion with payment --- (no cash or staples) -----

Waste Management
WASTE MANAGEMENT OF MARYLAND, INC.
PO BOX 43470
PHOENIX, AZ 85080
(800) 834-2805
(866) 571-2981 FAX

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
07/26/2021	3344214-2420-4	23-02234-53005
Payment Terms	Total Due	Amount
Total Due by 08/25/2021	\$114.34	<i>\$ 114.34</i>

2420000230223453005033442140000001143400000011434 6

0035469 01 AB 0.425 **AUTO T5 0 2208 20854-334935 -C04-P35504-11

ABARIS TANYARD SPRINGS HOA
 7811 MONTROSE RD STE 110
 POTOMAC MD 20854-3349

10093C45



Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
 PO BOX 13648
 PHILADELPHIA, PA 19101-3648

THINK GREEN®

5 EASY WAYS TO PAY



Automatic Payment
Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution
Make a payment from your financial institution using your Customer ID.



One-Time Payment
At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone
Payable 24/7 using our automated system at 866-964-2729.



Mail it
Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How to Contact Us		Your Payment is Due	Your Total Due		
Visit wm.com <small>To get a new email profile, update your contact info, manage your account, view bill history, check for program offers, schedule pickup.</small> Customer Service (866) 964-2729		August 19, 2017 <small>If full payment of this invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 7.5% of the unpaid amount, with a maximum charge of \$5.00, or suspension rate charge allowed under applicable law, regulation or contract.</small>	\$124.73 <small>If no amount is received after 08/19/2017 - \$126.60 See reverse for important messages.</small>		
1 Previous Balance 124.73	2 Payments (27.12)	3 Adjustments 0.00	4 Current Charges 124.73	Total Due 124.73	
Details for Service Location 711 Jack Look Street, Stockton CA 95206		Customer ID: 2-R3290-00885 PO Numbers: 45493			
5 Description 06 00000000 06 00000000 06 00000000 Fuel/Environmental Charge		Date	Ticket	Quantity	Amount
		08/19/17		1.00	60.00
		07/01/17		1.00	10.00
		07/01/17	8834	1.00	15.00
					19.73
Total Current Charges				124.73	

- States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

Get started by visiting wm.com/autopay

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

✓ HO5075

Date: 22-Jul-21

Re: Monthly Replacement Reserves

PROPERTY TANYARD SPRINGS HOA T708

GL#	Bank	Type	Amount
11470	CAPITAL BANK	CHECK	\$ 32,019.00

SL





An Exelon Company

CONTACT US
Customer Service:

BGE.COM
800.685.0123
800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

✓ 405458

OTHER
CHARGES
AND
CREDITS



See details on page 2

Bill Summary

Tanyard Springs HOA
1 Tanyard-Springs Ln
Glen Burnie, MD 21060
Account # 5045461000
Issued Date: August 2, 2021

Previous Balance	\$8,530.18
Payments Received July 21, 2021	-\$8,530.18
BGE Outstanding Balance	\$0.00
Other charges and credits (See details)	\$8,518.58
Total amount due by August 19, 2021	\$8,518.58

Payment received after August 19, 2021 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.

T 708

Code
~~5110~~
51010



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 5045461000

Total amount due by Aug 19, 2021 **\$8,518.58**

Payment Amount \$ **8518.58**

0134893 01 AB 0.425 **AUTO T1 0 2132 20854-3349 -C01-P34927-11



Tanyard Springs HOA
C/O Abaris Realty Inc
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21504546100010008518587231100086386300

Other charges and credits

ELECTRIC PRIVATE AREA LIGHTING CHARGES **\$8,518.58**

Commercial - Schedule B85PLC

Billing Period: July 1, 2021 - August 2, 2021

150w SV Acorn UG	172	x	15.76	2,710.72
100w SV Acorn UG	16	x	14.27	228.32
14' Fiberglass Pole	27	x	15.66	422.82
12' Fib Pole-Shroud	56	x	25.70	1,439.20
14' Fib Fluted Pole	101	x	30.85	3,115.85
14' Fib Hinged Pole	4	x	21.65	86.60
Envir Srchg	10,548 kWh	x	.000147	1.55
Franchise Tax	10,548 kWh	x	.00062	6.54
Local Tax	10,548 kWh	x	.0025	26.37
State Tax			6%	480.61

TOTAL \$8,518.58

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ This bill reflects Delivery Service rates offset by tax credits as authorized by the PSC. See bge.com/myp for details
- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online
BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized America's Cash Express** and Western Union©** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.





An Exelon Company

CONTACT US

Customer Service:

Correspondence:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

P.O. Box 1475 Baltimore, MD 21203

V NASSOS

BGE
ELECTRIC
DELIVERY



TAXES & FEES

Direct Energy Business LLC
directenergy.com
(888) 925-9115
Electric Choice ID: 2107621213

1708
51031

Bill Summary

Tanyard Springs HOA
1 Tanyard-Springs Ln
Glen Burnie, MD 21060
Account # 2107650000
Issued Date: August 3, 2021

Previous Balance	\$22.59
Payments Received July 21, 2021	-\$22.59
BGE Outstanding Balance	\$0.00
Electric	\$23.28
Total amount due by August 20, 2021	\$23.28

Payment received after August 20, 2021 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 2107650000

Total amount due by Aug 20, 2021 **\$23.28**

Payment Amount \$ 23.28

0143114 01 AB 0.425 **AUTO T9 0 2153 20854-3349 -C01-PA3157-11



Tanyard Springs HOA
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21210765000010000023286232000000238700

Electric details

ANNUAL ELECTRIC USAGE



General Service - Schedule G
 Billing Period: Jul 1, 2021 - Aug 2, 2021
 Next Scheduled Reading: August 31, 2021
 Meter #G162071969 Read on Aug 2

POLR Type I
 Days Billed: 32

Current Reading: 7840
 Previous Reading: 7771
69 kWh used

ELECTRIC SUPPLY				\$4.82
DIRECT ENERGY BUSINESS LLC				4.82
BGE ELECTRIC DELIVERY				\$15.34
Customer Charge				12.40
EmPower MD Chg	69 kWh	x	.01028	0.71
Distribution Chg	69 kWh	x	.03527	2.43
BGE Federal Tax Credit				-0.20
TAXES & FEES				\$3.12
MD Universal Svc Prog				1.85
Envir Srchg	69 kWh	x	.000147	0.01
Franchise Tax	69 kWh	x	.00062	0.04
Local Tax	69 kWh	x	.0025	0.17
State Tax			6%	1.05
TOTAL				\$23.28

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 7.201 cents/kWh, effective through September 30, 2021. SOS electricity will cost 7.480 cents/kWh beginning October 1, 2021 through May 31, 2022. The weighted average price of SOS electricity will be 7.386 through May 31, 2022. The price for SOS from June 1, 2022 through September 30, 2022 will be set in November 2021.

Electric Supplier Charges

DIRECT ENERGY BUSINESS LLC

Billing Period: Jul 1, 2021 - Aug 2, 2021

FIXED PRICE - 68.8 x 0.0699 4.82

RTEP SETTLEMENT NO 1 MO x 0. 0.00

Total Electric Supplier \$4.82

All inquiries on above supplier billing should be directed to DIRECT ENERGY BUSINESS LLC at 888.925.9115

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ This bill reflects Delivery Service rates offset by tax credits as authorized by the PSC. See bge.com/myp for details
- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 941 kWh

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized America's Cash Express** and Western Union** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.





An Exelon Company

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

✓ N05650

BGE
ELECTRIC
DELIVERY



TAXES & FEES

elec. 53664

Direct Energy Business LLC
directenergy.com
(888) 925-9115
Electric Choice ID: 0573461351

BGE
GAS
DELIVERY



TAXES & FEES

Gas - 53665

Gas Supply
BGE
Gas Choice ID: 0573464790

Bill Summary

Tanyard Springs HOA
6920 Heritage Xing
Glen Burnie, MD 21060
Account # 0573411000
Issued Date: August 6, 2021

Previous Balance	\$1,715.49
Payments Received July 21, 2021	-\$1,715.49
BGE Outstanding Balance	\$0.00
Electric	\$1,845.53
Gas	\$52.51
Total amount due by August 23, 2021	\$1,898.04

Payment received after August 23, 2021 will incur a late charge.
A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.
The amounts shown in the circles reflect charges from this bill period.

T 708



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0134041 01 AB 0.425 **AUTO T8 1 2156 20854-3349 -C01-P34075-11



Tanyard Springs HOA
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



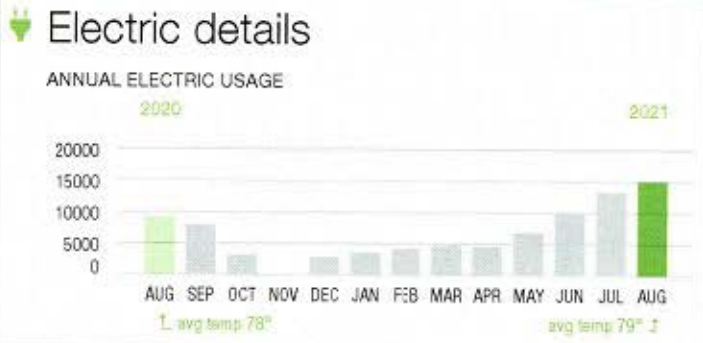
Account # 0573411000

Total amount due by Aug 23, 2021 **\$1,898.04**

Payment Amount \$ *1898.04*

BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21057341100000001898043235900019614500



General Service - Schedule G POLR Type II
 Billing Period: Jul 1, 2021 - Aug 2, 2021 Days Billed: 32
 Next Scheduled Reading: August 31, 2021

Meter #D118275847 Read on Aug 2
 Multiplier 40
 Current Reading - Previous Reading = **15080 kWh used**

ELECTRIC SUPPLY				\$1,079.69
DIRECT ENERGY BUSINESS LLC				1,079.69
BGE ELECTRIC DELIVERY				\$660.68
Customer Charge				12.40
EmPower MD Chg	15080 kWh	x	.01028	155.02
Distribution Chg	15080 kWh	x	.03566	537.75
BGE Federal Tax Credit				-44.49
TAXES & FEES				\$105.16
MD Universal Svc Prog				12.28
Envir Srchg	15080 kWh	x	.000147	2.22
Franchise Tax	15080 kWh	x	.00062	9.35
Local Tax	15080 kWh	x	.0025	37.70
State Tax			6%	43.61
TOTAL				\$1,845.53



General Service - Schedule C Days Billed: 30
 Billing Period: Jun 30, 2021 - Jul 30, 2021
 Next Scheduled Reading: August 31, 2021

Meter #210003732 Changed on Jul 7
 Multiplier 1.125
 Current Reading - Previous Reading = Units X Therm Factor = **2 therms used**

Meter #100132717 Estimated on Jul 30
 Multiplier 1.125
 Current Reading - Previous Reading = Units X Therm Factor = **6 therms used**

GAS SUPPLY					
BGE	8 therms	x	.5095		\$4.08
BGE GAS DELIVERY					\$45.27
Customer Charge					36.30
STRIDE Charge					4.79
Distribution Chg	8 therms	x	.5698		4.72
BGE Federal Tax Credit					-0.54
TAXES & FEES					\$3.16
Franchise Tax	8 therms	x	.00402		0.03
Local Tax	8 therms	x	.02		0.16
State Tax			6%		2.97
TOTAL					\$52.51

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ This bill reflects Delivery Service rates offset by tax credits as authorized by the PSC. See bge.com/myp for details
- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

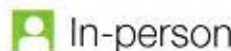
Adj Annual Usage Ele 85,140 kWh Gas 1,372 therms

Other ways to pay

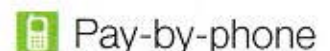


Available for download at the App Store and Google Play

Online **BGE.COM**



Visit **BGE.COM** and select *Pay My Bill* for a list of authorized America's Cash Express** and Western Union** payment locations.



Paymentus** **833.209.5245**

**Fees may apply.



0134041-0081462-0000002 of 0000006-C01-m1-2156-34075

Electric Supplier Charges

DIRECT ENERGY BUSINESS LLC

Billing Period: Jul 1, 2021 - Aug 2, 2021

FIXED PRICE - 15.0 x 0.0699	1053.45
TRANSMISSION COST 1 MO x 977199	24.00
RTEP SETTLEMENT NO 1 MO x 0.091205	2.24
Total Electric Supplier	\$1,079.69

All inquiries on above supplier billing should be directed to DIRECT ENERGY BUSINESS LLC at 888.925.9115

CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

Invoice

✓ 1105800

Phone: (301) 937-1733
Contact: Kimberly Amaya
Email: accountsreceivable@cwr.cleaning
Attention:
Nicholas "Miki" Vikor

Invoice #: 00005701
Date: 8/1/2021
P. O. #:

Tanyard Springs HOA
C/o Abaris Realty
7811 Montrose Road, Suite 110
Potomac, MD 20854

✓ 708

Description	Amount	Tax
Janitorial Maintenance Service for: Tanyard Springs HOA - 6920 Heritage Crossing, Glen Burnie, MD 21060 SERVICE PERIOD: 1 - 31 AUGUST 2021	\$896.00	X

HCL
\$3663

RECEIVED
AUG 04 2021

RECEIVED
AUG 11 2021

Sub Total \$896.00

Due: 8/31/2021	Sales Tax:	\$53.76
Terms: Net 30	Credit Bal. Applied	\$0.00
	Total Amount:	\$949.76

✓ 1105801

Back

1. Print this invoice.
 2. Attach your check.
 3. Mail to:
DoorKing Inc.
 IM Server Payments
 120 S. Glasgow Avenue
 Inglewood, CA 90301
 (800) 826-7493

DKS IM/VoIP Subscription

INVOICE

1-708

INVOICE #
1655431
INVOICE DATE
August 2, 2021

SUBSCRIBER
Tanyard Springs HOA Abaris Realty 7811 MOntrorse Road Suite 110 Potomac, MD 20854

User ID:	tdemsash
Period Starts:	August 1, 2021
Period Ends:	July 31, 2022

Previous Balance: \$0.00 *Note: All \$ amounts are in US Dollars.*
 Payment Received: \$0.00
 New Charges: \$202.95
Total Amount Due: \$202.95 USD

IM Systems

From	To	Name	Phone	MC	Tenants	Amount
8/1/2021	7/31/2022	Tanyard Springs	410 360 4038	1959	1524	\$202.95

Summary	Total Amount Due
This amount is due by September 1, 2021	\$202.95 USD

HCL
53668



✓ 1405802

Innovative Security Systems, Inc.
4815 Prince Georges Avenue, Suite #3
Beltsville, MD 20705-1968
Phone: 301-931-0200 x102 Fax: 301-931-1959
VADCJS #11-2549



Access Control, Video Surveillance, Burglar Alarm

DATE	INVOICE #
8/2/2021	89036

Invoice

BILL TO	SHIP TO
<p>Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854</p> <p><i>1-708</i></p>	<p>Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060</p>

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
Balance Due	8/2/2021	AT		MONTHLY PG	Perform. Plan

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
pg-mon.standard... Fee	Discount Standard Maintenance Plan - Monthly Billing Administration Fee (ACH not provided)	1	14.44	14.44T
	Plan Covers Gym Access Control	1	3.00	3.00T

HCL 53668

RECEIVED
AUG 04 2021

AUG 11 2021

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.

We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.

Please contact our Billing Department at 1-888-879-4774 or Office@innovativesecurity.com

Sales Tax (6.0%)	\$1.05
Total	\$18.49
Payments/Credits	\$0.00
Balance Due	\$18.49

Thank you for your business.

✓ 105798



logicaltech, LLC
8304 Highcrest Drive
Gaithersburg, MD 20882 US
(240)6142602
logicalTech.com

Invoice MSP-1840

DATE 08/01/2021	PLEASE PAY \$50.00	DUE DATE 08/01/2021
--------------------	------------------------------	------------------------

BILL TO
Tanyard Springs HOA
6920 Heritage Crossing
Glen Burnie, Maryland 21060

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

1-108

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Unifi Cloud Hosted Wi-Fi Controller:Unifi Cloud Hosted Wi-Fi Controller Unifi Cloud controller, manages the wireless & wired Unifi networks at Tanard Springs HOA	1	50.00	50.00

Thank you for your business - We appreciate it very much.

TOTAL DUE **\$50.00**

THANK YOU.

HCC
50110



✓ W08803

ABARIS REALTY, INC.
CHECK REQUEST

1-708

Project Name: Tanvard Springs HOA Date: 8/10/21

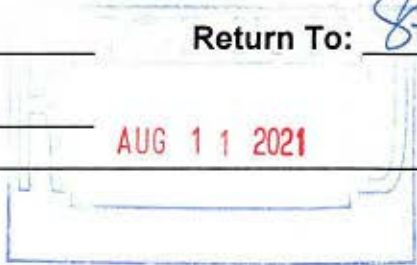
Payable To: Michael Warner

Amount: \$ 15.34 (Attached Invoice or Bill)

For: reimbursement for plant food \$ 14.48 plus 6% sales tax = \$ 15.34

Requested/Approved By: SJA Return To: SJA

Account No.: 50475





Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fwd: community garden expense

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Thu, Aug 5, 2021 at 12:41 PM

print email and attachment with blank check request for pile

----- Forwarded message -----

From: **Michael D. Warner** <mdwarner@comcast.net>
Date: Thu, Aug 5, 2021 at 10:16 AM
Subject: community garden expense
To: Shireen Ambush <sambush@abarisrealty.com>

Hello.

Attached is a copy of the receipt for plant fertilizer for the community garden purchased on August 4. [\$14.48], submitted for reimbursement.
Thank you.

--

Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information



Lowes84.jpg
24K



Shireen Ambush <sambush@abarisrealty.com>

community garden expense

Michael D. Warner <mdwarner@comcast.net>
To: Shireen Ambush <sambush@abarisrealty.com>

Mon, Aug 9, 2021 at 6:18 PM

Hello. In reply to Mimi's request, attached is another scan of the receipt for plant food purchased at Lowes on August 4. Price was \$14.48
The item number was 1219473 and part of the descriptor included 'pltfld....5.5 lb'. I also included a photo of the item in case that is useful.
If you need more information please let me know. Thanks

On 08/09/2021 10:34 AM Shireen Ambush <sambush@abarisrealty.com> wrote:

Hi Michael,
This is Mimi, Shireen's assistant. Can you please provide us with a clearer copy of the receipt?

Regards,
Mimi
[Quoted text hidden]

--
Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information



Plant food container.jpg
2723K



LOWE'S HOME CENTERS, LLC
6650 RITCHIE HWY. RT 2
GLEN BURNIE, MD 21061 (410) 863-4535

- SALE -

SALIS#: FSTLAN02 13 TRANS#: 101091700 08-04-21

1171901 5-CT AIRWICK LINEN OIL (-	10.48
1219473 HG WS AP PLTFD WPF 5.5LB	14.48

SUBTOTAL:	24.96
TAX:	1.50
INVOICE 33786 TOTAL:	26.46
DEBIT:	26.46

DEBIT: XXXXXXXXXXXX2119 AMOUNT:26.46 AUTHCD: 077940
CHIP REF ID:063133008919 08/04/21 11:43:00

+PIN Verified

TRACE: 00142948

PURCHASE	CASH BACK	TOTAL DEBIT
26.46	0.00	26.46

APL: US DEBIT TVR: 0000048000

AID: A0000000980840 TSI: 6800

STORE: 631 TERMINAL: 33 08/04/21 11:43:00

OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: FERDINAND GONZALEZ

✓ 405797
INVOICE

RAINE & SON, LLC

Your All Weather Plumber

2925 52nd Avenue, Hyattsville, MD 20781
Phone (301) 864-1122 | Fax (301) 864-1719

PAGE: 1

INVOICE NUMBER: CD21268-IN

INVOICE DATE: 7/30/2021

✓ 708

SOLD TO:
ABARIS REALTY - TANYARD SPRING
TANYARD SPRING
c/o ABARIS REALTY
7811 MONTROSE RD. #110
POTOMAC, MD 20854

CUSTOMER NUMBER: AB13

SERVICE JOB #: CD21268

CUSTOMER P.O.

CALLED IN BY: SHIREEN AMBUSH

QTY	UNIT	DESCRIPTION	AMOUNT
--- CONTRACT JOB CD21268 ---			
PER CONTRACT: REBUILD 1 1/4" WILKENS 975XL ASSE 1013			
BACKFLOW PREVENTOR LOCATED IN THE POOL HOUSE.			
1.00	EACH	SET PRICE PER SIGNED PROPOSAL	1,405.00
			1,405.00

HCC
53060



SALES TAX: 0.00
INVOICE TOTAL: 1,405.00



Help Us Protect the Environment & Save the World

Please make all checks payable to: **RAINE & SON, LLC** *All invoices are due & payable within thirty (30) days. A 2% service charge on all accounts over thirty (30) days. An additional charge of 25% collection agency and/or attorneys' fees/ court costs will be added.* If you have any questions concerning this invoice, contact: Accounts Receivable / Credit Department (301) 864-1122

✓ 1105799

SBC Outdoor Services
PO Box 420
Fallston, MD 21047
410-679-1683
wendy@sbclandscaping.com



BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

✓ 708

INVOICE # 7356
DATE 08/03/2021
DUE DATE 08/18/2021
TERMS Net 15

DATE	SERVICE	AMOUNT
	Landscape Maintenance Monthly Contract	13,687.25

BALANCE DUE **\$13,687.25**

HCC
52040



V. MOSSOY

Remittance Section

Contract Number 20408851
 Invoice Date 08/02/2021
 Due Date 08/22/2021
 Total Due \$270.56

Amount Paid

\$270.56

TANYARD SPRINGS HOMEOWNERS ASSOCIATION, I
 ABARIS REALTY-TANYARD SPR
 C/O ABARIS REALTY
 7811 MONTROSE RD STE 110
 POTOMAC MD 20854-3349

Write your contract number and make check payable to:

TIAA COMMERCIAL FINANCE, INC.
 PO BOX 911608
 DENVER CO 80291-1608



000204088512021080200000270568

Please return above portion with your payment. Do not enclose correspondence.

Account Information

TANYARD SPRINGS HOMEOWNERS ASSOCIATION, I
 ABARIS REALTY-TANYARD SPR
 C/O ABARIS REALTY
 7811 MONTROSE RD STE 110
 POTOMAC MD 20854-3349

Contract Number 20408851
 Invoice Number 8331869
 Invoice Date 08/02/2021
 Due Date 08/22/2021
 Total Due \$270.56

1708

Summary of Charges

Previous Balance \$0.00
 Current Charges \$270.56
 Total Due \$270.56

Important Messages

Sales Tax

If equipment located in AL, DE, Chicago IL, or NM; the Sales Tax amount may include AL Rental Tax, DE Use/Lease Tax, Chicago Transaction Tax, or NM Gross Receipts Tax. If you have questions regarding Sales Tax, please contact us at 1.866.653.8795.

HCC
 50110

Online Access and Overnight Payments

View your account at - FinanceService.TIAABank.com

For Overnight Payments Only:
 TIAA COMMERCIAL FINANCE INC.
 1700 Lincoln Street
 Lower Level 3 - Dept #1608
 Denver, CO 80203

Please be advised that we will assess a \$35 fee against your account for any submitted check or ACH payment that is rejected due to non-sufficient funds.

Questions and Correspondence

Email: clientsupport@financeservicecenter.com
 Phone: 1.866.650.8795

Send Correspondence to:
 TIAA Commercial Finance, Inc.
 PO Box 1283
 Charlotte, NC 28201-1283
 (Do Not Mail Payments To This Address)

Insurance Questions (Great American Insurance Co):
 Phone: 1.866.223.6365
 Email: cs-seattle@gaig.com



Detail of Charges

CONTRACT NUMBER EQUIPMENT DESCRIPTION	DESCRIPTION	DATE DUE	AMOUNT DUE
20408851-1 6920 HERITAGE CROSSING GLEN BURNIE (ANNE ARUNDEL) MD 21060 1, KONICA MINOLTA BIZHUE C308 Serial # A7PY011001860	Insurance Charges Rental Amount Sales Tax	08/22/2021 08/22/2021 08/22/2021	19.34 237.00 14.22

✓ 40654

ABARIS REALTY, INC.
CHECK REQUEST

1708
Project Name: Tanycard Springs HOA

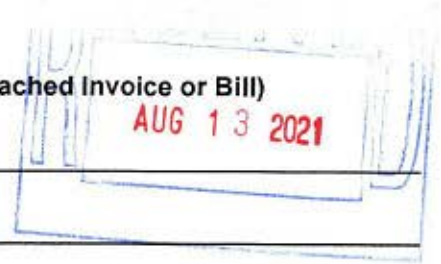
Date: 8/9/21

Payable To: Mark Moorman

Amount: \$179.41

(Attached Invoice or Bill)

For: reimbursement



Requested/Approved By: SJA

Return To: SJA

Account No.: See attached

1000





Fwd: Receipts for Supplies 8-5-21

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Thu, Aug 5, 2021 at 4:26 PM

print for email and attachments with blank check request for pile

----- Forwarded message -----

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Thu, Aug 5, 2021 at 3:49 PM
Subject: Receipts for Supplies 8-5-21
To: Shireen Ambush <sambush@abarisrealty.com>, Henry Leung <hleung@abarisrealty.com>

Shireen
Attached are receipts for purchases I made for Tanyard.

07/08/21	Receipt for Mini-Fridge-Best Buy	\$116.59	33110
07/30/21	Receipt for cleaning supplies-Home Depot -	\$18.49	53720
07/31/21	Receipt for Surge Protectors-Best Buy	\$44.33	53720
Total:		\$179.41	

--
Best Regards,

Mark

--
Mark Moorman
Tanyard Springs Site Manager
6920 Heritage Crossing
Glen Burnie, MD 21060
410.360.4018

--
Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information

2 attachments

SKM_C30821080416310.pdf
57K

Welcome to Best Buy #819
20914 FREDERICK RD
GERMANTOWN, MD 20876



How does
get more done.



Val: 100000-973369-440748-407467-637792-53468

0819 054 5982 07/31/21 19:23

Duplicate Receipt

5075000	P11U2	21.15
APC 11 OUTLET SURGE W/ 2 USB		
55.99 Was Price		
34.84- Employee Discount		
Sales Tax		1.27
5075000	P11U2	21.15
APC 11 OUTLET SURGE W/ 2 USB		
55.99 Was Price		
34.84- Employee Discount		
Sales Tax		1.27

Subtotal		42.30
Sales Tax		2.54

Total		44.84

*****0340 USD\$ 44.84

DEBIT
Approval 001693

CARD ENTRY: Contactless
MODE: Issuer
AID: A0000000980840
Reference Number: 54419233977924

Other Savings: 69.68
Total Savings: 69.68

66 MOUNTAIN RD. PASADENA, MD 21060
STORE MNGR: LEON RAM (443)572-0077

2582 00062 46599 07/30/21 09:14 AM
SALE SELF CHECKOUT

071798502267 BRUSHES <A>	7.47
HDX 20" CONG BRUSH	
040235751285 30 SEC GAL <A>	9.97
30 SECONDS O/DR 1280Z	

SUBTOTAL	17.44
SALES TAX	1.05
TOTAL	\$18.49

XXXXXXXXXXXX8057 VISA

AUTH CODE 01862D/1624555
Chip Read
AID A0000000031010

USD\$ 18.49
TA

Visa Credit

2582 07/30/21 09:14 AM



2582 62 46599 07/30/2021 3834

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/28/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 96069 93549
PASSWORD: 21380 93487

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

WHITEFORD, TAYLOR & PRESTON L.L.P.

SEVEN SAINT PAUL STREET
BALTIMORE, MARYLAND 21202-1636
MAIN TELEPHONE (410) 347-8700
FACSIMILE (410) 752-7092
FEDERAL ID# 52-0619214

DELAWARE*
DISTRICT OF COLUMBIA
KENTUCKY
MARYLAND
MICHIGAN
NEW YORK
PENNSYLVANIA
VIRGINIA

WWW.WTPLAW.COM
(800) 987-3705

TANYARD SPRINGS HOA
C/O ABARIS REALTY, INC.
7811 MONTROSE ROAD, #110
POTOMAC, MD 20854

Invoice Number 64272765
Invoice Date 07/23/21
Client Number 084879

FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/21:

CURRENT FEES	\$	14,894.00
RETAINER	\$	200.00
TOTAL EXPENSES	\$	1,006.24
TOTAL AMOUNT OF THIS INVOICE	\$	16,100.24
PRIOR BALANCE DUE	\$	20,305.27
TOTAL DUE	\$	36,405.51



HCC
50040 - \$10,185
50030 - \$5,915.24

PAYMENT TERMS
Invoice Due Upon Receipt

To remit by wire transfer:
Account Name: Whiteford, Taylor & Preston Operating Account
Bank: Wells Fargo
1300 I St NW, 11th Floor West Tower
Washington, DC 20005
Account #: 2000026604475
ABA#: 121000248
SWIFT code: WFBJUS6S
Additional Info: Please include invoice number on wire transfer

To pay by Credit Card
Please call 1-888-570-8960
We accept Visa/MasterCard & American Express

To pay by check
Make Check Payable to Whiteford, Taylor & Preston
Remit to 7 St. Paul St., Baltimore, MD 21202

✓ M06360

✓TOP

ABARIS REALTY, INC.

CHECK REQUEST

Project Name: Tanyard Springs

Date: 8-15-21

Payable To: Polywood, LLC

Amount: \$ 48,714.48 (Attached Invoice or Bill)

For: Pool furniture

Requested/Approved By: SHA

Return To: SHA ASAP!

Account No.: 33110



Shireen Ambush <sambush1@abarisrealty.com>

Fwd: POLYWOOD} Re: TANYARD SPRINGS - +14103604018 // 0619467

Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
To: Shireen Ambush <sambush1@abarisrealty.com>

Fri, Aug 13, 2021 at 11:54 AM

FYI

----- Forwarded message -----

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Fri, Aug 13, 2021 at 11:53 AM
Subject: Fwd: POLYWOOD} Re: TANYARD SPRINGS - +14103604018 // 0619467
To: Shireen Ambush <sambush1@abarisrealty.com>, Nicholas Vikor <nvikor@abarisrealty.com>, Henry Leung <hleung@abarisrealty.com>

Shireen

Attached is the revised invoice less the 13 umbrellas/bases & 1 round ADA round table. The new adjusted amount is \$48714.48. Email provides payment terms & methods of payments accepted. The umbrellas/bases & table we can purchase later or I can also look around to see if another vendor can provide these, should not be that hard to find.

Miki

Can you please send the Proposal Approval Letter to Oli Hart? He will be our contact point for this.

Mark

----- Forwarded message -----

From: **POLYWOOD Outdoor** <support@polywood.zendesk.com>
Date: Fri, Aug 13, 2021 at 11:20 AM
Subject: POLYWOOD} Re: TANYARD SPRINGS - +14103604018 // 0619467
To: Tanyard Springs HOA <tanyardsprings@abarisrealty.com>

##- Please type your reply above this line -##

**Oli Hart (POLYWOOD)**

Aug 13, 2021, 11:20 AM EDT

Good morning, Mark,

Thank you for calling POLYWOOD yesterday.

In lieu of our call, please find proforma invoice for the updated sales order # 0619467 attached below my signature to forward to your accounting team. This updated order excludes the items that are currently unavailable due to supplier constraints. Please note that the estimated lead time for these items will be 11-12 weeks, prior to shipping.

As we require 100% prepayment before the items ship, please let me know how the funds are going to be remitted? We accept VISA or MasterCard credit cards, checks or ACH. Our

banking information for ACH is attached below.

For checks, please make check payable to: POLYWOOD, LLC

Please write your order number on the memo line of your check

Send Check to:

ATTN: SHELLY STUMP
1001 W. Brooklyn St
Syracuse, IN 46567

*Please note that stated lead times will only take effect once your check has been received and clears processing.

I look forward to hearing from you. Please let me know if you have any further questions.

Best regards,

Oliver Hart
Designer & Trade Specialist

Website: <https://www.polywood.com/>

Try our new HELP DESK: <https://help.polywood.com/hc/en-us>

Order Status: <https://www.polywood.com/order-status/>

Like us on Facebook: <https://www.facebook.com/polywoodoutdoor/>

Instagram: <https://www.instagram.com/polywood/>

Pinterest: <https://www.pinterest.com/polywood/>

POLYWOOD, LLC.
1001 West Brooklyn Street
Syracuse, IN 46567

Phone: (855) 935-5550

POLYWOOD

Attachment(s)

0619467 08 13 2021 (1).pdf

POLYWOOD

(888) 457-3284
1001 W. Brooklyn St. | Syracuse, IN 46567
polywoodoutdoor.com

Invoice Number: 0619467
Date: 8/12/2021

Salesperson: 6066
Customer Number: 06-TRADE

Sold To:
TANYARD SPRINGS HOA
6920 Heritage Crossing
Glen Burnie, MD 21060

Ship To:
TANYARD SPRINGS HOA
6920 Heritage Crossing
Attn: Mark Moorman
Glen Burnie, MD 21060

Confirm To:

Customer P.O.	Ship VIA	F.O.B.		Terms		
TANYARD SPRINGS	FREIGHT_P			Prepay		
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
NAC2280WH Nautical Armless Chaise White	EACH	90.000	0.000	0.000	288.00	25,920.00
			Whse: 000			
PT172WH Park 6 Ft Picnic Table White	EACH	3.000	0.000	0.000	1,622.00	4,866.00
			Whse: 000			
PH36WH Park 36" Round Picnic Table W	EACH	10.000	0.000	0.000	1,231.00	12,310.00
			Whse: 000			
PH36LSWH 36" Round Picnic Table 3XLeg/S	EA	10.000	0.000	0.000	COMPONENT	
			Whse: 000			
PH36TWH Park 36" Round Picnic Table To	EA	10.000	0.000	0.000	COMPONENT	
			Whse: 000			
TGD282WH Braxton Bar Arm Ch, WH	EACH	1.000	0.000	0.000	381.00	381.00
			Whse: 000			
SBL30WH South Beach Lifeguard Ch White	EACH	3.000	0.000	0.000	543.00	1,629.00
			Whse: 000			

Net Order:	45,106.00
Less Discount:	0.00
Freight:	3,608.48
Sales Tax:	0.00
Total:	48,714.48

✓ 408547

ALARM ONE INTEGRATORS
P.O. BOX 778
CROWNSVILLE, MD 21032 US
877-325-2767
info@aoiusa.com
www.aoiusa.com

Invoice



BILL TO

Tanyard Springs HOA*
Tanyard Springs HOA
%Abaris Realty Inc
7811 Montrose Rd, #110
Potomac, MD 20854

1-108

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
44526	08/08/2021	\$26.49	08/31/2021	upon receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
Monitoring Month of Alarm Monitoring Service	1	24.99	24.99T
Please remit payment to:			
Alarm One Integrators, Inc PO Box 778 Crownsville, MD 21032			
		SUBTOTAL	24.99
		TAX (6%)	1.50
		TOTAL	26.49
		BALANCE DUE	\$26.49

Make check payable to Alarm One Integrators and please note the invoice number on your check.

HCL
52400



✓ 1106543



INVOICE

Inv Date 7/1/2021	Page 1
Invoice Number INV0366145	

Sold To / Billed To:

Tanyard Springs HOA
7811 Montrose Rd Ste 110
C/O Abaris Realty
Potomac MD 20854-3349

1708

Ship To:

Tanyard Springs HOA
6920 Heritage Xing
Glen Burnie MD 21060-8466

Customer # 2106	Customer PO	Quote # SOQ0420469	Terms Net Due 30 Days	Location Company 01 - Branch 50	Description Management payment 5 of 6 due 8/1/2021 per contract
--------------------	-------------	-----------------------	--------------------------	------------------------------------	--

Item #	Description	Qty	Unit Price	Extended
245M102673	Management payment 5 of 6 due 8/1/2021 per contract	1.00	15,598.00	15,598.00

HILL 52180

AUG 17 2021

A 1 ½% Finance Charge will be assessed on all invoices over 30 days past due	Subtotal	15,598.00
	State Tax	0.00
	TOTAL	15,598.00

Remit To:
American Pool
9305 Gerwig Lane Ste E
Columbia, MD 21046

JUL 02 2021

✓ NIOGSHM

CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

Invoice

Phone: (301) 937-1733
Contact: Kimberly Amaya
Email: accountsreceivable@cwr.cleaning
Attention:
Nicholas "Miki" Vikor

Invoice #: 00005749
Date: 8/8/2021
P. O. #:

Tanyard Springs HOA
C/o Abaris Realty
7811 Montrose Road, Suite 110
Potomac, MD 20854

✓ 708

Description	Amount	Tax
Event Cleaning Services:		X
July 11th, 2021	\$125.00	X
July 18th, 2021	\$125.00	X
July 19th, 2021	\$125.00	X
July 26th, 2021	\$125.00	X
HCL 53663		X
		X
		X
		X
		X
AUG 11 2021	AUG 17 2021	

Sub Total \$500.00

Due: 9/7/2021	Sales Tax: \$30.00
Terms: Net 30	Credit Bal. Applied \$0.00
	Total Amount: \$530.00

V N106545

Innovative Security Systems, Inc.
4815 Prince Georges Avenue, Suite #3
Beltsville, MD 20705-1968
Phone: 301-931-0200 x102 Fax: 301-931-1959
VADCJS #11-2549



Access Control, Video Surveillance, Burglar Alarm

DATE	INVOICE #
8/6/2021	89397

Invoice

BILL TO	SHIP TO
Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854 <i>1708</i>	Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
n10	8/16/2021	AK		24722	Service

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
	SERVICE PROPOSAL - Replace Bad Motherboard and Chip for Telephone Entry Unit ST#24722			
telephone.entry	1838 Circuit Board	1		
telephone.entry	1835 Memory Chip	1		
TOTAL MATER...	TOTAL MATERIALS	1	3,210.00	3,210.00T
TOTAL LABOR	TOTAL LABOR	2	99.00	198.00
credit	Credit 1835 Memory Chip - (NOT USED)	1	-710.00	-710.00T
	Completed by Andrey on 8/2/21			

*HELL
33110*

AUG 11 2021

AUG 17 2021

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.

We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.

Please contact our Billing Department at 1-888-879-4774 or Office@innovativesecurity.com

Sales Tax (6.0%)	\$150.00
Total	\$2,848.00
Payments/Credits	\$0.00
Balance Due	\$2,848.00
Thank you for your business.	



(410) 525-9100

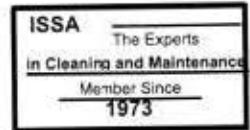
(410) 525-9200

✓ 1106546
Invoice

PORTERS SUPPLY COMPANY, INC.

1100 Whistler Avenue P.O. Box 4451 Baltimore, MD 21223-4510

Sanitary Chemicals Janitorial Supplies and Equipment Industrial Paper Products
FAX (410) 525-9004



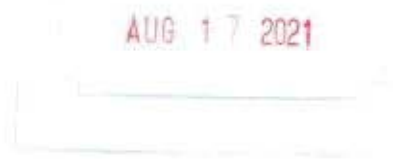
SOLD TO: TANYARD SPRING HOA
7811 MONTROSE RD
SUITE 110
Potomac, MD 20854

SHIP TO: 6920 HERITAGE CROSSING
MD

1708

CUST. NO.	YOUR PURCHASE ORDER	OUR ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
2104018		0210747	8/6/2021	0466136	08/11/2021
SHIPPED VIA		SALESMAN	TERMS		
OUR TRUCK		0001	NO TERMS		
QUANTITIES		U/M	ITEM NUMBER	PRICE	AMOUNT
ORDERED	SHIPPED	DESCRIPTION			
2	2	CASE TXLL36R GYM WIPES	/MISC-C	139.5000	279.00

HCL
53720



1 1/2 % SERVICE CHARGE PER MONTH
ON ALL PAST DUE ACCOUNTS

Keep it clean with Porters Products

Subtotal:	279.00
Freight:	0.00
Sales Tax:	16.74
TOTAL:	295.74

✓ H06920

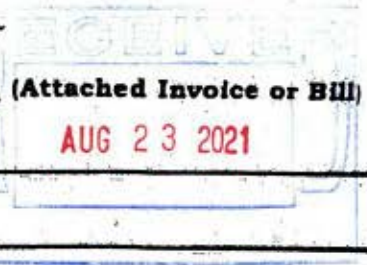
1708

ABARIS REALTY, INC. CHECK REQUEST

Project Name: Tonyard Springs **Date:** 8/24/21

Payable To: Abaris

Amount: 138.64



For: Google Domain

Requested/Approved By: [Signature] HCL

Return To: [Signature]

Account No.: 5083

Your Google Domains Purchase Receipt

From: **Google Domains** | domains-noreply@google.com

Tuesday, Jul 13, 5:00 PM

To: **website@abarisrealty.com**



Hello Alex Roberts,

Thank you for making a purchase from Google Domains.

Order:
41066601.1626210000133227.sub

July 13, 2021 2:00:18
PM PDT

Workspace Business Standard -
tanyardspringshoa.com

\$130.79

Tax \$7.85

\$138.64

Payment method

Visa **** 5731

[View all your orders](#)

Google LLC, 1600 Amphitheatre Pkwy, Mountain View, CA 94043, United States

You have received this mandatory email service announcement to update you about important changes to Google Domains or your account. Questions, comments, and support for Google Domains are available [here](#).

✓ 1107099

FRONTSTEPS™

INVOICE

Invoice #	Date:	Due Date:
INV82536	07/19/2021	08/18/2021

1-705

BILL TO: Abaris Realty, Inc.
 12009 Nebel Street
 Rockville, Maryland 20850

Note: If you are set up on auto payment no further action is required, this invoice is for your records only
 Please use the link below for Online Payment:

<https://intacct.tpro3.com/payinvoice/A576A88C9A06902BE0530200007F7872/C000018/INV82536>

PERIOD 07/19/2021 - 08/18/2021			
DESCRIPTION	QUANTITY	RATE	TOTAL
Connect Tanyard Springs	1	\$125.00	\$125.00
Community Bethesda Park Condo	1	\$50.00	\$50.00
FRONTSTEPS Connect Monthly Takoma Overlook Homeowners Association	1	\$125.00	\$125.00
SUBTOTAL			\$300.00
Sales Tax			\$0.00
TOTAL			\$300.00
Total Paid			0.00
Total Due			300.00

AUG 24 2021

*HCC
50830*

Check Payment:
 Community Investors Inc / FRONTSTEPS
 DEPT CH 19119
 PALATINE IL 60055-9119

Please direct all billing inquiries to Billing@FRONTSTEPS.com or call 1 (800) 992-4384

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91-180 days overdue
\$300.00	\$0.00	\$0.00	\$50.00	\$0.00
181-270 days	271-365 days	365+ days	Total	

✓ 467165

Goldklang Group CPAs, P.C.

1801 Robert Fulton Drive
Suite 200
Reston, VA 20191
(703) 391-9003

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

1-708

Invoice No. 105517
Date 08/11/2021
Client No. 04289

Preparation of federal and state income tax returns
(Tanyard Springs HOA)
(12/31/2020)

\$ 550.00

HCC
50060

AUG 24 2021

RECEIVED
AUG 18 2021

Due within 15 days of receipt - a late payment fee of 2% may be charged if payment is not received within 30 days of notice.

Members of
American Institute of Certified Public Accountants



ABARIS REALTY, INC. COPYING, PRINTING AND POSTAGE RATE

As of January 2017

PROPERTY: Tanyard Springs HOA			COPIES								POSTAGE			ENVELOPES				LABELS							
DATE:	INITIALS:	DESCRIPTION:	8 1/2 x 11 Black & White	8 1/2 x 14 Black & White	11 x 14 Black & White	TOTAL B/W PAGES	8 1/2 x 11 Color	8 1/2 x 14 Color	11 x 14 Color	TOTAL COLOR PAGES:	TOTAL PRINTING COST:	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL	Regular #10	6x9 Clasp	9xx12 Clasp	10x15 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL			
7/31/21	KJ	General Correspondence	63			63	71			71	\$ 44.95	0.55	63	\$ 34.65	63				\$ 6.30			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
						0				0	\$ -			\$ -					\$ -			\$ -			
TOTAL QUANTITY			63	0	0	63	71	0	0	71	\$ 44.95			\$ 34.65	63	0	0	0	\$ 6.30	0	0	\$ -			
TOTAL PRINTING COST PER PAPER SIZE			\$9.46	\$0.00	\$0.00		\$35.50	\$0.00	\$0.00			Account Codes x 50120 - Postage/Printing x 50130 - Postage 50140 - Printing													
TOTAL PRINTING COST - 50140										\$44.95															
TOTAL MAILING COST - 50130										\$40.95															
TOTAL PRINTING AND MAILING COST										\$85.90															
COMMENTS:			T708 467388																						

Abaris Realty INC.

A/P Postage and Printing Schedule:
April 1, 2021-June 30, 2021

Prop.#	Property Name:	Beg. Ck#	End. Ck#	Checks	Check Fee	Postage	Envelops	#5013	#5014	#5012
								Postage Cost	Printing Cost	Total
642	Lancaster Condo	6474	6570	96	0.20	0.5	0.10	48.00	28.80	76.80
644	1400 Chruch St	5958	6021	63	0.20	0.5	0.10	31.50	18.90	50.40
646	12th Street Condo	5988	6053	65	0.20	0.5	0.10	32.50	19.50	52.00
648	New Mark Commons	6127	6197	70	0.20	0.5	0.10	35.00	21.00	56.00
652	Bradley House Condo	5803	5864	61	0.20	0.5	0.10	30.50	18.30	48.80
656	Carrollan Gardens	6041	6130	89	0.20	0.5	0.10	44.50	26.70	71.20
658	Stonebridge HOA	5905	5995	90	0.20	0.5	0.10	45.00	27.00	72.00
660	Norbeck Crossing	5457	5507	50	0.20	0.5	0.10	25.00	15.00	40.00
662	Norbeck Crossing I	5585	5647	62	0.20	0.5	0.10	31.00	18.60	49.60
670	Park Terrance Condo	5602	5671	69	0.20	0.5	0.10	34.50	20.70	55.20
672	Bethesda Park Condo	7342	7601	259	0.20	0.5	0.10	129.50	77.70	207.20
674	Potomac Oaks	6558	6730	172	0.20	0.5	0.10	86.00	51.60	137.60
676	Harrison Square HOA	5311	5341	30	0.20	0.5	0.10	15.00	9.00	24.00
678	Cooper Lewis Condo	5552	5619	67	0.20	0.5	0.10	33.50	20.10	53.60
680	Westchester Park	5955	6072	117	0.20	0.5	0.10	58.50	35.10	93.60
682	Winchester Fulton	5547	5607	60	0.20	0.5	0.10	30.00	18.00	48.00
684	Car Bam Condo	5758	5855	97	0.20	0.5	0.10	48.50	29.10	77.60
686	Car Bam Condo II	5653	5737	84	0.20	0.5	0.10	42.00	25.20	67.20
688	Goshen Ridge	5108	5121	13	0.20	0.5	0.10	6.50	3.90	10.40
690	Iowa Condo	5569	5646	77	0.20	0.5	0.10	38.50	23.10	61.60
692	Whittier Gardens	5356	5402	46	0.20	0.5	0.10	23.00	13.80	36.80
694	Vista On Courthouse	5267	5312	45	0.20	0.5	0.10	22.50	13.50	36.00
696	Westlakt Terrace	5304	5355	51	0.20	0.5	0.10	25.50	15.30	40.80
698	The Vineyards Condo	5610	5696	86	0.20	0.5	0.10	43.00	25.80	68.80
700	Crest Of Wickford	5246	5285	39	0.20	0.5	0.10	19.50	11.70	31.20
702	Norbeck Crossing III	5236	5285	49	0.20	0.5	0.10	24.50	14.70	39.20
704	Hampden Square	5294	5362	68	0.20	0.5	0.10	34.00	20.40	54.40
706	Halifax 21, LLC	5089	5106	17	0.20	0.5	0.10	8.50	5.10	13.60
708	Tanyard Springs	5303	5427	124	0.20	0.5	0.10	62.00	37.20	99.20
710	Orion Condo	5122	5183	61	0.20	0.5	0.10	30.50	18.30	48.80
712	Mica Condo	5000	5100	100	0.20	0.5	0.10	50.00	30.00	80.00
716	Decoverly	5000	5001	1	0.20	0.5	0.10	0.50	0.30	0.80
Grand total		TOTAL	2,277	8,607				4,354.00	2,595.00	6,868.00
			32							

467389

V H077SH



WEBSITE INVOICE

Abaris Realty, Inc.

7811 Montrose Rd #110
Potomac, MD 20854
Phone (301) 468-8919
Fax (301) 468-0983
website@abarisrealty.com

INVOICE # TS-122
DATE: AUGUST 1, 2021



BILL TO: Tanyard Springs HOA

COMMENTS

1708

DATE	DESCRIPTION	HOURS	AMOUNT
July. 1 - July 31, 2021	Managed Tanyard Springs Website/Frontsteps. Work consisting of helping people register for the community portal, uploading files to Frontsteps, and responding to website related emails. Billable rate: \$60/hr	1.98	\$118.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$118.00					\$118.00

*SAA
50830*

Make all checks payable to Abaris Realty, Inc.
THANK YOU FOR YOUR BUSINESS!

Website Time Breaktown (Tanyard Springs HOA)

Employee Details:

Alex Roberts

Phone: 301-468-8919 ext.126

Email: aroberts@abarisrealty.com

Total Hours
Worked (June 2021)

1.98

Date(s)	Time Start	Time End	Hours Worked
7/8/21	1:36 PM	1:56 PM	0.33
	2:12 PM	2:23 PM	0.18
7/12/21	7:50 PM	7:53 PM	0.05
7/15/21	11:07 PM	11:24 PM	0.28
7/16/21	2:47 PM	3:02 PM	0.25
7/21/21	3:41 PM	3:57 PM	0.27
7/22/21	11:42 AM	11:50 AM	0.13
	11:55 AM	12:05 PM	0.17
7/26/21	3:57 PM	4:10 PM	0.22
7/30/21	4:29 PM	4:35 PM	0.10
			0.00
			0.00
		Total:	1.98

✓ 467726

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

Check Request

Date: 8/26/2021

Payable From: Tanyard Springs HOA

Payable To: Abaris Realty



Amount \$ 905.00

Reason: August 2021 LEGAL ADMIN

Code: 50032

Requested By: MC

Approval: A handwritten signature in blue ink, appearing to be "R/SAA".

Return to: SC

TANYARD SPRING
Monthly Payroll Reimbursement

T 708

8/31/2021

MOORMAN, MARK G

	Amount	GL Acct #
Salary	6,916.66	54030
Employer FICA / Medicare	529.14	54440
401K Plan	2% 138.33	54490
Worker's Comp	121.04	59200
Insurance (hlth, dental, std life in	15.30	54500
Sub Total	7,720.47	
Admin Fee - 6%	463.23	
Sub Total	463.23	54630
Grand Total	8,183.70	10002

MAKE CHECK PAYABLE TO ABARIS REALTY, INC.

Approved by PJS

V W07920

ABARIS REALTY, INC.
CHECK REQUEST

708

Project Name:

Tanyard Springs

Date:

8/30/21

Payable To:

Abaris

Amount:

45.88

(Attached Invoice or Bill)

For:

Fee Ex

Requested/ Approved By:

AC

Return To:

Scott

Account No.:

5098

Invoice Number	Invoice Date	Account Number	Page
7-477-44121	Aug 24, 2021	1108-5372-6	2 of 2

FedEx Express Shipment Summary By Payor Type

FedEx Express Shipments (Original)

Payor Type	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Shipper	1		39.04	6.84			45.88
Total FedEx Express	1		\$39.04	\$6.84			\$45.88

TOTAL THIS INVOICE USD \$45.88

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Aug 16, 2021	Cust. Ref.: NO REFERENCE INFORMATION	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

		Sender	Recipient	
Automation	INET	Shireen Ambush	Shelly Stump	
Tracking ID	774547286699	7811 Montrose Road	Polywood	
Service Type	FedEx Standard Overnight	POTOMAC MD 20854 US	1001 W. Brooklyn St	
Package Type	FedEx Envelope		SYRACUSE IN 46567 US	
Zone	04			
Packages	1			
Rated Weight	N/A			
Delivered	Aug 17, 2021 10:43	Transportation Charge		39.04
Svc Area	A5	Fuel Surcharge		3.59
Signed by	see above	DAS Comm		3.25
FedEx Use	00000000/222/02	Total Charge		USD \$45.88

Shipper Subtotal USD \$45.88
Total FedEx Express USD \$45.88

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Shipment Receipt

Address Information**Ship to:**

Shelly Stump
Polywood
1001 W. Brooklyn St

SYRACUSE, IN
46567
US
8559355550

Ship from:

Shireen Ambush
7811 Montrose Road
Suite 110
POTOMAC, MD
20854
US
3014688919

Shipment Information:

Tracking no.: 774547286699
Ship date: 08/16/2021
Estimated shipping charges: 45.88 USD

Tanyard.

Package Information

Pricing option: FedEx Standard Rate
Service type: Standard Overnight
Package type: FedEx Envelope
Number of packages: 1
Total weight: 0.50 LBS
Declared Value: 0.00 USD
Special Services:
Pickup/Drop-off: Use an already scheduled pickup at my location

Billing Information:

Bill transportation to: MyAccount-726
Your reference:
P.O. no.:
Invoice no.:
Department no.:

Thank you for shipping online with FedEx ShipManager at [fedex.com](https://www.fedex.com).

Please Note

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1000, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details. The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable FedEx Service Guide or the FedEx Rate Sheets for details on how shipping charges are calculated.

✓ 4107964

Date: 25-Jul-21

Re: Monthly Replacement Reserves

PROPERTY TANYARD SPRINGS HOA T708

GL#	Bank	Type	Amount
11470	CAPITAL BANK	CHECK	\$ 32,019.00

