



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



## TANYARD SPRINGS HOA

### CASH ACCOUNT BALANCES

AS OF SEPTEMBER 30, 2021

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	27,310.89
	<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%		247,655.00
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.35%		103,436.80
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.30%		2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT SILICON VALLEY BANK \$248,426.89 SOUTH STATE BANK \$79,346.92 BOKF, NATIONAL ASSOCIATION \$248,426.89		576,201.19
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>2,101,603.88</b>

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

Current 9 months Y-T-D ended with a net loss of \$169,832 compared to current 9 months Y-T-D budgeted net loss of \$36,176.

The 2020 approved audited adjustments have been incorporated with these financial statements.

	<b><u>INVESTMENT SAVINGS:</u></b>	
10800	<b>MORGAN STANLEY CD INVESTMENTS</b>	<b>\$ 900,000.00</b>
	<b>ACCOUNT #504-030087-531; TOTAL 13 CDS</b>	
	<b>FACE VALUE \$900,000</b>	
	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	
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		<b>\$ 900,000.00</b>

**TANYARD SPRINGS HOA**  
**Treasurer's Report**  
**September 2021**

This Treasurer's Report is based on the financial statement issued by Abaris Realty for the period ending **September 30, 2021**.

- 1) Total cash on hand \$2,101,604
  - 2) As of September 30, the HOA has a year-to-date net loss of \$169,832
  - 3) Total year-to-date revenue \$ 1,323,661
  - 4) Total year-to-date operating expenses \$1,186,735
  - 5) Total disbursements \$98,437
  - 6) Total outstanding delinquencies \$191,457
  - 7) Total reserve expenditures year-to-date is \$108,217
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**TANYARDS SPRINGS HOA**  
**SUMMARY OF OPERATION**  
**September 30, 2021**

	<u>9 Months</u> <u>Actual</u>	<u>9 Months</u> <u>Budget</u>	<u>9 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 1,283,169	\$ 1,227,123	(56,046)	over	\$1,636,166
Less: Replacement Reserves	(306,759)	(304,155)	2,604	over	(405,535)
Other revenue	40,492	24,801	(15,691)	over	32,870
Total Revenue	<u>\$ 1,016,902</u>	<u>\$ 947,769</u>	<u>\$ (69,133)</u>		<u>\$ 1,263,501</u>
Administrative	\$ 319,883	\$ 265,856	54,027	over	\$ 366,086
Utilities	80,971	81,828	(857)	under	109,100
Contracts	553,504	348,666	204,838	over	404,855
Maintenance/Repairs	137,335	177,894	(40,559)	under	237,200
Personnel	74,516	75,195	(679)	under	100,260
Insurance, Taxes...	20,525	34,506	(13,981)	under	46,000
Total Expenses	<u>\$ 1,186,734</u>	<u>\$ 983,945</u>	<u>\$ 202,789</u>		<u>\$ 1,263,501</u>
<b>Operating Revenue</b>	<b>\$ 1,016,902</b>	<b>\$ 947,769</b>	<b>\$ (69,133)</b>		<b>\$ 1,263,501</b>
<b>Operating Expenses</b>	<b>1,186,734</b>	<b>983,945</b>	<b>202,789</b>		<b>1,263,501</b>
<b>Operating Income (Loss)</b>	<b>\$ (169,832)</b>	<b>\$ (36,176)</b>	<b>\$ (133,656)</b>		<b>\$ -</b>



c/o Abaris Realty, Inc.  
7811 Montrose Rd., Suite 110  
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T708 Tanyard Springs HOA  
BALANCE SHEET AS OF  
09/30/2021

ASSETS		
CURRENT ASSETS		
10002	CASH OPERATING-NCB	27,310.89
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	900,000.00
11420	MONEY MARKET	247,655.00
11440	MONEY MARKET	103,436.80
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	576,201.19
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	TOTAL CASH	2,101,603.88
12080	HOA FEES RECEIVABLE	114,740.25
12150	ACCOUNTS REC.-NSF CHECKS	285.00
12400	LATE/INTEREST FEES REC.	12,389.00
12440	LEGAL FEES RECEIVABLE	55,223.98
12560	MISCELLANEOUS FEES REC.	5,286.00
12880	ALLOW FOR DOUBTFUL ACCT	-82,610.24
12920	INCOME TAXES RECEIVABLE	5,873.00
12980	INTEREST RECEIVABLE	5,482.61
13020	PREPAID EXPENSES	592.12
13100	PREPAID INSURANCE	7,856.50
		-----
	OTHER CURRENT ASSETS	125,118.22
		-----
	TOTAL CURRENT ASSETS	2,226,722.10
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	<u>2,226,722.10</u>
LIABILITIES		
20020	ACCOUNTS PAYABLE-TRADE	48,790.87
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	41,404.13
21400	PREPAID LATE FEES	0.12
21560	PREPAID MISC. FEES	840.00
		-----
	TOTAL LIABILITIES	103,734.80
EQUITY		
33110	REPLACEMENT RESERVE	568,420.83
33120	RESERVE-INTEREST EARNED	18,588.21



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BALANCE SHEET AS OF  
09/30/2021

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33140	RESERVE-CONTINGENCY	46,350.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,010,235.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	527,392.31
	NET INCOME (LOSS)	-169,832.38
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	TOTAL EQUITY	2,122,987.30
		-----
	TOTAL LIABILITIES & EQUITY	2,226,722.10
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T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
09/30/2021

c/o Abaris Realty, Inc.  
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Fiscal Mo (MO=9)	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
<b>REVENUE:</b>									
<b>MEMBERS ASSESSMENTS:</b>									
41080	HOMEOWNER ASSOC FEES	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 1,025,280.00	\$ 1,025,280	\$ 0.00	\$ 1,367,040	\$ 341,760.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	135,324.00	135,324	0.00	180,432	45,108.00
41240	RENTAL FEES	3,000.00	2,167	-833.00	10,900.00	19,503	8,603.00	26,000	15,100.00
41310	RECREATION FEE	1,766.16	1,766	-0.16	15,895.44	15,894	-1.44	21,194	5,298.56
41400	LATE/INTEREST FEES	2,130.00	2,000	-130.00	17,235.00	18,000	765.00	24,000	6,765.00
41440	LEGAL FEES	4,169.47	1,458	-2,711.47	64,409.30	13,122	-51,287.30	17,500	-46,909.30
41442	LEGAL- ADMIN COST	905.00	0	-905.00	9,395.00	0	-9,395.00	0	-9,395.00
41500	REPAIRS/SUPPLIES FEE	-1,121.00	0	1,121.00	-140.00	0	140.00	0	140.00
41560	MISCELLANEOUS FEES	-12,425.00	0	12,425.00	4,870.00	0	-4,870.00	0	-4,870.00
	<b>TOTAL MEMBER ASSESSM</b>	<b>\$ 127,380.63</b>	<b>\$ 136,347</b>	<b>\$ 8,966.37</b>	<b>\$ 1,283,168.74</b>	<b>\$ 1,227,123</b>	<b>\$ -56,045.74</b>	<b>\$ 1,636,166</b>	<b>\$ 352,997.26</b>
<b>OTHER REVENUE:</b>									
43020	INTEREST REVENUE	\$ 494.13	\$ 2,333	\$ 1,838.87	\$ 18,588.21	\$ 20,997	\$ 2,408.79	\$ 28,000	\$ 9,411.79
43060	VENDING MACH. REV.	59.76	50	-9.76	182.93	450	267.07	600	417.07
43100	POOL GUEST/USER	0.00	0	0.00	0.00	600	600.00	600	600.00
43140	FINES	16,695.00	129	-16,566.00	16,695.00	1,161	-15,534.00	1,550	-15,145.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	800.00	675	-125.00	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	300.00	60	-240.00	2,170.00	540	-1,630.00	720	-1,450.00
43920	NSF COST	75.00	42	-33.00	225.00	378	153.00	500	275.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 17,623.89</b>	<b>\$ 2,689</b>	<b>\$ -14,934.89</b>	<b>\$ 40,492.60</b>	<b>\$ 24,801</b>	<b>\$ -15,691.60</b>	<b>\$ 32,870</b>	<b>\$ -7,622.60</b>
	<b>TOTAL REVENUE</b>	<b>\$ 145,004.52</b>	<b>\$ 139,036</b>	<b>\$ -5,968.52</b>	<b>\$ 1,323,661.34</b>	<b>\$ 1,251,924</b>	<b>\$ -71,737.34</b>	<b>\$ 1,669,036</b>	<b>\$ 345,374.66</b>
<b>EXPENSES:</b>									
<b>ADMINISTRATIVE EXPENSES:</b>									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,347	\$ -1.00	\$ 119,118.00	\$ 119,121	\$ -3.00	\$ 174,160	\$ 55,042.00
50030	LEGAL-OWNER BILLINGS	3,655.50	4,167	-511.50	74,739.05	37,503	37,236.05	50,000	-24,739.05
50032	LEGAL - ADMIN COST	985.00	0	985.00	9,345.00	0	9,345.00	0	-9,345.00
50040	LEGAL	-7,104.49	2,083	-9,187.49	62,204.16	18,747	43,457.16	25,000	-37,204.16
50060	AUDIT/TAX RETURNS	300.00	0	300.00	6,979.00	6,150	829.00	6,150	-829.00
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	747	-747.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	320.56	275	45.56	3,815.54	2,475	1,340.54	3,300	-515.54
50130	POSTAGE	-93.95	667	-760.95	10,770.70	6,003	4,767.70	8,000	-2,770.70
50140	PRINTING	42.15	625	-582.85	8,601.22	5,625	2,976.22	7,500	-1,101.22
50190	COMMUNITY INSPECTION	1,995.00	2,848	-853.00	1,995.00	25,632	-23,637.00	34,176	32,181.00
50280	DUES,SUBSCRIPTIONS	0.00	133	-133.00	607.00	1,197	-590.00	1,600	993.00
50300	ANNUAL MEETING	0.00	333	-333.00	1,808.86	2,997	-1,188.14	4,000	2,191.14
50380	BANK CHARGES	0.00	42	-42.00	35.00	378	-343.00	500	465.00
50450	SOCIAL COMMITTEE	-1,050.00	667	-1,717.00	0.00	6,003	-6,003.00	8,000	8,000.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	1,125.00	1,125	0.00	1,500	375.00
50475	GARDEN COMMITTEE	0.00	100	-100.00	1,084.34	900	184.34	1,200	115.66
50640	RESERVE STUDY	0.00	250	-250.00	6,750.00	7,250	-500.00	8,000	1,250.00
50830	WEBSITE	437.10	667	-229.90	3,234.49	6,003	-2,768.51	8,000	4,765.51
50960	BAD DEBT	0.00	1,833	-1,833.00	4,755.04	16,497	-11,741.96	22,000	17,244.96
50980	MISCELLANEOUS	237.81	167	70.81	1,775.69	1,503	272.69	2,000	224.31
	<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 18,195.68</b>	<b>\$ 33,412</b>	<b>\$ -15,216.32</b>	<b>\$ 319,883.09</b>	<b>\$ 265,856</b>	<b>\$ 54,027.09</b>	<b>\$ 366,086</b>	<b>\$ 46,202.91</b>
<b>UTILITIES:</b>									
51010	ELECTRIC-STREET LIGH	\$ 8,043.54	\$ 8,542	\$ -498.46	\$ 75,936.79	\$ 76,878	\$ -941.21	\$ 102,500	\$ 26,563.21
51031	ELECTRICITY - CLOCK	50.05	33	17.05	242.84	297	-54.16	400	157.16
51090	TELEPHONE	890.80	517	373.80	4,791.80	4,653	138.80	6,200	1,408.20
	<b>TOTAL UTILITIES</b>	<b>\$ 8,984.39</b>	<b>\$ 9,092</b>	<b>\$ -107.61</b>	<b>\$ 80,971.43</b>	<b>\$ 81,828</b>	<b>\$ -856.57</b>	<b>\$ 109,100</b>	<b>\$ 28,128.57</b>
<b>CONTRACTED SERVICES:</b>									
52020	TRASH	\$ 276.79	\$ 167	\$ 109.79	\$ 1,483.85	\$ 1,503	\$ -19.15	\$ 2,000	\$ 516.15
52040	GROUNDS/LANDSCAPING	13,687.25	13,686	1.25	123,185.25	123,174	11.25	164,237	41,051.75
52060	EXTERMINATING	-185.00	42	-227.00	0.00	378	-378.00	500	500.00
52100	HVAC	0.00	332	-332.00	664.00	996	-332.00	1,328	664.00
52180	POOL	0.00	0	0.00	77,990.00	77,990	0.00	77,990	0.00



T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
09/30/2021

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Fiscal Mo (MO=9)	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	264.90	225	39.90	300	35.10
	TOTAL CONTRACTED SER	\$ 13,805.53	\$ 14,252	\$ -446.47	\$ 553,503.75	\$ 348,666	\$ 204,837.75	\$ 404,855	\$ -148,648.75
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 1,642.00	\$ 2,250	\$ -608.00	\$ 3,000	\$ 1,358.00
53110	TOT LOT REPAIR	0.00	583	-583.00	7,857.50	5,247	2,610.50	7,000	-857.50
53260	GROUNDS/LANDSCAPING	0.00	2,500	-2,500.00	1,713.00	22,500	-20,787.00	30,000	28,287.00
53280	TREE CARE	0.00	2,500	-2,500.00	4,380.00	22,500	-18,120.00	30,000	25,620.00
53310	IRRIGATION	-2.59	692	-694.59	587.41	6,228	-5,640.59	8,300	7,712.59
53312	IRRIGATION SYSTEM-WA	2,187.55	333	1,854.55	3,043.99	2,997	46.99	4,000	956.01
53420	GENERAL REPAIRS	-4,978.07	6,720	-11,698.07	42,739.47	60,480	-17,740.53	80,640	37,900.53
53540	TENNIS COURTS	0.00	29	-29.00	654.00	261	393.00	350	-304.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	261	-261.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	167	-167.00	1,513.84	1,503	10.84	2,000	486.16
53663	COMMUNITY CENTER CLE	2,202.29	1,875	327.29	22,424.96	16,875	5,549.96	22,500	75.04
53664	COMMUNITY CENTER-ELE	1,185.50	1,833	-647.50	10,318.69	16,497	-6,178.31	22,000	11,681.31
53665	COMMUNITY CENT-GAS	56.34	213	-156.66	1,412.21	1,917	-504.79	2,560	1,147.79
53666	COMMUNITY CENTER-W/S	112.68	583	-470.32	1,183.69	5,247	-4,063.31	7,000	5,816.31
53668	COMMUNITY CENT-ACCES	35.17	17	18.17	1,773.27	153	1,620.27	200	-1,573.27
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	450	-450.00	600	600.00
53720	MAINTENANCE/SUPPLIES	1,144.80	458	686.80	4,710.34	4,122	588.34	5,500	789.66
53750	HVAC SUPPLIES	0.00	100	-100.00	360.00	900	-540.00	1,200	840.00
53850	SIGNS	0.00	167	-167.00	173.39	1,503	-1,329.61	2,000	1,826.61
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	11,197.16	6,003	5,194.16	8,000	-3,197.16
53872	POOL REGISTRATION	19,650.00	0	19,650.00	19,650.00	0	19,650.00	0	-19,650.00
	TOTAL MAINTENANCE	\$ 21,593.67	\$ 19,766	\$ 1,827.67	\$ 137,334.92	\$ 177,894	\$ -40,559.08	\$ 237,200	\$ 99,865.08
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,185.29	\$ 8,355	\$ -169.71	\$ 74,516.06	\$ 75,195	\$ -678.94	\$ 100,260	\$ 25,743.94
	TOTAL PERSONNEL SERV	\$ 8,185.29	\$ 8,355	\$ -169.71	\$ 74,516.06	\$ 75,195	\$ -678.94	\$ 100,260	\$ 25,743.94
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 3,303.50	\$ 1,542	\$ 1,761.50	\$ 12,725.26	\$ 13,878	\$ -1,152.74	\$ 18,500	\$ 5,774.74
59300	TAXES-CORP INC TAXES	2,600.00	750	1,850.00	7,800.00	6,750	1,050.00	9,000	1,200.00
59440	CCOC STORM WATER REI	0.00	1,542	-1,542.00	0.00	13,878	-13,878.00	18,500	18,500.00
	TOTAL INSURANCE,TAX,	\$ 5,903.50	\$ 3,834	\$ 2,069.50	\$ 20,525.26	\$ 34,506	\$ -13,980.74	\$ 46,000	\$ 25,474.74
	TOTAL OPERATING EXPE	\$ 76,668.06	\$ 88,711	\$ -12,042.94	\$ 1,186,734.51	\$ 983,945	\$ 202,789.51	\$ 1,263,501	\$ 76,766.49
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 40,635.00	\$ 40,635	\$ 0.00	\$ 54,180	\$ 13,545.00
63120	RESERVE-INTEREST EAR	494.13	1,776	-1,281.87	18,588.21	15,984	2,604.21	21,309	2,720.79
63140	RESERVE-CONTINGENCY	5,150.00	5,150	0.00	46,350.00	46,350	0.00	61,796	15,446.00
63720	RESERVES-TOWNHOMES	22,354.00	22,354	0.00	201,186.00	201,186	0.00	268,250	67,064.00
	TOTAL REPLACEMENT RE	\$ 32,513.13	\$ 33,795	\$ -1,281.87	\$ 306,759.21	\$ 304,155	\$ 2,604.21	\$ 405,535	\$ 98,775.79
	TOTAL EXPENSES	\$ 109,181.19	\$ 122,506	\$ -13,324.81	\$ 1,493,493.72	\$ 1,288,100	\$ 205,393.72	\$ 1,669,036	\$ 175,542.28
	NET INCOME/LOSS	\$ 35,823.33	\$ 16,530	\$ -19,293.33	\$ -169,832.38	\$ -36,176	\$ 133,656.38	\$ 0	\$ 169,832.38



T708 Tanyard Springs HOA  
12 Month Budget Spreadsheet  
09/30/2021

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
<b>REVENUE:</b>													
<b>MEMBERS ASSESSMENTS:</b>													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,163	26,000
41310	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,768	21,194
41400	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
41440	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462	17,500
	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,349</u>	<u>1,636,166</u>
<b>OTHER REVENUE:</b>													
43020	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	28,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	0	0	0	0	150	150	150	150	0	0	0	0	600
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	60	60	60	60	60	60	60	60	60	60	60	60	720
43920	42	42	42	42	42	42	42	42	42	42	42	38	500
	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,839</u>	<u>2,839</u>	<u>2,839</u>	<u>2,839</u>	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,691</u>	<u>32,870</u>
	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,186</u>	<u>139,186</u>	<u>139,186</u>	<u>139,186</u>	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,040</u>	<u>1,669,036</u>
<b>EXPENSES:</b>													
<b>ADMINISTRATIVE EXPENSES:</b>													
50020	10,680	10,680	10,680	10,680	10,680	10,680	18,347	18,347	18,347	18,347	18,347	18,345	174,160
50030	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
50040	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
50060	0	100	0	0	0	0	6,050	0	0	0	0	0	6,150
50100	83	83	83	83	83	83	83	83	83	83	83	87	1,000
50110	275	275	275	275	275	275	275	275	275	275	275	275	3,300
50130	667	667	667	667	667	667	667	667	667	667	667	667	8,000
50140	625	625	625	625	625	625	625	625	625	625	625	625	7,500
50190	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	34,176
50280	133	133	133	133	133	133	133	133	133	133	133	137	1,600
50300	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50380	42	42	42	42	42	42	42	42	42	42	42	38	500
50450	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50460	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	100	100	100	100	100	100	100	100	100	100	100	100	1,200
50640	0	3,375	0	0	0	0	3,375	250	250	250	250	250	8,000
50830	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50960	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
50980	167	167	167	167	167	167	167	167	167	167	167	163	2,000
	<u>25,495</u>	<u>28,970</u>	<u>25,495</u>	<u>25,495</u>	<u>25,495</u>	<u>25,495</u>	<u>42,587</u>	<u>33,412</u>	<u>33,412</u>	<u>33,412</u>	<u>33,412</u>	<u>33,406</u>	<u>366,086</u>
<b>UTILITIES:</b>													
51010	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500
51031	33	33	33	33	33	33	33	33	33	33	33	37	400
51090	517	517	517	517	517	517	517	517	517	517	517	513	6,200
	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,088</u>	<u>109,100</u>
<b>CONTRACTED SERVICES:</b>													
52020	167	167	167	167	167	167	167	167	167	167	167	163	2,000
52040	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,691	164,237
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	0	0	332	0	0	332	0	0	332	0	0	332	1,328
52180	0	0	7,799	15,598	15,598	15,598	15,598	7,799	0	0	0	0	77,990
52320	28,705	59,295	0	0	0	0	0	0	0	0	0	0	88,000
52322	16,200	16,200	10,800	0	0	0	0	0	0	0	0	10,800	54,000
52324	4,950	4,950	3,300	0	0	0	0	0	0	0	0	3,300	16,500
52400	25	25	25	25	25	25	25	25	25	25	25	25	300
	<u>63,775</u>	<u>94,365</u>	<u>36,151</u>	<u>29,518</u>	<u>29,518</u>	<u>29,850</u>	<u>29,518</u>	<u>21,719</u>	<u>14,252</u>	<u>13,920</u>	<u>13,920</u>	<u>28,349</u>	<u>404,855</u>
<b>MAINTENANCE REPAIRS:</b>													
53060	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53110	583	583	583	583	583	583	583	583	583	583	583	587	7,000
53260	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
53280	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
53310	692	692	692	692	692	692	692	692	692	692	692	688	8,300
53312	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53420	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	80,640
53540	29	29	29	29	29	29	29	29	29	29	29	31	350
53542	29	29	29	29	29	29	29	29	29	29	29	31	350
53620	167	167	167	167	167	167	167	167	167	167	167	163	2,000



T708 Tanyard Springs HOA  
12 Month Budget Spreadsheet  
09/30/2021

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
53663	COMMUNITY CENTER CLEANING	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
53664	COMMUNITY CENTER-ELE	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
53665	COMMUNITY CENT-GAS	213	213	213	213	213	213	213	213	213	213	217	2,560
53666	COMMUNITY CENTER-W/S	583	583	583	583	583	583	583	583	583	583	587	7,000
53668	COMMUNITY CENT-ACCESS SYSTEM	17	17	17	17	17	17	17	17	17	17	13	200
53702	MONUMENT EXPENSE	50	50	50	50	50	50	50	50	50	50	50	600
53720	MAINTENANCE/SUPPLIES	458	458	458	458	458	458	458	458	458	458	462	5,500
53750	HVAC SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	1,200
53850	SIGNS	167	167	167	167	167	167	167	167	167	167	163	2,000
53870	POOL EQUIPMENT,SUPPLIES	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  
12 Month Actual/Budget Spreadsheet  
09/30/2021

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast	
<b>REVENUE:</b>														
<b>MEMBERS ASSESSMENTS:</b>														
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	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	15,036	180,432
41240	RENTAL FEES	0	0	300	900	1,075	2,025	1,500	2,100	3,000	2,167	2,167	2,163	17,397
41310	RECREATION FEE	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,768	21,195
41400	LATE/INTEREST FEES	2,235	1,965	2,040	1,665	1,545	1,830	1,905	1,920	2,130	2,000	2,000	2,000	23,235
41440	LEGAL FEES	1,880	9,471	10,367	11,254	8,102	9,378	5,047	4,741	4,169	1,458	1,458	1,462	68,787
41442	LEGAL - ADMIN COST	1,245	1,205	1,120	975	945	1,000	960	1,040	905	0	0	0	9,395
41500	REPAIRS/SUPPLIES FEES	0	0	0	0	0	0	0	981	(1,121)	0	0	0	(140)
41560	MISCELLANEOUS FEES	50	7,447	6,164	2,643	3,916	(500)	(2,100)	(325)	(12,425)	0	0	0	4,870
	<b>TOTAL MEMBER ASSESSMENTS</b>	<b>136,132</b>	<b>150,810</b>	<b>150,713</b>	<b>148,160</b>	<b>146,305</b>	<b>144,455</b>	<b>138,034</b>	<b>141,179</b>	<b>127,381</b>	<b>136,347</b>	<b>136,347</b>	<b>136,349</b>	<b>1,692,212</b>
<b>OTHER REVENUE:</b>														
43020	INTEREST REVENUE	538	3,251	692	3,492	553	5,914	1,859	1,795	494	2,333	2,333	2,337	25,591
43060	VENDING MACH. REV.	0	0	0	0	0	39	84	60	50	50	50	50	333
43140	FINES	0	0	0	0	0	0	0	16,695	129	129	131	131	17,084
43310	GARDEN PLOT INCOME	0	0	500	300	0	0	0	0	75	75	75	75	1,025
43510	BAD DEBT RECOVERY	0	1,457	0	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	0	374
43910	ACCESS CARDS	0	290	290	220	280	280	290	220	300	60	60	60	2,350
43920	NSF COST	25	75	25	(75)	25	25	0	50	75	42	42	38	347
	<b>TOTAL OTHER REVENUE</b>	<b>563</b>	<b>5,074</b>	<b>1,507</b>	<b>3,937</b>	<b>858</b>	<b>6,593</b>	<b>2,188</b>	<b>2,149</b>	<b>17,624</b>	<b>2,689</b>	<b>2,689</b>	<b>2,691</b>	<b>48,562</b>
	<b>TOTAL REVENUE</b>	<b>136,695</b>	<b>155,884</b>	<b>152,220</b>	<b>152,097</b>	<b>151,048</b>	<b>140,222</b>	<b>143,328</b>	<b>145,005</b>	<b>139,036</b>	<b>139,036</b>	<b>139,040</b>	<b>1,740,773</b>	
<b>EXPENSES:</b>														
<b>ADMINISTRATIVE EXPENSES:</b>														
50020	MANAGEMENT FEE	10,680	10,680	10,680	10,680	10,680	10,680	18,346	18,346	18,346	18,347	18,347	18,345	174,157
50030	LEGAL-OWNER BILLINGS	0	11,971	15,426	13,585	12,183	5,243	6,760	5,915	3,656	4,167	4,167	4,163	87,236
50032	LEGAL - ADMIN COST	1,285	1,140	1,020	1,010	1,000	960	1,040	905	985	0	0	0	9,345
50040	LEGAL	0	3,792	3,400	12,576	14,103	12,259	12,995	10,185	(7,104)	2,083	2,083	2,087	68,457
50060	AUDIT/TAX RETURNS	0	100	0	0	0	6,029	550	300	0	0	0	0	6,979
50070	CONSULTANT FEE	0	0	0	0	1,140	0	0	0	0	0	0	0	1,140
50100	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	83	83	87	87	253
50110	OFFICE EQUIPMENT	294	50	263	1,582	344	321	321	321	275	275	275	275	4,641
50130	POSTAGE	1,331	584	593	719	599	1,244	5,692	103	(94)	667	667	663	12,768
50140	PRINTING	487	18	238	118	17	747	6,851	82	42	625	625	625	10,476
50190	COMMUNITY INSPECTIONS	0	0	0	0	0	0	0	1,995	2,848	2,848	2,848	2,848	10,539
50280	DUES,SUBSCRIPTIONS	508	0	99	0	0	0	0	0	133	133	137	137	1,010
50300	ANNUAL MEETING	0	0	0	0	1,298	511	0	0	333	333	337	337	2,812
50380	BANK CHARGES	0	5	0	0	0	30	0	0	42	42	38	38	157
50450	SOCIAL COMMITTEE	1,050	0	0	0	0	0	0	(1,050)	667	667	663	663	1,997
50460	SECRETARIAL SERVICE	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	GARDEN COMMITTEE	0	0	302	0	409	358	0	15	0	100	100	100	1,384
50640	RESERVE STUDY	0	3,375	0	0	0	3,375	0	0	250	250	250	250	7,500
50830	WEBSITE	257	378	226	390	537	239	335	434	437	667	667	663	5,231
50960	BAD DEBT	2,786	0	0	0	0	1,969	0	0	1,833	1,833	1,837	1,837	10,258
50980	MISCELLANEOUS	150	675	0	667	0	0	46	238	167	167	163	163	2,273
	<b>TOTAL ADMINISTRATIVE</b>	<b>18,953</b>	<b>32,893</b>	<b>32,372</b>	<b>41,453</b>	<b>41,295</b>	<b>33,826</b>	<b>63,869</b>	<b>37,027</b>	<b>18,196</b>	<b>33,412</b>	<b>33,412</b>	<b>33,406</b>	<b>420,113</b>
<b>UTILITIES:</b>														
51010	ELECTRIC-STREET LIGHTS	8,520	8,229	8,532	8,007	8,753	8,804	8,280	8,767	8,044	8,542	8,542	8,538	101,559
51031	ELECTRICITY - CLOCK TOWER	27	24	25	23	24	23	23	24	50	33	33	37	346
51090	TELEPHONE	180	555	548	468	565	512	531	542	891	517	517	513	6,339
	<b>TOTAL UTILITIES</b>	<b>8,727</b>	<b>8,808</b>	<b>9,105</b>	<b>8,498</b>	<b>9,343</b>	<b>9,340</b>	<b>8,834</b>	<b>9,333</b>	<b>8,984</b>	<b>9,092</b>	<b>9,092</b>	<b>9,088</b>	<b>108,243</b>
<b>CONTRACTED SERVICES:</b>														
52020	TRASH	95	110	112	113	113	114	114	436	277	167	167	163	1,981
52040	GROUND/LANDSCAPING	13,687	13,687	13,687	13,687	13,687	13,687	13,687	13,687	13,687	13,686	13,686	13,691	164,248
52060	EXTERMINATING	185	0	0	0	0	0	0	(185)	42	42	38	38	122
52100	HVAC	0	0	332	0	0	332	0	0	0	0	0	332	996
52180	POOL	0	0	7,799	15,598	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	0	349,916
52322	SNOW REMOVAL-HOA AREA	0	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	0	3,300	3,300
52400	FIRE SYSTEM MONITORING	26	26	26	53	26	26	26	26	26	25	25	25	340
	<b>TOTAL CONTRACTED SERVICES</b>	<b>42,697</b>	<b>241,029</b>	<b>115,964</b>	<b>29,452</b>	<b>29,425</b>	<b>29,758</b>	<b>29,426</b>	<b>21,949</b>	<b>13,806</b>	<b>13,920</b>	<b>13,920</b>	<b>28,349</b>	<b>609,693</b>
<b>MAINTENANCE REPAIRS:</b>														
53060	PLUMBING	0	0	0	0	0	237	1,405	0	0	250	250	250	2,392
53110	TOT LOT REPAIR	0	0	0	0	475	0	7,383	0	0	583	583	587	9,611
53260	GROUND/LANDSCAPING	0	0	0	0	1,713	0	0	0	2,500	2,500	2,500	2,500	9,213



T708 Tanyard Springs HOA  
12 Month Actual/Budget Spreadsheet  
09/30/2021

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
53280 TREE CARE	0	1,825	545	0	1,020	0	990	0	0	2,500	2,500	2,500	11,880
53310 IRRIGATION	0	0	0	0	0	590	0	0	(3)	692	692	688	2,659
53312 IRRIGATION SYSTEM-WATER	10	9	10	10	10	532	137	137	2,188	333	333	337	4,047
53420 GENERAL REPAIRS	793	11,037	6,046	10,235	8,942	1,582	390	8,693	(4,978)	6,720	6,720	6,720	62,899
53540 TENNIS COURTS	0	0	0	0	654	0	0	0	0	29	29	31	743
53542 BASKETBALL COURTS	0	0	0	0	0	0	0	0	0	29	29	31	89
53620 EQUIPMENT REPAIR	0	444	375	0	0	375	320	0	0	167	167	163	2,011
53663 COMMUNITY CENTER CLEANING	950	950	950	1,347	1,536	6,254	7,286	950	2,202	1,875	1,875	1,875	28,050
53664 COMMUNITY CENTER-ELE	559	595	603	815	1,275	1,685	1,787	1,814	1,186	1,833	1,833	1,837	15,822
53665 COMMUNITY CENT-GAS	433	354	225	117	59	62	49	57	56	213	213	217	2,055
53666 COMMUNITY CENTER-W/S	10	9	10	10	10	671	172	179	113	583	583	587	2,937
53668 COMMUNITY CENT-ACCESS SYSTEM	0	439	420	18	18	788	18	36	35	17	17	13	1,820
53702 MONUMENT EXPENSE	0	0	0	0	0	0	0	0	0	50	50	50	150
53720 MAINTENANCE/SUPPLIES	0	636	285	1,351	0	243	699	351	1,145	458	458	462	6,088
53750 HVAC SUPPLIES	0	360	0	0	0	0	0	0	0	100	100	100	660
53850 SIGNS	0	173	0	0	0	0	0	0	0	167	167	163	670
53870 POOL EQUIPMENT,SUPPLIES	0	0	684	8,212	0	2,301	0	0	0	667	667	663	13,194
53872 POOL REGISTRATION	0	0	0	0	0	0	0	0	19,650	0	0	0	19,650
<b>TOTAL MAINTENANCE</b>	<b>2,755</b>	<b>16,831</b>	<b>10,153</b>	<b>22,117</b>	<b>15,713</b>	<b>15,319</b>	<b>20,636</b>	<b>12,216</b>	<b>21,594</b>	<b>19,766</b>	<b>19,766</b>	<b>19,774</b>	<b>196,641</b>
<b>PERSONNEL SERVICES:</b>													
54680 CONTRACT STAFFING	8,184	8,184	8,184	8,184	8,184	8,184	9,045	8,184	8,185	8,355	8,355	8,355	99,581
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,184</b>	<b>8,184</b>	<b>8,184</b>	<b>8,184</b>	<b>8,184</b>	<b>8,184</b>	<b>9,045</b>	<b>8,184</b>	<b>8,185</b>	<b>8,355</b>	<b>8,355</b>	<b>8,355</b>	<b>99,581</b>
<b>INSURANCE, TAXES, LICENSES, OPER. CONTIN</b>													
59100 INSURANCE-MASTER POLICY	721	1,338	1,431	1,018	1,089	1,405	1,210	1,210	3,304	1,542	1,542	1,538	17,347
59300 TAXES-CORP INC TAXES	0	0	0	2,600	0	2,600	0	0	2,600	750	750	750	10,050
59440 CCOC STORM WATER REIMB	0	0	0	0	0	0	0	0	0	1,542	1,542	1,538	4,622
<b>TOTAL INSURANCE,TAX,LICENSES,</b>	<b>721</b>	<b>1,338</b>	<b>1,431</b>	<b>3,618</b>	<b>1,089</b>	<b>4,005</b>	<b>1,210</b>	<b>1,210</b>	<b>5,904</b>	<b>3,834</b>	<b>3,834</b>	<b>3,826</b>	<b>32,019</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>82,037</b>	<b>309,083</b>	<b>177,208</b>	<b>113,322</b>	<b>105,047</b>	<b>100,432</b>	<b>133,019</b>	<b>89,918</b>	<b>76,668</b>	<b>88,379</b>	<b>88,379</b>	<b>102,798</b>	<b>1,466,291</b>
<b>REPLACEMENT RESERVES</b>													
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	494	1,776	1,776	1,773	23,913
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
<b>TOTAL REPLACEMENT RESERVES</b>	<b>32,557</b>	<b>35,270</b>	<b>32,711</b>	<b>35,511</b>	<b>32,572</b>	<b>37,933</b>	<b>33,878</b>	<b>33,814</b>	<b>32,513</b>	<b>33,795</b>	<b>33,795</b>	<b>33,790</b>	<b>408,139</b>
<b>TOTAL EXPENSES</b>	<b>114,594</b>	<b>344,353</b>	<b>209,919</b>	<b>148,833</b>	<b>137,619</b>	<b>138,365</b>	<b>166,897</b>	<b>123,732</b>	<b>109,181</b>	<b>122,174</b>	<b>122,174</b>	<b>136,588</b>	<b>1,874,430</b>
<b>NET INCOME/LOSS</b>	<b>22,101</b>	<b>(188,469)</b>	<b>(57,699)</b>	<b>3,263</b>	<b>9,544</b>	<b>12,683</b>	<b>(26,675)</b>	<b>19,596</b>	<b>35,823</b>	<b>16,862</b>	<b>16,862</b>	<b>2,452</b>	<b>(133,656)</b>

T708 Tanyard Springs HOA  
For All Banks  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00393594 <u>Description</u> MEETING MINUTES 4/13/21	05/03/2021	125.00	0.00	0708N <u>Entity</u> T708	005347 <u>Account</u> 50460	V	05/03/2021 <u>Invoice</u> 4/30/21	-125.00 <u>Dist.Amount</u> 125.00
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00397257 <u>Description</u> MEETING MINUTES 5/11/21	06/03/2021	125.00	0.00	0708N <u>Entity</u> T708	005385 <u>Account</u> 50460	V	06/03/2021 <u>Invoice</u> 6/3/21	-125.00 <u>Dist.Amount</u> 125.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00408161 <u>Description</u> MGMT FEE	09/01/2021	18,346.00	0.00	0708N <u>Entity</u> T708	005506 <u>Account</u> 50020	C	09/01/2021 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
&1196	Gail Rebstock <u>Community</u> Tanyard Springs HOA	00408437 <u>Description</u> Refund	09/01/2021	92.00	0.00	0708N <u>Entity</u> T708	005507 <u>Account</u> 20045	C	09/01/2021 <u>Invoice</u> TS0708130901	92.00 <u>Dist.Amount</u> 92.00
V653	Verizon <u>Community</u> Tanyard Springs HOA	00408524 <u>Description</u>	09/02/2021	530.03	0.00	0708N <u>Entity</u> T708	005508 <u>Account</u> 51090	C	09/02/2021 <u>Invoice</u> AUG'21	530.03 <u>Dist.Amount</u> 530.03
&1201	Mack Ferrer <u>Community</u> Tanyard Springs HOA	00408569 <u>Description</u> Refund	09/02/2021	92.00	0.00	0708N <u>Entity</u> T708	005509 <u>Account</u> 20045	C	09/02/2021 <u>Invoice</u> TS0708061101	92.00 <u>Dist.Amount</u> 92.00
C660	CONSTRUCTION SYSTEMS <u>Community</u> Tanyard Springs HOA	00408981 <u>Description</u>	09/08/2021	1,534.05	0.00	0708N <u>Entity</u> T708	005510 <u>Account</u> 33110	C	09/08/2021 <u>Invoice</u> 210737	1,534.05 <u>Dist.Amount</u> 1,534.05
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00408979 <u>Description</u>	09/08/2021	125.00	0.00	0708N <u>Entity</u> T708	005511 <u>Account</u> 50830	C	09/08/2021 <u>Invoice</u> INV87480	125.00 <u>Dist.Amount</u> 125.00
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00408980 <u>Description</u>	09/08/2021	50.00	0.00	0708N <u>Entity</u> T708	005512 <u>Account</u> 50110	C	09/08/2021 <u>Invoice</u> MSP-1853	50.00 <u>Dist.Amount</u> 50.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00408982 <u>Description</u>	09/08/2021	70.00	0.00	0708N <u>Entity</u> T708	005513 <u>Account</u> 41500	C	09/08/2021 <u>Invoice</u> 7403	70.00 <u>Dist.Amount</u> 70.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00408983 <u>Description</u>	09/08/2021	70.00	0.00	0708N <u>Entity</u> T708	005513 <u>Account</u> 41500	C	09/08/2021 <u>Invoice</u> 7404	70.00 <u>Dist.Amount</u> 70.00
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00409107 <u>Description</u> MEETING MINUTES 8/10/21	09/08/2021	125.00	0.00	0708N <u>Entity</u> T708	005514 <u>Account</u> 50460	C	09/08/2021 <u>Invoice</u> 9/7/21	125.00 <u>Dist.Amount</u> 125.00
P489	PORTERS SUPPLY CO.,INC <u>Community</u> Tanyard Springs HOA	00409121 <u>Description</u>	09/08/2021	55.47	0.00	0708N <u>Entity</u> T708	005515 <u>Account</u> 53720	C	09/08/2021 <u>Invoice</u> 0466357	55.47 <u>Dist.Amount</u> 55.47
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00409312 <u>Description</u>	09/09/2021	8,518.58	0.00	0708N <u>Entity</u> T708	005516 <u>Account</u> 51010	C	09/09/2021 <u>Invoice</u> 8/2-9/1/21	8,518.58 <u>Dist.Amount</u> 8,518.58
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00409489 <u>Description</u>	09/13/2021	598.39	0.00	0708N <u>Entity</u> T708	005517 <u>Account</u> 52020	C	09/13/2021 <u>Invoice</u> 3352791-2420	598.39 <u>Dist.Amount</u> 598.39
&1207	Michael Himel <u>Community</u> Tanyard Springs HOA	00409493 <u>Description</u> Refund	09/13/2021	80.00	0.00	0708N <u>Entity</u> T708	005518 <u>Account</u> 20045	C	09/13/2021 <u>Invoice</u> TS0708098101	80.00 <u>Dist.Amount</u> 80.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00409517 <u>Description</u> 2 ACCTS Tanyard Springs HOA	09/13/2021	1,835.39	0.00	0708N <u>Entity</u> T708	005519 <u>Account</u> 51031 53664	C	09/13/2021 <u>Invoice</u> 8/2-9/1/21 8/2-9/1/21	1,835.39 <u>Dist.Amount</u> 23.30 1,756.86

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	2 ACCTS				T708	53665		8/2-9/1/21	55.23
U412	U.S. TREASURY <u>Community</u> Tanyard Springs HOA	00409548 <u>Description</u> 1120' 3RD QTR	09/13/2021	2,000.00	0.00	0708N <u>Entity</u> T708	005520 <u>Account</u> 59300	C	09/13/2021 <u>Invoice</u> SEPT'21	2,000.00 <u>Dist.Amount</u> 2,000.00
C518	Comptroller of Maryland <u>Community</u> Tanyard Springs HOA	00409590 <u>Description</u> 3RD QTR / FORM 500D / TYE 12/31/21	09/13/2021	600.00	0.00	0708N <u>Entity</u> T708	005521 <u>Account</u> 59300	C	09/13/2021 <u>Invoice</u> SEPT'21	600.00 <u>Dist.Amount</u> 600.00
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00409729 <u>Description</u>	09/15/2021	26.49	0.00	0708N <u>Entity</u> T708	005522 <u>Account</u> 52400	C	09/15/2021 <u>Invoice</u> 44785	26.49 <u>Dist.Amount</u> 26.49
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00409728 <u>Description</u>	09/15/2021	949.76	0.00	0708N <u>Entity</u> T708	005523 <u>Account</u> 53663	C	09/15/2021 <u>Invoice</u> 00005763	949.76 <u>Dist.Amount</u> 949.76
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00409727 <u>Description</u>	09/15/2021	18.49	0.00	0708N <u>Entity</u> T708	005524 <u>Account</u> 53668	C	09/15/2021 <u>Invoice</u> 89576	18.49 <u>Dist.Amount</u> 18.49
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00409726 <u>Description</u>	09/15/2021	13,687.25	0.00	0708N <u>Entity</u> T708	005525 <u>Account</u> 52040	C	09/15/2021 <u>Invoice</u> 7484	13,687.25 <u>Dist.Amount</u> 13,687.25
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00409731 <u>Description</u>	09/15/2021	8,693.10	0.00	0708N <u>Entity</u> T708	005525 <u>Account</u> 53420	C	09/15/2021 <u>Invoice</u> 7503	8,693.10 <u>Dist.Amount</u> 8,693.10
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00409730 <u>Description</u>	09/15/2021	270.56	0.00	0708N <u>Entity</u> T708	005526 <u>Account</u> 50110	C	09/15/2021 <u>Invoice</u> 8400606	270.56 <u>Dist.Amount</u> 270.56
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00409821 <u>Description</u> 2021 POOL REGISTRATION ADMIN	09/15/2021	19,650.00	0.00	0708N <u>Entity</u> T708	005527 <u>Account</u> 53872	C	09/15/2021 <u>Invoice</u> 9/15/21	19,650.00 <u>Dist.Amount</u> 19,650.00
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00393594 <u>Description</u> MEETING MINUTES 4/13/21	05/03/2021	125.00	0.00	0708N <u>Entity</u> T708	005528 <u>Account</u> 50460	C	09/17/2021 <u>Invoice</u> 4/30/21	125.00 <u>Dist.Amount</u> 125.00
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00397257 <u>Description</u> MEETING MINUTES 5/11/21	06/03/2021	125.00	0.00	0708N <u>Entity</u> T708	005528 <u>Account</u> 50460	C	09/17/2021 <u>Invoice</u> 6/3/21	125.00 <u>Dist.Amount</u> 125.00
A721	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00410232 <u>Description</u>	09/20/2021	197.84	0.00	0708N <u>Entity</u> T708	005529 <u>Account</u> 53666	C	09/20/2021 <u>Invoice</u> 5/24-8/17/21	197.84 <u>Dist.Amount</u> 197.84
A721	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00410233 <u>Description</u> 2 ACCTS	09/20/2021	1,781.45	0.00	0708N <u>Entity</u> T708	005529 <u>Account</u> 53312	C	09/20/2021 <u>Invoice</u> 5/24-8/19/21	1,781.45 <u>Dist.Amount</u> 1,781.45
C660	CONSTRUCTION SYSTEMS <u>Community</u> Tanyard Springs HOA	00410276 <u>Description</u>	09/20/2021	1,439.05	0.00	0708N <u>Entity</u> T708	005530 <u>Account</u> 33110	C	09/20/2021 <u>Invoice</u> 210831	1,439.05 <u>Dist.Amount</u> 1,439.05
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00410385 <u>Description</u> WEBSITE	09/21/2021	114.48	0.00	0708N <u>Entity</u> T708	005531 <u>Account</u> 50830	C	09/21/2021 <u>Invoice</u> 9/20/21	114.48 <u>Dist.Amount</u> 114.48
E942	Erie INS. Group <u>Community</u> Tanyard Springs HOA	00410584 <u>Description</u> POLICY- Q972063188	09/22/2021	2,848.00	0.00	0708N <u>Entity</u> T708	005532 <u>Account</u> 59100	C	09/22/2021 <u>Invoice</u> OCT'21	2,848.00 <u>Dist.Amount</u> 2,848.00
F517	FRONTSTEPS <u>Community</u>	00410580 <u>Description</u>	09/22/2021	125.00	0.00	0708N <u>Entity</u>	005533 <u>Account</u>	C	09/22/2021 <u>Invoice</u>	125.00 <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	50830		INV92171	125.00
&1218	Raven Harris Community Tanyard Springs HOA	00410600 <u>Description</u> Refund	09/22/2021	92.00	0.00	0708N <u>Entity</u> T708	005534 <u>Account</u> 20045	C	09/22/2021 <u>Invoice</u> TS0708024301	92.00 <u>Dist.Amount</u> 92.00
&1221	Albert Cerna Community Tanyard Springs HOA	00410603 <u>Description</u> Refund	09/22/2021	80.00	0.00	0708N <u>Entity</u> T708	005535 <u>Account</u> 20045	C	09/22/2021 <u>Invoice</u> TS0708070801	80.00 <u>Dist.Amount</u> 80.00
&1221	Albert Cerna Community Tanyard Springs HOA	00410604 <u>Description</u> Refund	09/22/2021	80.00	0.00	0708N <u>Entity</u> T708	005535 <u>Account</u> 20045	C	09/22/2021 <u>Invoice</u> TS0708070801	80.00 <u>Dist.Amount</u> 80.00
A001	Abaris Realty Community Tanyard Springs HOA	00411301 <u>Description</u>	09/24/2021	546.96	0.00	0708N <u>Entity</u> T708	005536 <u>Account</u> 50130	C	09/24/2021 <u>Invoice</u> SEPT'21	546.96 <u>Dist.Amount</u> 546.96
A001	Abaris Realty Community Tanyard Springs HOA	00411302 <u>Description</u>	09/24/2021	550.40	0.00	0708N <u>Entity</u> T708	005537 <u>Account</u> 50130	C	09/24/2021 <u>Invoice</u> AUG'21	550.40 <u>Dist.Amount</u> 550.40
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00411303 <u>Description</u>	09/24/2021	104.14	0.00	0708N <u>Entity</u> T708 T708	005538 <u>Account</u> 50140 50130	C	09/24/2021 <u>Invoice</u> AUG'21 AUG'21	104.14 <u>Dist.Amount</u> 42.15 61.99
M789	MARK MOORMAN Community Tanyard Springs HOA	00411336 <u>Description</u> REIMB- SUPPLIES	09/27/2021	237.81	0.00	0708N <u>Entity</u> T708	005539 <u>Account</u> 50980	C	09/27/2021 <u>Invoice</u> 9/24/21	237.81 <u>Dist.Amount</u> 237.81
A001	Abaris Realty Community Tanyard Springs HOA	00411402 <u>Description</u> SEPT' 21 LEGAL ADMIN	09/27/2021	985.00	0.00	0708N <u>Entity</u> T708	005540 <u>Account</u> 50032	C	09/27/2021 <u>Invoice</u> SEPT'21	985.00 <u>Dist.Amount</u> 985.00
&1229	Samantha Terrill Community Tanyard Springs HOA	00411422 <u>Description</u> Refund	09/28/2021	92.00	0.00	0708N <u>Entity</u> T708	005541 <u>Account</u> 20045	C	09/28/2021 <u>Invoice</u> TS0708005601	92.00 <u>Dist.Amount</u> 92.00
A147	Advanced Building Community Tanyard Springs HOA	00411439 <u>Description</u>	09/28/2021	345.50	0.00	0708N <u>Entity</u> T708	005542 <u>Account</u> 52100	C	09/28/2021 <u>Invoice</u> 44410	345.50 <u>Dist.Amount</u> 345.50
C825	CWR, INC. Community Tanyard Springs HOA	00411438 <u>Description</u>	09/28/2021	795.00	0.00	0708N <u>Entity</u> T708	005543 <u>Account</u> 53663	C	09/28/2021 <u>Invoice</u> 00005815	795.00 <u>Dist.Amount</u> 795.00
G212	Goldklang Group CPAS, P. Community Tanyard Springs HOA	00411436 <u>Description</u>	09/28/2021	300.00	0.00	0708N <u>Entity</u> T708	005544 <u>Account</u> 50060	C	09/28/2021 <u>Invoice</u> 106037	300.00 <u>Dist.Amount</u> 300.00
P137	PET WASTE ELIMINATOR Community Tanyard Springs HOA	00411437 <u>Description</u>	09/28/2021	1,144.80	0.00	0708N <u>Entity</u> T708	005545 <u>Account</u> 53720	C	09/28/2021 <u>Invoice</u> 43059105	1,144.80 <u>Dist.Amount</u> 1,144.80
A001	Abaris Realty Community Tanyard Springs HOA	00411744 <u>Description</u> MONTHLY PAYROLL REIMBURSEMENT	09/29/2021	8,185.29	0.00	0708N <u>Entity</u> T708	005546 <u>Account</u> 54030	C	09/29/2021 <u>Invoice</u> SEPT'21	8,185.29 <u>Dist.Amount</u> 6,916.66
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		SEPT'21	529.14
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		SEPT'21	138.33
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		SEPT'21	121.04
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		SEPT'21	16.80
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		SEPT'21	463.32

Cash Disbursement Report 09/01/2021 - 09/30/2021
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T708 Tanyard Springs HOA  
 For All Banks  
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
G1920	GLEN MAMMEN	00411812	09/30/2021	125.00	0.00	0708N	005547	C	09/30/2021	125.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MEETING MINUTES 9/14/21				T708	50460		9/30/21	125.00
	Entity Totals			98,687.28	0.00					98,187.28

Computer Checks: 98,437.28  
 Manual Checks: -250.00

**TANYARD SPRINGS HOA**  
**STATEMENT OF EQUITY**  
**September 30, 2021**

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 2021	\$ 54,180.00	\$ 21,309.00	\$ 61,796.00	\$ -	\$ 268,250.00	\$ -		
Audited Balance as of 12/31/20	\$ 636,002.80	\$ -	\$ -	\$ 119,333.33	\$ 809,049.00	\$ 2,500.00	\$ 527,392.31	\$ 2,094,277.44
Add: Current Reserve Contribution	40,635.00		46,350.00		201,186.00			288,171.00
Current Interest Contribution		18,588.21						18,588.21
Current Net income (Loss)							(169,832.38)	(169,832.38)
Less: Reserve Expenditures	(108,216.97)							(108,216.97)
<b>Cumulative Balance as of 9/30/21</b>	<b>\$ 568,420.83</b>	<b>\$ 18,588.21</b>	<b>\$ 46,350.00</b>	<b>\$ 119,333.33</b>	<b>\$ 1,010,235.00</b>	<b>\$ 2,500.00</b>	<b>\$ 357,559.93</b>	<b>\$ 2,122,987.30</b>

**Replacement Reserve Expenditures:**

Vendor	Check #	Date	Amount
Playground Specialists	5201	1/13/2021	\$ 1,852.46
Innovative Security	5211	1/26/2021	2,206.42
Logicatech, LLC	5212	1/26/2021	50.00
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
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
Construction Systems	5530	9/20/2021	1,439.05
Total Reserves Expenditures			<b>\$ 108,216.97</b>

# TANYARD SPRINGS HOA

September 30, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Whiteford Taylor & Preston	50030	\$ 3,655.50
Whiteford Taylor & Preston	50040	8,658.26
Abaris Realty	50190	1,995.00
Abaris Realty	50830	244.00
BGE (9/1-9/30)	51010	8,518.58
BGE (9/1-9/30)	51031	23.78
Verizon (9/22-9/30 est)	51090	158.69
American Pool (June)	52180	15,598.00
American Pool (August)	52180	7,799.00
Anne Arundel County (8/13-9/30)**4447-000	53312	40.40
Anne Arundel County (8/20-9/30)**1584-002	53312	805.03
BGE (9/1-9/30)	53664	1,140.05
BGE (9/1-9/30)	53665	54.50
Anne Arundel County (8/18-9/30)**1584-001	53666	100.08
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$ 48,790.87</b>

As of October 19, 2021 these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Bank Balance As Of 09/30/2021	32,950.35
Outstanding Checks AP	-5,639.46
Adjusted Bank Balance	<u>27,310.89</u>
Book Balance As Of 09/30/2021	27,310.89
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>27,310.89</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 09/30/2021
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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
005367	05/20/2021	&1102 John Johnson	C	92.00
005505	08/31/2021	&1193 Dexter & Miriam Gonzalez	C	92.00
005507	09/01/2021	&1196 Gail Rebstock	C	92.00
005512	09/08/2021	L753 LOGICALTECH, LLC	C	50.00
005522	09/15/2021	A1253 ALARM ONE INTEGRATORS	C	26.49
005530	09/20/2021	C660 CONSTRUCTION SYSTEMS	C	1,439.05
005539	09/27/2021	M789 MARK MOORMAN	C	237.81
005541	09/28/2021	&1229 Samantha Terrill	C	92.00
005542	09/28/2021	A147 Advanced Building	C	345.50
005543	09/28/2021	C825 CWR, INC.	C	795.00
005544	09/28/2021	G212 Goldklang Group CPAS, P.	C	300.00
005545	09/28/2021	P137 PET WASTE ELIMINATOR	C	1,144.80
005547	09/30/2021	G1920 GLEN MAMMEN	C	125.00
		Report Total		5,639.46