



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



## TANYARD SPRINGS HOA

### CASH ACCOUNT BALANCES

AS OF OCTOBER 31, 2021

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	20,362.10
	<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%		251,935.89
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.35%		78,467.55
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.30%		2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 0.30% SILICON VALLEY BANK \$111,548.03 SOUTH STATE BANK \$248,409.12 BOKF, NATIONAL ASSOCIATION \$248,413.28		608,370.91
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>2,106,136.45</b>

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

Current 10 months Y-T-D ended with a net loss of \$179,588 compared to current 10 months Y-T-D budgeted net loss of \$19,314.

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**  
**October 2021**

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

- 1) Total cash on hand \$2,106,136
  - 2) As of October 31st, the HOA has a year-to-date net loss of \$179,588
  - 3) Total year-to-date revenue \$ 1,466,218
  - 4) Total year-to-date operating expenses \$1,304,332
  - 5) Total disbursements \$159,929
  - 6) Total outstanding delinquencies \$202,782
  - 7) Total reserve expenditures year-to-date is \$109,212
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**TANYARDS SPRINGS HOA**  
**SUMMARY OF OPERATION**  
**October 31, 2021**

	<u>10 Months</u> <u>Actual</u>	<u>10 Months</u> <u>Budget</u>	<u>10 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 1,423,434	\$ 1,363,470	(59,964)	over	\$1,636,166
Less: Replacement Reserves	(341,474)	(337,950)	3,524	over	(405,535)
Other revenue	42,784	27,490	(15,294)	over	32,870
Total Revenue	<u>\$ 1,124,744</u>	<u>\$ 1,053,010</u>	<u>\$ (71,734)</u>		<u>\$ 1,263,501</u>
Administrative	\$ 350,845	\$ 299,268	51,577	over	\$ 366,086
Utilities	90,646	90,920	(274)	under	109,100
Contracts	577,299	362,586	214,713	over	404,855
Maintenance/Repairs	174,538	197,660	(23,122)	under	237,200
Personnel	82,701	83,550	(849)	under	100,260
Insurance, Taxes...	28,303	38,340	(10,037)	under	46,000
Total Expenses	<u>\$ 1,304,332</u>	<u>\$ 1,072,324</u>	<u>\$ 232,008</u>		<u>\$ 1,263,501</u>
<b>Operating Revenue</b>	<b>\$ 1,124,744</b>	<b>\$ 1,053,010</b>	<b>\$ (71,734)</b>		<b>\$ 1,263,501</b>
<b>Operating Expenses</b>	<b>1,304,332</b>	<b>1,072,324</b>	<b>232,008</b>		<b>1,263,501</b>
<b>Operating Income (Loss)</b>	<b>\$ (179,588)</b>	<b>\$ (19,314)</b>	<b>\$ (160,274)</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  
10/31/2021

ASSETS		
CURRENT ASSETS		
10002	CASH OPERATING-NCB	20,362.10
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	900,000.00
11420	MONEY MARKET	251,935.89
11440	MONEY MARKET	78,467.55
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	608,370.91
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	TOTAL CASH	2,106,136.45
12080	HOA FEES RECEIVABLE	121,204.40
12150	ACCOUNTS REC.-NSF CHECKS	260.00
12400	LATE/INTEREST FEES REC.	13,985.00
12440	LEGAL FEES RECEIVABLE	58,636.43
12560	MISCELLANEOUS FEES REC.	6,951.35
12880	ALLOW FOR DOUBTFUL ACCT	-82,610.24
12920	INCOME TAXES RECEIVABLE	5,873.00
12980	INTEREST RECEIVABLE	5,482.61
13020	PREPAID EXPENSES	13,276.19
13100	PREPAID INSURANCE	6,525.61
		-----
	OTHER CURRENT ASSETS	149,584.35
		-----
	TOTAL CURRENT ASSETS	2,255,720.80
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>2,255,720.80</u>
LIABILITIES		
20020	ACCOUNTS PAYABLE-TRADE	55,314.35
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	37,964.13
21400	PREPAID LATE FEES	60.12
21560	PREPAID MISC. FEES	2,731.01
		-----
	TOTAL LIABILITIES	108,769.29
EQUITY		
33110	REPLACEMENT RESERVE	571,940.83
33120	RESERVE-INTEREST EARNED	21,284.41



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BALANCE SHEET AS OF  
10/31/2021

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33140	RESERVE-CONTINGENCY	51,500.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,032,589.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	527,392.31
	NET INCOME (LOSS)	-179,588.37
		-----
	TOTAL EQUITY	2,146,951.51
		-----
	TOTAL LIABILITIES & EQUITY	<u>2,255,720.80</u>



T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
10/31/2021

c/o Abaris Realty, Inc.  
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Fiscal Mo (MO=10)	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	\$ 1,139,200.00	\$ 1,139,200	\$ 0.00	\$ 1,367,040	\$ 227,840.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	150,360.00	150,360	0.00	180,432	30,072.00
41240	RENTAL FEES	1,200.00	2,167	967.00	12,100.00	21,670	9,570.00	26,000	13,900.00
41310	RECREATION FEE	1,766.16	1,766	-0.16	17,661.60	17,660	-1.60	21,194	3,532.40
41400	LATE/INTEREST FEES	2,310.00	2,000	-310.00	19,545.00	20,000	455.00	24,000	4,455.00
41440	LEGAL FEES	2,985.15	1,458	-1,527.15	67,394.45	14,580	-52,814.45	17,500	-49,894.45
41442	LEGAL- ADMIN COST	985.00	0	-985.00	10,380.00	0	-10,380.00	0	-10,380.00
41500	REPAIRS/SUPPLIES FEE	140.00	0	-140.00	0.00	0	0.00	0	0.00
41560	MISCELLANEOUS FEES	1,923.00	0	-1,923.00	6,793.00	0	-6,793.00	0	-6,793.00
	<b>TOTAL MEMBER ASSESSM</b>	<b>\$ 140,265.31</b>	<b>\$ 136,347</b>	<b>\$ -3,918.31</b>	<b>\$ 1,423,434.05</b>	<b>\$ 1,363,470</b>	<b>\$ -59,964.05</b>	<b>\$ 1,636,166</b>	<b>\$ 212,731.95</b>
<b>OTHER REVENUE:</b>									
43020	INTEREST REVENUE	\$ 2,696.20	\$ 2,333	\$ -363.20	\$ 21,284.41	\$ 23,330	\$ 2,045.59	\$ 28,000	\$ 6,715.59
43060	VENDING MACH. REV.	0.00	50	50.00	182.93	500	317.07	600	417.07
43100	POOL GUEST/USER	0.00	0	0.00	0.00	600	600.00	600	600.00
43140	FINES	-70.00	129	199.00	16,625.00	1,290	-15,335.00	1,550	-15,075.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	800.00	750	-50.00	900	100.00
43510	BAD DEBT RECOVERY	0.00	0	0.00	1,457.46	0	-1,457.46	0	-1,457.46
43900	MISCELLANEOUS REVENU	-374.00	0	374.00	0.00	0	0.00	0	0.00
43910	ACCESS CARDS	114.00	60	-54.00	2,284.00	600	-1,684.00	720	-1,564.00
43920	NSF COST	-75.00	42	117.00	150.00	420	270.00	500	350.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 2,291.20</b>	<b>\$ 2,689</b>	<b>\$ 397.80</b>	<b>\$ 42,783.80</b>	<b>\$ 27,490</b>	<b>\$ -15,293.80</b>	<b>\$ 32,870</b>	<b>\$ -9,913.80</b>
	<b>TOTAL REVENUE</b>	<b>\$ 142,556.51</b>	<b>\$ 139,036</b>	<b>\$ -3,520.51</b>	<b>\$ 1,466,217.85</b>	<b>\$ 1,390,960</b>	<b>\$ -75,257.85</b>	<b>\$ 1,669,036</b>	<b>\$ 202,818.15</b>
<b>EXPENSES:</b>									
<b>ADMINISTRATIVE EXPENSES:</b>									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,347	\$ -1.00	\$ 137,464.00	\$ 137,468	\$ -4.00	\$ 174,160	\$ 36,696.00
50030	LEGAL-OWNER BILLINGS	0.00	4,167	-4,167.00	76,727.20	41,670	35,057.20	50,000	-26,727.20
50032	LEGAL - ADMIN COST	1,320.00	0	1,320.00	10,665.00	0	10,665.00	0	-10,665.00
50040	LEGAL	0.00	2,083	-2,083.00	67,604.63	20,830	46,774.63	25,000	-42,604.63
50060	AUDIT/TAX RETURNS	0.00	0	0.00	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	830	-830.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	380.25	275	105.25	4,195.79	2,750	1,445.79	3,300	-895.79
50130	POSTAGE	584.33	667	-82.67	11,355.03	6,670	4,685.03	8,000	-3,355.03
50140	PRINTING	39.30	625	-585.70	8,640.52	6,250	2,390.52	7,500	-1,140.52
50190	COMMUNITY INSPECTION	2,010.00	2,848	-838.00	4,005.00	28,480	-24,475.00	34,176	30,171.00
50280	DUES,SUBSCRIPTIONS	0.00	133	-133.00	607.00	1,330	-723.00	1,600	993.00
50300	ANNUAL MEETING	0.00	333	-333.00	1,808.86	3,330	-1,521.14	4,000	2,191.14
50380	BANK CHARGES	0.00	42	-42.00	35.00	420	-385.00	500	465.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	0.00	6,670	-6,670.00	8,000	8,000.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	1,250.00	1,250	0.00	1,500	250.00
50475	GARDEN COMMITTEE	524.20	100	424.20	1,608.54	1,000	608.54	1,200	-408.54
50640	RESERVE STUDY	0.00	250	-250.00	6,750.00	7,500	-750.00	8,000	1,250.00
50830	WEBSITE	244.49	667	-422.51	3,478.98	6,670	-3,191.02	8,000	4,521.02
50960	BAD DEBT	0.00	1,833	-1,833.00	4,755.04	18,330	-13,574.96	22,000	17,244.96
50980	MISCELLANEOUS	0.00	167	-167.00	1,775.69	1,670	105.69	2,000	224.31
	<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 23,573.57</b>	<b>\$ 33,412</b>	<b>\$ -9,838.43</b>	<b>\$ 350,845.28</b>	<b>\$ 299,268</b>	<b>\$ 51,577.28</b>	<b>\$ 366,086</b>	<b>\$ 15,240.72</b>
<b>UTILITIES:</b>									
51010	ELECTRIC-STREET LIGH	\$ 9,108.20	\$ 8,542	\$ 566.20	\$ 85,044.99	\$ 85,420	\$ -375.01	\$ 102,500	\$ 17,455.01
51031	ELECTRICITY - CLOCK	26.00	33	-7.00	268.84	330	-61.16	400	131.16
51090	TELEPHONE	539.98	517	22.98	5,331.78	5,170	161.78	6,200	868.22
	<b>TOTAL UTILITIES</b>	<b>\$ 9,674.18</b>	<b>\$ 9,092</b>	<b>\$ 582.18</b>	<b>\$ 90,645.61</b>	<b>\$ 90,920</b>	<b>\$ -274.39</b>	<b>\$ 109,100</b>	<b>\$ 18,454.39</b>
<b>CONTRACTED SERVICES:</b>									
52020	TRASH	\$ 143.48	\$ 167	\$ -23.52	\$ 1,627.33	\$ 1,670	\$ -42.67	\$ 2,000	\$ 372.67
52040	GROUNDS/LANDSCAPING	29,357.25	13,686	15,671.25	152,542.50	136,860	15,682.50	164,237	11,694.50
52060	EXTERMINATING	0.00	42	-42.00	0.00	420	-420.00	500	500.00
52100	HVAC	115.17	0	115.17	779.17	996	-216.83	1,328	548.83
52180	POOL	0.00	0	0.00	72,000.00	77,990	-5,990.00	77,990	5,990.00



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STATEMENT OF INCOME & EXPENSES  
10/31/2021

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Fiscal Mo (MO=10)	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	168.99	25	143.99	433.89	250	183.89	300	-133.89
	<b>TOTAL CONTRACTED SER</b>	<b>\$ 29,784.89</b>	<b>\$ 13,920</b>	<b>\$ 15,864.89</b>	<b>\$ 577,298.64</b>	<b>\$ 362,586</b>	<b>\$ 214,712.64</b>	<b>\$ 404,855</b>	<b>\$ -172,443.64</b>
	<b>MAINTENANCE REPAIRS:</b>								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 1,642.00	\$ 2,500	\$ -858.00	\$ 3,000	\$ 1,358.00
53110	TOT LOT REPAIR	0.00	583	-583.00	7,857.50	5,830	2,027.50	7,000	-857.50
53260	GROUNDS/LANDSCAPING	0.00	2,500	-2,500.00	1,713.00	25,000	-23,287.00	30,000	28,287.00
53280	TREE CARE	2,100.00	2,500	-400.00	21,180.00	25,000	-3,820.00	30,000	8,820.00
53310	IRRIGATION	0.00	692	-692.00	587.41	6,920	-6,332.59	8,300	7,712.59
53312	IRRIGATION SYSTEM-WA	634.77	333	301.77	3,678.76	3,330	348.76	4,000	321.24
53420	GENERAL REPAIRS	17,185.38	6,720	10,465.38	59,924.85	67,200	-7,275.15	80,640	20,715.15
53540	TENNIS COURTS	0.00	29	-29.00	654.00	290	364.00	350	-304.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	290	-290.00	350	350.00
53620	EQUIPMENT REPAIR	375.00	167	208.00	1,888.84	1,670	218.84	2,000	111.16
53663	COMMUNITY CENTER CLE	-329.19	1,875	-2,204.19	22,095.77	18,750	3,345.77	22,500	404.23
53664	COMMUNITY CENTER-ELE	878.28	1,833	-954.72	11,196.97	18,330	-7,133.03	22,000	10,803.03
53665	COMMUNITY CENT-GAS	52.27	213	-160.73	1,464.48	2,130	-665.52	2,560	1,095.52
53666	COMMUNITY CENTER-W/S	72.15	583	-510.85	1,255.84	5,830	-4,574.16	7,000	5,744.16
53668	COMMUNITY CENT-ACCES	1,142.04	17	1,125.04	2,915.31	170	2,745.31	200	-2,715.31
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	500	-500.00	600	600.00
53720	MAINTENANCE/SUPPLIES	392.29	458	-65.71	5,102.63	4,580	522.63	5,500	397.37
53750	HVAC SUPPLIES	0.00	100	-100.00	360.00	1,000	-640.00	1,200	840.00
53850	SIGNS	0.00	167	-167.00	173.39	1,670	-1,496.61	2,000	1,826.61
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	11,197.16	6,670	4,527.16	8,000	-3,197.16
53872	POOL REGISTRATION	0.00	0	0.00	19,650.00	0	19,650.00	0	-19,650.00
	<b>TOTAL MAINTENANCE</b>	<b>\$ 22,502.99</b>	<b>\$ 19,766</b>	<b>\$ 2,736.99</b>	<b>\$ 174,537.91</b>	<b>\$ 197,660</b>	<b>\$ -23,122.09</b>	<b>\$ 237,200</b>	<b>\$ 62,662.09</b>
	<b>PERSONNEL SERVICES:</b>								
54680	CONTRACT STAFFING	\$ 8,185.29	\$ 8,355	\$ -169.71	\$ 82,701.35	\$ 83,550	\$ -848.65	\$ 100,260	\$ 17,558.65
	<b>TOTAL PERSONNEL SERV</b>	<b>\$ 8,185.29</b>	<b>\$ 8,355</b>	<b>\$ -169.71</b>	<b>\$ 82,701.35</b>	<b>\$ 83,550</b>	<b>\$ -848.65</b>	<b>\$ 100,260</b>	<b>\$ 17,558.65</b>
	<b>INSURANCE, TAXES, LICENSES, OPER. CONTIN</b>								
59100	INSURANCE-MASTER POL	\$ 1,330.89	\$ 1,542	\$ -211.11	\$ 14,056.15	\$ 15,420	\$ -1,363.85	\$ 18,500	\$ 4,443.85
59300	TAXES-CORP INC TAXES	0.00	750	-750.00	7,800.00	7,500	300.00	9,000	1,200.00
59440	CCOC STORM WATER REI	6,446.87	1,542	4,904.87	6,446.87	15,420	-8,973.13	18,500	12,053.13
	<b>TOTAL INSURANCE,TAX,</b>	<b>\$ 7,777.76</b>	<b>\$ 3,834</b>	<b>\$ 3,943.76</b>	<b>\$ 28,303.02</b>	<b>\$ 38,340</b>	<b>\$ -10,036.98</b>	<b>\$ 46,000</b>	<b>\$ 17,696.98</b>
	<b>TOTAL OPERATING EXPE</b>	<b>\$ 101,498.68</b>	<b>\$ 88,379</b>	<b>\$ 13,119.68</b>	<b>\$ 1,304,331.81</b>	<b>\$ 1,072,324</b>	<b>\$ 232,007.81</b>	<b>\$ 1,263,501</b>	<b>\$ -40,830.81</b>
	<b>REPLACEMENT RESERVES</b>								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 45,150.00	\$ 45,150	\$ 0.00	\$ 54,180	\$ 9,030.00
63120	RESERVE-INTEREST EAR	2,696.20	1,776	920.20	21,284.41	17,760	3,524.41	21,309	24.59
63140	RESERVE-CONTINGENCY	5,150.00	5,150	0.00	51,500.00	51,500	0.00	61,796	10,296.00
63720	RESERVES-TOWNHOMES	22,354.00	22,354	0.00	223,540.00	223,540	0.00	268,250	44,710.00
	<b>TOTAL REPLACEMENT RE</b>	<b>\$ 34,715.20</b>	<b>\$ 33,795</b>	<b>\$ 920.20</b>	<b>\$ 341,474.41</b>	<b>\$ 337,950</b>	<b>\$ 3,524.41</b>	<b>\$ 405,535</b>	<b>\$ 64,060.59</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 136,213.88</b>	<b>\$ 122,174</b>	<b>\$ 14,039.88</b>	<b>\$ 1,645,806.22</b>	<b>\$ 1,410,274</b>	<b>\$ 235,532.22</b>	<b>\$ 1,669,036</b>	<b>\$ 23,229.78</b>
	<b>NET INCOME/LOSS</b>	<b>\$ 6,342.63</b>	<b>\$ 16,862</b>	<b>\$ 10,519.37</b>	<b>\$ -179,588.37</b>	<b>\$ -19,314</b>	<b>\$ 160,274.37</b>	<b>\$ 0</b>	<b>\$ 179,588.37</b>



T708 Tanyard Springs HOA  
12 Month Budget Spreadsheet  
10/31/2021

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
<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
<b>TOTAL MEMBER ASSESSMENTS</b>													
	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,347	136,349	1,636,166
<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
<b>TOTAL OTHER REVENUE</b>													
	2,689	2,689	2,689	2,689	2,839	2,839	2,839	2,839	2,689	2,689	2,689	2,691	32,870
<b>TOTAL REVENUE</b>													
	139,036	139,036	139,036	139,036	139,186	139,186	139,186	139,186	139,036	139,036	139,036	139,040	1,669,036
<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
<b>TOTAL ADMINISTRATIVE</b>													
	25,495	28,970	25,495	25,495	25,495	25,495	42,587	33,412	33,412	33,412	33,412	33,406	366,086
<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
<b>TOTAL UTILITIES</b>													
	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,092	9,088	109,100
<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
<b>TOTAL CONTRACTED SERVICES</b>													
	63,775	94,365	36,151	29,518	29,518	29,850	29,518	21,719	14,252	13,920	13,920	28,349	404,855
<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  
10/31/2021

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
53663	COMMUNITY CENTER CLEANING	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
53664	COMMUNITY CENTER-ELE	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
53665	COMMUNITY CENT-GAS	213	213	213	213	213	213	213	213	213	213	217	2,560
53666	COMMUNITY CENTER-W/S	583	583	583	583	583	583	583	583	583	583	587	7,000
53668	COMMUNITY CENT-ACCESS SYSTEM	17	17	17	17	17	17	17	17	17	17	13	200
53702	MONUMENT EXPENSE	50	50	50	50	50	50	50	50	50	50	50	600
53720	MAINTENANCE/SUPPLIES	458	458	458	458	458	458	458	458	458	458	462	5,500
53750	HVAC SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	1,200
53850	SIGNS	167	167	167	167	167	167	167	167	167	167	163	2,000
53870	POOL EQUIPMENT,SUPPLIES	667	667	667	667	667	667	667	667	667	667	663	8,000
	TOTAL MAINTENANCE	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,774	237,200
54680	PERSONNEL SERVICES: CONTRACT STAFFING	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	100,260
	TOTAL PERSONNEL SERVICES	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	100,260
	INSURANCE, TAXES, LICENSES, OPER. CONTIN												
59100	INSURANCE-MASTER POLICY	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	18,500
59300	TAXES-CORP INC TAXES	750	750	750	750	750	750	750	750	750	750	750	9,000
59440	CCOC STORM WATER REIMB	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	18,500
	TOTAL INSURANCE,TAX,LICENSES, OPER.	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,834	3,826	46,000
	TOTAL OPERATING EXPENSES	130,317	164,382	102,693	96,060	96,060	96,392	113,152	96,178	88,711	88,379	102,798	1,263,501
	REPLACEMENT RESERVES												
63110	REPLACEMENT RESERVE	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	4,515	54,180
63120	RESERVE-INTEREST EARNED	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,773	21,309
63140	RESERVE-CONTINGENCY	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,146	61,796
63720	RESERVES-TOWNHOMES	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,356	268,250
	TOTAL REPLACEMENT RESERVES	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,795	33,790	405,535
	TOTAL EXPENSES	164,112	198,177	136,488	129,855	129,855	130,187	146,947	129,973	122,506	122,174	136,588	1,669,036
	NET INCOME/LOSS	(25,076)	(59,141)	2,548	9,181	9,331	8,999	(7,761)	9,213	16,530	16,862	2,452	0



T708 Tanyard Springs HOA  
12 Month Actual/Budget Spreadsheet  
10/31/2021

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast	
<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	1,200	2,167	2,163	16,430
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	21,196
41400	LATE/INTEREST FEES	2,235	1,965	2,040	1,665	1,545	1,830	1,905	1,920	2,130	2,310	2,000	2,000	23,545
41440	LEGAL FEES	1,880	9,471	10,367	11,254	8,102	9,378	5,047	4,741	4,169	2,985	1,458	1,462	70,314
41442	LEGAL - ADMIN COST	1,245	1,205	1,120	975	945	1,000	960	1,040	905	985	0	0	10,380
41500	REPAIRS/SUPPLIES FEES	0	0	0	0	0	0	0	981	(1,121)	140	0	0	0
41560	MISCELLANEOUS FEES	50	7,447	6,164	2,643	3,916	(500)	(2,100)	(325)	(12,425)	1,549	0	0	6,419
	<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>139,891</b>	<b>136,347</b>	<b>136,349</b>	<b>1,695,756</b>
<b>OTHER REVENUE:</b>														
43020	INTEREST REVENUE	538	3,251	692	3,492	553	5,914	1,859	1,795	494	2,696	2,333	2,337	25,954
43060	VENDING MACH. REV.	0	0	0	0	0	39	84	60	0	50	50	50	283
43140	FINES	0	0	0	0	0	0	0	16,695	(70)	129	131	131	16,885
43310	GARDEN PLOT INCOME	0	0	500	300	0	0	0	0	0	75	75	75	950
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	114	60	60	2,404
43920	NSF COST	25	75	25	(75)	25	25	0	50	75	(75)	42	38	230
	<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>2,665</b>	<b>2,689</b>	<b>2,691</b>	<b>48,538</b>
	<b>TOTAL REVENUE</b>	<b>136,695</b>	<b>155,884</b>	<b>152,220</b>	<b>152,097</b>	<b>147,163</b>	<b>151,048</b>	<b>140,222</b>	<b>143,328</b>	<b>145,005</b>	<b>142,557</b>	<b>139,036</b>	<b>139,040</b>	<b>1,744,294</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	18,346	18,347	18,345	174,156
50030	LEGAL-OWNER BILLINGS	0	11,971	15,426	13,585	12,183	5,243	6,760	5,915	5,644	0	4,167	4,163	85,057
50032	LEGAL - ADMIN COST	1,285	1,140	1,020	1,010	1,000	960	1,040	905	985	1,320	0	0	10,665
50040	LEGAL	0	3,792	3,400	12,576	14,103	12,259	12,995	10,185	(1,704)	0	2,083	2,087	71,775
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	0	83	87	87	170
50110	OFFICE EQUIPMENT	294	50	263	1,582	344	321	321	321	380	275	275	275	4,746
50130	POSTAGE	1,331	584	593	719	599	1,244	5,692	103	(94)	584	667	663	12,685
50140	PRINTING	487	18	238	118	17	747	6,851	82	42	39	625	625	9,891
50190	COMMUNITY INSPECTIONS	0	0	0	0	0	0	0	1,995	2,010	2,848	2,848	2,848	9,701
50280	DUES,SUBSCRIPTIONS	508	0	99	0	0	0	0	0	0	133	137	137	877
50300	ANNUAL MEETING	0	0	0	1,298	511	0	0	0	0	333	337	337	2,479
50380	BANK CHARGES	0	5	0	0	0	30	0	0	0	42	38	38	115
50450	SOCIAL COMMITTEE	1,050	0	0	0	0	0	0	(1,050)	0	667	663	663	1,330
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	524	100	100	1,809
50640	RESERVE STUDY	0	3,375	0	0	0	3,375	0	0	0	250	250	250	7,250
50830	WEBSITE	257	378	226	390	537	239	335	434	437	244	667	663	4,809
50960	BAD DEBT	2,786	0	0	0	0	1,969	0	0	0	1,833	1,837	1,837	8,425
50980	MISCELLANEOUS	150	675	0	667	0	0	46	238	0	167	163	163	2,106
	<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>25,584</b>	<b>23,574</b>	<b>33,412</b>	<b>33,406</b>	<b>417,663</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	9,108	8,542	8,538	102,125
51031	ELECTRICITY - CLOCK TOWER	27	24	25	23	24	23	23	24	50	26	33	37	339
51090	TELEPHONE	180	555	548	468	565	512	531	542	891	540	517	513	6,362
	<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>9,674</b>	<b>9,092</b>	<b>9,088</b>	<b>108,826</b>
<b>CONTRACTED SERVICES:</b>														
52020	TRASH	95	110	112	113	113	114	114	436	277	143	167	163	1,957
52040	GROUND/LANDSCAPING	13,687	13,687	13,687	13,687	13,687	13,687	13,687	13,687	13,687	29,357	13,686	13,691	179,920
52060	EXTERMINATING	185	0	0	0	0	0	0	(185)	0	42	38	38	80
52100	HVAC	0	0	332	0	0	332	0	0	115	0	332	332	1,111
52180	POOL	0	0	7,799	15,598	15,598	15,598	15,598	1,809	0	0	0	0	72,000
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	10,800	10,800	10,800
52324	SNOW REMOVAL-CLUBHOUSE	0	0	0	0	0	0	0	0	0	0	3,300	3,300	3,300
52400	FIRE SYSTEM MONITORING	26	26	26	53	26	26	26	26	26	169	25	25	484
	<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>15,959</b>	<b>13,806</b>	<b>29,785</b>	<b>13,920</b>	<b>28,349</b>	<b>619,568</b>
<b>MAINTENANCE REPAIRS:</b>														
53060	PLUMBING	0	0	0	0	0	237	1,405	0	0	250	250	250	2,142
53110	TOT LOT REPAIR	0	0	0	0	475	0	7,383	0	0	583	587	587	9,028
53260	GROUND/LANDSCAPING	0	0	0	0	1,713	0	0	0	0	2,500	2,500	2,500	6,713



T708 Tanyard Springs HOA  
12 Month Actual/Budget Spreadsheet  
10/31/2021

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
53280 TREE CARE	0	1,825	545	0	1,020	0	990	0	14,700	2,100	2,500	2,500	26,180
53310 IRRIGATION	0	0	0	0	0	590	0	0	(3)	0	692	688	1,967
53312 IRRIGATION SYSTEM-WATER	10	9	10	10	10	532	137	137	2,188	635	333	337	4,349
53420 GENERAL REPAIRS	793	11,037	6,046	10,235	8,942	1,582	390	8,693	(4,978)	17,185	6,720	6,720	73,365
53540 TENNIS COURTS	0	0	0	0	654	0	0	0	0	0	29	31	714
53542 BASKETBALL COURTS	0	0	0	0	0	0	0	0	0	0	29	31	60
53620 EQUIPMENT REPAIR	0	444	375	0	0	375	320	0	0	375	167	163	2,219
53663 COMMUNITY CENTER CLEANING	950	950	950	1,347	1,536	6,254	7,286	950	2,202	(329)	1,875	1,875	25,846
53664 COMMUNITY CENTER-ELE	559	595	603	815	1,275	1,685	1,787	1,814	1,186	878	1,833	1,837	14,867
53665 COMMUNITY CENT-GAS	433	354	225	117	59	62	49	57	56	52	213	217	1,894
53666 COMMUNITY CENTER-W/S	10	9	10	10	10	671	172	179	113	72	583	587	2,426
53668 COMMUNITY CENT-ACCESS SYSTEM	0	439	420	18	18	788	18	36	35	1,142	17	13	2,945
53702 MONUMENT EXPENSE	0	0	0	0	0	0	0	0	0	0	50	50	100
53720 MAINTENANCE/SUPPLIES	0	636	285	1,351	0	243	699	351	1,145	392	458	462	6,023
53750 HVAC SUPPLIES	0	360	0	0	0	0	0	0	0	0	100	100	560
53850 SIGNS	0	173	0	0	0	0	0	0	0	0	167	163	503
53870 POOL EQUIPMENT,SUPPLIES	0	0	684	8,212	0	2,301	0	0	0	0	667	663	12,527
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>36,294</b>	<b>22,503</b>	<b>19,766</b>	<b>19,774</b>	<b>214,078</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	8,185	8,355	8,355	99,411
<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>8,185</b>	<b>8,355</b>	<b>8,355</b>	<b>99,411</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	1,331	1,542	1,538	17,136
59300 TAXES-CORP INC TAXES	0	0	0	2,600	0	2,600	0	0	2,600	0	750	750	9,300
59440 CCOC STORM WATER REIMB	0	0	0	0	0	0	0	0	0	6,447	1,542	1,538	9,527
<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>7,778</b>	<b>3,834</b>	<b>3,826</b>	<b>35,963</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>83,928</b>	<b>98,757</b>	<b>101,499</b>	<b>88,379</b>	<b>102,798</b>	<b>1,495,509</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	2,696	1,776	1,773	24,833
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>34,715</b>	<b>33,795</b>	<b>33,790</b>	<b>409,059</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>117,742</b>	<b>131,270</b>	<b>136,214</b>	<b>122,174</b>	<b>136,588</b>	<b>1,904,568</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>25,586</b>	<b>13,735</b>	<b>6,343</b>	<b>16,862</b>	<b>2,452</b>	<b>(160,274)</b>

Cash Disbursement Report  
10/01/2021 - 10/31/2021

T708 Tanyard Springs HOA  
For All Banks  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
J9857	JESSICA ARSENAULT <u>Community</u> Tanyard Springs HOA	00389920 <u>Description</u> REIMB- PRINTING DOOR HANGERS	04/05/2021	207.81	0.00	0708N <u>Entity</u> T708	005310 <u>Account</u> 50140	V	04/05/2021 <u>Invoice</u> 3/31/21	-207.81 <u>Dist.Amount</u> 207.81
C518	Comptroller of Maryland <u>Community</u> Tanyard Springs HOA	00390736 <u>Description</u> 1ST QTR / FORM 500D / TYE 12/31/21	04/12/2021	600.00	0.00	0708N <u>Entity</u> T708	005323 <u>Account</u> 59300	V	04/12/2021 <u>Invoice</u> APR'21	-600.00 <u>Dist.Amount</u> 600.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00412018 <u>Description</u> MGMT FEE	10/01/2021	18,346.00	0.00	0708N <u>Entity</u> T708	005548 <u>Account</u> 50020	C	10/01/2021 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00412379 <u>Description</u>	10/01/2021	645.00	0.00	0708N <u>Entity</u> T708	005549 <u>Account</u> 50190	C	10/01/2021 <u>Invoice</u> 202197	645.00 <u>Dist.Amount</u> 645.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00412380 <u>Description</u>	10/01/2021	1,635.00	0.00	0708N <u>Entity</u> T708	005550 <u>Account</u> 50190	C	10/01/2021 <u>Invoice</u> 202198	1,635.00 <u>Dist.Amount</u> 1,635.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00412381 <u>Description</u>	10/01/2021	825.00	0.00	0708N <u>Entity</u> T708	005551 <u>Account</u> 50190	C	10/01/2021 <u>Invoice</u> 202199	825.00 <u>Dist.Amount</u> 825.00
W192	WHITEFORD,TAYLOR & <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00412474 <u>Description</u>	10/04/2021	12,313.76	0.00	0708N <u>Entity</u> T708 T708	005552 <u>Account</u> 50030 50040	C	10/04/2021 <u>Invoice</u> 64275379 64275379	12,313.76 <u>Dist.Amount</u> 3,655.50 8,658.26
T4589	TANYARD SPRING HOA <u>Community</u> Tanyard Springs HOA	00412524 <u>Description</u> MONTHLY REPLACEMENT RESERVES	10/05/2021	32,019.00	0.00	0708N <u>Entity</u> T708	005553 <u>Account</u> 11470	C	10/05/2021 <u>Invoice</u> RES'SEPT'21	32,019.00 <u>Dist.Amount</u> 32,019.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00412538 <u>Description</u> 3 ACCTS 3 ACCTS 3 ACCTS 3 ACCTS	10/05/2021	9,736.91	0.00	0708N <u>Entity</u> T708 T708 T708 T708	005554 <u>Account</u> 53664 53665 51031 51010	C	10/05/2021 <u>Invoice</u> 9/1-9/30/21 9/1-9/30/21 9/1-9/30/21 9/1-9/30/21	9,736.91 <u>Dist.Amount</u> 1,140.05 54.50 23.78 8,518.58
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00412629 <u>Description</u>	10/06/2021	13,687.25	0.00	0708N <u>Entity</u> T708	005555 <u>Account</u> 52040	C	10/06/2021 <u>Invoice</u> 7610	13,687.25 <u>Dist.Amount</u> 13,687.25
&1233	Todd Poorman <u>Community</u> Tanyard Springs HOA	00412879 <u>Description</u> Refund	10/07/2021	59.00	0.00	0708N <u>Entity</u> T708	005556 <u>Account</u> 20045	C	10/07/2021 <u>Invoice</u> TS0708112701	59.00 <u>Dist.Amount</u> 59.00
&1234	Chanese Clayborn <u>Community</u> Tanyard Springs HOA	00413116 <u>Description</u> Refund	10/08/2021	80.00	0.00	0708N <u>Entity</u> T708	005557 <u>Account</u> 20045	C	10/08/2021 <u>Invoice</u> TS0708051001	80.00 <u>Dist.Amount</u> 80.00
&1234	Chanese Clayborn <u>Community</u> Tanyard Springs HOA	00413117 <u>Description</u> Refund	10/08/2021	12.00	0.00	0708N <u>Entity</u> T708	005557 <u>Account</u> 20045	C	10/08/2021 <u>Invoice</u> TS0708051001	12.00 <u>Dist.Amount</u> 12.00
C518	Comptroller of Maryland <u>Community</u> Tanyard Springs HOA	00390736 <u>Description</u> 1ST QTR / FORM 500D / TYE 12/31/21	04/12/2021	600.00	0.00	0708N <u>Entity</u> T708	005558 <u>Account</u> 59300	C	10/11/2021 <u>Invoice</u> APR'21	600.00 <u>Dist.Amount</u> 600.00
J9857	JESSICA ARSENAULT <u>Community</u> Tanyard Springs HOA	00389920 <u>Description</u> REIMB- PRINTING DOOR HANGERS	04/05/2021	207.81	0.00	0708N <u>Entity</u> T708	005559 <u>Account</u> 50140	C	10/11/2021 <u>Invoice</u> 3/31/21	207.81 <u>Dist.Amount</u> 207.81
V653	Verizon	00413265	10/11/2021	528.97	0.00	0708N	005560	C	10/11/2021	528.97



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	59440		10/21/21	19,340.61
M789	MARK MOORMAN <u>Community</u>	00414640 <u>Description</u>	10/26/2021	560.19	0.00	0708N <u>Entity</u>	005578 <u>Account</u>	C	10/26/2021 <u>Invoice</u>	560.19 <u>Dist.Amount</u>
	Tanyard Springs HOA	REIMBURSEMENT				T708	50475		10/24/21	524.20
	Tanyard Springs HOA	REIMBURSEMENT				T708	50110		10/24/21	35.99
W192	WHITEFORD,TAYLOR & <u>Community</u>	00414641 <u>Description</u>	10/26/2021	7,388.62	0.00	0708N <u>Entity</u>	005579 <u>Account</u>	C	10/26/2021 <u>Invoice</u>	7,388.62 <u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50040		64277700	5,400.47
	Tanyard Springs HOA					T708	50030		64277700	1,988.15
A001	Abaris Realty <u>Community</u>	00414765 <u>Description</u>	10/26/2021	1,320.00	0.00	0708N <u>Entity</u>	005580 <u>Account</u>	C	10/26/2021 <u>Invoice</u>	1,320.00 <u>Dist.Amount</u>
	Tanyard Springs HOA	OCT'21 LEGAL ADMIN				T708	50032		10/26/21	1,320.00
A001	Abaris Realty <u>Community</u>	00415183 <u>Description</u>	10/27/2021	551.69	0.00	0708N <u>Entity</u>	005581 <u>Account</u>	C	10/27/2021 <u>Invoice</u>	551.69 <u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50130		OCT'21	551.69
A001	Abaris Realty <u>Community</u>	00415184 <u>Description</u>	10/27/2021	71.94	0.00	0708N <u>Entity</u>	005581 <u>Account</u>	C	10/27/2021 <u>Invoice</u>	71.94 <u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50140		SEPT'21	39.30
	Tanyard Springs HOA					T708	50130		SEPT'21	32.64
A001	Abaris Realty <u>Community</u>	00415319 <u>Description</u>	10/28/2021	8,185.29	0.00	0708N <u>Entity</u>	005582 <u>Account</u>	C	10/28/2021 <u>Invoice</u>	8,185.29 <u>Dist.Amount</u>
	Tanyard Springs HOA	PAYROLL				T708	54030		OCT'21	6,916.66
	Tanyard Springs HOA	PAYROLL				T708	54440		OCT'21	529.14
	Tanyard Springs HOA	PAYROLL				T708	54490		OCT'21	138.33
	Tanyard Springs HOA	PAYROLL				T708	59200		OCT'21	121.04
	Tanyard Springs HOA	PAYROLL				T708	54500		OCT'21	16.80
	Tanyard Springs HOA	PAYROLL				T708	54630		OCT'21	463.32
G1920	GLEN MAMMEN <u>Community</u>	00415437 <u>Description</u>	10/29/2021	125.00	0.00	0708N <u>Entity</u>	005583 <u>Account</u>	C	10/29/2021 <u>Invoice</u>	125.00 <u>Dist.Amount</u>
	Tanyard Springs HOA	MEETING MINUTES 10/12/21				T708	50460		10/28/21	125.00
Entity Totals				161,544.31	0.00					159,928.69

Computer Checks: 160,736.50  
Manual Checks: -807.81

**TANYARD SPRINGS HOA**  
**STATEMENT OF EQUITY**  
**October 31, 2021**

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
<b>Annual Budget for 2021</b>	\$ 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	45,150.00		51,500.00		223,540.00			320,190.00
Current Interest Contribution		21,284.41						21,284.41
Current Net income (Loss)							(179,588.37)	(179,588.37)
Less: Reserve Expenditures	(109,211.97)							(109,211.97)
<b>Cumulative Balance as of 10/31/21</b>	<b>\$ 571,940.83</b>	<b>\$ 21,284.41</b>	<b>\$ 51,500.00</b>	<b>\$ 119,333.33</b>	<b>\$ 1,032,589.00</b>	<b>\$ 2,500.00</b>	<b>\$ 347,803.94</b>	<b>\$ 2,146,951.51</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
Logicaltech, 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
Construction Systems	5589	11/3/2021	995.00
Total Reserves Expenditures			<b>\$ 109,211.97</b>

AP

# TANYARD SPRINGS HOA

October 31, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Construction Systems Group	33110	\$ 995.00
Abaris Realty	50190	375.00
FronSteps	50830	52.42
BGE (10/1-10/29)	51010	8,520.57
BGE (10/30-10/31)	51010	587.63
BGE (10/1-10/29)	51031	24.32
BGE (10/30-10/31)	51031	1.68
Verizon (10/22-10/31 est)	51090	169.70
SBC Outdoor Services	52040	15,670.00
American Pool (June)	52180	15,598.00
American Pool (August)	52180	1,809.00
Alarm One Integrators	52400	142.50
Anne Arundel County (8/13-9/30)**4447-000	53312	40.40
Anne Arundel County (8/20-9/30)**1584-002	53312	805.03
Anne Arundel County (10/1-10/31)**4447-000	53312	26.09
Anne Arundel County (10/1-10/31)**1584-002	53312	608.68
SBC Outdoor Services	53420	8,202.48
Mark Moorman	53420	53.07
CWR, Incorporated	53663	530.00
BGE (10/1-10/29)	53664	821.62
BGE (10/30-10/31)	53664	56.66
BGE (10/1-10/28)	53665	47.21
BGE (10/29-10/31)	53665	5.06
Anne Arundel County (8/18-9/30)**1584-001	53666	100.08
Anne Arundel County (10/1-10/31)**1584-001	53666	72.15
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$ 55,314.35</b>

As of November 18, 2021 these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

**Additional paid invoices have been accrued on the September Accounts Payable schedule. Please see next page.**

# 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>
S&P Tree Care	53280	14,700.00
Whiteford Taylor & Preston	50030	1,988.15
Whiteford Taylor & Preston	50040	5,400.47
American Pool (August)	52180	(5,990.00)
<b>REVISED ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$ 64,889.49</b>

Revised 11/18/21

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 10/31/2021	37,781.32
Outstanding Checks AP	-17,581.22
Adjustments: Stop Payment Reversa	70.00
DIT	92.00
Adjusted Bank Balance	<u>20,362.10</u>
Book Balance As Of 10/31/2021	20,362.10
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>20,362.10</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 10/31/2021
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Check	Date	Vendor	Type	Amount
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
005547	09/30/2021	G1920 GLEN MAMMEN	C	125.00
005556	10/07/2021	&1233 Todd Poorman	C	59.00
005557	10/08/2021	&1234 Chanese Clayborn	C	92.00
005568	10/20/2021	L753 LOGICALTECH, LLC	C	50.00
005570	10/20/2021	P489 PORTERS SUPPLY CO.,INC	C	392.29
005572	10/20/2021	S9685 SBC OUTDOOR SERVICES	C	8,929.83
005574	10/20/2021	W108 Waste Management of MD.,	C	143.48
005579	10/26/2021	W192 WHITEFORD, TAYLOR &	C	7,388.62
005583	10/29/2021	G1920 GLEN MAMMEN	C	125.00
Report Total				17,581.22