



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



TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF NOVEMBER 30, 2021

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	27,514.97
<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%		253,995.02
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.35%		78,490.12
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.25%		2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 0.30% SILICON VALLEY BANK \$143,721.65 SOUTH STATE BANK \$248,411.24 BOKF, NATIONAL ASSOCIATION \$248,411.24		640,544.57
 TOTAL CASH AVAILABLE			
			\$ 2,147,544.68

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

Current 11 months Y-T-D ended with a net loss of \$159,298 compared to current 11 months Y-T-D budgeted net loss of \$2,452.

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

	<u>INVESTMENT SAVINGS:</u>	
10800	MORGAN STANLEY CD INVESTMENTS	\$ 900,000.00
	ACCOUNT #504-030087-531; TOTAL 13 CDS	
	FACE VALUE \$900,000	
	Barclays Bank CD	75,000.00
	Coupon Rate 3.25%, Matures 12/20/2021	
	Ally Bank CD	50,000.00
	Coupon Rate 1.70%, Matures 1/31/2022	
	MS Bank CD	50,000.00
	Coupon Rate 2.80%, Matures 4/5/2022	
	Capital One Bank	50,000.00
	Coupon Rate 2.40%, Matures 6/1/2022	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.30%, Matures 12/20/22	
	MS Bank CD	50,000.00
	Coupon Rate 2.90%, Matures 4/5/2023	
	Industrial & Coml. Bank China CD	50,000.00
	Coupon Rate 2.25%, Matures 6/2/2023	
	Comenity Bank CD	100,000.00
	Coupon Rate 2.30%, Matures 8/1/2023	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.45%, Matures 12/20/2023	
	MS Private Bank CD	50,000.00
	Coupon Rate 3.05%, Matures 2/14/2024	
	MS Private Bank CD	100,000.00
	Coupon Rate 1.90%, Matures 1/30/2025	
	Capital One Bank CD	100,000.00
	Coupon Rate 1.60%, Matures 4/8/2025	
	State Bank Ind. New York CD	75,000.00
	Coupon Rate 1.05%, Matures 6/10/2025	
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		\$ 900,000.00

TANYARD SPRINGS HOA
Treasurer's Report
November 2021

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

- 1) Total cash on hand \$2,147,545.
 - 2) As of November 30, the HOA has a year-to-date net loss of \$159,298.
 - 3) Total year-to-date revenue \$ 1,607,874
 - 4) Total year-to-date operating expenses \$1,393,208
 - 5) Total disbursements \$130,078
 - 6) Total outstanding delinquencies \$205,982
 - 7) Total reserve expenditures year-to-date is \$111,507
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TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
November 30, 2021

	<u>11 Months</u> <u>Actual</u>	<u>11 Months</u> <u>Budget</u>	<u>11 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 1,564,309	\$ 1,499,817	(64,492)	over	\$1,636,166
Less: Replacement Reserves	(373,964)	(371,745)	2,219	over	(405,535)
Other revenue	43,565	30,179	(13,386)	over	32,870
Total Revenue	<u>\$ 1,233,910</u>	<u>\$ 1,158,251</u>	<u>\$ (75,659)</u>		<u>\$ 1,263,501</u>
Administrative	\$ 388,730	\$ 332,680	56,050	over	\$ 366,086
Utilities	98,860	100,012	(1,152)	under	109,100
Contracts	591,273	376,506	214,767	over	404,855
Maintenance/Repairs	192,255	217,426	(25,171)	under	237,200
Personnel	90,887	91,905	(1,018)	under	100,260
Insurance, Taxes...	31,203	42,174	(10,971)	under	46,000
Total Expenses	<u>\$ 1,393,208</u>	<u>\$ 1,160,703</u>	<u>\$ 232,505</u>		<u>\$ 1,263,501</u>
Operating Revenue	\$ 1,233,910	\$ 1,158,251	\$ (75,659)		\$ 1,263,501
Operating Expenses	1,393,208	1,160,703	232,505		1,263,501
Operating Income (Loss)	\$ (159,298)	\$ (2,452)	\$ (156,846)		\$ -



c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
11/30/2021

ASSETS		
CURRENT ASSETS		
10002	CASH OPERATING-NCB	27,514.97
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	900,000.00
11420	MONEY MARKET	253,995.02
11440	MONEY MARKET	78,490.12
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	640,544.57

	TOTAL CASH	2,147,544.68
12080	HOA FEES RECEIVABLE	123,565.91
12150	ACCOUNTS REC.-NSF CHECKS	281.00
12400	LATE/INTEREST FEES REC.	14,478.00
12440	LEGAL FEES RECEIVABLE	57,845.58
12560	MISCELLANEOUS FEES REC.	8,036.40
12880	ALLOW FOR DOUBTFUL ACCT	-82,610.24
12920	INCOME TAXES RECEIVABLE	5,873.00
12980	INTEREST RECEIVABLE	5,482.61
13020	PREPAID EXPENSES	11,532.39
13100	PREPAID INSURANCE	5,237.66

	OTHER CURRENT ASSETS	149,722.31

	TOTAL CURRENT ASSETS	2,297,266.99
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>2,297,266.99</u>
LIABILITIES		
20020	ACCOUNTS PAYABLE-TRADE	45,394.81
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	38,340.48
21400	PREPAID LATE FEES	105.12
21440	PREPAID LEGAL FEES	250.00
21560	PREPAID MISC. FEES	3,041.00

	TOTAL LIABILITIES	99,831.09
EQUITY		
33110	REPLACEMENT RESERVE	574,160.83



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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
11/30/2021

33120	RESERVE-INTEREST EARNED	21,754.61
33140	RESERVE-CONTINGENCY	56,650.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,054,943.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	527,392.31
	NET INCOME (LOSS)	-159,298.18

	TOTAL EQUITY	2,197,435.90

	TOTAL LIABILITIES & EQUITY	2,297,266.99
		=====



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
11/30/2021

c/o Abaris Realty, Inc.
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Fiscal Mo (MO=11)	Fiscal Yr Ends 2021	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
REVENUE:									
MEMBERS ASSESSMENTS:									
41080	HOMEOWNER ASSOC FEES	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 1,253,120.00	\$ 1,253,120	\$ 0.00	\$ 1,367,040	\$ 113,920.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	165,396.00	165,396	0.00	180,432	15,036.00
41240	RENTAL FEES	2,745.00	2,167	-578.00	14,845.00	23,837	8,992.00	26,000	11,155.00
41310	RECREATION FEE	1,766.16	1,766	-0.16	19,427.76	19,426	-1.76	21,194	1,766.24
41400	LATE/INTEREST FEES	1,935.00	2,000	65.00	21,480.00	22,000	520.00	24,000	2,520.00
41440	LEGAL FEES	1,367.46	1,458	90.54	68,761.91	16,038	-52,723.91	17,500	-51,261.91
41442	LEGAL- ADMIN COST	1,305.00	0	-1,305.00	11,685.00	0	-11,685.00	0	-11,685.00
41460	KEYS	36.00	0	-36.00	36.00	0	-36.00	0	-36.00
41560	MISCELLANEOUS FEES	2,156.72	0	-2,156.72	8,949.72	0	-8,949.72	0	-8,949.72
41630	RENTAL SURCHARGE FEE	607.50	0	-607.50	607.50	0	-607.50	0	-607.50
	TOTAL MEMBER ASSESSM	\$ 140,874.84	\$ 136,347	\$ -4,527.84	\$ 1,564,308.89	\$ 1,499,817	\$ -64,491.89	\$ 1,636,166	\$ 71,857.11
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 470.20	\$ 2,333	\$ 1,862.80	\$ 21,754.61	\$ 25,663	\$ 3,908.39	\$ 28,000	\$ 6,245.39
43060	VENDING MACH. REV.	45.94	50	4.06	228.87	550	321.13	600	371.13
43100	POOL GUEST/USER	0.00	0	0.00	0.00	600	600.00	600	600.00
43140	FINES	0.00	129	129.00	16,625.00	1,419	-15,206.00	1,550	-15,075.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	800.00	825	25.00	900	100.00
43510	BAD DEBT RECOVERY	0.00	0	0.00	1,457.46	0	-1,457.46	0	-1,457.46
43910	ACCESS CARDS	240.00	60	-180.00	2,524.00	660	-1,864.00	720	-1,804.00
43920	NSF COST	25.00	42	17.00	175.00	462	287.00	500	325.00
	TOTAL OTHER REVENUE	\$ 781.14	\$ 2,689	\$ 1,907.86	\$ 43,564.94	\$ 30,179	\$ -13,385.94	\$ 32,870	\$ -10,694.94
	TOTAL REVENUE	\$ 141,655.98	\$ 139,036	\$ -2,619.98	\$ 1,607,873.83	\$ 1,529,996	\$ -77,877.83	\$ 1,669,036	\$ 61,162.17
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,347	\$ -1.00	\$ 155,810.00	\$ 155,815	\$ -5.00	\$ 174,160	\$ 18,350.00
50030	LEGAL-OWNER BILLINGS	9,654.37	4,167	5,487.37	86,381.57	45,837	40,544.57	50,000	-36,381.57
50032	LEGAL - ADMIN COST	1,425.00	0	1,425.00	12,090.00	0	12,090.00	0	-12,090.00
50040	LEGAL	5,857.96	2,083	3,774.96	73,462.59	22,913	50,549.59	25,000	-48,462.59
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	913	-913.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	320.56	275	45.56	4,516.35	3,025	1,491.35	3,300	-1,216.35
50130	POSTAGE	592.49	667	-74.51	11,947.52	7,337	4,610.52	8,000	-3,947.52
50140	PRINTING	25.45	625	-599.55	8,665.97	6,875	1,790.97	7,500	-1,165.97
50190	COMMUNITY INSPECTION	300.00	2,848	-2,548.00	4,305.00	31,328	-27,023.00	34,176	29,871.00
50280	DUES,SUBSCRIPTIONS	0.00	133	-133.00	607.00	1,463	-856.00	1,600	993.00
50300	ANNUAL MEETING	0.00	333	-333.00	1,808.86	3,663	-1,854.14	4,000	2,191.14
50380	BANK CHARGES	0.00	42	-42.00	35.00	462	-427.00	500	465.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	0.00	7,337	-7,337.00	8,000	8,000.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	1,375.00	1,375	0.00	1,500	125.00
50475	GARDEN COMMITTEE	226.80	100	126.80	1,835.34	1,100	735.34	1,200	-635.34
50640	RESERVE STUDY	0.00	250	-250.00	6,750.00	7,750	-1,000.00	8,000	1,250.00
50830	WEBSITE	1,011.54	667	344.54	4,490.52	7,337	-2,846.48	8,000	3,509.48
50960	BAD DEBT	0.00	1,833	-1,833.00	4,755.04	20,163	-15,407.96	22,000	17,244.96
50980	MISCELLANEOUS	0.00	167	-167.00	1,775.69	1,837	-61.31	2,000	224.31
	TOTAL ADMINISTRATIVE	\$ 37,885.17	\$ 33,412	\$ 4,473.17	\$ 388,730.45	\$ 332,680	\$ 56,050.45	\$ 366,086	\$ -22,644.45
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 7,674.74	\$ 8,542	\$ -867.26	\$ 92,719.73	\$ 93,962	\$ -1,242.27	\$ 102,500	\$ 9,780.27
51031	ELECTRICITY - CLOCK	25.44	33	-7.56	294.28	363	-68.72	400	105.72
51090	TELEPHONE	514.66	517	-2.34	5,846.44	5,687	159.44	6,200	353.56
	TOTAL UTILITIES	\$ 8,214.84	\$ 9,092	\$ -877.16	\$ 98,860.45	\$ 100,012	\$ -1,151.55	\$ 109,100	\$ 10,239.55
CONTRACTED SERVICES:									
52020	TRASH	\$ 145.75	\$ 167	\$ -21.25	\$ 1,773.08	\$ 1,837	\$ -63.92	\$ 2,000	\$ 226.92
52040	GROUNDS/LANDSCAPING	13,687.25	13,686	1.25	166,229.75	150,546	15,683.75	164,237	-1,992.75
52060	EXTERMINATING	0.00	42	-42.00	0.00	462	-462.00	500	500.00
52100	HVAC	115.17	0	115.17	894.34	996	-101.66	1,328	433.66
52180	POOL	0.00	0	0.00	72,000.00	77,990	-5,990.00	77,990	5,990.00



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
11/30/2021

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Potomac MD 20854

Fiscal Mo (MO=11)	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	460.38	275	185.38	300	-160.38
	TOTAL CONTRACTED SER	\$ 13,974.66	\$ 13,920	\$ 54.66	\$ 591,273.30	\$ 376,506	\$ 214,767.30	\$ 404,855	\$ -186,418.30
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 612.00	\$ 250	\$ 362.00	\$ 2,254.00	\$ 2,750	\$ -496.00	\$ 3,000	\$ 746.00
53110	TOT LOT REPAIR	0.00	583	-583.00	7,857.50	6,413	1,444.50	7,000	-857.50
53260	GROUNDS/LANDSCAPING	0.00	2,500	-2,500.00	1,713.00	27,500	-25,787.00	30,000	28,287.00
53280	TREE CARE	4,600.00	2,500	2,100.00	25,780.00	27,500	-1,720.00	30,000	4,220.00
53310	IRRIGATION	0.00	692	-692.00	587.41	7,612	-7,024.59	8,300	7,712.59
53312	IRRIGATION SYSTEM-WA	614.29	333	281.29	4,293.05	3,663	630.05	4,000	-293.05
53420	GENERAL REPAIRS	7,032.83	6,720	312.83	66,957.68	73,920	-6,962.32	80,640	13,682.32
53540	TENNIS COURTS	0.00	29	-29.00	654.00	319	335.00	350	-304.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	319	-319.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	167	-167.00	1,888.84	1,837	51.84	2,000	111.16
53663	COMMUNITY CENTER CLE	1,744.76	1,875	-130.24	23,840.53	20,625	3,215.53	22,500	-1,340.53
53664	COMMUNITY CENTER-ELE	774.52	1,833	-1,058.48	11,971.49	20,163	-8,191.51	22,000	10,028.51
53665	COMMUNITY CENT-GAS	212.69	213	-0.31	1,677.17	2,343	-665.83	2,560	882.83
53666	COMMUNITY CENTER-W/S	69.83	583	-513.17	1,325.67	6,413	-5,087.33	7,000	5,674.33
53668	COMMUNITY CENT-ACCES	35.40	17	18.40	2,950.71	187	2,763.71	200	-2,750.71
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	550	-550.00	600	600.00
53720	MAINTENANCE/SUPPLIES	266.94	458	-191.06	5,369.57	5,038	331.57	5,500	130.43
53750	HVAC SUPPLIES	0.00	100	-100.00	360.00	1,100	-740.00	1,200	840.00
53850	SIGNS	0.00	167	-167.00	173.39	1,837	-1,663.61	2,000	1,826.61
53870	POOL EQUIPMENT,SUPPL	1,753.70	667	1,086.70	12,950.86	7,337	5,613.86	8,000	-4,950.86
53872	POOL REGISTRATION	0.00	0	0.00	19,650.00	0	19,650.00	0	-19,650.00
	TOTAL MAINTENANCE	\$ 17,716.96	\$ 19,766	\$ -2,049.04	\$ 192,254.87	\$ 217,426	\$ -25,171.13	\$ 237,200	\$ 44,945.13
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,185.29	\$ 8,355	\$ -169.71	\$ 90,886.64	\$ 91,905	\$ -1,018.36	\$ 100,260	\$ 9,373.36
	TOTAL PERSONNEL SERV	\$ 8,185.29	\$ 8,355	\$ -169.71	\$ 90,886.64	\$ 91,905	\$ -1,018.36	\$ 100,260	\$ 9,373.36
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,287.95	\$ 1,542	\$ -254.05	\$ 15,344.10	\$ 16,962	\$ -1,617.90	\$ 18,500	\$ 3,155.90
59300	TAXES-CORP INC TAXES	0.00	750	-750.00	7,800.00	8,250	-450.00	9,000	1,200.00
59440	CCOC STORM WATER REI	1,611.72	1,542	69.72	8,058.59	16,962	-8,903.41	18,500	10,441.41
	TOTAL INSURANCE,TAX,	\$ 2,899.67	\$ 3,834	\$ -934.33	\$ 31,202.69	\$ 42,174	\$ -10,971.31	\$ 46,000	\$ 14,797.31
	TOTAL OPERATING EXPE	\$ 88,876.59	\$ 88,379	\$ 497.59	\$ 1,393,208.40	\$ 1,160,703	\$ 232,505.40	\$ 1,263,501	\$ -129,707.40
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 49,665.00	\$ 49,665	\$ 0.00	\$ 54,180	\$ 4,515.00
63120	RESERVE-INTEREST EAR	470.20	1,776	-1,305.80	21,754.61	19,536	2,218.61	21,309	-445.61
63140	RESERVE-CONTINGENCY	5,150.00	5,150	0.00	56,650.00	56,650	0.00	61,796	5,146.00
63720	RESERVES-TOWNHOMES	22,354.00	22,354	0.00	245,894.00	245,894	0.00	268,250	22,356.00
	TOTAL REPLACEMENT RE	\$ 32,489.20	\$ 33,795	\$ -1,305.80	\$ 373,963.61	\$ 371,745	\$ 2,218.61	\$ 405,535	\$ 31,571.39
	TOTAL EXPENSES	\$ 121,365.79	\$ 122,174	\$ -808.21	\$ 1,767,172.01	\$ 1,532,448	\$ 234,724.01	\$ 1,669,036	\$ -98,136.01
	NET INCOME/LOSS	\$ 20,290.19	\$ 16,862	\$ -3,428.19	\$ -159,298.18	\$ -2,452	\$ 156,846.18	\$ 0	\$ 159,298.18



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
11/30/2021

c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,163	26,000
41310	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,768	21,194
41400	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
41440	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,462	17,500
	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,347</u>	<u>136,349</u>	<u>1,636,166</u>
OTHER REVENUE:													
43020	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	28,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	0	0	0	0	150	150	150	150	0	0	0	0	600
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	60	60	60	60	60	60	60	60	60	60	60	60	720
43920	42	42	42	42	42	42	42	42	42	42	42	38	500
	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,839</u>	<u>2,839</u>	<u>2,839</u>	<u>2,839</u>	<u>2,689</u>	<u>2,689</u>	<u>2,689</u>	<u>2,691</u>	<u>32,870</u>
	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,186</u>	<u>139,186</u>	<u>139,186</u>	<u>139,186</u>	<u>139,036</u>	<u>139,036</u>	<u>139,036</u>	<u>139,040</u>	<u>1,669,036</u>
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	10,680	10,680	10,680	10,680	10,680	10,680	18,347	18,347	18,347	18,347	18,347	18,345	174,160
50030	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
50040	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
50060	0	100	0	0	0	0	6,050	0	0	0	0	0	6,150
50100	83	83	83	83	83	83	83	83	83	83	83	87	1,000
50110	275	275	275	275	275	275	275	275	275	275	275	275	3,300
50130	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50140	625	625	625	625	625	625	625	625	625	625	625	625	7,500
50190	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	2,848	34,176
50280	133	133	133	133	133	133	133	133	133	133	133	137	1,600
50300	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50380	42	42	42	42	42	42	42	42	42	42	42	38	500
50450	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50460	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	100	100	100	100	100	100	100	100	100	100	100	100	1,200
50640	0	3,375	0	0	0	0	3,375	250	250	250	250	250	8,000
50830	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50960	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
50980	167	167	167	167	167	167	167	167	167	167	167	163	2,000
	<u>25,495</u>	<u>28,970</u>	<u>25,495</u>	<u>25,495</u>	<u>25,495</u>	<u>25,495</u>	<u>42,587</u>	<u>33,412</u>	<u>33,412</u>	<u>33,412</u>	<u>33,412</u>	<u>33,406</u>	<u>366,086</u>
UTILITIES:													
51010	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500
51031	33	33	33	33	33	33	33	33	33	33	33	37	400
51090	517	517	517	517	517	517	517	517	517	517	517	513	6,200
	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,092</u>	<u>9,088</u>	<u>109,100</u>
CONTRACTED SERVICES:													
52020	167	167	167	167	167	167	167	167	167	167	167	163	2,000
52040	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,686	13,691	164,237
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	0	0	332	0	0	332	0	0	332	0	0	332	1,328
52180	0	0	7,799	15,598	15,598	15,598	15,598	7,799	0	0	0	0	77,990
52320	28,705	59,295	0	0	0	0	0	0	0	0	0	0	88,000
52322	16,200	16,200	10,800	0	0	0	0	0	0	0	0	10,800	54,000
52324	4,950	4,950	3,300	0	0	0	0	0	0	0	0	3,300	16,500
52400	25	25	25	25	25	25	25	25	25	25	25	25	300
	<u>63,775</u>	<u>94,365</u>	<u>36,151</u>	<u>29,518</u>	<u>29,518</u>	<u>29,850</u>	<u>29,518</u>	<u>21,719</u>	<u>14,252</u>	<u>13,920</u>	<u>13,920</u>	<u>28,349</u>	<u>404,855</u>
MAINTENANCE REPAIRS:													
53060	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53110	583	583	583	583	583	583	583	583	583	583	583	587	7,000
53260	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
53280	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
53310	692	692	692	692	692	692	692	692	692	692	692	688	8,300
53312	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53420	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	6,720	80,640
53540	29	29	29	29	29	29	29	29	29	29	29	31	350
53542	29	29	29	29	29	29	29	29	29	29	29	31	350
53620	167	167	167	167	167	167	167	167	167	167	167	163	2,000



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c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
53663	COMMUNITY CENTER CLEANING	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
53664	COMMUNITY CENTER-ELE	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
53665	COMMUNITY CENT-GAS	213	213	213	213	213	213	213	213	213	213	217	2,560
53666	COMMUNITY CENTER-W/S	583	583	583	583	583	583	583	583	583	583	587	7,000
53668	COMMUNITY CENT-ACCESS SYSTEM	17	17	17	17	17	17	17	17	17	17	13	200
53702	MONUMENT EXPENSE	50	50	50	50	50	50	50	50	50	50	50	600
53720	MAINTENANCE/SUPPLIES	458	458	458	458	458	458	458	458	458	458	462	5,500
53750	HVAC SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	1,200
53850	SIGNS	167	167	167	167	167	167	167	167	167	167	163	2,000
53870	POOL EQUIPMENT,SUPPLIES	667	667	667	667	667	667	667	667	667	667	663	8,000
	TOTAL MAINTENANCE	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,766	19,774	237,200
54680	PERSONNEL SERVICES: CONTRACT STAFFING	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	100,260
	TOTAL PERSONNEL SERVICES	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	8,355	100,260
	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



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7811 Montrose Rd., Suite 110
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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	HOMEOWNER ASSOC FEES	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	TOWN HOUSE - HOA	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	RENTAL FEES	0	0	300	900	1,075	2,025	1,500	2,100	3,000	1,200	2,745	2,163
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	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	1,935	23,480
41440	LEGAL FEES	1,880	9,471	10,367	11,254	8,102	9,378	5,047	4,741	4,169	2,985	1,367	70,224
41442	LEGAL- ADMIN COST	1,245	1,205	1,120	975	945	1,000	960	1,040	905	985	1,305	11,685
41460	KEYS	0	0	0	0	0	0	0	0	0	0	36	36
41500	REPAIRS/SUPPLIES FEES	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)	1,923	2,157	8,950
41630	RENTAL SURCHARGE FEE	0	0	0	0	0	0	0	0	0	608	0	608
	TOTAL MEMBER ASSESSMENTS	136,132	150,810	150,713	148,160	146,305	144,455	138,034	141,179	127,381	140,265	140,875	1,700,658
OTHER REVENUE:													
43020	INTEREST REVENUE	538	3,251	692	3,492	553	5,914	1,859	1,795	494	2,696	470	2,337
43060	VENDING MACH. REV.	0	0	0	0	0	39	84	60	0	46	50	279
43140	FINES	0	0	0	0	0	0	0	16,695	(70)	0	131	16,756
43310	GARDEN PLOT INCOME	0	0	500	300	0	0	0	0	0	0	0	875
43510	BAD DEBT RECOVERY	0	1,457	0	0	0	0	0	0	0	0	0	1,457
43900	MISCELLANEOUS REVENUE	0	0	0	0	0	374	0	0	(374)	0	0	0
43910	ACCESS CARDS	0	290	290	220	280	280	290	220	300	114	240	2,584
43920	NSF COST	25	75	25	(75)	25	25	0	50	75	(75)	25	213
	TOTAL OTHER REVENUE	563	5,074	1,507	3,937	858	6,593	2,188	2,149	17,624	2,291	781	46,256
	TOTAL REVENUE	136,695	155,884	152,220	152,097	147,163	151,048	140,222	143,328	145,005	142,557	141,656	1,746,914
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	MANAGEMENT FEE	10,680	10,680	10,680	10,680	10,680	10,680	18,346	18,346	18,346	18,346	18,346	174,155
50030	LEGAL-OWNER BILLINGS	0	11,971	15,426	13,585	12,183	5,243	6,760	5,915	5,644	0	9,654	90,545
50032	LEGAL - ADMIN COST	1,285	1,140	1,020	1,010	1,000	960	1,040	905	985	1,320	1,425	12,090
50040	LEGAL	0	3,792	3,400	12,576	14,103	12,259	12,995	10,185	(1,704)	0	5,858	75,550
50060	AUDIT/TAX RETURNS	0	100	0	0	0	0	6,029	550	300	0	0	6,979
50070	CONSULTANT FEE	0	0	0	0	0	1,140	0	0	0	0	0	1,140
50100	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	87
50110	OFFICE EQUIPMENT	294	50	263	1,582	344	321	321	321	321	380	321	4,791
50130	POSTAGE	1,331	584	593	719	599	1,244	5,692	103	(94)	584	592	12,611
50140	PRINTING	487	18	238	118	17	747	6,851	82	42	39	25	9,291
50190	COMMUNITY INSPECTIONS	0	0	0	0	0	0	0	1,995	2,010	300	2,848	7,153
50280	DUES,SUBSCRIPTIONS	508	0	99	0	0	0	0	0	0	0	0	744
50300	ANNUAL MEETING	0	0	0	0	1,298	511	0	0	0	0	0	2,146
50380	BANK CHARGES	0	5	0	0	0	0	30	0	0	0	0	73
50450	SOCIAL COMMITTEE	1,050	0	0	0	0	0	0	0	(1,050)	0	0	663
50460	SECRETARIAL SERVICE	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	GARDEN COMMITTEE	0	0	302	0	409	358	0	15	0	524	227	1,935
50640	RESERVE STUDY	0	3,375	0	0	0	0	3,375	0	0	0	0	7,000
50830	WEBSITE	257	378	226	390	537	239	335	434	437	244	1,012	5,154
50960	BAD DEBT	2,786	0	0	0	0	0	1,969	0	0	0	0	6,592
50980	MISCELLANEOUS	150	675	0	667	0	0	0	46	238	0	0	1,939
	TOTAL ADMINISTRATIVE	18,953	32,893	32,372	41,453	41,295	33,826	63,869	37,027	25,584	23,574	37,885	422,136
UTILITIES:													
51010	ELECTRIC-STREET LIGHTS	8,520	8,229	8,532	8,007	8,753	8,804	8,280	8,767	8,044	9,108	7,675	101,258
51031	ELECTRICITY - CLOCK TOWER	27	24	25	23	24	23	23	24	50	26	25	331
51090	TELEPHONE	180	555	548	468	565	512	531	542	891	540	515	6,359
	TOTAL UTILITIES	8,727	8,808	9,105	8,498	9,343	9,340	8,834	9,333	8,984	9,674	8,215	107,948
CONTRACTED SERVICES:													
52020	TRASH	95	110	112	113	113	114	114	436	277	143	146	1,936
52040	GROUNDS/LANDSCAPING	13,687	13,687	13,687	13,687	13,687	13,687	13,687	13,687	13,687	29,357	13,687	179,921
52060	EXTERMINATING	185	0	0	0	0	0	0	0	(185)	0	0	38
52100	HVAC	0	0	332	0	0	0	332	0	0	115	115	1,226
52180	POOL	0	0	7,799	15,598	15,598	15,598	15,598	1,809	0	0	0	72,000
52320	SNOW REMOVAL	28,704	227,205	94,007	0	0	0	0	0	0	0	0	349,916
52322	SNOW REMOVAL-HOA AREA	0	0	0	0	0	0	0	0	0	0	0	10,800
52324	SNOW REMOVAL-CLUBHOUSE	0	0	0	0	0	0	0	0	0	0	0	3,300
52400	FIRE SYSTEM MONITORING	26	26	26	53	26	26	26	26	26	169	26	485
	TOTAL CONTRACTED SERVICES	42,697	241,029	115,964	29,452	29,425	29,758	29,426	15,959	13,806	29,785	13,975	619,622
MAINTENANCE REPAIRS:													
53060	PLUMBING	0	0	0	0	0	237	1,405	0	0	0	612	2,504



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53110	TOT LOT REPAIR	0	0	0	0	475	0	7,383	0	0	0	587	8,445
53260	GROUNDS/LANDSCAPING	0	0	0	0	1,713	0	0	0	0	0	2,500	4,213
53280	TREE CARE	0	1,825	545	0	1,020	0	990	0	14,700	2,100	4,600	28,280
53310	IRRIGATION	0	0	0	0	0	590	0	0	(3)	0	0	688
53312	IRRIGATION SYSTEM-WATER	10	9	10	10	10	532	137	137	2,188	635	614	337
53420	GENERAL REPAIRS	793	11,037	6,046	10,235	8,942	1,582	390	8,693	(4,978)	17,185	7,033	6,720
53540	TENNIS COURTS	0	0	0	0	654	0	0	0	0	0	0	31
53542	BASKETBALL COURTS	0	0	0	0	0	0	0	0	0	0	0	31
53620	EQUIPMENT REPAIR	0	444	375	0	0	375	320	0	0	375	0	163
53663	COMMUNITY CENTER CLEANING	950	950	950	1,347	1,536	6,254	7,286	950	2,202	(329)	1,745	1,875
53664	COMMUNITY CENTER-ELE	559	595	603	815	1,275	1,685	1,787	1,814	1,186	878	775	1,837
53665	COMMUNITY CENTER-GAS	433	354	225	117	59	62	49	57	56	52	213	217
53666	COMMUNITY CENTER-W/S	10	9	10	10	10	671	172	179	113	72	70	587
53668	COMMUNITY CENT-ACCESS SYSTEM	0	439	420	18	18	788	18	36	35	1,142	35	13
53702	MONUMENT EXPENSE	0	0	0	0	0	0	0	0	0	0	0	50
53720	MAINTENANCE/SUPPLIES	0	636	285	1,351	0	243	699	351	1,145	392	267	462
53750	HVAC SUPPLIES	0	360	0	0	0	0	0	0	0	0	0	100
53850	SIGNS	0	173	0	0	0	0	0	0	0	0	0	163
53870	POOL EQUIPMENT,SUPPLIES	0	0	684	8,212	0	2,301	0	0	0	0	1,754	663
53872	POOL REGISTRATION	0	0	0	0	0	0	0	0	19,650	0	0	19,650
	TOTAL MAINTENANCE	2,755	16,831	10,153	22,117	15,713	15,319	20,636	12,216	36,294	22,503	17,717	212,029
54680	PERSONNEL SERVICES: CONTRACT STAFFING	8,184	8,184	8,184	8,184	8,184	8,184	9,045	8,184	8,185	8,185	8,185	8,355
	TOTAL PERSONNEL SERVICES	8,184	8,184	8,184	8,184	8,184	8,184	9,045	8,184	8,185	8,185	8,185	8,355
59100	INSURANCE, TAXES, LICENSES, OPER. CONTIN												
59100	INSURANCE-MASTER POLICY	721	1,338	1,431	1,018	1,089	1,405	1,210	1,210	3,304	1,331	1,288	1,538
59300	TAXES-CORP INC TAXES	0	0	0	2,600	0	2,600	0	0	2,600	0	0	750
59440	CCOC STORM WATER REIMB	0	0	0	0	0	0	0	0	6,447	1,612	1,538	9,597
	TOTAL INSURANCE,TAX,LICENSES,	721	1,338	1,431	3,618	1,089	4,005	1,210	1,210	5,904	7,778	2,900	35,029
	TOTAL OPERATING EXPENSES	82,037	309,083	177,208	113,322	105,047	100,432	133,019	83,928	98,757	101,499	88,877	1,496,006
63110	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	538	3,251	692	3,492	553	5,914	1,859	1,795	494	2,696	470	1,773
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	22,354	268,250
	TOTAL REPLACEMENT RESERVES	32,557	35,270	32,711	35,511	32,572	37,933	33,878	33,814	32,513	34,715	32,489	407,754
	TOTAL EXPENSES	114,594	344,353	209,919	148,833	137,619	138,365	166,897	117,742	131,270	136,214	121,366	1,903,760
	NET INCOME/LOSS	22,101	(188,469)	(57,699)	3,263	9,544	12,683	(26,675)	25,586	13,735	6,343	20,290	(156,846)

Cash Disbursement Report 11/01/2021 - 11/30/2021

T708 Tanyard Springs HOA
 For All Banks
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00415638 <u>Description</u> MGMT FEE	11/01/2021	18,346.00	0.00	0708N <u>Entity</u> T708	005584 <u>Account</u> 50020	C	11/01/2021 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
V653	Verizon <u>Community</u> Tanyard Springs HOA	00415921 <u>Description</u>	11/02/2021	526.08	0.00	0708N <u>Entity</u> T708	005585 <u>Account</u> 51090	C	11/02/2021 <u>Invoice</u> OCT'21	526.08 <u>Dist.Amount</u> 526.08
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00416050 <u>Description</u>	11/03/2021	142.50	0.00	0708N <u>Entity</u> T708	005586 <u>Account</u> 52400	C	11/03/2021 <u>Invoice</u> 45062	142.50 <u>Dist.Amount</u> 142.50
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00416048 <u>Description</u>	11/03/2021	530.00	0.00	0708N <u>Entity</u> T708	005587 <u>Account</u> 53663	C	11/03/2021 <u>Invoice</u> 00005873	530.00 <u>Dist.Amount</u> 530.00
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00416049 <u>Description</u>	11/03/2021	125.00	0.00	0708N <u>Entity</u> T708	005588 <u>Account</u> 50830	C	11/03/2021 <u>Invoice</u> INV96922	125.00 <u>Dist.Amount</u> 125.00
C660	CONSTRUCTION SYSTEMS <u>Community</u> Tanyard Springs HOA	00416080 <u>Description</u>	11/03/2021	995.00	0.00	0708N <u>Entity</u> T708	005589 <u>Account</u> 33110	C	11/03/2021 <u>Invoice</u> 210931	995.00 <u>Dist.Amount</u> 995.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00416085 <u>Description</u> REINSPECTIONS	11/03/2021	375.00	0.00	0708N <u>Entity</u> T708	005590 <u>Account</u> 50190	C	11/03/2021 <u>Invoice</u> 10/29/21	375.00 <u>Dist.Amount</u> 375.00
T4589	TANYARD SPRING HOA <u>Community</u> Tanyard Springs HOA	00416136 <u>Description</u> MONTHLY REPLACEMENT RESERVES	11/03/2021	32,019.00	0.00	0708N <u>Entity</u> T708	005591 <u>Account</u> 11470	C	11/03/2021 <u>Invoice</u> RES'OCT'21	32,019.00 <u>Dist.Amount</u> 32,019.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00416149 <u>Description</u>	11/03/2021	8,520.57	0.00	0708N <u>Entity</u> T708	005592 <u>Account</u> 51010	C	11/03/2021 <u>Invoice</u> 9/30-10/29/2	8,520.57 <u>Dist.Amount</u> 8,520.57
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00416573 <u>Description</u>	11/08/2021	15,670.00	0.00	0708N <u>Entity</u> T708	005593 <u>Account</u> 52040	C	11/08/2021 <u>Invoice</u> 7655	15,670.00 <u>Dist.Amount</u> 15,670.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00416627 <u>Description</u> 2 ACCTS 2 ACCTS 2 ACCTS	11/09/2021	894.84	0.00	0708N <u>Entity</u> T708 T708 T708	005594 <u>Account</u> 53664 53665 51031	C	11/09/2021 <u>Invoice</u> 9/30-10/29/2 9/30-10/29/2 9/30-10/29/2	894.84 <u>Dist.Amount</u> 821.62 48.90 24.32
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00416789 <u>Description</u>	11/09/2021	26.49	0.00	0708N <u>Entity</u> T708	005595 <u>Account</u> 52400	C	11/09/2021 <u>Invoice</u> 45310	26.49 <u>Dist.Amount</u> 26.49
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00416791 <u>Description</u>	11/09/2021	949.76	0.00	0708N <u>Entity</u> T708	005596 <u>Account</u> 53663	C	11/09/2021 <u>Invoice</u> 00005919	949.76 <u>Dist.Amount</u> 949.76
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00416792 <u>Description</u>	11/09/2021	18.49	0.00	0708N <u>Entity</u> T708	005597 <u>Account</u> 53668	C	11/09/2021 <u>Invoice</u> 90679	18.49 <u>Dist.Amount</u> 18.49
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00416790 <u>Description</u>	11/09/2021	50.00	0.00	0708N <u>Entity</u> T708	005598 <u>Account</u> 50110	C	11/09/2021 <u>Invoice</u> MSP-1877	50.00 <u>Dist.Amount</u> 50.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00416795 <u>Description</u>	11/09/2021	13,687.25	0.00	0708N <u>Entity</u> T708	005599 <u>Account</u> 52040	C	11/09/2021 <u>Invoice</u> 7731	13,687.25 <u>Dist.Amount</u> 13,687.25
S9685	SBC OUTDOOR SERVICES	00416796	11/09/2021	8,202.48	0.00	0708N	005599	C	11/09/2021	8,202.48

Cash Disbursement Report
11/01/2021 - 11/30/2021

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	53420		7723	8,202.48	
T2398	TIAA COMMERCIAL	00416794	11/09/2021	270.56	0.00	0708N	005600	C	11/09/2021	270.56	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	50110		8531245	270.56	
W108	Waste Management of MD.,	00416793	11/09/2021	145.75	0.00	0708N	005601	C	11/09/2021	145.75	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	52020		3370082-2420	145.75	
M789	MARK MOORMAN	00417000	11/10/2021	527.90	0.00	0708N	005602	C	11/10/2021	527.90	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	REIMBURSEMENT				T708	53420		11/10/21	221.90	
	Tanyard Springs HOA	REIMBURSEMENT				T708	53060		11/10/21	306.00	
A372	American Pool Service	00417214	11/11/2021	15,598.00	0.00	0708N	005603	C	11/11/2021	15,598.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	52180		INV0366144	15,598.00	
A372	American Pool Service	00417215	11/11/2021	1,809.00	0.00	0708N	005603	C	11/11/2021	1,809.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	52180		INV0366146	1,809.00	
M789	MARK MOORMAN	00417876	11/17/2021	306.00	0.00	0708N	005604	C	11/17/2021	306.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	REIMB- PLUMBING REPAIRS IN CLUBHOUSE				T708	53060		11/16/21	306.00	
A001	Abaris Realty	00417993	11/18/2021	114.48	0.00	0708N	005605	C	11/18/2021	114.48	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	WEBSITE				T708	50830		11/17/21	114.48	
A001	Abaris Realty	00418023	11/18/2021	1,425.00	0.00	0708N	005606	C	11/18/2021	1,425.00	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	NOV 2021 LEGAL ADMIN				T708	50032		11/18/21	1,425.00	
A001	Abaris Realty	00418365	11/19/2021	66.25	0.00	0708N	005607	C	11/19/2021	66.25	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	50140		OCT'21	25.45	
	Tanyard Springs HOA					T708	50130		OCT'21	40.80	
A001	Abaris Realty	00418366	11/19/2021	551.69	0.00	0708N	005607	C	11/19/2021	551.69	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA					T708	50130		NOV'21	551.69	
A001	Abaris Realty	00418607	11/29/2021	8,185.29	0.00	0708N	005608	C	11/29/2021	8,185.29	
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>	
	Tanyard Springs HOA	PAYROLL				T708	54030		NOV'2021	6,916.66	
	Tanyard Springs HOA	PAYROLL				T708	54440		NOV'2021	529.14	
	Tanyard Springs HOA	PAYROLL				T708	54490		NOV'2021	138.33	
	Tanyard Springs HOA	PAYROLL				T708	59200		NOV'2021	121.04	
	Tanyard Springs HOA	PAYROLL				T708	54500		NOV'2021	16.80	
	Tanyard Springs HOA	PAYROLL				T708	54630		NOV'2021	463.32	
Entity Totals				130,078.38	0.00						130,078.38

Computer Checks: 130,078.38
Manual Checks: 0.00

**TANYARD SPRINGS HOA
STATEMENT OF EQUITY
November 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	49,665.00		56,650.00		245,894.00			352,209.00
Current Interest Contribution		21,754.61						21,754.61
Current Net income (Loss)							(159,298.18)	(159,298.18)
Less: Reserve Expenditures	(111,506.97)							(111,506.97)
Cumulative Balance as of 11/30/21	\$ 574,160.83	\$ 21,754.61	\$ 56,650.00	\$ 119,333.33	\$ 1,054,943.00	\$ 2,500.00	\$ 368,094.13	\$ 2,197,435.90

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	
Raine & Son LLC	5625	12/8/2021	2,295.00	AP
Total Reserves Expenditures			<u>\$ 111,506.97</u>	

TANYARD SPRINGS HOA

November 30, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Raine & Son LLC	33110	\$ 2,295.00
Whiteford, Taylor & Preston	50030	3,338.17
Whiteford, Taylor & Preston	50030	6,316.20
Whiteford, Taylor & Preston	50040	3,073.50
Whiteford, Taylor & Preston	50040	2,784.46
Abaris Realty (November re-inspections)	50190	300.00
Glen Mammen	50460	125.00
Mark Moorman	50475	226.80
FronSteps	50830	50.00
Abaris Realty	50830	774.48
BGE (10/29-11/30 est)	51010	8,262.37
BGE (10/29-11/30 est)	51031	27.12
Verizon (11/22-11/30 est)	51090	158.28
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
Anne Arundel County (11/1-11/30)**4447-000	53312	25.25
Anne Arundel County (11/1-11/30)**1584-002	53312	589.04
S&P Tree Care	53280	4,600.00
SBC Outdoor Services	53420	6,864.00
CWR, Incorporated	53663	795.00
BGE (10/29-11/30 est)	53664	831.18
BGE (10/29-11/30 est)	53665	216.06
Anne Arundel County (8/18-9/30)**1584-001	53666	100.08
Anne Arundel County (10/1-10/31)**1584-001	53666	72.15
Anne Arundel County (11/1-11/30)**1584-001	53666	69.83
Porters Supply Company, Inc	53720	266.94
American Pool	53870	1,753.70
TOTAL ACCOUNTS PAYABLE	20020	\$ 45,394.81

As of December 20, 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 11/30/2021	46,390.87
Outstanding Checks AP	-18,875.90
Adjusted Bank Balance	<u>27,514.97</u>
Book Balance As Of 11/30/2021	27,514.97
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>27,514.97</u>

Bank Adjustment Notes

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Book Adjustment Notes

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Outstanding Check List
0708N Tanyard Springs HOA
Checks Dated 11/30/2021

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
005583	10/29/2021	G1920 GLEN MAMMEN	C	125.00
005598	11/09/2021	L753 LOGICALTECH, LLC	C	50.00
005602	11/10/2021	M789 MARK MOORMAN	C	527.90
005603	11/11/2021	A372 American Pool Service	C	17,407.00
005604	11/17/2021	M789 MARK MOORMAN	C	306.00
Report Total				18,875.90

RM Outstanding Deposit List
0708N Tanyard Springs HOA
Deposits Dated 11/30/2021

Batch	Date	Description	Amount
		Bank Code Total	0.00