

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

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

Get answers fast ✓ 115921
• Visit verizon.com/business
• Call 1.800.Verizon (1.800.837.4966)

Oct 21
1708
51090



Your payment is due:

\$526.08

Total Due by November 20

Take action

Fios TV Annual Notice

Your Fios TV Annual Notice is now available and can be found online at verizon.com/biznotice. If you prefer to receive this information by mail, contact us at 1.800.Verizon (1.800.837.4966).

This month's charges

| | |
|---------------------------------|-----------------|
| Internet, TV & Phone Bundle | \$274.00 |
| Services, Equipment & Discounts | \$137.02 |
| Your One-Time Activities | \$15.83 |
| Fees & Other Charges | \$99.23 |
| Total Due by November 20 | \$526.08 |

Offers & benefits

We're here to help

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

Stop missing calls

Add another crystal clear voice phone line. Avoid missing important calls because your line is busy or calls are being forwarded to voice mail. Keep in touch with customers & grow your business. Call us at 888.423.8035 today. Ask how we can bring service safely to your business.

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

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

Total Due by Nov 20, 2021: \$526.08 102121

Make check payable to Verizon

00015502 01 AV 0.423 KM102111 0070 XX
TANYARD SPRINGS HOA
SPRINGS
7811 MONTROSE RD
POTOMAC MD 20854-3363



\$ 526.08



VERIZON
PO BOX 16801
NEWARK NJ 07101-6801

V5 652488208000164 00000000000 000000526087



TANYARD SPRINGS HOA
 Primary Phone: 410-360-4038
 Account Number: 652-488-208-0001-64
Bill Date: October 21, 2021

My Business

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

Your Discounts

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

Your Fios Internet Credit reflects \$10 off Internet.

| Services & Equipment Discounts | | | |
|---|--|--------|--|
| Fios TV 2Yr Discount | | -15.00 | |

TV Discount.

Discounts This Month **-\$25.00**

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

Upgrade and save

Upgrade to Fios Gigabit Connection, with wired speeds up to 940/880 Mbps in select areas. Ask how to save up to \$80/mo when you combine it with a Verizon Wireless Business Unlimited Pro plan. Call 888.378.9725 to learn more. Terms apply.

Frequently Asked Questions

Why does my bill fluctuate?

Your bill amount fluctuates when you:

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



Details of Payments

Payments

Payment activity since last bill date.

| | | |
|------------------------------|---------------|-------|
| Previous Balance | 528.97 | |
| Payment Received - Thank You | -528.97 | 10/19 |
| Balance Forward | \$.00 | |

Details of Charges

Includes discounts shown on page 2.

Internet, TV & Phone Bundle

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

Your Solutions for Business bundle includes:

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

| | | |
|---------------------|-----------------|---------------|
| Bundle Price | \$274.00 | 10/22 - 11/21 |
|---------------------|-----------------|---------------|

Services, Equipment & Discounts

Equipment and additional services to personalize your Fios service.

| | | |
|--|-----------------|---------------|
| Services | | |
| Solutions Bundle 2 Yr Credit (410-360-4038) | -10.00 | |
| CustoPAK Line - Unrestricted Intercommunication (410-360-4038) | 41.23 | |
| CustoPAK Line - Unrestricted Exchange Access (410-360-4038) | 7.88 | |
| CustoPAK Term 24 Months (410-360-4048) | 30.46 | |
| CustoPAK Term 24 Months (410-360-3397) | 30.46 | |
| Equipment | | |
| Rent: Digital Adapter 5 @ 8 | 40.00 | |
| Rent: HD Set-Top Box | 11.99 | |
| Discounts | | |
| Fios TV 2Yr Discount | -15.00 | |
| Subtotal | \$137.02 | 10/22 - 11/21 |

Your One-Time Activities

Charges that vary monthly based on your account activity.

| | | |
|---|----------------|-------|
| Audiocodes 4 Port ATA @ 130.00 Payment 10 of 12 | 10.83 | 1/13 |
| VLD FirmRate Advantage Shortfall Charge | 5.00 | 10/22 |
| Subtotal | \$15.83 | |

Fees & Other Charges

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

| | | |
|--|-------|--|
| Taxes, Governmental Fees & Surcharges | | |
| MD State Sales Tax | 3.12 | |
| MD Local Excise Tax | 17.63 | |
| Telecommunications Access of MD Fee | .10 | |
| Federal Excise Tax | .63 | |
| MD 911 Fee | 7.50 | |
| Verizon Surcharges & Fees | | |



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

Fees & Other Charges continued

| | |
|---|----------------|
| MD Gross Receipts Tax Surcharge | 5.05 |
| Federal Universal Service Fee | 25.56 |
| Video Franchise Fee | 6.98 |
| PEG Grant Fee | .98 |
| Regulatory Recovery Fee - Federal | .07 |
| Federal Subscriber Line ChargeMulti Line | 17.82 |
| Federal Subscriber Line ChargeCred t | -10.80 |
| Federal Access Recovery Charge | 3.90 |
| VLD Carrier Cost Recovery Charge | .72 |
| VLD Long Distance Access Charge | 3.70 |
| VLD Long Distance Administrative Charge | 1.48 |
| Fios TV Broadcast Fee | 6.49 |
| Regional Sports Network Fee | 8.30 |
| Subtotal | \$99.23 |

Total Due **\$526.08**

**i Important****Fios TV Term Plan**

Your Fios TV service is based on a 2-year auto-renewal Term Plan, with the final date of the term listed below.
Custom TV Sports & News - Public Commitment Period thru Jan 20, 2023

Federal Subscriber Line and Access Recovery Charges

On or after October 1, 2021, the Federal Subscriber Line Charge (SLC) and the Access Recovery Charge (ARC) rates will change on primary and additional phone lines. The ARC is either included in the SLC or may appear as a separate line item on the bill. The SLC helps pay for the cost of providing and maintaining the local phone network. The ARC recovers part of the access rates charged between carriers to carry telecommunications traffic.

FUSF Fee Changes October 1, 2021

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

Customer Notices**Your Choices to Limit Use and Sharing of Information for Marketing**

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

Unless you notify us as explained below, we may use or share your information beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it, which you have the right to do at any time. Verizon protects your information and your choices won't affect the provision of any services you currently have with us.

- Customer Proprietary Network Information

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

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

- Information about Your Credit

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

marketing new services to you, let us know by calling us any time at 1.844.366.2879.

Electronic Fund Transfer (EFT)

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

Service Providers

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

Late Payment Charges

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

Local Franchise Authority - Fios TV

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

Services**Closed Captioning Questions and Concerns?**

If you have a concern or complaint with closed captioning on a program, please call Verizon at 1.800.Verizon (1.800.837.4966). Written correspondence can be sent by email to videoclosedcaption@verizon.com, or by mail to Verizon, P.O. Box 16806 Newark, NJ 07101 Attn: Katie Barton, Supv.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Blocking of Third Party Charges Available

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

Third Party Billing

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

✓ 418050

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

Invoice



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

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------------|----------|
| 45062 | 10/28/2021 | \$142.50 | 11/30/2021 | upon receipt | |

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

P.O. NUMBER
CCTV

708

| ACTIVITY | QTY | RATE | AMOUNT |
|--|------|-------|--------|
| Service Call Reported NVR not functioning in playback mode. Upon arrival, found all normal. Showed customer how playback mode worked. 1 man with travel. | 1.50 | 95.00 | 142.50 |

Please remit payment to:

BALANCE DUE \$142.50

Alarm One Integrators, Inc
PO Box 778
Crownsville, MD 21032

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

HCL
52400

NOV 2 2021

V 116049

FRONTSTEPS

INVOICE

| | | |
|-----------|------------|------------|
| Invoice # | Date: | Due Date: |
| INV96922 | 10/19/2021 | 11/18/2021 |

BILL TO: Abaris Realty, Inc.
 12009 Nebel Street
 Rockville, Maryland
 Maryland20850

1-108

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

<https://intacct.tpro3.com/payinvoice/A576A88C9A06902BE0530200007F7872/C000018/INV96922>

| PERIOD 10/19/2021 - 11/18/2021 | | | |
|--|----------|----------|----------|
| DESCRIPTION | QUANTITY | RATE | TOTAL |
| Connect Tanyard Springs | 1 | \$125.00 | \$125.00 |
| Community Bethesda Park Condo | 1 | \$50.00 | \$50.00 |
| FRONTSTEPS Connect Montly Takoma Overlook Homeowners Association | 1 | \$125.00 | \$125.00 |
| SUBTOTAL | | | \$300.00 |
| Sales Tax | | | \$0.00 |
| TOTAL | | | \$300.00 |
| Total Paid | | | 0.00 |
| Total Due | | | 300.00 |

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



HCL 50830

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

NOV 2 2021

V 116080



Invoice

Engineering • Construction Management • Moisture Protection

| DATE | INVOICE NO. |
|------------|-------------|
| 10/28/2021 | 210931 |

| |
|--|
| BILL TO |
| <p>Ms. Shireen Ambush Abaris Realty, Inc. 7811 Montrose Road, Suite 110 Potomac, MD 20854</p> <p><i>1-708</i></p> |

| |
|---|
| REMIT TO: |
| <p>Construction Systems Group, Inc. 1451 Dolley Madison Boulevard, Suite 300 McLean, Virginia 22101</p> |

| TERMS | JOB NO | PERIOD |
|--------|--------|-----------------|
| Net 30 | 21-048 | September, 2021 |

| ENGINEERING SERVICES | AMOUNT |
|---|---------------------------|
| <p>TANYARD SPRINGS HOA; GLEN BURNIE, MARYLAND.</p> <p>GEO TECHNICAL STUDY.</p> <p>Site Visit with Geotechnician Re: Review Areas for Soil-Testing. Preparation of Revised Test Site Plan.</p> <p>Principal: 2.0 Hours Project Engineer: 4.0 Hours</p> <p><i>SJA 33110</i></p> | <p>235.00 760.00</p> |
| TOTAL INVOICE | |
| | \$995.00 |

NOV 2 2021

| 21-048 - Tanyard Springs HOA - Geotech | | | | | | |
|---|-----------|-----------|--------|-------------------------------|-------------|--|
| September 2021 Time Details | | | | | | |
| Project Engineer | 9/1/2021 | Wednesday | 21-048 | Tanyard Spring HOA - Geotech | 1.00 | Project coordination with F&R |
| Project Engineer | 9/2/2021 | Thursday | 21-048 | Tanyard Spring HOA - Geotech | 1.00 | Project coordination with F&R and Client |
| Project Engineer | 9/10/2021 | Friday | 21-048 | Tanyard Spring HOA - Geotech | 2.00 | partial review of F&R's preliminary report |
| | | | | Total Project Engineer | 4.00 | |
| | | | | | | |

WHL159624

✓ 416085

ABARIS REALTY, INC.

CHECK REQUEST

708

Project Name: TANMAD SPEWGS Date: 10/29/21

Payable To: ABARIS

Amount: \$ 375.00 (Attached Invoice or Bill)

For: RF INSPECTORS NOV 3 2021

Requested/Approved By: GM/fe

Return To: Staff

Account No.: 5019



✓ 116236

Date: 27-Oct-21

Re: Monthly Replacement Reserves

PROPERTY TANYARD SPRINGS HOA T708

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

SL





An Exelon Company

CONTACT US

Customer Service:

Correspondence:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

P.O. Box 1475 Baltimore, MD 21203

✓ 416149

OTHER CHARGES AND CREDITS



See details on page 2

1708
51010

Bill Summary

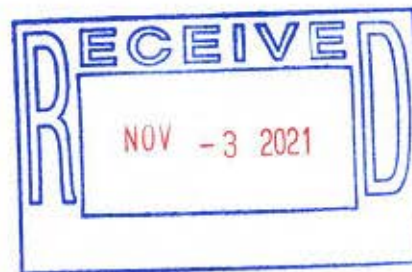
Tanyard Springs HOA
 1 Tanyard-Springs Ln
 Glen Burnie, MD 21060
 Account # 5045461000
 Issued Date: October 29, 2021

| | |
|--|-------------------|
| Previous Balance | \$8,518.58 |
| Payments Received October 20, 2021 | -\$8,518.58 |
| BGE Outstanding Balance | \$0.00 |
| Other charges and credits (See details) | \$8,520.57 |
| Total amount due by November 15, 2021 | \$8,520.57 |

Payment received after November 15, 2021 will incur a late charge.

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

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



An Exelon Company

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

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 5045461000

Total amount due by Nov 15, 2021 \$8,520.57

Payment Amount \$ 8520.57

0134725 02 AB 0.458 **AUTO T7 0 2217 20854-3349 -C01-P34759-41



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



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

21504546100020008520570319900086406500

Other charges and credits

| ELECTRIC PRIVATE AREA LIGHTING CHARGES | | \$8,520.57 | |
|--|--------------|-------------------|----------|
| Commercial - Schedule B85PLC | | | |
| Billing Period: September 30, 2021 - October 29 2021 | | | |
| 150w SV Acorn UG | 172 x | 15.77 | 2,712.44 |
| 100w SV Acorn UG | 16 x | 14.28 | 228.48 |
| 14' Fiberglass Pole | 27 x | 15.66 | 422.82 |
| 12' Fib Pole-Shroud | 56 x | 25.70 | 1,439.20 |
| 14' Fib Fluted Pole | 101 x | 30.85 | 3,115.85 |
| 14' Fib Hinged Pole | 4 x | 21.65 | 86.60 |
| Envir Srchg | 10,548 kWh x | .000147 | 1.55 |
| Franchise Tax | 10,548 kWh x | .00062 | 6.54 |
| Local Tax | 10,548 kWh x | .0025 | 26.37 |
| State Tax | | 6% | 480.72 |
| TOTAL | | \$8,520.57 | |

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

0134725-0082248-00000002 of 0000004-C01-m1-2217-34739

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online
BGE.COM



In-person

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



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



✓ L116573

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



BILL TO

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

1708

INVOICE # 7655
DATE 10/21/2021
DUE DATE 11/18/2021
TERMS 28 Days

| DATE | SERVICE | AMOUNT |
|------------|--|-----------|
| 10/20/2021 | Aeration and Over-seeding the community Property | 15,670.00 |

BALANCE DUE **\$15,670.00**



8/10
52040



An Exelon Company

CONTACT US
Customer Service:
Correspondence:

BGE.COM
800.685.0123
800.735.2258 (TTY-TTD)
P.O. Box 1475 Baltimore, MD 21203

V 116627

Bill Summary

Tanyard Springs HOA
6920 Heritage Xing
Glen Burnie, MD 21060
Account # 0573411000
Issued Date: November 3, 2021

BGE
ELECTRIC
DELIVERY



TAXES & FEES

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

53664
\$ 821.62

T 708

BGE
GAS
DELIVERY



TAXES & FEES

BGE
Gas Choice ID: 0573464790

53665
\$ 48.90

OTHER
CHARGES
AND
CREDITS



See details on page 3

51031
24.32

| | |
|--|-----------------|
| Previous Balance | \$1,194.55 |
| Payments Received October 20, 2021 | -\$1,194.55 |
| BGE Outstanding Balance | \$0.00 |
| Electric | \$829.19 |
| Gas | \$48.90 |
| Other charges and credits (See details) | -\$7.57 |
| Total amount due by November 22, 2021 | \$870.52 |

Payment received after November 22, 2021 will incur a late charge.
A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.
The amounts shown in the circles reflect charges from this bill period.



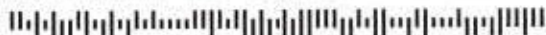
An Exelon Company

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

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0135633 02 AB 0.458 **AUTO T3 2 2220 20854-3349 -C01-P35668-11



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



Account # 0573411000

Total amount due by Nov 22, 2021 **\$870.52**

Payment Amount \$ **870.52**

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

210573411000000000870521326000008928200

Electric details

ANNUAL ELECTRIC USAGE



General Service - Schedule G

POLR Type II
Days Billed: 29

Billing Period: Sep 30, 2021 - Oct 29, 2021
Next Scheduled Reading: November 30, 2021

Meter #D118275847 Read on Oct 28
Multiplier 40

| | | | | |
|-----------------|---|------------------|---|-------------|
| Current Reading | - | Previous Reading | = | 6480 |
| 23609 | | 23447 | | kWh used |

Meter #D118275847 Read on Oct 29
Multiplier 40

| | | | | |
|-----------------|---|------------------|---|------------|
| Current Reading | - | Previous Reading | = | 200 |
| 23614 | | 23609 | | kWh used |

ELECTRIC SUPPLY \$474.72
DIRECT ENERGY BUSINESS LLC 474.72

BGE ELECTRIC DELIVERY \$301.30

| | | | | |
|------------------------|----------|---|--------|--------|
| Customer Charge | | | | 12.40 |
| EmPower MD Chg | 6480 kWh | x | .01028 | 66.61 |
| | 200 kWh | x | .01028 | 2.06 |
| Distribution Chg | 6480 kWh | x | .03592 | 232.76 |
| | 200 kWh | x | .03592 | 7.18 |
| BGE Federal Tax Credit | | | | -19.12 |
| | | | | -0.59 |

TAXES & FEES \$53.17

| | | | | |
|-----------------------|----------|---|---------|-------|
| MD Universal Svc Prog | | | | 12.28 |
| Envir Svc Chg | 6680 kWh | x | .000147 | 0.98 |
| Franchise Tax | 6480 kWh | x | .00062 | 4.02 |
| | 200 kWh | x | .00062 | 0.12 |
| Local Tax | 6480 kWh | x | .0025 | 16.20 |
| | 200 kWh | x | .0025 | 0.50 |
| State Tax | | | 6% | 18.54 |
| | | | 6% | 0.53 |

TOTAL \$829.18

Gas details

ANNUAL GAS USAGE



General Service - Schedule C

Days Billed: 29

Billing Period: Sep 29, 2021 - Oct 28, 2021
Next Scheduled Reading: November 30, 2021

Meter #100132717 Read on Oct 28
Multiplier 1.125

| | | | | | | | | |
|-----------------|---|------------------|---|-------|---|--------------|---|-------------|
| Current Reading | - | Previous Reading | = | Units | x | Therm Factor | = | 4 |
| 27 | | 23 | | 4 | | 1.033 | | therms used |

GAS SUPPLY \$2.85

| | | | | |
|-----|-------------|---|-------|------|
| BGE | 0.14 therms | x | .8015 | 0.08 |
| | 3.86 therms | x | .7186 | 2.77 |

BGE GAS DELIVERY \$43.18

| | | | | |
|------------------------|----------|---|-------|-------|
| Customer Charge | | | | 36.30 |
| STRIDE Charge | | | | 4.79 |
| Distribution Chg | 4 therms | x | .5896 | 2.36 |
| BGE Federal Tax Credit | | | | -0.27 |

TAXES & FEES \$2.87

| | | | | |
|---------------|----------|---|--------|------|
| Franchise Tax | 4 therms | x | .00402 | 0.02 |
| Local Tax | 4 therms | x | .02 | 0.08 |
| State Tax | | | 6% | 2.77 |

TOTAL \$48.90

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ Current electric supplier charges not available for this billing period.
- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 96,103 kWh Gas 1,378 therms

Other ways to pay

BGE app
Available for download at the App Store and Google Play

Online
BGE.COM



In-person

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

Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



0135633-0081372-0000002 of 0000006-C01-m1-220-15668

Electric Supplier Charges

DIRECT ENERGY BUSINESS LLC

Billing Period: Sep 30, 2021 - Oct 28, 2021

| | |
|------------------------------------|-----------------|
| FIXED PRICE - 6.46 x 0.0699 | 452.04 |
| TRANSMISSION COST 1 MO x 855049 | 21.00 |
| RTEP SETTLEMENT NO 1 MO x 0.068404 | 1.68 |
| Total Electric Supplier | \$474.72 |

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

Other charges and credits

| | |
|-------------------------|----------------|
| Tax Act Electric Credit | -7.57 |
| TOTAL | -\$7.57 |



An Exelon Company

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

BGE
ELECTRIC
DELIVERY



TAXES & FEES

Multiple Suppliers - See Details
Electric Choice ID: 2107621213

T708
51031

OTHER
CHARGES
AND
CREDITS



See details on page 2

Bill Summary

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

| | |
|--|----------------|
| Previous Balance | \$23.78 |
| Payments Received October 20, 2021 | -\$23.78 |
| BGE Outstanding Balance | \$0.00 |
| Electric | \$24.35 |
| Other charges and credits (See details) | -\$0.03 |
| Total amount due by November 22, 2021 | \$24.32 |

Payment received after November 22, 2021 will incur a late charge.

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

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



An Exelon Company

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

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0133624 01 AB 0.458 **AUTO T3 12220 20854-3349 -C01-P35699-11



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



Account # 2107650000

Total amount due by Nov 22, 2021 **\$24.32**

Payment Amount \$ *24.32*

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

21210765000020000024321326900000250800

Electric details

ANNUAL ELECTRIC USAGE



General Service - Schedule G POLR Type I
 Billing Period: Sep 30, 2021 - Oct 29, 2021 Days Billed: 29
 Next Scheduled Reading: November 30, 2021
 Meter #G162071969 Read on Oct 28

Current Reading: 8058
 Previous Reading: 7982
76 kWh used

Meter #G162071969 Read on Oct 29

Current Reading: 8060
 Previous Reading: 8058
2 kWh used

| | | | | |
|------------------------------|--------|---|---------|----------------|
| ELECTRIC SUPPLY | | | | \$5.43 |
| DIRECT ENERGY BUSINESS LLC | | | | 5.26 |
| NEXTERA ENERGY SVCS MD LLC | | | | 0.17 |
| BGE ELECTRIC DELIVERY | | | | \$15.74 |
| Customer Charge | | | | 12.40 |
| EmPower MD Chg | 76 kWh | x | .01028 | 0.78 |
| | 2 kWh | x | .01028 | 0.02 |
| Distribution Chg | 76 kWh | x | .03551 | 2.70 |
| | 2 kWh | x | .03551 | 0.07 |
| BGE Federal Tax Credit | | | | -0.22 |
| | | | | -0.01 |
| TAXES & FEES | | | | \$3.18 |
| MD Universal Svc Prog | | | | 1.85 |
| Envir Srchg | 78 kWh | x | .000147 | 0.01 |
| Franchise Tax | 78 kWh | x | .00062 | 0.05 |
| Local Tax | 76 kWh | x | .0025 | 0.19 |
| | 2 kWh | x | .0025 | 0.01 |
| State Tax | | | 6% | 1.06 |
| | | | 6% | 0.01 |
| TOTAL | | | | \$24.35 |

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 7.650 cents/kWh, effective through May 31, 2022. SOS electricity will cost 7.365 cents/kWh beginning June 1, 2022 through September 30, 2022. The weighted average price of SOS electricity will be 7.554 through September 30, 2022. The price for SOS from October 1, 2022 through May 31, 2023 will be set in May 2022.

Electric Supplier Charges

DIRECT ENERGY BUSINESS LLC
 Billing Period: Sep 30, 2021 - Oct 28, 2021

| | |
|--------------------------------|---------------|
| FIXED PRICE - 75.2 x 0.0699 | 5.26 |
| RTEP SETTLEMENT NO-1 MO x 0. | 0.00 |
| Total Electric Supplier | \$5.26 |

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

Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC
 Billing Period: Oct 28, 2021 - Oct 29, 2021

| | |
|-----------------------------------|---------------|
| Generation & Trans 2 KH x 0.08164 | 0.16 |
| State Tax | 0.01 |
| Total Electric Supplier | \$0.17 |

All inquiries on above supplier billing should be directed to NEXTERA ENERGY SVCS MD LLC at 877.528.2890

Other charges and credits

| | |
|-------------------------|----------------|
| Tax Act Electric Credit | -0.03 |
| TOTAL | -\$0.03 |

IMPORTANT INFORMATION ABOUT YOUR BILL

The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 937 kWh

Other ways to pay

BGE app
 Available for download at the App Store and Google Play

Online
BGE.COM



In-person

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

Pay-by-phone
 Paymentus**
833.209.5245

**Fees may apply.



0113562-4-0003354-0000002 of 0000004-C01-m1-2203-3659

✓ L116789

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

Invoice



BILL TO

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

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------------|----------|
| 45310 | 11/03/2021 | \$26.49 | 11/30/2021 | upon receipt | |

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

1708

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

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

*Rec
52400*



NOV 9 2021

CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

Invoice

✓ 1116791

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

Invoice #: 00005919

Date: 11/1/2021

P. O. #:

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

708

| Description | Amount | Tax |
|---|----------|-----|
| Janitorial Maintenance Service for: Tanyard Springs HOA - 6920 Heritage Crossing, Glen Burnie, MD 21060 SERVICE PERIOD: 1 - 30 NOVEMBER 2021 HCL 53663 NOV 9 2021 RECEIVED NOV 02 2021 | \$896.00 | X |

Sub Total \$896.00

Sales Tax: \$53.76

Credit Bal. Applied \$0.00

Total Amount: \$949.76

Due: 12/1/2021
Terms: Net 30

V 416792

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



Access Control, Video Surveillance, Burglar Alarm

| DATE | INVOICE # |
|-----------|-----------|
| 11/1/2021 | 90679 |

Invoice

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

| | | | | | |
|--------------|-----------------|------------|--------------------|-------------------|---------------|
| TERMS | DUE DATE | REP | P.O. NUMBER | Ticket No. | VIA |
| Balance Due | 11/1/2021 | AT | | MONTHLY PG | Perform. Plan |

| ITEM CODE | DESCRIPTION | QTY | PRICE | AMOUNT |
|---------------------------|---|--------|-------------------|-----------------|
| pg-mon.standard... Fee | Discount Standard Maintenance Plan - Monthly Billing Administration Fee (ACH not provided) Plan Covers Gym Access Control | 1 1 | 14.44 3.00 | 14.44T 3.00T |
| <i>HCL 53668</i> | | | | |
| | | | | |
| | | | <i>NOV 9 2021</i> | |

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

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

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

| | |
|------------------------------|---------|
| Sales Tax (6.0%) | \$1.05 |
| Total | \$18.49 |
| Payments/Credits | \$0.00 |
| Balance Due | \$18.49 |
| Thank you for your business. | |

✓ L11679C



logicaltech, LLC
PO Box 386
Maugansville, MD 21767 US
(240)6142602
logicalTech.com

Invoice MSP-1877

| | | |
|--------------------|-----------------------|------------------------|
| DATE 11/01/2021 | PLEASE PAY \$50.00 | DUE DATE 11/01/2021 |
|--------------------|-----------------------|------------------------|

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

1708

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

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

TOTAL DUE \$50.00

THANK YOU.

*HCL
50110*

RECEIVED
NOV 05 2021

NOV 9 2021

✓ 2116795

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



BILL TO

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

1708

INVOICE # 7731
DATE 11/03/2021
DUE DATE 11/18/2021
TERMS Net 15

| DATE | SERVICE | AMOUNT |
|------|--|-----------|
| | Landscape Maintenance Monthly Contract | 13,687.25 |

BALANCE DUE \$13,687.25

FLCL
52040



NOV 9 2021

✓ 2116796

SBC Outdoor Services

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



BILL TO

Heritage Crossing *Tanyard Springs*
Baltimore, Maryland 21201
United States

1708

INVOICE # 7723
DATE 11/02/2021
DUE DATE 11/30/2021
TERMS 28 Days

| DATE | SERVICE | AMOUNT |
|------------|---|----------|
| 10/04/2021 | Jose Rodriguez Hours for October 210.32 x \$39.00 per hour | 8,202.48 |

Rodriguez Hours for October 1 thru October 31

BALANCE DUE

\$8,202.48

*HCC
53420*

NOV 9 2021





17

Timecard 10/1/2021 - 10/31/2021

Employee: Rodriguez, Jose (3)

Payroll ID: 3 Company Code: RXJ66 Supervisor: Guevara Hernandez, Kenia (3873)

| > | Week 1 | In - Out | Pay Code | Hours | Department | Daily Totals | Regular | Overtime | Drive Time |
|----------------------|-----------|---------------------|----------|-------|------------|--------------|--------------|--------------|-------------|
| | Fri 10/01 | 06:50 AM - 05:14 PM | | 9.40 | 08 | 9.40 | 0.00 | 9.40 | 0.00 |
| | Sat 10/02 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Week 1 Totals | | | | | | 9.40 | 0.00 | 9.40 | 0.00 |
| > | Week 2 | In - Out | Pay Code | Hours | Department | Daily Totals | Regular | Overtime | Drive Time |
| | Sun 10/03 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mon 10/04 | 06:51 AM - 05:38 PM | | 9.78 | 08 | 9.78 | 9.78 | 0.00 | 0.00 |
| | Tue 10/05 | 07:03 AM - 05:36 PM | | 9.55 | 08 | 9.55 | 9.55 | 0.00 | 0.00 |
| | Wed 10/06 | 07:02 AM - 06:46 PM | | 10.73 | 08 | 10.73 | 10.73 | 0.00 | 0.00 |
| | Thu 10/07 | 07:02 AM - 06:08 PM | | 10.10 | 08 | 10.10 | 9.93 | 0.17 | 0.00 |
| | Fri 10/08 | 06:56 AM - 07:00 PM | | 11.07 | 08 | 11.07 | 0.00 | 11.07 | 0.00 |
| | Sat 10/09 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Week 2 Totals | | | | | | 51.23 | 40.00 | 11.23 | 0.00 |
| > | Week 3 | In - Out | Pay Code | Hours | Department | Daily Totals | Regular | Overtime | Drive Time |
| | Sun 10/10 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mon 10/11 | 06:55 AM - 05:43 PM | | 9.80 | 08 | 9.80 | 9.80 | 0.00 | 0.00 |
| | Tue 10/12 | 07:15 AM - 05:50 PM | | 9.58 | 08 | 9.58 | 9.58 | 0.00 | 0.00 |
| | Wed 10/13 | 07:00 AM - 07:05 PM | | 11.08 | 08 | 11.08 | 11.08 | 0.00 | 0.00 |
| | Thu 10/14 | 07:03 AM - 05:45 PM | | 9.70 | 08 | 9.70 | 9.53 | 0.17 | 0.00 |
| | Fri 10/15 | 06:58 AM - 05:15 PM | | 9.28 | 08 | 9.28 | 0.00 | 9.28 | 0.00 |
| | Sat 10/16 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Week 3 Totals | | | | | | 49.45 | 40.00 | 9.45 | 0.00 |
| > | Week 4 | In - Out | Pay Code | Hours | Department | Daily Totals | Regular | Overtime | Drive Time |
| | Sun 10/17 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Mon 10/18 | 06:30 AM - 06:13 PM | | 10.72 | 08 | 10.72 | 10.72 | 0.00 | 0.00 |
| | Tue 10/19 | 07:00 AM - 06:46 PM | | 10.77 | 08 | 10.77 | 10.77 | 0.00 | 0.00 |
| | Wed 10/20 | 06:56 AM - 05:46 PM | | 10.83 | 08 | 10.83 | 10.83 | 0.00 | 0.00 |
| | Thu 10/21 | 06:58 AM - 05:34 PM | | 9.60 | 08 | 9.60 | 7.68 | 1.92 | 0.00 |
| | Fri 10/22 | 07:03 AM - 05:30 PM | | 9.45 | 08 | 9.45 | 0.00 | 9.45 | 0.00 |
| | Sat 10/23 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Week 4 Totals | | | | | | 51.37 | 40.00 | 11.37 | 0.00 |
| > | Week 5 | In - Out | Pay Code | Hours | Department | Daily Totals | Regular | Overtime | Drive Time |
| | Sun 10/24 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

11/2/21, 1:28 PM

PrintTimecardDialog

| Day | Date | In - Out | Hours | Department | Daily Totals | Regular | Overtime | Drive Time |
|-----|-------|---------------------|-------|------------|--------------|---------|----------|------------|
| Mon | 10/25 | 07:01 AM - 05:32 PM | 9.52 | 08 | 9.52 | 9.52 | 0.00 | 0.00 |
| Tue | 10/26 | 06:56 AM - 05:42 PM | 9.77 | 08 | 9.77 | 9.77 | 0.00 | 0.00 |
| Wed | 10/27 | 06:57 AM - 06:40 PM | 10.72 | 08 | 10.72 | 10.72 | 0.00 | 0.00 |
| Thu | 10/28 | 06:55 AM - 05:48 PM | 9.88 | 08 | 9.88 | 9.88 | 0.00 | 0.00 |
| Fri | 10/29 | 07:06 AM - 05:05 PM | 8.98 | 08 | 8.98 | 0.12 | 8.87 | 0.00 |
| Sat | 10/30 | - | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

Week 5 Totals **48.87** **40.00** **8.87** **0.00**

| > | Week 6 | In - Out | Pay Code | Hours | Department | Daily Totals | Regular | Overtime | Drive Time |
|---|----------------------|----------|----------|-------|------------|--------------|-------------|-------------|-------------|
| | Sun | 10/31 | | 0.00 | 08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Week 6 Totals | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Pay Period Totals

| Pay Period | 210.32 |
|------------|--------|
| Week 1 | 9.40 |
| Week 2 | 51.23 |
| Week 3 | 49.45 |
| Week 4 | 51.37 |
| Week 5 | 48.87 |
| Week 6 | 0.00 |

Pay Code Summary

| PAY CODE | HOURS |
|----------------------|---------------|
| OVERTIME | 50.32 |
| REGULAR | 160.00 |
| GROSS TOTALS: | 210.32 |

✓ 4116794



| Remittance Section | |
|--------------------|-----------------|
| Contract Number | 20408851 |
| Invoice Date | 11/02/2021 |
| Due Date | 11/22/2021 |
| Total Due | \$270.56 |
| Amount Paid | \$270.56 |

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



Write your contract number and make check payable to:

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



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

Account Information

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

| | |
|------------------|-----------------|
| Contract Number | 20408851 |
| Invoice Number | 8531245 |
| Invoice Date | 11/02/2021 |
| Due Date | 11/22/2021 |
| Total Due | \$270.56 |

1708

Summary of Charges

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

Important Messages

Sales Tax

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

Online Access and Overnight Payments

View your account at - FinanceService.TIAABank.com

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

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

Questions and Correspondence

Email: clientsupport@financeservicecenter.com
 Phone: 1.866.650.8795

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

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

HCL 50110

NOV 9 2021

Detail of Charges

| CONTRACT NUMBER EQUIPMENT DESCRIPTION | DESCRIPTION | DATE DUE | AMOUNT DUE |
|---|--------------------|-----------------|-------------------|
| 20408851-1 6920 HERITAGE CROSSING GLEN BURNIE (ANNE ARUNDEL) MD 21060 1, KONICA MINOLTA BIZHUB C308 Serial # A7PY011001860 | Insurance Charges | 11/22/2021 | 19.34 |
| | Rental Amount | 11/22/2021 | 237.00 |
| | Sales Tax | 11/22/2021 | 14.22 |
| | | | |



INVOICE

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

Customer Name:

ABARIS TANYARD SPRINGS HOA

Service Period:

11/01/21-11/30/21

Invoice Date:

10/25/2021

Invoice Number:

3370082-2420-2

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup.

Customer Service:
(800) 834-2805**Your Payment Is Due****11/24/2021**

T 708

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$289.23**

NOV 9 2021

Previous Balance

143.48

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

145.75

=

Total Account Balance Due**289.23****IMPORTANT MESSAGES**On Nov. 1, 2021, the administrative charge assessed on your account will increase to \$8.50 per invoice. Payment is considered consent to this charge. Eliminate this charge and save up to \$102/year by enrolling in AutoPay & Paperless Billing on My WM - log in or create a profile at wm.com/getstarted.MCC
52020

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



WASTE MANAGEMENT OF MARYLAND, INC.

PO BOX 43470
PHOENIX, AZ 85080
(800) 834-2805
(866) 571-2981 FAX**Invoice Date**

10/25/2021

Invoice Number

3370082-2420-2

Customer ID*(Include with your payment)***23-02234-53005****Payment Terms**

Total Due by 11/24/2021

Total Due

\$289.23

Amount

\$ 145.75

2420000230223453005033700820000001457500000028923 0

004640401AB 0.458 **AUTO T2 0 7299 20834-334935-C04-P4645041

10093066

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

Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648**THINK GREEN.**

Printed on recycled paper.

420-00100032-2420-4

DETAILS OF SERVICE

Details for Service Location:

Tanyard Springs Hoa, 6920 Heritage Xing, 6920 Heritage Xing, Glen Burnie MD 21060

Customer ID: 23-02234-53005

| Description | Date | Ticket | Quantity | Amount |
|---------------------------------|----------|--------|----------|---------------|
| 6 Yard Dumpster Service | 11/01/21 | | 1.00 | 96.31 |
| Fuel / Environmental Charge | | | | 38.10 |
| Regulatory Cost Recovery Charge | | | | 4.84 |
| Administrative Charge | | | | 6.50 |
| Total Current Charges | | | | 145.75 |

5 EASY WAYS TO PAY



Automatic Payment

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



Pay Through Your Financial Institution

Make a payment from your financial institution using your Customer ID.



One-Time Payment

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



Pay by Phone

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



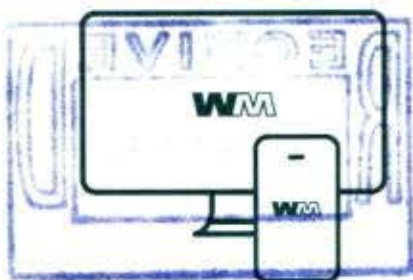
Mail it

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

HOW TO READ YOUR INVOICE

| How To Contact Us | Your Payment is Due | Your Total Due | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|-------------|---------------|--------|----------|--------|-------------------------|----------|--|------|-------|-----------------------------|----------|--|--|-------|---------------------------------|----------|--|--|------|-----------------------|----------|--|--|------|------------------------------|--|--|--|---------------|
| <p>Visit wm.com</p> <p>24/7 Customer Service: 866-964-2729</p> | <p>August 19, 2017</p> <p>Payments are due on or before the date shown. You will be charged a late fee if you do not pay by the date shown. A minimum charge of \$10.00 will be assessed for late payment.</p> | <p>\$124.73</p> <p>A payment received after 08/19/2017: \$126.60</p> <p>(See number of payment receipts)</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Previous Balance: 0.00</p> <p>Payments: 000.00</p> <p>Adjustments: 0.00</p> <p>Current Charges: 124.73</p> <p>Total Due: 124.73</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Details for Service Location: 211 William Street, Glen Burnie, MD 21060</p> <p>Customer ID: 23-02234-53005</p> <p>PO Number: 45442</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Description</th> <th>Date</th> <th>Ticket</th> <th>Quantity</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>6 Yard Dumpster Service</td> <td>11/01/21</td> <td></td> <td>1.00</td> <td>96.31</td> </tr> <tr> <td>Fuel / Environmental Charge</td> <td>11/01/21</td> <td></td> <td></td> <td>38.10</td> </tr> <tr> <td>Regulatory Cost Recovery Charge</td> <td>11/01/21</td> <td></td> <td></td> <td>4.84</td> </tr> <tr> <td>Administrative Charge</td> <td>11/01/21</td> <td></td> <td></td> <td>6.50</td> </tr> <tr> <td>Total Current Charges</td> <td></td> <td></td> <td></td> <td>145.75</td> </tr> </tbody> </table> | | | Description | Date | Ticket | Quantity | Amount | 6 Yard Dumpster Service | 11/01/21 | | 1.00 | 96.31 | Fuel / Environmental Charge | 11/01/21 | | | 38.10 | Regulatory Cost Recovery Charge | 11/01/21 | | | 4.84 | Administrative Charge | 11/01/21 | | | 6.50 | Total Current Charges | | | | 145.75 |
| Description | Date | Ticket | Quantity | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 Yard Dumpster Service | 11/01/21 | | 1.00 | 96.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fuel / Environmental Charge | 11/01/21 | | | 38.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regulatory Cost Recovery Charge | 11/01/21 | | | 4.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Administrative Charge | 11/01/21 | | | 6.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Current Charges | | | | 145.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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



Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

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

CHECK HERE TO CHANGE CONTACT INFO

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

| | |
|------------|--|
| Address 1 | |
| Address 2 | |
| City | |
| State | |
| Zip | |
| Email | |
| Date Valid | |

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

| | |
|-------------------------------|--|
| Email Address | |
| Date | |
| Bank Account Holder Signature | |

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

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

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

ABARIS REALTY, INC.

✓ 417000

CHECK REQUEST

1705

Project Name:

Tanyard Springs

Date:

11-10-21

Payable To:

Mark Moorman

Amount:

\$ 527.90

(Attached Invoice or Bill)

For:

Reimbursement- See attached

Requested/Approved By:

[Signature]

Return To:

[Signature]

Account No.:

~~\$ 221.90 - 53420~~

~~\$ 306.00 - 53060~~

NOV 10 2021

ISSN 0013-788X



**How does
get more done.**

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

2582 00015 98663 11/01/21 09:23 AM
SALE CASHIER MARC

093945006732 GO GRAF REM <A>
GOOF OFF GRAFITI REMOVER-AEROSOL
2@9.97 19.94
C22384963313 1/2WKFCOVER <A> 3.77
GOOD 9 X 1/2 IN KNIT POLY ROLLER
887480006292 UNIV COMBO <A> 2.22
1/4" COMP NUT BRASS
017801774245 50WMR163PK <A>
FEIT 50W MR16 GU5.3 BW 12V HAL 3PK
2@10.88 21.76
017801819854 PLC26W CFLNI <A>
FEIT 26W PL TRITUBE CW GX24Q-3 CFL
4@6.97 27.88

SUBTOTAL 75.57
SALES TAX 4.54
TOTAL \$80.11

XXXXXXXXXXXX8057 VISA USD\$ 80.11
AID A0000000031010 Visa Credit
AUTH CODE 06210C/7150768
Chip Read TA

2582 11/01/21 09:23 AM



2582 15 98663 11/01/2021 7812

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/30/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 200197 197630
PASSWORD: 21551 197615

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



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

- SALE -

SALES#: FSTLAND1 13 TRANS#: 97H32655 10-21-21

23402 4-IN PVC DUW SANITARY TEE 8.01
326619 P- 1/4 IN X 4-IN TOGGLE B 7.98
23308 4-IN PVC DUW CLEANOUT PLU 4.69
23467 DATEY 8-02 PVC CEMENT 5.98
294919 4-IN X 2-FT PVC DUW CELLC 15.82
23284 4-IN PVC DUW COUPLING 6.78
2 @ 3.39

SUBTOTAL: 50.06
TAX: 3.01
INVOICE 46502 TOTAL: 53.07
N/C: 53.07

N/C: XXXXXXXXXXXX9065 AMOUNT:53.07 AUTHCD: 0331BZ
CHIP REFID:063146013307 10/21/21 12:10:55
APL: CHASE MASTERCARD TUR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 631 TERMINAL: 46 10/21/21 12:10:55

OF ITEMS PURCHASED: 7
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: FERDINAND GONZALEZ

LOVE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #465025 063162 543041 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey *



**How doers
get more done.**

GLEN BURNIE, MD (410)553-9600
STORE MANAGER: GINA M. WINDSOR

2501 00062 80440 11/04/21 12:52 PM
SALE SELF CHECKOUT

020066344023 ROPNTSTRPR <A> 31.98
RUST-OLEUM PAINT STRIPPER GAL

SUBTOTAL 31.98
SALES TAX 1.92
TOTAL \$33.90

XXXXXXXXXXXX9065 MASTERCARD USD\$ 33.90

AUTH CODE 06976Z/4621601 TA
Chip Read
AID A0000000041010 CHASE MASTERCARD

2501 11/04/21 12:52 PM



2501 62 80440 11/04/2021 8411

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/02/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 163670 161231
PASSWORD: 21554 161169

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



**How doers
get more done.**

GAITHERSBURG MD 20877 JACKSON POKU
WE PUT CUSTOMERS FIRST

2550 00010 15544 11/01/21 08:28 PM
SALE CASHIER ILYAS

037064096045 BRASS BRUSH <A> 3.27
ANVIL BRASS STRIPPING BRUSH

887480006292 UNIV COMBO <A> 2.22
1/4" COMP NUT BRASS

077089548013 WOOD POLE <A> 6.97
LINZ 4FT WOOD POLE W/METAL SCREW TI

037064096526 WIRE BRUSH <A> 7.27
ANVIL CARBON WIRE BRUSH 6X19 ROWS

SUBTOTAL 19.73
SALES TAX 1.19
TOTAL \$20.92

XXXXXXXXXXXX8057 VISA USD\$ 20.92

AUTH CODE 03816C/7100381 TA
Chip Read
AID A0000000031010 Visa Credit

2550 11/01/21 08:28 PM



2550 10 15544 11/01/2021 6169

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRE
A 1 90 01/30/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 33927 31387
PASSWORD: 21551 31377

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



**How doers
get more done.**

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

2582 00062 02592 11/05/21 08:44 AM
SALE SELF CHECKOUT

020066344023 ROPNTSTRPR <A> 31.98
RUST-OLEUM PAINT STRIPPER GAL

SUBTOTAL 31.98
SALES TAX 1.92
TOTAL \$33.90

XXXXXXXXXXXX8057 VISA USD\$ 33.90
AID A0000000031010 Visa Credit

582 11/05/21 08:44 AM



2582 62 02592 11/05/2021 6935

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/03/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 8055 5535
PASSWORD: 21555 5473

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



✓ 4117214

INVOICE

| | |
|-------------------------------------|------------------|
| Inv Date 6/1/2021 | Page 1 |
| Invoice Number INV0366144 | |

2021

Sold To / Billed To:

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

T-108

Ship To:

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

| Customer # | Customer PO | Quote # | Terms | Location | Description | Qty | Unit Price | Extended |
|--|---|------------|-----------------|------------------------|---|------------------|------------------|----------|
| 2106 | | SOQ0420468 | Net Due 30 Days | Company 01 - Branch 50 | Management payment 4 of 6 due 7/1/2021 per contract | | | |
| Item # | Description | | | | Qty | Unit Price | Extended | |
| 245M102673 | Management payment 4 of 6 due 7/1/2021 per contract | | | | 1.00 | 15,598.00 | 15,598.00 | |
| <p>NOV 11 2021</p> <p><i>SHA 52180</i></p> <p>RECEIVED JUN 03 2021</p> | | | | | | | | |
| A 1 1/2% Finance Charge will be assessed on all invoices over 30 days past due | | | | | | | | |
| | | | | | | Subtotal | 15,598.00 | |
| | | | | | | State Tax | 0.00 | |
| | | | | | | TOTAL | 15,598.00 | |

Remit To:

American Pool
9305 Gerwig Lane Ste E
Columbia, MD 21046

✓ 4117215

INVOICE



| | |
|------------------------------|-----------|
| Inv Date 8/1/2021 | Page 1 |
| Invoice Number INV0366146 | |

Sold To / Billed To:

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

T-708

Ship To:

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

| Customer # | Customer PO | Quote # | Terms | Location | Description | Qty | Unit Price | Extended |
|--|---|------------|-----------------|------------------------|---|------------------|-----------------|----------|
| 2106 | | SOQ0420470 | Net Due 30 Days | Company 01 - Branch 50 | Management payment 6 of 6 due 9/1/2021 per contract | | | |
| Item # | Description | | | | Qty | Unit Price | Extended | |
| 245M102673 | Management payment 6 of 6 due 9/1/2021 per contract | | | | 1.00 | 7,799.00 | 7,799.00 | |
| <div style="border: 1px solid red; padding: 5px; display: inline-block;">NOV 11 2021</div> <div style="border: 1px solid green; padding: 5px; display: inline-block;">AUG 23 2021</div> | | | | | | | | |
| A 1 1/2% Finance Charge will be assessed on all invoices over 30 days past due | | | | | | Subtotal | 7,799.00 | |
| | | | | | | State Tax | 0.00 | |
| | | | | | | TOTAL | 7,799.00 | |

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

- \$5990.00
Credit for
missed
hours
Pay only \$1809.00



Fwd: Remaining Pool Credits from August / September & Completion of Winterization Porcedures

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

Mon, Oct 11, 2021 at 10:47 PM

print for Tanyard Springs - pool folder

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

From: **Danny Kessel** <dkessel@americanpool.com>
Date: Fri, Oct 8, 2021 at 9:13 AM
Subject: Remaining Pool Credits from August / September & Completion of Winterization Porcedures
To: Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
Cc: Adam Korzec <akorzec@americanpool.com>, Shireen Ambush <sambush@abarisrealty.com>

Hi Mark,

I hope this email finds you well. I just received the final credits for August and September last night. Please see below:
Thank you.

| | |
|-----------|------|
| 8/1/2021 | 10 |
| 8/2/2021 | 11.5 |
| 8/3/2021 | 10 |
| 8/4/2021 | 10 |
| 8/5/2021 | 5 |
| 8/6/2021 | 5 |
| 8/7/2021 | 10 |
| 8/9/2021 | 5 |
| 8/10/2021 | 10 |
| 8/11/2021 | 6 |
| 8/12/2021 | 15 |
| 8/13/2021 | 9 |
| 8/14/2021 | 10 |
| 8/15/2021 | 13 |
| 8/16/2021 | 5 |
| 8/17/2021 | 10 |
| 8/20/2021 | 8 |
| 8/21/2021 | 10 |
| 8/22/2021 | 10 |
| 8/23/2021 | 10 |
| 8/24/2021 | 10 |
| 8/25/2021 | 7 |
| 8/26/2021 | 7 |
| 8/27/2021 | 11 |
| 8/28/2021 | 10 |
| 8/29/2021 | 10 |
| 8/30/2021 | 7 |
| 8/31/2021 | 10 |

| | |
|---------------|----------|
| 9/2/2021 | 10 |
| 9/3/2021 | 10 |
| 9/4/2021 | 10 |
| 9/5/2021 | 13 |
| 9/6/2021 | 10 |
| | |
| | |
| | |
| Total Hours | 307.5 |
| | |
| Credit Amount | 3,690.00 |

Kind Regards,



DANNY KESSEL

REGIONAL DIRECTOR OF BUSINESS DEVELOPMENT
 AMERICAN POOL LLC

MD: 410-363-6800 | VA: 703-579-0885

americanpool.com | guardforlife.com

MD: 9305 Gerwig Lane, Suite E, Columbia, MD 21046

VA: 6596 Fleet Drive, Alexandria, VA 22310



[Quoted text hidden]

[Quoted text hidden]



Fwd: Remaining Pool Credits from August / September & Completion of Winterization Porcedures

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

Wed, Oct 20, 2021 at 6:10 PM

Print email and attached for Tanyard current pool folder

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

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Thu, Oct 14, 2021 at 3:36 PM
Subject: Re: Remaining Pool Credits from August / September & Completion of Winterization Porcedures
To: Shireen Ambush <sambush1@abarisrealty.com>, Shireen Ambush <sambush@abarisrealty.com>

Here is the updated template.

On Thu, Oct 14, 2021 at 3:35 PM Tanyard Springs HOA <tanyardsprings@abarisrealty.com> wrote:
Shireen
Danny responded with remaining pool credit hour for July, attached is the updated comparison report.

I also spoke to Danny on when the completion of the pool winterization will occur; he said he will email me the schedule.

Mark

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

From: **Danny Kessel** <dkessel@americanpool.com>
Date: Thu, Oct 14, 2021 at 3:24 PM
Subject: Remaining Pool Credits from August / September & Completion of Winterization Porcedures
To: Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
Cc: Adam Korzec <akorzec@americanpool.com>, Shireen Ambush <sambush@abarisrealty.com>

Hi Mark

I hope all is well. Please see below for the remainder of the days in July:

| | |
|-----------|-----|
| 7/24/2021 | 5 |
| 7/26/2021 | 3.5 |
| 7/28/2021 | 5 |
| 7/30/2021 | 8 |

\$258.00.

Kind regards,



DANNY KESSEL
REGIONAL DIRECTOR OF BUSINESS DEVELOPMENT
AMERICAN POOL LLC
MD: 410-363-6800 | VA: 703-579-0885
americanpool.com | guardforlife.com
MD: 9305 Gerwig Lane, Suite E, Columbia, MD 21046
VA: 6596 Fleet Drive, Alexandria, VA 22310

| | |
|---------------|--------|
| 7/11/2021 | 9 |
| 7/15/2021 | 5 |
| 7/16/2021 | 1 |
| 7/17/2021 | 3 |
| 7/19/2021 | 7.5 |
| | |
| Total Hours | 57.5 |
| | |
| Credit Amount | 690.00 |



DANNY KESSEL

REGIONAL DIRECTOR OF BUSINESS DEVELOPMENT

AMERICAN POOL LLC

MD: 410-363-6800 | VA: 703-579-0885

americanpool.com | guardforlife.com

MD: 9305 Gerwig Lane, Suite E, Columbia, MD 21046

VA: 6596 Fleet Drive, Alexandria, VA 22310



On Mon, Aug 2, 2021 at 9:19 AM Jordan Giles <jordangiles@americanpool.com> wrote:
Hi Shireen

Our systems are down today. I will check once they are back up working.

Kind regards



JORDAN GILES

ACCOUNTS RECEIVABLE ASSISTANT

AMERICAN POOL LLC

410-363-6800

americanpool.com | guardforlife.com

9305 Gerwig Lane, Suite E

Columbia, MD 21046



On Mon, Aug 2, 2021 at 9:10 AM Shireen Ambush <sambush@abarisrealty.com> wrote:
Hi Jordan
Is there any update on our request so we can process payment of your revised invoice?

On Tue, Jul 27, 2021 at 1:06 PM Shireen Ambush <sambush@abarisrealty.com> wrote:
Hi Jordan

We are waiting for Brandon or Dan to get back to us on credits for missed lifeguard/pool operator hours and shut down hours. When will this information be provided so we know how much to pay?

On Thu, Jul 22, 2021 at 10:38 AM Jordan Giles <jordangiles@americanpool.com> wrote:
Good Morning

Tanyard Springs Pool Credit hour Comparison Sheet

| | Total hours June | Total Credit June | Total hours July | Total credit July | Total Hours Aug/Sept | Total credit Aug/Sept | Total hours season | Total credit season |
|-------------------|------------------|-------------------|------------------|-------------------|----------------------|-----------------------|--------------------|---------------------|
| American reported | 112.67 | \$1,352.00 | 79 | \$948.00 | 307.5 | \$5,690.00 | 499.17 | \$5,990.00 |
| Tanyard log | 0 | \$0.00 | 17.5 | \$210.00 | 184.5 | \$2,214.00 | 202 | \$2,424.00 |

Note: Pool lifeguard hour shortage recording did not start until 7/20/21

✓ 4117876

ABARIS REALTY, INC.

CHECK REQUEST

1708

Project Name: Tanyard Springs Date: 11-16-21

Payable To: Mark Moorman

Amount: \$ 306.00 (Attached Invoice or Bill)

For: Reimbursement for plumbing
repairs in Clubhouse

Requested/Approved By: SHA NOV 17 2021 Return To: SHA

Account No.: 53060

V 2117983

ABARIS REALTY, INC.
CHECK REQUEST

1708

Project Name:

Tonyard Springs

Date:

10/17/24

Payable To:

Abans

Amount:

114.48

(Attached Invoice or Bill)

For:

Website

Requested/Approved By:

[Signature] UCL

Return To:

[Signature]

Account No.:

5083

Your Google Domains Purchase Receipt

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

Wednesday, Oct 13, 4:57 PM

To: **website@abarisrealty.com**



Hello Alex Roberts,

Thank you for making a purchase from Google Domains.

Order:
41066601.1634158662294429.sub

October 13, 2021
1:57:48 PM PDT

Workspace Business Standard -
tanyardspringshoa.com

\$108.00

Tax \$6.48

\$114.48

Payment method

Visa **** 5731

[View all your orders](#)

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

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

✓ L118023

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

Check Request

Date: 11/18/2021

708

Payable From: Tanyard Springs HOA

Payable To: Abaris Realty

Amount \$ 1,425.00

Reason: Nov 2021 LEGAL ADMIN

Code: 50032

Requested By: MC

Approval:

HCL (signature)

Return to: SC



ABARIS REALTY, INC. COPYING, PRINTING AND POSTAGE RATE

As of January 2017

| PROPERTY: | | | COPIES | | | | | | | | | POSTAGE | | | ENVELOPES | | | | LABELS | | | |
|---|-----------|---|--------------------------|--------------------------|-----------------------|-----------------|------------------|------------------|---------------|--------------------|----------------------|---|--------------------|----------|-------------|-----------|------------|-------------|-------------|-------|-------|---------|
| DATE: | INITIALS: | DESCRIPTION: | 8 1/2 x 11 Black & White | 8 1/2 x 14 Black & White | 11 x 14 Black & White | TOTAL B/W PAGES | 8 1/2 x 11 Color | 8 1/2 x 14 Color | 11 x 14 Color | TOTAL COLOR PAGES: | TOTAL PRINTING COST: | POSTAGE RATE: | NUMBER OF MAILINGS | TOTAL | Regular #10 | 6x9 Clasp | 9x12 Clasp | 10x15 Clasp | TOTAL COST: | SMALL | LARGE | TOTAL |
| 10/31/21 | KJ | General Correspondence | 49 | | | 49 | 35 | | | 36 | \$ 24.86 | 0.56 | 49 | \$ 28.42 | 49 | | | | \$ 4.90 | | | \$ - |
| 10/5/21 | KJ | Luis Crespo Jr & Catherine-Safety Violation-Certified | 4 | | | 4 | | | | 0 | \$ 0.60 | 7.33 | 1 | \$ 7.33 | 1 | | | | \$ 0.10 | 1 | | \$ 0.06 |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| TOTAL QUANTITY | | | 53 | 0 | 0 | 53 | 35 | 0 | 0 | 36 | \$ 25.46 | | | \$ 36.75 | 50 | 0 | 0 | 0 | \$ 6.00 | 1 | 0 | \$ 0.06 |
| TOTAL PRINTING COST PER PAPER SIZE | | | \$7.96 | \$0.00 | \$0.00 | | \$17.60 | \$0.00 | \$0.00 | | | Account Codes 50120 - Postage/Printing x 50130 - Postage x 50140 - Printing | | | | | | | | | | |
| TOTAL PRINTING COST - 50140 | | | | | | | | | | \$25.45 | 50140 | | | | | | | | | | | |
| TOTAL MAILING COST - 50130 | | | | | | | | | | \$40.80 | 50130 | | | | | | | | | | | |
| TOTAL PRINTING AND MAILING COST | | | | | | | | | | \$66.25 | | | | | | | | | | | | |
| COMMENTS: | | | T708 418205 | | | | | | | | | | | | | | | | | | | |



ABARIS REALTY, INC.
COPYING, PRINTING AND POSTAGE RATE

As of January 2017

| PROPERTY: Tanyard Springs HOA | | | COPIES | | | | | | | | POSTAGE | | | ENVELOPES | | | | LABELS | | | | |
|--|-----------|-----------------------|---|--------------------------|-----------------------|-----------------|------------------|------------------|---------------|----------------------------------|----------------------|----------------------|--------------------|------------|--------------------------|-----------|------------|-------------|-------------|-------|-------|-------|
| DATE: | INITIALS: | DESCRIPTION: | 8 1/2 x 11 Black & White | 8 1/2 x 14 Black & White | 11 x 14 Black & White | TOTAL B/W PAGES | 8 1/2 x 11 Color | 8 1/2 x 14 Color | 11 x 14 Color | TOTAL COLOR PAGES: | TOTAL PRINTING COST: | POSTAGE RATE: | NUMBER OF MAILINGS | TOTAL | Regular #10 | 6x9 Clasp | 9x12 Clasp | 10x15 Clasp | TOTAL COST: | SMALL | LARGE | TOTAL |
| 11/1 | | Monthly billing reimb | | | | 0 | | | | 0 | \$ - | \$0.43 | 1283 | \$551.6900 | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| | | | | | | 0 | | | | 0 | \$ - | | | \$ - | | | | | \$ - | | | \$ - |
| TOTAL QUANTITY | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - | | | \$551.6900 | 0 | 0 | 0 | 0 | \$ - | 0 | 0 | \$ - |
| TOTAL PRINTING COST PER PAPER SIZE | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | | Account Codes | | | 50120 - Postage/Printing | | | | | | | |
| TOTAL PRINTING COST - 50140 | | | \$0.00 | | | | | | | 50130 - Postage | | | | | | | | | | | | |
| TOTAL MAILING COST - 50130 | | | \$551.69 | | | | | | | 50140 - Printing | | | | | | | | | | | | |
| TOTAL PRINTING AND MAILING COST - 50120 | | | \$0.00 | | | | | | | Mark (X) the Appropriate Box(es) | | | | | | | | | | | | |
| COMMENTS: | | | <p align="center">T708</p> <p align="right">4/18/2016</p> | | | | | | | | | | | | | | | | | | | |

V418607

TANYARD SPRING
Monthly Payroll Reimbursement

T 708

11/30/2021

MOORMAN, MARK G

| | Amount | GL Acct # |
|--------------------------------------|-----------------|------------------|
| Salary | 6,916.66 | 54030 |
| Employer FICA / Medicare | 529.14 | 54440 |
| 401K Plan | 2% 138.33 | 54490 |
| Worker's Comp | 121.04 | 59200 |
| Insurance (hlth, dental, std life in | 16.80 | 54500 |
| Sub Total | 7,721.97 | |
| | | |
| Admin Fee - 6% | 463.32 | |
| Sub Total | 463.32 | 54630 |
| | | |
| Grand Total | 8,185.29 | 10002 |

MAKE CHECK PAYABLE TO ABARIS REALTY, INC.

Approved by PJS