



7811 Montrose Road, Suite 110
Potomac, MD 20854
301-468-8919
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TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF DECEMBER 31, 2021

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	29,548.78
	<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 12 CDS (see next page for breakdown)		825,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%		335,808.55
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.35%		78,513.45
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 \$175,902.85 SOUTH STATE BANK \$248,413.28 BOKF, NATIONAL ASSOCIATION \$248,413.28		672,729.83
	TOTAL CASH AVAILABLE	\$	2,188,600.61

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

Current 12 months Y-T-D ended with a net loss of \$222,417 compared to current 12 months Y-T-D budgeted net of \$0.

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

	<u>INVESTMENT SAVINGS:</u>	
10800	MORGAN STANLEY CD INVESTMENTS	\$ 825,000.00
	ACCOUNT #504-030087-531; TOTAL 12 CDS	
	FACE VALUE \$825,000	
	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	
		<hr/>
		\$ 825,000.00

TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
December 31, 2021

	<u>12 Months</u> <u>Actual</u>	<u>12 Months</u> <u>Budget</u>	<u>12 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 1,705,778	\$ 1,636,166	(69,612)	over	\$1,636,166
Less: Replacement Reserves	(411,218)	(405,535)	5,683	over	(405,535)
Other revenue	48,852	32,870	(15,982)	over	32,870
Total Revenue	<u>\$ 1,343,412</u>	<u>\$ 1,263,501</u>	<u>\$ (79,911)</u>		<u>\$ 1,263,501</u>
Administrative	\$ 511,856	\$ 366,086	145,770	over	\$ 366,086
Utilities	107,433	109,100	(1,667)	under	109,100
Contracts	605,244	404,855	200,389	over	404,855
Maintenance/Repairs	204,200	237,200	(33,000)	under	237,200
Personnel	100,351	100,260	91	under	100,260
Insurance, Taxes...	36,745	46,000	(9,255)	under	46,000
Total Expenses	<u>\$ 1,565,829</u>	<u>\$ 1,263,501</u>	<u>\$ 302,328</u>		<u>\$ 1,263,501</u>
Operating Revenue	\$ 1,343,412	\$ 1,263,501	\$ (79,911)		\$ 1,263,501
Operating Expenses	1,565,829	1,263,501	302,328		1,263,501
Operating Income (Loss)	\$ (222,417)	\$ -	\$ (222,417)		\$ -

TANYARD SPRINGS HOA
Treasurer's Report
December 2021

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

- 1) Total cash on hand \$2,188,601.
 - 2) As of December 31, the HOA has a year-to-date net loss of \$222,417.
 - 3) Total year-to-date revenue \$ 1,754,630
 - 4) Total year-to-date operating expenses \$1,565,829
 - 5) Total disbursements \$139,110
 - 6) Total outstanding delinquencies \$196,941
 - 7) Total reserve expenditures year-to-date is \$111,507
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c/o Abaris Realty, Inc.
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ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	29,548.78
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	825,000.00
11420	MONEY MARKET	335,808.55
11440	MONEY MARKET	78,513.45
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	672,729.83

TOTAL CASH 2,188,600.61

12041	A/R PRIOR OWNERS	14,200.67
12080	HOA FEES RECEIVABLE	115,053.27
12150	ACCOUNTS REC.-NSF CHECKS	344.00
12310	RECREATION FEE RECEIVABLE	3,532.32
12400	LATE/INTEREST FEES REC.	13,497.00
12440	LEGAL FEES RECEIVABLE	54,809.92
12560	MISCELLANEOUS FEES REC.	9,344.35
12880	ALLOW FOR DOUBTFUL ACCT	-180,791.29
12920	INCOME TAXES RECEIVABLE	5,873.00
12980	INTEREST RECEIVABLE	5,482.61
13020	PREPAID EXPENSES	10,134.10
13100	PREPAID INSURANCE	3,906.78

OTHER CURRENT ASSETS 55,386.73

TOTAL CURRENT ASSETS 2,243,987.34

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 2,243,987.34

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	10,358.25
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	47,418.87
21400	PREPAID LATE FEES	2.12
21440	PREPAID LEGAL FEES	32.86
21560	PREPAID MISC. FEES	1,904.16

TOTAL LIABILITIES 72,415.94



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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
12/31/2021

EQUITY		
33110	REPLACEMENT RESERVE	578,675.83
33120	RESERVE-INTEREST EARNED	26,991.57
33140	RESERVE-CONTINGENCY	61,796.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,077,299.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	527,392.31
	NET INCOME (LOSS)	-222,416.64

	TOTAL EQUITY	2,171,571.40

	TOTAL LIABILITIES & EQUITY	<u><u>2,243,987.34</u></u>



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
12/31/2021

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

Fiscal Mo (MO=12)	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	\$ 1,367,040.00	\$ 1,367,040	\$ 0.00	\$ 1,367,040	\$ 0.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	180,432.00	180,432	0.00	180,432	0.00
41240	RENTAL FEES	1,097.50	2,163	1,065.50	15,942.50	26,000	10,057.50	26,000	10,057.50
41310	RECREATION FEE	1,766.16	1,768	1.84	21,193.92	21,194	0.08	21,194	0.08
41400	LATE/INTEREST FEES	1,980.00	2,000	20.00	23,460.00	24,000	540.00	24,000	540.00
41440	LEGAL FEES	3,081.17	1,462	-1,619.17	71,843.08	17,500	-54,343.08	17,500	-54,343.08
41442	LEGAL- ADMIN COST	1,400.00	0	-1,400.00	13,085.00	0	-13,085.00	0	-13,085.00
41460	KEYS	0.00	0	0.00	36.00	0	-36.00	0	-36.00
41560	MISCELLANEOUS FEES	3,188.00	0	-3,188.00	12,137.72	0	-12,137.72	0	-12,137.72
41630	RENTAL SURCHARGE FEE	0.00	0	0.00	607.50	0	-607.50	0	-607.50
	TOTAL MEMBER ASSESSM	\$ 141,468.83	\$ 136,349	\$ -5,119.83	\$ 1,705,777.72	\$ 1,636,166	\$ -69,611.72	\$ 1,636,166	\$ -69,611.72
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 5,236.96	\$ 2,337	\$ -2,899.96	\$ 26,991.57	\$ 28,000	\$ 1,008.43	\$ 28,000	\$ 1,008.43
43060	VENDING MACH. REV.	0.00	50	50.00	228.87	600	371.13	600	371.13
43100	POOL GUEST/USER	0.00	0	0.00	0.00	600	600.00	600	600.00
43140	FINES	0.00	131	131.00	16,625.00	1,550	-15,075.00	1,550	-15,075.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	800.00	900	100.00	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	0.00	60	60.00	2,524.00	720	-1,804.00	720	-1,804.00
43920	NSF COST	50.00	38	-12.00	225.00	500	275.00	500	275.00
	TOTAL OTHER REVENUE	\$ 5,286.96	\$ 2,691	\$ -2,595.96	\$ 48,851.90	\$ 32,870	\$ -15,981.90	\$ 32,870	\$ -15,981.90
	TOTAL REVENUE	\$ 146,755.79	\$ 139,040	\$ -7,715.79	\$ 1,754,629.62	\$ 1,669,036	\$ -85,593.62	\$ 1,669,036	\$ -85,593.62
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,345	\$ 1.00	\$ 174,156.00	\$ 174,160	\$ -4.00	\$ 174,160	\$ 4.00
50030	LEGAL-OWNER BILLINGS	3,155.00	4,163	-1,008.00	89,536.57	50,000	39,536.57	50,000	-39,536.57
50032	LEGAL - ADMIN COST	1,555.00	0	1,555.00	13,645.00	0	13,645.00	0	-13,645.00
50040	LEGAL	275.50	2,087	-1,811.50	73,738.09	25,000	48,738.09	25,000	-48,738.09
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	87	-87.00	0.00	1,000	-1,000.00	1,000	1,000.00
50110	OFFICE EQUIPMENT	570.56	275	295.56	5,086.91	3,300	1,786.91	3,300	-1,786.91
50130	POSTAGE	0.00	663	-663.00	11,947.52	8,000	3,947.52	8,000	-3,947.52
50140	PRINTING	0.00	625	-625.00	8,665.97	7,500	1,165.97	7,500	-1,165.97
50190	COMMUNITY INSPECTION	0.00	2,848	-2,848.00	4,305.00	34,176	-29,871.00	34,176	29,871.00
50280	DUES,SUBSCRIPTIONS	0.00	137	-137.00	607.00	1,600	-993.00	1,600	993.00
50300	ANNUAL MEETING	0.00	337	-337.00	1,808.86	4,000	-2,191.14	4,000	2,191.14
50380	BANK CHARGES	0.00	38	-38.00	35.00	500	-465.00	500	465.00
50450	SOCIAL COMMITTEE	550.00	663	-113.00	550.00	8,000	-7,450.00	8,000	7,450.00
50460	SECRETARIAL SERVICE	250.00	125	125.00	1,625.00	1,500	125.00	1,500	-125.00
50475	GARDEN COMMITTEE	0.00	100	-100.00	1,835.34	1,200	635.34	1,200	-635.34
50640	RESERVE STUDY	0.00	250	-250.00	6,750.00	8,000	-1,250.00	8,000	1,250.00
50830	WEBSITE	241.90	663	-421.10	4,732.42	8,000	-3,267.58	8,000	3,267.58
50960	BAD DEBT	98,181.05	1,837	96,344.05	102,936.09	22,000	80,936.09	22,000	-80,936.09
50980	MISCELLANEOUS	0.00	163	-163.00	1,775.69	2,000	-224.31	2,000	224.31
	TOTAL ADMINISTRATIVE	\$ 123,125.01	\$ 33,406	\$ 89,719.01	\$ 511,855.46	\$ 366,086	\$ 145,769.46	\$ 366,086	\$ -145,769.46
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,113.34	\$ 8,538	\$ -424.66	\$ 100,833.07	\$ 102,500	\$ -1,666.93	\$ 102,500	\$ 1,666.93
51031	ELECTRICITY - CLOCK	26.78	37	-10.22	321.06	400	-78.94	400	78.94
51090	TELEPHONE	432.01	513	-80.99	6,278.45	6,200	78.45	6,200	-78.45
	TOTAL UTILITIES	\$ 8,572.13	\$ 9,088	\$ -515.87	\$ 107,432.58	\$ 109,100	\$ -1,667.42	\$ 109,100	\$ 1,667.42
CONTRACTED SERVICES:									
52020	TRASH	\$ 142.01	\$ 163	\$ -20.99	\$ 1,915.09	\$ 2,000	\$ -84.91	\$ 2,000	\$ 84.91
52040	GROUNDS/LANDSCAPING	13,687.25	13,691	-3.75	179,917.00	164,237	15,680.00	164,237	-15,680.00
52060	EXTERMINATING	0.00	38	-38.00	0.00	500	-500.00	500	500.00
52100	HVAC	115.16	332	-216.84	1,009.50	1,328	-318.50	1,328	318.50
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
12/31/2021

c/o Abaris Realty, Inc.
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Fiscal Mo (MO=12)	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	10,800	-10,800.00	0.00	54,000	-54,000.00	54,000	54,000.00
52324	SNOW REMOVAL-CLUBHOU	0.00	3,300	-3,300.00	0.00	16,500	-16,500.00	16,500	16,500.00
52400	FIRE SYSTEM MONITORI	26.49	25	1.49	486.87	300	186.87	300	-186.87
	TOTAL CONTRACTED SER	\$ 13,970.91	\$ 28,349	\$ -14,378.09	\$ 605,244.21	\$ 404,855	\$ 200,389.21	\$ 404,855	\$ -200,389.21
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 2,254.00	\$ 3,000	\$ -746.00	\$ 3,000	\$ 746.00
53110	TOT LOT REPAIR	0.00	587	-587.00	7,857.50	7,000	857.50	7,000	-857.50
53260	GROUNDS/LANDSCAPING	0.00	2,500	-2,500.00	1,713.00	30,000	-28,287.00	30,000	28,287.00
53280	TREE CARE	0.00	2,500	-2,500.00	25,780.00	30,000	-4,220.00	30,000	4,220.00
53310	IRRIGATION	0.00	688	-688.00	587.41	8,300	-7,712.59	8,300	7,712.59
53312	IRRIGATION SYSTEM-WA	-815.53	337	-1,152.53	3,477.52	4,000	-522.48	4,000	522.48
53420	GENERAL REPAIRS	8,533.20	6,720	1,813.20	75,490.88	80,640	-5,149.12	80,640	5,149.12
53540	TENNIS COURTS	0.00	31	-31.00	654.00	350	304.00	350	-304.00
53542	BASKETBALL COURTS	0.00	31	-31.00	0.00	350	-350.00	350	350.00
53620	EQUIPMENT REPAIR	375.00	163	212.00	2,263.84	2,000	263.84	2,000	-263.84
53663	COMMUNITY CENTER CLE	1,612.26	1,875	-262.74	25,452.79	22,500	2,952.79	22,500	-2,952.79
53664	COMMUNITY CENTER-ELE	749.99	1,837	-1,087.01	12,721.48	22,000	-9,278.52	22,000	9,278.52
53665	COMMUNITY CENT-GAS	290.51	217	73.51	1,967.68	2,560	-592.32	2,560	592.32
53666	COMMUNITY CENTER-W/S	-118.00	587	-705.00	1,207.67	7,000	-5,792.33	7,000	5,792.33
53668	COMMUNITY CENT-ACCES	35.40	13	22.40	2,986.11	200	2,786.11	200	-2,786.11
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	600	-600.00	600	600.00
53720	MAINTENANCE/SUPPLIES	1,282.85	462	820.85	6,652.42	5,500	1,152.42	5,500	-1,152.42
53750	HVAC SUPPLIES	0.00	100	-100.00	360.00	1,200	-840.00	1,200	840.00
53850	SIGNS	0.00	163	-163.00	173.39	2,000	-1,826.61	2,000	1,826.61
53870	POOL EQUIPMENT,SUPPL	0.00	663	-663.00	12,950.86	8,000	4,950.86	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	\$ 11,945.68	\$ 19,774	\$ -7,828.32	\$ 204,200.55	\$ 237,200	\$ -32,999.45	\$ 237,200	\$ 32,999.45
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 9,463.96	\$ 8,355	\$ 1,108.96	\$ 100,350.60	\$ 100,260	\$ 90.60	\$ 100,260	\$ -90.60
	TOTAL PERSONNEL SERV	\$ 9,463.96	\$ 8,355	\$ 1,108.96	\$ 100,350.60	\$ 100,260	\$ 90.60	\$ 100,260	\$ -90.60
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,330.88	\$ 1,538	\$ -207.12	\$ 16,674.98	\$ 18,500	\$ -1,825.02	\$ 18,500	\$ 1,825.02
59300	TAXES-CORP INC TAXES	2,600.00	750	1,850.00	10,400.00	9,000	1,400.00	9,000	-1,400.00
59440	CCOC STORM WATER REI	1,611.72	1,538	73.72	9,670.31	18,500	-8,829.69	18,500	8,829.69
	TOTAL INSURANCE,TAX,	\$ 5,542.60	\$ 3,826	\$ 1,716.60	\$ 36,745.29	\$ 46,000	\$ -9,254.71	\$ 46,000	\$ 9,254.71
	TOTAL OPERATING EXPE	\$ 172,620.29	\$ 102,798	\$ 69,822.29	\$ 1,565,828.69	\$ 1,263,501	\$ 302,327.69	\$ 1,263,501	\$ -302,327.69
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 4,515.00	\$ 4,515	\$ 0.00	\$ 54,180.00	\$ 54,180	\$ 0.00	\$ 54,180	\$ 0.00
63120	RESERVE-INTEREST EAR	5,236.96	1,773	3,463.96	26,991.57	21,309	5,682.57	21,309	-5,682.57
63140	RESERVE-CONTINGENCY	5,146.00	5,146	0.00	61,796.00	61,796	0.00	61,796	0.00
63720	RESERVES-TOWNHOMES	22,356.00	22,356	0.00	268,250.00	268,250	0.00	268,250	0.00
	TOTAL REPLACEMENT RE	\$ 37,253.96	\$ 33,790	\$ 3,463.96	\$ 411,217.57	\$ 405,535	\$ 5,682.57	\$ 405,535	\$ -5,682.57
	TOTAL EXPENSES	\$ 209,874.25	\$ 136,588	\$ 73,286.25	\$ 1,977,046.26	\$ 1,669,036	\$ 308,010.26	\$ 1,669,036	\$ -308,010.26
	NET INCOME/LOSS	\$ -63,118.46	\$ 2,452	\$ 65,570.46	\$ -222,416.64	\$ 0	\$ 222,416.64	\$ 0	\$ 222,416.64



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

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
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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12/31/2021

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



T708 Tanyard Springs HOA
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12/31/2021

c/o Abaris Realty, Inc.
 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	15,943
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	21,194
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	23,460
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	71,843
41442	LEGAL- ADMIN COST	1,245	1,205	1,120	975	945	1,000	960	1,040	905	985	1,305	13,085
41460	KEYS	0	0	0	0	0	0	0	0	0	36	0	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	12,138
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	1,705,778
OTHER REVENUE:													
43020	INTEREST REVENUE	538	3,251	692	3,492	553	5,914	1,859	1,795	494	2,696	470	26,992
43060	VENDING MACH. REV.	0	0	0	0	0	39	84	60	0	46	0	229
43140	FINES	0	0	0	0	0	0	0	16,695	(70)	0	0	16,625
43310	GARDEN PLOT INCOME	0	0	500	300	0	0	0	0	0	0	0	800
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	2,524
43920	NSF COST	25	75	25	(75)	25	25	0	50	75	(75)	25	225
	TOTAL OTHER REVENUE	563	5,074	1,507	3,937	858	6,593	2,188	2,149	17,624	2,291	781	48,852
	TOTAL REVENUE	136,695	155,884	152,220	152,097	151,048	140,222	143,328	145,005	142,557	141,656	146,756	1,754,630
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	174,156
50030	LEGAL-OWNER BILLINGS	0	11,971	15,426	13,585	12,183	5,243	6,760	5,915	5,644	0	9,654	89,537
50032	LEGAL - ADMIN COST	1,285	1,140	1,020	1,010	1,000	960	1,040	905	985	1,320	1,425	13,645
50040	LEGAL	0	3,792	3,400	12,576	14,103	12,259	12,995	10,185	(1,704)	0	5,858	73,738
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
50110	OFFICE EQUIPMENT	294	50	263	1,582	344	321	321	321	321	380	321	5,087
50130	POSTAGE	1,331	584	593	719	599	1,244	5,692	103	(94)	584	592	11,948
50140	PRINTING	487	18	238	118	17	747	6,851	82	42	39	25	8,666
50190	COMMUNITY INSPECTIONS	0	0	0	0	0	0	0	0	1,995	2,010	300	4,305
50280	DUES, SUBSCRIPTIONS	508	0	99	0	0	0	0	0	0	0	0	607
50300	ANNUAL MEETING	0	0	0	0	1,298	511	0	0	0	0	0	1,809
50380	BANK CHARGES	0	5	0	0	0	0	30	0	0	0	0	35
50450	SOCIAL COMMITTEE	1,050	0	0	0	0	0	0	0	(1,050)	0	0	550
50460	SECRETARIAL SERVICE	125	125	125	125	125	125	125	125	125	125	250	1,625
50475	GARDEN COMMITTEE	0	0	302	0	409	358	0	15	0	524	227	1,835
50640	RESERVE STUDY	0	3,375	0	0	0	0	3,375	0	0	0	0	6,750
50830	WEBSITE	257	378	226	390	537	239	335	434	437	244	1,012	4,732
50960	BAD DEBT	2,786	0	0	0	0	0	1,969	0	0	0	98,181	102,936
50980	MISCELLANEOUS	150	675	0	667	0	0	46	238	0	0	0	1,776
	TOTAL ADMINISTRATIVE	18,953	32,893	32,372	41,453	41,295	33,826	63,869	37,027	25,584	23,574	37,885	511,855
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	100,833
51031	ELECTRICITY - CLOCK TOWER	27	24	25	23	24	23	23	24	50	26	25	321
51090	TELEPHONE	180	555	548	468	565	512	531	542	891	540	515	6,278
	TOTAL UTILITIES	8,727	8,808	9,105	8,498	9,343	9,340	8,834	9,333	8,984	9,674	8,215	107,433
CONTRACTED SERVICES:													
52020	TRASH	95	110	112	113	113	114	114	436	277	143	146	1,915
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	179,917
52060	EXTERMINATING	185	0	0	0	0	0	0	0	(185)	0	0	0
52100	HVAC	0	0	332	0	0	332	0	0	0	115	115	1,010
52180	POOL	0	0	7,799	15,598	15,598	15,598	1,809	0	0	0	0	72,000
52320	SNOW REMOVAL	28,704	227,205	94,007	0	0	0	0	0	0	0	0	349,916
52400	FIRE SYSTEM MONITORING	26	26	26	53	26	26	26	26	26	169	26	487
	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	605,244
MAINTENANCE REPAIRS:													
53060	PLUMBING	0	0	0	0	0	237	1,405	0	0	612	0	2,254
53110	TOT LOT REPAIR	0	0	0	0	475	0	7,383	0	0	0	0	7,858
53260	GROUNDS/LANDSCAPING	0	0	0	0	1,713	0	0	0	0	0	0	1,713
53280	TREE CARE	0	1,825	545	0	1,020	0	990	0	14,700	2,100	4,600	25,780



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53310 IRRIGATION	0	0	0	0	0	590	0	0	(3)	0	0	0	587
53312 IRRIGATION SYSTEM-WATER	10	9	10	10	10	532	137	137	2,188	635	614	(816)	3,478
53420 GENERAL REPAIRS	793	11,037	6,046	10,235	8,942	1,582	390	8,693	(4,978)	17,185	7,033	8,533	75,491
53540 TENNIS COURTS	0	0	0	0	654	0	0	0	0	0	0	0	654
53620 EQUIPMENT REPAIR	0	444	375	0	0	375	320	0	0	375	0	375	2,264
53663 COMMUNITY CENTER CLEANING	950	950	950	1,347	1,536	6,254	7,286	950	2,202	(329)	1,745	1,612	25,453
53664 COMMUNITY CENTER-ELE	559	595	603	815	1,275	1,685	1,787	1,814	1,186	878	775	750	12,721
53665 COMMUNITY CENT-GAS	433	354	225	117	59	62	49	57	56	52	213	291	1,968
53666 COMMUNITY CENTER-W/S	10	9	10	10	10	671	172	179	113	72	70	(118)	1,208
53668 COMMUNITY CENT-ACCESS SYSTEM	0	439	420	18	18	788	18	36	35	1,142	35	35	2,986
53720 MAINTENANCE/SUPPLIES	0	636	285	1,351	0	243	699	351	1,145	392	267	1,283	6,652
53750 HVAC SUPPLIES	0	360	0	0	0	0	0	0	0	0	0	0	360
53850 SIGNS	0	173	0	0	0	0	0	0	0	0	0	0	173
53870 POOL EQUIPMENT,SUPPLIES	0	0	684	8,212	0	2,301	0	0	0	0	1,754	0	12,951
53872 POOL REGISTRATION	0	0	0	0	0	0	0	0	19,650	0	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	11,946	204,201
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	9,464	100,351
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	9,464	100,351
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	1,331	16,675
59300 TAXES-CORP INC TAXES	0	0	0	2,600	0	2,600	0	0	2,600	0	0	2,600	10,400
59440 CCOC STORM WATER REIMB	0	0	0	0	0	0	0	0	0	6,447	1,612	1,612	9,670
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	5,543	36,745
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	172,620	1,565,829
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	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	5,237	26,992
63140 RESERVE-CONTINGENCY	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,146	61,796
63720 RESERVES-TOWNHOMES	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,354	22,356	268,250
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	37,254	411,218
TOTAL EXPENSES	114,594	344,353	209,919	148,833	137,619	138,365	166,897	117,742	131,270	136,214	121,366	209,874	1,977,046
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	(63,118)	(222,417)

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	00418980 <u>Description</u> MGMT FEE	12/01/2021	18,346.00	0.00	0708N <u>Entity</u> T708	005609 <u>Account</u> 50020	C	12/01/2021 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
S739	S & P Tree Care, LLC INC <u>Community</u> Tanyard Springs HOA	00419127 <u>Description</u>	12/06/2021	4,600.00	0.00	0708N <u>Entity</u> T708	005610 <u>Account</u> 53280	C	12/06/2021 <u>Invoice</u> 6806	4,600.00 <u>Dist.Amount</u> 4,600.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00419161 <u>Description</u>	12/06/2021	795.00	0.00	0708N <u>Entity</u> T708	005611 <u>Account</u> 53663	C	12/06/2021 <u>Invoice</u> 00005934	795.00 <u>Dist.Amount</u> 795.00
P489	PORTERS SUPPLY CO.,INC <u>Community</u> Tanyard Springs HOA	00419160 <u>Description</u>	12/06/2021	266.94	0.00	0708N <u>Entity</u> T708	005612 <u>Account</u> 53720	C	12/06/2021 <u>Invoice</u> 0466999	266.94 <u>Dist.Amount</u> 266.94
W192	WHITEFORD,TAYLOR & <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00419267 <u>Description</u>	12/06/2021	6,411.67	0.00	0708N <u>Entity</u> T708 T708	005613 <u>Account</u> 50030 50040	C	12/06/2021 <u>Invoice</u> 64280820 64280820	6,411.67 <u>Dist.Amount</u> 3,338.17 3,073.50
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00419327 <u>Description</u>	12/06/2021	125.00	0.00	0708N <u>Entity</u> T708	005614 <u>Account</u> 50830	C	12/06/2021 <u>Invoice</u> INV101542	125.00 <u>Dist.Amount</u> 125.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00419328 <u>Description</u>	12/06/2021	6,864.00	0.00	0708N <u>Entity</u> T708	005615 <u>Account</u> 53420	C	12/06/2021 <u>Invoice</u> 7243	6,864.00 <u>Dist.Amount</u> 6,864.00
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00419505 <u>Description</u> MEETING MINUTES 11/9/21	12/07/2021	125.00	0.00	0708N <u>Entity</u> T708	005616 <u>Account</u> 50460	C	12/07/2021 <u>Invoice</u> 12/1/21	125.00 <u>Dist.Amount</u> 125.00
W192	WHITEFORD,TAYLOR & <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00419794 <u>Description</u>	12/07/2021	9,101.16	0.00	0708N <u>Entity</u> T708 T708	005617 <u>Account</u> 50030 50040	C	12/07/2021 <u>Invoice</u> 64283736 64283736	9,101.16 <u>Dist.Amount</u> 6,316.20 2,784.96
U412	U.S. TREASURY <u>Community</u> Tanyard Springs HOA	00419862 <u>Description</u> 1120 4TH QTR	12/07/2021	2,000.00	0.00	0708N <u>Entity</u> T708	005618 <u>Account</u> 59300	C	12/07/2021 <u>Invoice</u> DEC'2021	2,000.00 <u>Dist.Amount</u> 2,000.00
C518	Comptroller of Maryland <u>Community</u> Tanyard Springs HOA	00419870 <u>Description</u> 500D 4TH QTR	12/07/2021	600.00	0.00	0708N <u>Entity</u> T708	005619 <u>Account</u> 59300	C	12/07/2021 <u>Invoice</u> DEC'2021	600.00 <u>Dist.Amount</u> 600.00
V653	Verizon <u>Community</u> Tanyard Springs HOA	00419884 <u>Description</u>	12/08/2021	527.59	0.00	0708N <u>Entity</u> T708	005620 <u>Account</u> 51090	C	12/08/2021 <u>Invoice</u> NOV'21	527.59 <u>Dist.Amount</u> 527.59
A372	American Pool Service <u>Community</u> Tanyard Springs HOA	00420011 <u>Description</u>	12/08/2021	1,040.00	0.00	0708N <u>Entity</u> T708	005621 <u>Account</u> 53870	C	12/08/2021 <u>Invoice</u> INV0396473	1,040.00 <u>Dist.Amount</u> 1,040.00
A372	American Pool Service <u>Community</u> Tanyard Springs HOA	00420012 <u>Description</u>	12/08/2021	322.06	0.00	0708N <u>Entity</u> T708	005621 <u>Account</u> 53870	C	12/08/2021 <u>Invoice</u> INV0396474	322.06 <u>Dist.Amount</u> 322.06
A372	American Pool Service <u>Community</u> Tanyard Springs HOA	00420013 <u>Description</u>	12/08/2021	391.64	0.00	0708N <u>Entity</u> T708	005621 <u>Account</u> 53870	C	12/08/2021 <u>Invoice</u> INV0396472	391.64 <u>Dist.Amount</u> 391.64
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00420014 <u>Description</u>	12/08/2021	949.76	0.00	0708N <u>Entity</u> T708	005622 <u>Account</u> 53663	C	12/08/2021 <u>Invoice</u> 00005978	949.76 <u>Dist.Amount</u> 949.76
I564	Innovative Security Syst <u>Community</u>	00420015 <u>Description</u>	12/08/2021	18.49	0.00	0708N <u>Entity</u>	005623 <u>Account</u>	C	12/08/2021 <u>Invoice</u>	18.49 <u>Dist.Amount</u>

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Tanyard Springs HOA					T708	53668		91236	18.49
L753	LOGICALTECH, LLC Community Tanyard Springs HOA	00420016 <u>Description</u>	12/08/2021	50.00	0.00	0708N Entity T708	005624 Account 50110	C	12/08/2021 Invoice MSP-1886	50.00 Dist.Amount 50.00
R064	Raine & Son LLC. Community Tanyard Springs HOA	00420017 <u>Description</u>	12/08/2021	2,295.00	0.00	0708N Entity T708	005625 Account 33110	C	12/08/2021 Invoice CD21269-IN	2,295.00 Dist.Amount 2,295.00
W108	Waste Management of MD., Community Tanyard Springs HOA	00420018 <u>Description</u>	12/08/2021	142.01	0.00	0708N Entity T708	005626 Account 52020	C	12/08/2021 Invoice 3383845-2420	142.01 Dist.Amount 142.01
T4589	TANYARD SPRING HOA Community Tanyard Springs HOA	00420188 <u>Description</u> MONTHLY REPLACEMENT RESERVES	12/08/2021	32,019.00	0.00	0708N Entity T708	005627 Account 11470	C	12/08/2021 Invoice RES'NOV;21	32,019.00 Dist.Amount 32,019.00
A001	Abaris Realty Community Tanyard Springs HOA	00420444 <u>Description</u> NOVEMBER REINSPECTIONS	12/09/2021	300.00	0.00	0708N Entity T708	005628 Account 50190	C	12/09/2021 Invoice 12/1/21	300.00 Dist.Amount 300.00
A001	Abaris Realty Community Tanyard Springs HOA	00420445 <u>Description</u>	12/09/2021	630.00	0.00	0708N Entity T708	005629 Account 50830	C	12/09/2021 Invoice TS-126	630.00 Dist.Amount 630.00
A001	Abaris Realty Community Tanyard Springs HOA	00420446 <u>Description</u>	12/09/2021	30.00	0.00	0708N Entity T708	005630 Account 50830	C	12/09/2021 Invoice TS-125	30.00 Dist.Amount 30.00
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00420510 <u>Description</u> 2 ACCTS 2 ACCTS 2 ACCTS	12/10/2021	1,107.93	0.00	0708N Entity T708 T708 T708	005631 Account 51031 53664 53665	C	12/10/2021 Invoice 10/29-12/1/2 10/29-12/1/2 10/29-12/1/2	1,107.93 Dist.Amount 27.97 857.15 222.81
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA	00420731 <u>Description</u>	12/13/2021	8,520.57	0.00	0708N Entity T708	005632 Account 51010	C	12/13/2021 Invoice 10/29-12/1/2	8,520.57 Dist.Amount 8,520.57
M789	MARK MOORMAN Community Tanyard Springs HOA	00420870 <u>Description</u> REIMB- GARDEN SUPPLIES	12/14/2021	226.80	0.00	0708N Entity T708	005633 Account 50475	C	12/14/2021 Invoice 12/13/21	226.80 Dist.Amount 226.80
A001	Abaris Realty Community Tanyard Springs HOA	00421327 <u>Description</u> WEBSITE	12/16/2021	114.48	0.00	0708N Entity T708	005634 Account 50830	C	12/16/2021 Invoice 12/16/21	114.48 Dist.Amount 114.48
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00421479 <u>Description</u>	12/20/2021	3,787.68	0.00	0708N Entity T708	005635 Account 53420	C	12/20/2021 Invoice 7362	3,787.68 Dist.Amount 3,787.68
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00421480 <u>Description</u>	12/20/2021	4,745.52	0.00	0708N Entity T708	005635 Account 53420	C	12/20/2021 Invoice 7860	4,745.52 Dist.Amount 4,745.52
A1253	ALARM ONE INTEGRATORS Community Tanyard Springs HOA	00421851 <u>Description</u>	12/22/2021	26.49	0.00	0708N Entity T708	005636 Account 52400	C	12/22/2021 Invoice 45572	26.49 Dist.Amount 26.49
A147	Advanced Building Community Tanyard Springs HOA	00421849 <u>Description</u>	12/22/2021	345.50	0.00	0708N Entity T708	005637 Account 52100	C	12/22/2021 Invoice 45201	345.50 Dist.Amount 345.50
C825	CWR, INC. Community Tanyard Springs HOA	00421852 <u>Description</u>	12/22/2021	662.50	0.00	0708N Entity T708	005638 Account 53663	C	12/22/2021 Invoice 00005991	662.50 Dist.Amount 662.50

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
L753	LOGICALTECH, LLC Community Tanyard Springs HOA	00421854 <u>Description</u>	12/22/2021	250.00	0.00	0708N Entity T708	005639 Account 50110	C	12/22/2021 Invoice MSP-1903	250.00 Dist.Amount 250.00
P137	PET WASTE ELIMINATOR Community Tanyard Springs HOA	00421850 <u>Description</u>	12/22/2021	1,144.80	0.00	0708N Entity T708	005640 Account 53720	C	12/22/2021 Invoice 43082077	1,144.80 Dist.Amount 1,144.80
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00421856 <u>Description</u>	12/22/2021	30.00	0.00	0708N Entity T708	005641 Account 50030	C	12/22/2021 Invoice 21Z-105637	30.00 Dist.Amount 30.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00421857 <u>Description</u>	12/22/2021	200.00	0.00	0708N Entity T708	005641 Account 50030	C	12/22/2021 Invoice 21Z-105635	200.00 Dist.Amount 200.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00421858 <u>Description</u>	12/22/2021	2,925.00	0.00	0708N Entity T708	005641 Account 50030	C	12/22/2021 Invoice 21Z-105636	2,925.00 Dist.Amount 2,925.00
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00421853 <u>Description</u>	12/22/2021	13,687.25	0.00	0708N Entity T708	005642 Account 52040	C	12/22/2021 Invoice 7844	13,687.25 Dist.Amount 13,687.25
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00421855 <u>Description</u>	12/22/2021	270.56	0.00	0708N Entity T708	005643 Account 50110	C	12/22/2021 Invoice 8596143	270.56 Dist.Amount 270.56
&1270	Julie Price Community Tanyard Springs HOA	00422002 <u>Description</u> Refund	12/22/2021	92.00	0.00	0708N Entity T708	005644 Account 20045	C	12/23/2021 Invoice TS0708081301	92.00 Dist.Amount 92.00
&1275	Samantha Sickle Community Tanyard Springs HOA	00422007 <u>Description</u> Refund	12/22/2021	160.00	0.00	0708N Entity T708	005645 Account 20045	C	12/23/2021 Invoice TS0708109801	160.00 Dist.Amount 160.00
&1280	Joshua Parker Community Tanyard Springs HOA	00422012 <u>Description</u> Refund	12/22/2021	92.00	0.00	0708N Entity T708	005646 Account 20045	C	12/23/2021 Invoice TS0708117401	92.00 Dist.Amount 92.00
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00422261 <u>Description</u> 3 ACCTS	12/27/2021	951.27	0.00	0708N Entity T708	005647 Account 51080	C	12/27/2021 Invoice 8/17-11/16/2	951.27 Dist.Amount 951.27
A001	Abaris Realty Community Tanyard Springs HOA	00422303 <u>Description</u> DEC 2021 LEGAL ADMIN	12/27/2021	1,555.00	0.00	0708N Entity T708	005648 Account 50032	C	12/27/2021 Invoice 12/23/21	1,555.00 Dist.Amount 1,555.00
M789	MARK MOORMAN Community Tanyard Springs HOA	00422348 <u>Description</u> REIMB- HOLIDAY CONTEST GIFT CARDS	12/27/2021	550.00	0.00	0708N Entity T708	005649 Account 50450	C	12/27/2021 Invoice 12/27/2021	550.00 Dist.Amount 550.00
A001	Abaris Realty Community Tanyard Springs HOA	00422524 <u>Description</u> MONTHLY PAYROLL REIMBURSEMENT	12/29/2021	9,463.96	0.00	0708N Entity T708	005650 Account 54680	C	12/29/2021 Invoice DEC'21	9,463.96 Dist.Amount 7,999.50
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		DEC'21	611.98
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		DEC'21	159.99
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		DEC'21	139.99
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		DEC'21	16.80
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		DEC'21	535.70
G1920	GLEN MAMMEN	00422618	12/29/2021	250.00	0.00	0708N	005651	C	12/29/2021	250.00

Cash Disbursement Report 12/01/2021 - 12/31/2021

T708 Tanyard Springs HOA
 For All Banks
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MEETING MINUTES	12/1 & 12/14/21			T708	50460		12/29/21	250.00
Entity Totals				139,109.63	0.00					139,109.63

Computer Checks: 139,109.63
 Manual Checks: 0.00

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
December 31, 2021

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	EQUITY
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members 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	54,180.00		61,796.00		268,250.00			384,226.00
Current Interest Contribution		26,991.57						26,991.57
Current Net income (Loss)							(222,416.64)	(222,416.64)
Less: Reserve Expenditures	(111,506.97)							(111,506.97)
Cumulative Balance as of 12/31/21	\$ 578,675.83	\$ 26,991.57	\$ 61,796.00	\$ 119,333.33	\$ 1,077,299.00	\$ 2,500.00	\$ 304,975.67	\$ 2,171,571.40

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
Total Reserves Expenditures			\$ 111,506.97

TANYARD SPRINGS HOA

December 31, 2021

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Rees Broome, PC	50040	\$ 275.00
FronSteps	50830	52.42
Abaris Realty	50830	114.48
BGE (12/1-12/31 est)	51010	7,855.14
BGE (12/1-12/31 est)	51031	25.93
Verizon (12/22-12/31 est)	51090	62.70
Anne Arundel County (11/15-12/31)**4447-000	53312	17.43
Anne Arundel County (11/18-12/31)**1584-002	53312	393.27
Metro Fitness	53620	375.00
BGE (12/1-12/31 est)	53664	724.02
BGE (12/1-12/31 est)	53665	283.76
Anne Arundel County (11/16-12/31)**1584-001	53666	41.05
Porters Supply Company, Inc	53720	138.05
TOTAL ACCOUNTS PAYABLE	20020	\$ 10,358.25

As of January 20, 2022, 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 12/31/2021	52,916.36
Outstanding Checks AP	-23,083.58
Adjusted Bank Balance	<u>29,832.78</u>
Book Balance As Of 12/31/2021	29,548.78
Interest Income	0.00
Bank Charges	0.00
Adjustments: DIT	284.00
Adjusted Book Balance	<u>29,832.78</u>

Bank Adjustment Notes

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Book Adjustment Notes

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Outstanding Check List
0708N Tanyard Springs HOA
Checks Dated 12/31/2021

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
005616	12/07/2021 G1920	GLEN MAMMEN	C	125.00
005624	12/08/2021 L753	LOGICALTECH, LLC	C	50.00
005625	12/08/2021 R064	Raine & Son LLC.	C	2,295.00
005638	12/22/2021 C825	CWR, INC.	C	662.50
005639	12/22/2021 L753	LOGICALTECH, LLC	C	250.00
005641	12/22/2021 P445	PICKETT LAW, LLC	C	3,155.00
005642	12/22/2021 S9685	SBC OUTDOOR SERVICES	C	13,687.25
005643	12/22/2021 T2398	TIAA COMMERCIAL	C	270.56
005645	12/23/2021 &1275	Samantha Sickle	C	160.00
005646	12/23/2021 &1280	Joshua Parker	C	92.00
005647	12/27/2021 A3847	ANNE ARUNDEL COUNTY	C	951.27
005649	12/27/2021 M789	MARK MOORMAN	C	550.00
005651	12/29/2021 G1920	GLEN MAMMEN	C	250.00
Report Total				23,083.58

Highlighted are all voided and
reissued on 1/11/22

RM Outstanding Deposit List
0708N Tanyard Springs HOA
Deposits Dated 12/31/2021

Batch	Date	Description	Amount
		Bank Code Total	0.00