



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

CASH ACCOUNT BALANCES

AS OF JANUARY 31, 2022

<u>G/L #</u>	<u>OPERATING:</u>	
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$ 9,154.39
	 <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)	775,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%	387,490.95
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.35%	78,536.79
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 \$2.89 SOUTH STATE BANK \$248,413.28 EAGLEBANK \$176,071.79 BOKF, NATIONAL ASSOCIATION \$248,413.28	657,901.66
	 TOTAL CASH AVAILABLE	 \$ 2,155,083.79

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

Current month ended with a net loss of \$83,731 compared to current month's budget net loss of \$70,104.

January and February homeowner postage and printing reimbursements will be retroactively assessed in March and reflected in the March financial statements along with the March monthly recurring reimbursement charges. All postage and printing reimbursement charges will be reflected under revenue GL code #41553.

	<u>INVESTMENT SAVINGS:</u>	
10800	MORGAN STANLEY CD INVESTMENTS	\$ 775,000.00
	ACCOUNT #504-030087-531; TOTAL 11 CDS	
	FACE VALUE \$775,000	
	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/>
		\$ 775,000.00

TANYARD SPRINGS HOA
Treasurer's Report
January 31, 2022

This Treasurer's Report is based on the financial statement issued by Abaris Realty for the period ending **January 31, 2022**.

- 1) Total cash on hand \$2,155,084.
 - 2) As of January 31, the HOA has a year-to-date net loss of \$83,731.
 - 3) Total year-to-date revenue \$ 150,962
 - 4) Total year-to-date operating expenses \$214,294
 - 5) Total disbursements \$185,881
 - 6) Total outstanding delinquencies \$204,427
 - 7) Total reserve expenditures year-to-date is \$1,587
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TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
January 31, 2022

	<u>1 Month</u> <u>Actual</u>	<u>1 Month</u> <u>Budget</u>	<u>1 Month</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 148,721	\$ 137,905	(10,816)	over	\$1,654,848
Less: Replacement Reserves	(20,400)	(19,883)	517	over	(238,595)
Other revenue	2,241	2,654	413	under	31,850
Total Revenue	<u>\$ 130,562</u>	<u>\$ 120,676</u>	<u>\$ (9,886)</u>		<u>\$ 1,448,103</u>
Administrative	\$ 34,833	\$ 35,662	(829)	under	\$ 439,606
Utilities	9,325	9,113	212	over	109,350
Contracts	146,809	114,736	32,073	over	523,924
Maintenance/Repairs	11,791	16,870	(5,079)	under	202,450
Personnel	8,593	8,773	(180)	under	105,273
Insurance, Taxes...	2,942	5,626	(2,684)	under	67,500
Total Expenses	<u>\$ 214,293</u>	<u>\$ 190,780</u>	<u>\$ 23,513</u>		<u>\$ 1,448,103</u>
Operating Revenue	\$ 130,562	\$ 120,676	\$ (9,886)		\$ 1,448,103
Operating Expenses	214,293	190,780	23,513		1,448,103
Operating Income (Loss)	\$ (83,731)	\$ (70,104)	\$ (13,627)		\$ -



c/o Abaris Realty, Inc.
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ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	9,154.39
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	775,000.00
11420	MONEY MARKET	387,490.95
11440	MONEY MARKET	78,536.79
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	657,901.66

TOTAL CASH ----- 2,155,083.79

12041	A/R PRIOR OWNERS	4,394.07
12080	HOA FEES RECEIVABLE	117,893.39
12150	ACCOUNTS REC.-NSF CHECKS	286.00
12310	RECREATION FEE RECEIVABLE	81.84
12400	LATE/INTEREST FEES REC.	14,228.00
12440	LEGAL FEES RECEIVABLE	61,786.07
12560	MISCELLANEOUS FEES REC.	10,151.35
12880	ALLOW FOR DOUBTFUL ACCT	-180,791.29
12920	INCOME TAXES RECEIVABLE	5,873.00
12980	INTEREST RECEIVABLE	5,482.61
13020	PREPAID EXPENSES	8,746.29
13100	PREPAID INSURANCE	2,575.90

OTHER CURRENT ASSETS ----- 50,707.23

TOTAL CURRENT ASSETS ----- 2,205,791.02

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 ----- 2,205,791.02

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	38,190.67
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	49,007.68
21400	PREPAID LATE FEES	2.12
21560	PREPAID MISC. FEES	1,004.16

TOTAL LIABILITIES ----- 100,904.31

EQUITY



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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
01/31/2022

33110	REPLACEMENT RESERVE	583,230.83
33120	RESERVE-INTEREST EARNED	28,869.14
33140	RESERVE-CONTINGENCY	64,343.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,087,132.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	527,392.31
39000	NET EARNINGS SUMMARY	-224,182.80
	NET INCOME (LOSS)	-83,731.10

	TOTAL EQUITY	2,104,886.71

	TOTAL LIABILITIES & EQUITY	<u>2,205,791.02</u>



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
01/31/2022

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

Fiscal Mo (MO=1)	Fiscal Yr Ends 2022	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	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 1,367,040	\$ 1,253,120.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	15,036.00	15,036	0.00	180,432	165,396.00
41240	RENTAL FEES	3,447.00	1,538	-1,909.00	3,447.00	1,538	-1,909.00	18,450	15,003.00
41310	RECREATION FEE	1,848.00	1,848	0.00	1,848.00	1,848	0.00	22,176	20,328.00
41400	LATE/INTEREST FEES	1,815.00	1,833	18.00	1,815.00	1,833	18.00	22,000	20,185.00
41440	LEGAL FEES	8,803.63	2,917	-5,886.63	8,803.63	2,917	-5,886.63	35,000	26,196.37
41442	LEGAL- ADMIN COST	1,455.00	813	-642.00	1,455.00	813	-642.00	9,750	8,295.00
41560	MISCELLANEOUS FEES	2,396.82	0	-2,396.82	2,396.82	0	-2,396.82	0	-2,396.82
	TOTAL MEMBER ASSESSM	\$ 148,721.45	\$ 137,905	\$ -10,816.45	\$ 148,721.45	\$ 137,905	\$ -10,816.45	\$ 1,654,848	\$ 1,506,126.55
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 1,877.57	\$ 2,250	\$ 372.43	\$ 1,877.57	\$ 2,250	\$ 372.43	\$ 27,000	\$ 25,122.43
43060	VENDING MACH. REV.	0.00	50	50.00	0.00	50	50.00	600	600.00
43100	POOL GUEST/USER	0.00	17	17.00	0.00	17	17.00	200	200.00
43140	FINES	0.00	129	129.00	0.00	129	129.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	100.00	75	-25.00	100.00	75	-25.00	900	800.00
43910	ACCESS CARDS	288.00	125	-163.00	288.00	125	-163.00	1,500	1,212.00
43920	NSF COST	-25.00	8	33.00	-25.00	8	33.00	100	125.00
	TOTAL OTHER REVENUE	\$ 2,240.57	\$ 2,654	\$ 413.43	\$ 2,240.57	\$ 2,654	\$ 413.43	\$ 31,850	\$ 29,609.43
	TOTAL REVENUE	\$ 150,962.02	\$ 140,559	\$ -10,403.02	\$ 150,962.02	\$ 140,559	\$ -10,403.02	\$ 1,686,698	\$ 1,535,735.98
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,346	\$ 0.00	\$ 18,346.00	\$ 18,346	\$ 0.00	\$ 225,656	\$ 207,310.00
50030	LEGAL-OWNER BILLINGS	9,891.75	4,167	5,724.75	9,891.75	4,167	5,724.75	50,000	40,108.25
50032	LEGAL - ADMIN COST	1,325.00	1,083	242.00	1,325.00	1,083	242.00	13,000	11,675.00
50040	LEGAL	1,957.50	7,083	-5,125.50	1,957.50	7,083	-5,125.50	85,000	83,042.50
50060	AUDIT/TAX RETURNS	0.00	0	0.00	0.00	0	0.00	6,150	6,150.00
50070	CONSULTANT FEE	0.00	417	-417.00	0.00	417	-417.00	5,000	5,000.00
50100	OFFICE SUPPLIES	76.74	42	34.74	76.74	42	34.74	500	423.26
50110	OFFICE EQUIPMENT	538.45	458	80.45	538.45	458	80.45	5,500	4,961.55
50130	POSTAGE	1,696.33	667	1,029.33	1,696.33	667	1,029.33	8,000	6,303.67
50140	PRINTING	553.45	333	220.45	553.45	333	220.45	4,000	3,446.55
50280	DUES,SUBSCRIPTIONS	0.00	83	-83.00	0.00	83	-83.00	1,000	1,000.00
50300	ANNUAL MEETING	0.00	167	-167.00	0.00	167	-167.00	2,000	2,000.00
50380	BANK CHARGES	0.00	8	-8.00	0.00	8	-8.00	100	100.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	0.00	667	-667.00	8,000	8,000.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	125.00	125	0.00	1,500	1,375.00
50475	GARDEN COMMITTEE	0.00	100	-100.00	0.00	100	-100.00	1,200	1,200.00
50640	RESERVE STUDY	0.00	333	-333.00	0.00	333	-333.00	4,000	4,000.00
50830	WEBSITE	147.58	333	-185.42	147.58	333	-185.42	4,000	3,852.42
50960	BAD DEBT	0.00	833	-833.00	0.00	833	-833.00	10,000	10,000.00
50980	MISCELLANEOUS	175.00	417	-242.00	175.00	417	-242.00	5,000	4,825.00
	TOTAL ADMINISTRATIVE	\$ 34,832.80	\$ 35,662	\$ -829.20	\$ 34,832.80	\$ 35,662	\$ -829.20	\$ 439,606	\$ 404,773.20
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 9,012.27	\$ 8,542	\$ 470.27	\$ 9,012.27	\$ 8,542	\$ 470.27	\$ 102,500	\$ 93,487.73
51031	ELECTRICITY - CLOCK	28.27	29	-0.73	28.27	29	-0.73	350	321.73
51090	TELEPHONE	284.25	542	-257.75	284.25	542	-257.75	6,500	6,215.75
	TOTAL UTILITIES	\$ 9,324.79	\$ 9,113	\$ 211.79	\$ 9,324.79	\$ 9,113	\$ 211.79	\$ 109,350	\$ 100,025.21
CONTRACTED SERVICES:									
52020	TRASH	\$ 150.37	\$ 142	\$ 8.37	\$ 150.37	\$ 142	\$ 8.37	\$ 1,700	\$ 1,549.63
52040	GROUNDS/LANDSCAPING	16,211.92	16,212	-0.08	16,211.92	16,212	-0.08	194,543	178,331.08
52060	EXTERMINATING	0.00	42	-42.00	0.00	42	-42.00	500	500.00
52100	HVAC	115.17	115	0.17	115.17	115	0.17	1,381	1,265.83
52180	POOL	0.00	0	0.00	0.00	0	0.00	80,000	80,000.00
52320	SNOW REMOVAL	130,305.00	84,452	45,853.00	130,305.00	84,452	45,853.00	211,130	80,825.00
52322	SNOW REMOVAL-HOA ARE	0.00	8,740	-8,740.00	0.00	8,740	-8,740.00	21,850	21,850.00
52324	SNOW REMOVAL-CLUBHOU	0.00	5,008	-5,008.00	0.00	5,008	-5,008.00	12,520	12,520.00
52400	FIRE SYSTEM MONITORI	26.49	25	1.49	26.49	25	1.49	300	273.51



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
01/31/2022

c/o Abaris Realty, Inc.
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Potomac MD 20854

Fiscal Mo (MO=1)	Fiscal Yr Ends 2022	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
	TOTAL CONTRACTED SER	\$ 146,808.95	\$ 114,736	\$ 32,072.95	\$ 146,808.95	\$ 114,736	\$ 32,072.95	\$ 523,924	\$ 377,115.05
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 0.00	\$ 250	\$ -250.00	\$ 3,000	\$ 3,000.00
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	583	-583.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	333	-333.00	0.00	333	-333.00	4,000	4,000.00
53280	TREE CARE	0.00	1,250	-1,250.00	0.00	1,250	-1,250.00	15,000	15,000.00
53310	IRRIGATION	0.00	417	-417.00	0.00	417	-417.00	5,000	5,000.00
53312	IRRIGATION SYSTEM-WA	295.27	292	3.27	295.27	292	3.27	3,500	3,204.73
53420	GENERAL REPAIRS	6,552.00	7,083	-531.00	6,552.00	7,083	-531.00	85,000	78,448.00
53540	TENNIS COURTS	0.00	29	-29.00	0.00	29	-29.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	29	-29.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	208	-208.00	0.00	208	-208.00	2,500	2,500.00
53663	COMMUNITY CENTER CLE	1,733.74	2,746	-1,012.26	1,733.74	2,746	-1,012.26	32,950	31,216.26
53664	COMMUNITY CENTER-ELE	904.30	1,250	-345.70	904.30	1,250	-345.70	15,000	14,095.70
53665	COMMUNITY CENT-GAS	570.39	208	362.39	570.39	208	362.39	2,500	1,929.61
53666	COMMUNITY CENTER-W/S	28.28	417	-388.72	28.28	417	-388.72	5,000	4,971.72
53668	COMMUNITY CENT-ACCES	1,272.44	250	1,022.44	1,272.44	250	1,022.44	3,000	1,727.56
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	50	-50.00	600	600.00
53720	MAINTENANCE/SUPPLIES	44.33	458	-413.67	44.33	458	-413.67	5,500	5,455.67
53750	HVAC SUPPLIES	390.00	100	290.00	390.00	100	290.00	1,200	810.00
53850	SIGNS	0.00	83	-83.00	0.00	83	-83.00	1,000	1,000.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	0.00	667	-667.00	8,000	8,000.00
53872	POOL REGISTRATION	0.00	167	-167.00	0.00	167	-167.00	2,000	2,000.00
	TOTAL MAINTENANCE	\$ 11,790.75	\$ 16,870	\$ -5,079.25	\$ 11,790.75	\$ 16,870	\$ -5,079.25	\$ 202,450	\$ 190,659.25
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 105,273	\$ 96,679.34
	TOTAL PERSONNEL SERV	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 105,273	\$ 96,679.34
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,330.88	\$ 1,542	\$ -211.12	\$ 1,330.88	\$ 1,542	\$ -211.12	\$ 18,500	\$ 17,169.12
59300	TAXES-CORP INC TAXES	0.00	917	-917.00	0.00	917	-917.00	11,000	11,000.00
59440	CCOC STORM WATER REI	1,611.72	3,167	-1,555.28	1,611.72	3,167	-1,555.28	38,000	36,388.28
	TOTAL INSURANCE,TAX,	\$ 2,942.60	\$ 5,626	\$ -2,683.40	\$ 2,942.60	\$ 5,626	\$ -2,683.40	\$ 67,500	\$ 64,557.40
	TOTAL OPERATING EXPE	\$ 214,293.55	\$ 190,780	\$ 23,513.55	\$ 214,293.55	\$ 190,780	\$ 23,513.55	\$ 1,448,103	\$ 1,233,809.45
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 6,142.00	\$ 6,142	\$ 0.00	\$ 6,142.00	\$ 6,142	\$ 0.00	\$ 73,700	\$ 67,558.00
63120	RESERVE-INTEREST EAR	1,877.57	1,361	516.57	1,877.57	1,361	516.57	16,328	14,450.43
63140	RESERVE-CONTINGENCY	2,547.00	2,547	0.00	2,547.00	2,547	0.00	30,567	28,020.00
63720	RESERVES-TOWNHOMES	9,833.00	9,833	0.00	9,833.00	9,833	0.00	118,000	108,167.00
	TOTAL REPLACEMENT RE	\$ 20,399.57	\$ 19,883	\$ 516.57	\$ 20,399.57	\$ 19,883	\$ 516.57	\$ 238,595	\$ 218,195.43
	TOTAL EXPENSES	\$ 234,693.12	\$ 210,663	\$ 24,030.12	\$ 234,693.12	\$ 210,663	\$ 24,030.12	\$ 1,686,698	\$ 1,452,004.88
	NET INCOME/LOSS	\$ -83,731.10	\$ -70,104	\$ 13,627.10	\$ -83,731.10	\$ -70,104	\$ 13,627.10	\$ 0	\$ 83,731.10



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
01/31/2022

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	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,532	18,450
41310	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	22,176
41400	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
41440	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000
41442	813	813	813	813	813	813	813	813	813	813	813	807	9,750
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	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,893	1,654,848
OTHER REVENUE:													
43020	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	17	17	17	17	17	17	17	17	17	17	17	13	200
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	125	125	125	125	125	125	125	125	125	125	125	125	1,500
43920	8	8	8	8	8	8	8	8	8	8	8	12	100
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	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,656	31,850
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	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,549	1,686,698
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EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	18,346	18,346	18,346	18,346	18,346	18,346	19,263	19,263	19,263	19,263	19,264	19,264	225,656
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
50032	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,000
50040	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000
50060	0	0	0	0	0	0	6,150	0	0	0	0	0	6,150
50070	417	417	417	417	417	417	417	417	417	417	417	413	5,000
50100	42	42	42	42	42	42	42	42	42	42	42	38	500
50110	458	458	458	458	458	458	458	458	458	458	458	462	5,500
50130	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50140	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50280	83	83	83	83	83	83	83	83	83	83	83	87	1,000
50300	167	167	167	167	167	167	167	167	167	167	167	163	2,000
50380	8	8	8	8	8	8	8	8	8	8	8	12	100
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	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50830	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50960	833	833	833	833	833	833	833	833	833	833	833	837	10,000
50980	417	417	417	417	417	417	417	417	417	417	417	413	5,000
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	35,662	35,662	35,662	35,662	35,662	35,662	42,729	36,579	36,579	36,579	36,580	36,588	439,606
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	29	29	29	29	29	29	29	29	29	29	29	31	350
51090	542	542	542	542	542	542	542	542	542	542	542	538	6,500
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	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,107	109,350
CONTRACTED SERVICES:													
52020	142	142	142	142	142	142	142	142	142	142	142	138	1,700
52040	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,211	194,543
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	115	115	115	115	115	115	115	115	115	115	115	116	1,381
52180	0	0	8,000	16,000	16,000	16,000	16,000	8,000	0	0	0	0	80,000
52320	84,452	63,339	31,670	0	0	0	0	0	0	0	0	31,669	211,130
52322	8,740	6,555	3,278	0	0	0	0	0	0	0	0	3,277	21,850
52324	5,008	3,756	1,878	0	0	0	0	0	0	0	0	1,878	12,520
52400	25	25	25	25	25	25	25	25	25	25	25	25	300
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	114,736	90,186	61,362	32,536	32,536	32,536	32,536	24,536	16,536	16,536	16,536	53,352	523,924
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	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53280	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
53310	417	417	417	417	417	417	417	417	417	417	417	413	5,000
53312	292	292	292	292	292	292	292	292	292	292	292	288	3,500
53420	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000
53540	29	29	29	29	29	29	29	29	29	29	29	31	350



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
01/31/2022

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
53542 BASKETBALL COURTS	29	29	29	29	29	29	29	29	29	29	29	31	350
53620 EQUIPMENT REPAIR	208	208	208	208	208	208	208	208	208	208	208	212	2,500
53663 COMMUNITY CENTER CLEANING	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,744	32,950
53664 COMMUNITY CENTER-ELE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
53665 COMMUNITY CENT-GAS	208	208	208	208	208	208	208	208	208	208	208	212	2,500
53666 COMMUNITY CENTER-W/S	417	417	417	417	417	417	417	417	417	417	417	413	5,000
53668 COMMUNITY CENT-ACCESS SYSTEM	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53702 MONUMENT EXPENSE	50	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	458	462	5,500
53750 HVAC SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
53850 SIGNS	83	83	83	83	83	83	83	83	83	83	83	87	1,000
53870 POOL EQUIPMENT,SUPPLIES	667	667	667	667	667	667	667	667	667	667	667	663	8,000
53872 POOL REGISTRATION	167	167	167	167	167	167	167	167	167	167	167	163	2,000
TOTAL MAINTENANCE	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,880	202,450
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	105,273
TOTAL PERSONNEL SERVICES	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	105,273
59100 INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59300 INSURANCE-MASTER POLICY	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	18,500
59440 TAXES-CORP INC TAXES	917	917	917	917	917	917	917	917	917	917	917	913	11,000
CCOC STORM WATER REIMB	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,163	38,000
TOTAL INSURANCE,TAX,LICENSES, OPER.	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,614	67,500
TOTAL OPERATING EXPENSES	190,780	166,230	137,406	108,580	108,580	108,580	115,647	101,497	93,497	93,497	93,498	130,311	1,448,103
63110 REPLACEMENT RESERVES													
63120 REPLACEMENT RESERVE	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,138	73,700
63140 RESERVE-INTEREST EARNED	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,357	16,328
63720 RESERVE-CONTINGENCY	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,550	30,567
RESERVES-TOWNHOMES	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,837	118,000
TOTAL REPLACEMENT RESERVES	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,882	238,595
TOTAL EXPENSES	210,663	186,113	157,289	128,463	128,463	128,463	135,530	121,380	113,380	113,380	113,381	150,193	1,686,698
NET INCOME/LOSS	(70,104)	(45,554)	(16,730)	12,096	12,096	12,096	5,029	19,179	27,179	27,179	27,178	(9,644)	0



T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
01/31/2022

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	113,920	1,367,040
41081	TOWN HOUSE - HOA	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	RENTAL FEES	3,447	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,532	20,359
41310	RECREATION FEE	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	22,176
41400	LATE/INTEREST FEES	1,815	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	21,982
41440	LEGAL FEES	8,804	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	40,887	
41442	LEGAL- ADMIN COST	1,455	813	813	813	813	813	813	813	813	813	807	10,392	
41560	MISCELLANEOUS FEES	2,397	0	0	0	0	0	0	0	0	0	0	2,397	
	TOTAL MEMBER ASSESSMENTS	148,721	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,893	1,665,664	
OTHER REVENUE:														
43020	INTEREST REVENUE	1,878	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	26,628	
43060	VENDING MACH. REV.	0	50	50	50	50	50	50	50	50	50	50	550	
43100	POOL GUEST/USER	0	17	17	17	17	17	17	17	17	17	13	183	
43140	FINES	0	129	129	129	129	129	129	129	129	129	131	1,421	
43310	GARDEN PLOT INCOME	100	75	75	75	75	75	75	75	75	75	75	925	
43910	ACCESS CARDS	288	125	125	125	125	125	125	125	125	125	125	1,663	
43920	NSF COST	(25)	8	8	8	8	8	8	8	8	8	12	67	
	TOTAL OTHER REVENUE	2,241	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,656	31,437	
	TOTAL REVENUE	150,962	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,549	1,697,101	
EXPENSES:														
ADMINISTRATIVE EXPENSES:														
50020	MANAGEMENT FEE	18,346	18,346	18,346	18,346	18,346	18,346	19,263	19,263	19,263	19,263	19,264	19,264	225,656
50030	LEGAL-OWNER BILLINGS	9,892	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	55,725	
50032	LEGAL - ADMIN COST	1,325	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,242	
50040	LEGAL	1,958	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	79,875	
50060	AUDIT/TAX RETURNS	0	0	0	0	0	6,150	0	0	0	0	0	6,150	
50070	CONSULTANT FEE	0	417	417	417	417	417	417	417	417	417	413	4,583	
50100	OFFICE SUPPLIES	77	42	42	42	42	42	42	42	42	42	38	535	
50110	OFFICE EQUIPMENT	538	458	458	458	458	458	458	458	458	458	462	5,580	
50130	POSTAGE	1,696	667	667	667	667	667	667	667	667	667	663	9,029	
50140	PRINTING	553	333	333	333	333	333	333	333	333	333	337	4,220	
50280	DUES,SUBSCRIPTIONS	0	83	83	83	83	83	83	83	83	83	87	917	
50300	ANNUAL MEETING	0	167	167	167	167	167	167	167	167	167	163	1,833	
50380	BANK CHARGES	0	8	8	8	8	8	8	8	8	8	12	92	
50450	SOCIAL COMMITTEE	0	667	667	667	667	667	667	667	667	667	663	7,333	
50460	SECRETARIAL SERVICE	125	125	125	125	125	125	125	125	125	125	125	1,500	
50475	GARDEN COMMITTEE	0	100	100	100	100	100	100	100	100	100	100	1,100	
50640	RESERVE STUDY	0	333	333	333	333	333	333	333	333	333	337	3,667	
50830	WEBSITE	148	333	333	333	333	333	333	333	333	333	337	3,815	
50960	BAD DEBT	0	833	833	833	833	833	833	833	833	833	837	9,167	
50980	MISCELLANEOUS	175	417	417	417	417	417	417	417	417	417	413	4,758	
	TOTAL ADMINISTRATIVE	34,833	35,662	35,662	35,662	35,662	42,729	36,579	36,579	36,579	36,580	36,588	438,777	
UTILITIES:														
51010	ELECTRIC-STREET LIGHTS	9,012	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,970	
51031	ELECTRICITY - CLOCK TOWER	28	29	29	29	29	29	29	29	29	29	31	349	
51090	TELEPHONE	284	542	542	542	542	542	542	542	542	542	538	6,242	
	TOTAL UTILITIES	9,325	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,107	109,562	
CONTRACTED SERVICES:														
52020	TRASH	150	142	142	142	142	142	142	142	142	142	138	1,708	
52040	GROUND/SCAPING	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,211	194,543	
52060	EXTERMINATING	0	42	42	42	42	42	42	42	42	42	38	458	
52100	HVAC	115	115	115	115	115	115	115	115	115	115	116	1,381	
52180	POOL	0	0	8,000	16,000	16,000	16,000	16,000	8,000	0	0	0	80,000	
52320	SNOW REMOVAL	130,305	63,339	31,670	0	0	0	0	0	0	0	31,669	256,983	
52322	SNOW REMOVAL-HOA AREA	0	6,555	3,278	0	0	0	0	0	0	0	3,277	13,110	
52324	SNOW REMOVAL-CLUBHOUSE	0	3,756	1,878	0	0	0	0	0	0	0	1,878	7,512	
52400	FIRE SYSTEM MONITORING	26	25	25	25	25	25	25	25	25	25	25	301	
	TOTAL CONTRACTED SERVICES	146,809	90,186	61,362	32,536	32,536	32,536	24,536	16,536	16,536	16,536	53,352	555,997	
MAINTENANCE REPAIRS:														
53060	PLUMBING	0	250	250	250	250	250	250	250	250	250	250	2,750	
53110	TOT LOT REPAIR	0	583	583	583	583	583	583	583	583	583	587	6,417	
53260	GROUND/SCAPING	0	333	333	333	333	333	333	333	333	333	337	3,667	
53280	TREE CARE	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,750	
53310	IRRIGATION	0	417	417	417	417	417	417	417	417	417	413	4,583	
53312	IRRIGATION SYSTEM-WATER	295	292	292	292	292	292	292	292	292	292	288	3,503	



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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
53420 GENERAL REPAIRS	6,552	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	84,469
53540 TENNIS COURTS	0	29	29	29	29	29	29	29	29	29	29	31	321
53542 BASKETBALL COURTS	0	29	29	29	29	29	29	29	29	29	29	31	321
53620 EQUIPMENT REPAIR	0	208	208	208	208	208	208	208	208	208	208	212	2,292
53663 COMMUNITY CENTER CLEANING	1,734	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,744	31,938
53664 COMMUNITY CENTER-ELE	904	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	14,654
53665 COMMUNITY CENT-GAS	570	208	208	208	208	208	208	208	208	208	208	212	2,862
53666 COMMUNITY CENTER-W/S	28	417	417	417	417	417	417	417	417	417	417	413	4,611
53668 COMMUNITY CENT-ACCESS SYSTEM	1,272	250	250	250	250	250	250	250	250	250	250	250	4,022
53702 MONUMENT EXPENSE	0	50	50	50	50	50	50	50	50	50	50	50	550
53720 MAINTENANCE/SUPPLIES	44	458	458	458	458	458	458	458	458	458	458	462	5,086
53750 HVAC SUPPLIES	390	100	100	100	100	100	100	100	100	100	100	100	1,490
53850 SIGNS	0	83	83	83	83	83	83	83	83	83	83	87	917
53870 POOL EQUIPMENT,SUPPLIES	0	667	667	667	667	667	667	667	667	667	667	663	7,333
53872 POOL REGISTRATION	0	167	167	167	167	167	167	167	167	167	167	163	1,833
TOTAL MAINTENANCE	11,791	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,880	197,371
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,594	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	105,094
TOTAL PERSONNEL SERVICES	8,594	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	105,094
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 INSURANCE-MASTER POLICY	1,331	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	18,289
59300 TAXES-CORP INC TAXES	0	917	917	917	917	917	917	917	917	917	917	913	10,083
59440 CCOC STORM WATER REIMB	1,612	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,163	36,445
TOTAL INSURANCE,TAX,LICENSES,	2,943	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,614	64,817
TOTAL OPERATING EXPENSES	214,294	166,230	137,406	108,580	108,580	108,580	115,647	101,497	93,497	93,497	93,498	130,311	1,471,617
REPLACEMENT RESERVES													
63110 REPLACEMENT RESERVE	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,138	73,700
63120 RESERVE-INTEREST EARNED	1,878	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,357	16,845
63140 RESERVE-CONTINGENCY	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,550	30,567
63720 RESERVES-TOWNHOMES	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,837	118,000
TOTAL REPLACEMENT RESERVES	20,400	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,882	239,112
TOTAL EXPENSES	234,693	186,113	157,289	128,463	128,463	128,463	135,530	121,380	113,380	113,380	113,381	150,193	1,710,728
NET INCOME/LOSS	(83,731)	(45,554)	(16,730)	12,096	12,096	12,096	5,029	19,179	27,179	27,179	27,178	(9,644)	(13,627)

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
&1102	John Johnson <u>Community</u> Tanyard Springs HOA	00395603 <u>Description</u> Refund	05/20/2021	92.00	0.00	0708N <u>Entity</u> T708	005367 <u>Account</u> 20045	V	05/20/2021 <u>Invoice</u> TS0708047801	-92.00 92.00
&1193	Dexter & Miriam Gonzalez <u>Community</u> Tanyard Springs HOA	00407967 <u>Description</u> Refund	08/31/2021	92.00	0.00	0708N <u>Entity</u> T708	005505 <u>Account</u> 20045	V	08/31/2021 <u>Invoice</u> TS0708066501	-92.00 92.00
&1196	Gail Rebstock <u>Community</u> Tanyard Springs HOA	00408437 <u>Description</u> Refund	09/01/2021	92.00	0.00	0708N <u>Entity</u> T708	005507 <u>Account</u> 20045	V	09/01/2021 <u>Invoice</u> TS0708130901	-92.00 92.00
G1920	GLEN MAMMEN <u>Community</u> Tanyard Springs HOA	00411812 <u>Description</u> MEETING MINUTES 9/14/21	09/30/2021	125.00	0.00	0708N <u>Entity</u> T708	005547 <u>Account</u> 50460	V	09/30/2021 <u>Invoice</u> 9/30/21	-125.00 125.00
&1233	Todd Poorman <u>Community</u> Tanyard Springs HOA	00412879 <u>Description</u> Refund	10/07/2021	59.00	0.00	0708N <u>Entity</u> T708	005556 <u>Account</u> 20045	V	10/07/2021 <u>Invoice</u> TS0708112701	-59.00 59.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00422839 <u>Description</u> MGMT FEE	01/01/2022	18,346.00	0.00	0708N <u>Entity</u> T708	005652 <u>Account</u> 50020	C	01/01/2022 <u>Invoice</u> MGMT#T708	18,346.00 18,346.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00423061 <u>Description</u> 2022 ANNUAL STORAGE FEE	01/03/2022	175.00	0.00	0708N <u>Entity</u> T708	005653 <u>Account</u> 50980	C	01/03/2022 <u>Invoice</u> JAN'22	175.00 175.00
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00423112 <u>Description</u>	01/04/2022	125.00	0.00	0708N <u>Entity</u> T708	005654 <u>Account</u> 50830	C	01/04/2022 <u>Invoice</u> INV105718	125.00 125.00
V653	Verizon <u>Community</u> Tanyard Springs HOA	00423176 <u>Description</u>	01/05/2022	194.37	0.00	0708N <u>Entity</u> T708	005655 <u>Account</u> 51090	C	01/05/2022 <u>Invoice</u> DEC'21	194.37 194.37
A147	Advanced Building <u>Community</u> Tanyard Springs HOA	00423933 <u>Description</u>	01/12/2022	390.00	0.00	0708N <u>Entity</u> T708	005656 <u>Account</u> 53750	C	01/12/2022 <u>Invoice</u> 45442	390.00 390.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00423929 <u>Description</u>	01/12/2022	1,044.74	0.00	0708N <u>Entity</u> T708	005657 <u>Account</u> 53663	C	01/12/2022 <u>Invoice</u> 00006044	1,044.74 1,044.74
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00423927 <u>Description</u>	01/12/2022	18.49	0.00	0708N <u>Entity</u> T708	005658 <u>Account</u> 53668	C	01/12/2022 <u>Invoice</u> 91802	18.49 18.49
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00423931 <u>Description</u>	01/12/2022	50.00	0.00	0708N <u>Entity</u> T708	005659 <u>Account</u> 50110	C	01/12/2022 <u>Invoice</u> MSP-1904	50.00 50.00
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00423930 <u>Description</u>	01/12/2022	375.00	0.00	0708N <u>Entity</u> T708	005660 <u>Account</u> 53620	C	01/12/2022 <u>Invoice</u> #5473	375.00 375.00
P489	PORTERS SUPPLY CO.,INC <u>Community</u> Tanyard Springs HOA	00423928 <u>Description</u>	01/12/2022	138.05	0.00	0708N <u>Entity</u> T708	005661 <u>Account</u> 53720	C	01/12/2022 <u>Invoice</u> 0467348	138.05 138.05
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00423932 <u>Description</u>	01/12/2022	294.26	0.00	0708N <u>Entity</u> T708	005662 <u>Account</u> 50110	C	01/12/2022 <u>Invoice</u> 8658789	294.26 294.26
&1102	John Johnson <u>Community</u> Tanyard Springs HOA	00395603 <u>Description</u> Refund	05/20/2021	92.00	0.00	0708N <u>Entity</u> T708	005663 <u>Account</u> 20045	C	01/12/2022 <u>Invoice</u> TS0708047801	92.00 92.00

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
&1193	Dexter & Miriam Gonzalez Community Tanyard Springs HOA	00407967 <u>Description</u> Refund	08/31/2021	92.00	0.00	0708N	005664 <u>Entity</u> T708 <u>Account</u> 20045	C	01/12/2022 <u>Invoice</u> TS0708066501	92.00 <u>Dist.Amount</u> 92.00
&1196	Gail Rebstock Community Tanyard Springs HOA	00408437 <u>Description</u> Refund	09/01/2021	92.00	0.00	0708N	005665 <u>Entity</u> T708 <u>Account</u> 20045	C	01/12/2022 <u>Invoice</u> TS0708130901	92.00 <u>Dist.Amount</u> 92.00
&1233	Todd Poorman Community Tanyard Springs HOA	00412879 <u>Description</u> Refund	10/07/2021	59.00	0.00	0708N	005666 <u>Entity</u> T708 <u>Account</u> 20045	C	01/12/2022 <u>Invoice</u> TS0708112701	59.00 <u>Dist.Amount</u> 59.00
G1920	GLEN MAMMEN Community Tanyard Springs HOA	00411812 <u>Description</u> MEETING MINUTES 9/14/21	09/30/2021	125.00	0.00	0708N	005667 <u>Entity</u> T708 <u>Account</u> 50460	C	01/12/2022 <u>Invoice</u> 9/30/21	125.00 <u>Dist.Amount</u> 125.00
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA	00424368 <u>Description</u>	01/13/2022	8,640.65	0.00	0708N	005668 <u>Entity</u> T708 <u>Account</u> 51010	C	01/13/2022 <u>Invoice</u> 12/1-1/3/22	8,640.65 <u>Dist.Amount</u> 8,640.65
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00424721 <u>Description</u> 2 ACCTS 2 ACCTS 2 ACCTS	01/18/2022	1,137.08	0.00	0708N	005669 <u>Entity</u> T708 51031 T708 53664 T708 53665	C	01/18/2022 <u>Invoice</u> 12/1-1/3/22 12/1-1/3/22 12/1-1/3/22	1,137.08 <u>Dist.Amount</u> 28.52 796.42 312.14
A147	Advanced Building Community Tanyard Springs HOA	00424874 <u>Description</u>	01/18/2022	287.50	0.00	0708N	005670 <u>Entity</u> T708 <u>Account</u> 33110	C	01/18/2022 <u>Invoice</u> 45409	287.50 <u>Dist.Amount</u> 287.50
R444	REES BROOME,PC Community Tanyard Springs HOA	00424873 <u>Description</u>	01/18/2022	275.00	0.00	0708N	005671 <u>Entity</u> T708 <u>Account</u> 50040	C	01/18/2022 <u>Invoice</u> 1267730	275.00 <u>Dist.Amount</u> 275.00
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00424872 <u>Description</u>	01/18/2022	16,211.92	0.00	0708N	005672 <u>Entity</u> T708 <u>Account</u> 52040	C	01/18/2022 <u>Invoice</u> 7952	16,211.92 <u>Dist.Amount</u> 16,211.92
A001	Abaris Realty Community Tanyard Springs HOA	00425346 <u>Description</u> WEBSITE	01/20/2022	114.48	0.00	0708N	005673 <u>Entity</u> T708 <u>Account</u> 50830	C	01/20/2022 <u>Invoice</u> 1/20/22	114.48 <u>Dist.Amount</u> 114.48
R444	REES BROOME,PC Community Tanyard Springs HOA	00425808 <u>Description</u>	01/24/2022	1,682.50	0.00	0708N	005674 <u>Entity</u> T708 <u>Account</u> 50040	C	01/24/2022 <u>Invoice</u> 1267729	1,682.50 <u>Dist.Amount</u> 1,682.50
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00425809 <u>Description</u>	01/24/2022	6,552.00	0.00	0708N	005675 <u>Entity</u> T708 <u>Account</u> 53420	C	01/24/2022 <u>Invoice</u> 7974	6,552.00 <u>Dist.Amount</u> 6,552.00
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00425949 <u>Description</u>	01/24/2022	1,117.30	0.00	0708N	005676 <u>Entity</u> T708 50140 T708 50130	C	01/24/2022 <u>Invoice</u> NOV'21 NOV'21	1,117.30 <u>Dist.Amount</u> 505.60 611.70
A001	Abaris Realty Community Tanyard Springs HOA	00425950 <u>Description</u>	01/24/2022	519.44	0.00	0708N	005676 <u>Entity</u> T708 <u>Account</u> 50130	C	01/24/2022 <u>Invoice</u> DEC'21	519.44 <u>Dist.Amount</u> 519.44
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00425951 <u>Description</u>	01/24/2022	23.41	0.00	0708N	005676 <u>Entity</u> T708 50140 T708 50130	C	01/24/2022 <u>Invoice</u> NOV'21 NOV'21	23.41 <u>Dist.Amount</u> 11.85 11.56
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00425952 <u>Description</u>	01/24/2022	96.00	0.00	0708N	005676 <u>Entity</u> T708 50130 T708 50140	C	01/24/2022 <u>Invoice</u> JUL-SEP'2021 JUL-SEP'2021	96.00 <u>Dist.Amount</u> 60.00 36.00

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
&1298	Ibrahim Ibrahim Community Tanyard Springs HOA	00426087 <u>Description</u> Refund	01/25/2022	92.00	0.00	0708N Entity T708	005677 Account 20045	C	01/25/2022 Invoice TS0708052201	92.00 Dist.Amount 92.00
W108	Waste Management of MD., Community Tanyard Springs HOA	00426174 <u>Description</u>	01/26/2022	150.37	0.00	0708N Entity T708	005678 Account 52020	C	01/26/2022 Invoice 3392354-2420	150.37 Dist.Amount 150.37
A001	Abaris Realty Community Tanyard Springs HOA	00426432 <u>Description</u>	01/26/2022	493.63	0.00	0708N Entity T708	005679 Account 50130	C	01/26/2022 Invoice JAN'22	493.63 Dist.Amount 493.63
A001	Abaris Realty Community Tanyard Springs HOA	00426626 <u>Description</u> JAN'22 LEGAL ADMIN	01/27/2022	1,325.00	0.00	0708N Entity T708	005680 Account 50032	C	01/27/2022 Invoice 1/26/22	1,325.00 Dist.Amount 1,325.00
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00426650 <u>Description</u>	01/27/2022	47,540.00	0.00	0708N Entity T708	005681 Account 52320	C	01/27/2022 Invoice 7997	47,540.00 Dist.Amount 47,540.00
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00426651 <u>Description</u>	01/27/2022	68,785.00	0.00	0708N Entity T708	005681 Account 52320	C	01/27/2022 Invoice 8065	68,785.00 Dist.Amount 68,785.00
V653	Verizon Community Tanyard Springs HOA	00426686 <u>Description</u>	01/28/2022	508.59	0.00	0708N Entity T708	005682 Account 51090	C	01/28/2022 Invoice JAN'22	508.59 Dist.Amount 508.59
A001	Abaris Realty Community Tanyard Springs HOA	00426800 <u>Description</u> MONTHLY PAYROLL REIMBURSEMENT	01/31/2022	8,593.66	0.00	0708N Entity T708	005683 Account 54680	C	01/31/2022 Invoice JAN'22	8,593.66 Dist.Amount 7,262.50
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		JAN'22	555.58
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		JAN'22	145.25
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		JAN'22	127.09
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		JAN'22	16.80
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		JAN'22	486.44
K1778	KAITLYN AMBUSH Community Tanyard Springs HOA	00426834 <u>Description</u> MEETING MINUTES 1/11/22	01/31/2022	125.00	0.00	0708N Entity T708	005684 Account 50460	C	01/31/2022 Invoice 1/24/22	125.00 Dist.Amount 125.00
Entity Totals				186,341.44	0.00					185,421.44

Computer Checks: 185,881.44
Manual Checks: -460.00

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
January 31, 2022

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 2022	\$ 73,700.00	\$ 16,328.00	\$ 30,567.00	\$ -	\$ 118,000.00	\$ -		
Unaudited 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	\$ 527,392.31	\$ 2,393,988.04
Net Earnings Summary							(224,182.80)	(224,182.80)
Add: Current Reserve Contribution	6,142.00		2,547.00		9,833.00			18,522.00
Current Interest Contribution		1,877.57						1,877.57
Current Net income (Loss)							(83,731.10)	(83,731.10)
Less: Reserve Expenditures	(1,587.00)							(1,587.00)
Cumulative Balance as of 1/31/22	\$ 583,230.83	\$ 28,869.14	\$ 64,343.00	\$ 119,333.33	\$ 1,087,132.00	\$ 2,500.00	\$ 219,478.41	\$ 2,104,886.71

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount
Advanced Building Services	5670	1/18/2022	\$ 287.50
Advanced Building Services	5690	2/3/2022	1,299.50 AP
Total Reserves Expenditures			<u>\$ 1,587.00</u>

TANYARD SPRINGS HOA

January 31, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Advanced Building Services	33110	\$ 1,299.50
Pickett Law	50030	9,891.75
Rees Broome	50040	275.00
Mark Moorman	50100	76.74
Mark Moorman	50110	194.19
FronSteps	50830	75.00
BGE (1/3-1/31 est)	51010	8,226.76
BGE (1/3-1/31 est)	51031	25.68
SBC Outdoor Services	52320	13,980.00
Alarm One Integrators	52400	26.49
Anne Arundel County (11/15-12/31)**4447-000	53312	17.43
Anne Arundel County (11/18-12/31)**1584-002	53312	393.27
Anne Arundel County (1/1-1/31)**4447-000	53312	11.75
Anne Arundel County (1/1-1/31)**1584-002	53312	283.52
CWR, Incorporated	53663	689.00
BGE (1/3-1/31 est)	53664	831.90
BGE (1/3-1/31 est)	53665	542.01
Anne Arundel County (11/16-12/31)**1584-001	53666	41.05
Anne Arundel County (1/1-1/31)**1584-001	53666	28.28
Liberty Lock & Security	53668	1,237.02
Mark Moorman	53720	44.33
TOTAL ACCOUNTS PAYABLE	20020	\$ 38,190.67

As of February 17, 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 01/31/2022	137,675.02
Outstanding Checks AP	-123,894.96
Adjustments: Bank Fee Reversal	140.00
Bank Deposit Correct	-4,765.67
Adjusted Bank Balance	<u>9,154.39</u>
Book Balance As Of 01/31/2022	9,154.39
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>9,154.39</u>

Bank Adjustment Notes

- 1
- 2
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Book Adjustment Notes

- 1
- 2
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Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 01/31/2022
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Check	Date	Vendor	Type	Amount
005659	01/12/2022	L753 LOGICALTECH, LLC	C	50.00
005664	01/12/2022	&1193 Dexter & Miriam Gonzalez	C	92.00
005675	01/24/2022	S9685 SBC OUTDOOR SERVICES	C	6,552.00
005677	01/25/2022	&1298 Ibrahim Ibrahim	C	92.00
005678	01/26/2022	W108 Waste Management of MD.,	C	150.37
005681	01/27/2022	S9685 SBC OUTDOOR SERVICES	C	116,325.00
005682	01/28/2022	V653 Verizon	C	508.59
005684	01/31/2022	K1778 KAITLYN AMBUSH	C	125.00
		Report Total		123,894.96

RM Outstanding Deposit List
0708N Tanyard Springs HOA
Deposits Dated 01/31/2022

Batch	Date	Description	Amount
		Bank Code Total	0.00