



**Abaris Realty, Inc.**  
7811 Montrose Road, Suite 110, Potomac, MD 20854  
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Web Site: [www.abarisrealty.com](http://www.abarisrealty.com)

Serving the DMV Metro Area Since 1975

## TANYARD SPRINGS HOA

### CASH ACCOUNT BALANCES

AS OF FEBRUARY 28, 2022

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	6,347.53
	<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%		388,553.58
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.35%		78,557.88
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.25%		2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 0.30% SOUTH STATE BANK \$248,407.16 EAGLEBANK \$136,240.57 BOKF, NATIONAL ASSOCIATION \$248,407.16		655,099.27
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>2,150,558.26</b>

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

Current 2 months Y-T-D ended with a net loss of \$131,929 compared to current 2 months Y-T-D budget net loss of \$115,658.

	<b><u>INVESTMENT SAVINGS:</u></b>	
10800	<b>MORGAN STANLEY CD INVESTMENTS</b>	<b>\$ 775,000.00</b>
	<b>ACCOUNT #504-030087-531; TOTAL 11 CDS</b>	
	<b>FACE VALUE \$775,000</b>	
	MS Bank CD	50,000.00
	Coupon Rate 2.80%, Matures 4/5/2022	
	Capital One Bank	50,000.00
	Coupon Rate 2.40%, Matures 6/1/2022	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.30%, Matures 12/20/22	
	MS Bank CD	50,000.00
	Coupon Rate 2.90%, Matures 4/5/2023	
	Industrial & Coml. Bank China CD	50,000.00
	Coupon Rate 2.25%, Matures 6/2/2023	
	Comenity Bank CD	100,000.00
	Coupon Rate 2.30%, Matures 8/1/2023	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.45%, Matures 12/20/2023	
	MS Private Bank CD	50,000.00
	Coupon Rate 3.05%, Matures 2/14/2024	
	MS Private Bank CD	100,000.00
	Coupon Rate 1.90%, Matures 1/30/2025	
	Capital One Bank CD	100,000.00
	Coupon Rate 1.60%, Matures 4/8/2025	
	State Bank Ind. New York CD	75,000.00
	Coupon Rate 1.05%, Matures 6/10/2025	
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		<b>\$ 775,000.00</b>

**TANYARD SPRINGS HOA**  
**Treasurer's Report**  
**February 28, 2022**

This Treasurer's Report is based on the financial statement issued by Abaris Realty for the period ending **February 28, 2022**.

- 1) Total cash on hand \$2,150,558.
  - 2) As of February 28, the HOA has a year-to-date net loss of \$131,929.
  - 3) Total year-to-date revenue \$ 288,743
  - 4) Total year-to-date operating expenses \$380,513
  - 5) Total disbursements \$169,875
  - 6) Total outstanding delinquencies \$203,881
  - 7) Total reserve expenditures year-to-date is \$19,236
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**TANYARDS SPRINGS HOA  
SUMMARY OF OPERATION  
February 28, 2022**

	<u>2 Months</u> <u>Actual</u>	<u>2 Months</u> <u>Budget</u>	<u>2 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 284,846	\$ 275,810	(9,036)	over	\$1,654,848
Less: Replacement Reserves	(40,159)	(39,766)	393	over	(238,595)
Other revenue	3,897	5,308	1,411	under	31,850
Total Revenue	<u>\$ 248,584</u>	<u>\$ 241,352</u>	<u>\$ (7,232)</u>		<u>\$ 1,448,103</u>
Administrative	\$ 71,476	\$ 71,324	152	over	\$ 439,606
Utilities	18,059	18,226	(167)	under	109,350
Contracts	241,439	204,922	36,517	over	523,924
Maintenance/Repairs	26,596	33,740	(7,144)	under	202,450
Personnel	17,187	17,546	(359)	under	105,273
Insurance, Taxes...	5,756	11,252	(5,496)	under	67,500
Total Expenses	<u>\$ 380,513</u>	<u>\$ 357,010</u>	<u>\$ 23,503</u>		<u>\$ 1,448,103</u>
<b>Operating Revenue</b>	<b>\$ 248,584</b>	<b>\$ 241,352</b>	<b>\$ (7,232)</b>		<b>\$ 1,448,103</b>
<b>Operating Expenses</b>	<b>380,513</b>	<b>357,010</b>	<b>23,503</b>		<b>1,448,103</b>
<b>Operating Income (Loss)</b>	<b>\$ (131,929)</b>	<b>\$ (115,658)</b>	<b>\$ (16,271)</b>		<b>\$ -</b>



c/o Abaris Realty, Inc.  
7811 Montrose Rd., Suite 110  
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T708 Tanyard Springs HOA  
BALANCE SHEET AS OF  
02/28/2022

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	6,347.53
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	775,000.00
11420	MONEY MARKET	388,553.58
11440	MONEY MARKET	78,557.88
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	655,099.27

TOTAL CASH 2,150,558.26

12041	A/R PRIOR OWNERS	4,394.07
12080	HOA FEES RECEIVABLE	117,858.11
12150	ACCOUNTS REC.-NSF CHECKS	235.00
12310	RECREATION FEE RECEIVABLE	1,929.84
12400	LATE/INTEREST FEES REC.	14,374.00
12440	LEGAL FEES RECEIVABLE	59,393.49
12560	MISCELLANEOUS FEES REC.	10,182.35
12880	ALLOW FOR DOUBTFUL ACCT	-180,791.29
12920	INCOME TAXES RECEIVABLE	5,873.00
12980	INTEREST RECEIVABLE	5,482.61
13020	PREPAID EXPENSES	6,646.50
13100	PREPAID INSURANCE	1,373.81

OTHER CURRENT ASSETS 46,951.49

TOTAL CURRENT ASSETS 2,197,509.75

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 2,197,509.75

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	68,054.46
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	56,634.55
21400	PREPAID LATE FEES	2.12
21553	POSTAGE & PRINTING REIMBURSEMENT	43.31
21560	PREPAID MISC. FEES	871.46

TOTAL LIABILITIES 138,305.58



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T708 Tanyard Springs HOA  
BALANCE SHEET AS OF  
02/28/2022

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	EQUITY	
33110	REPLACEMENT RESERVE	571,724.23
33120	RESERVE-INTEREST EARNED	30,106.47
33140	RESERVE-CONTINGENCY	66,890.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,096,965.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	527,392.31
39000	NET EARNINGS SUMMARY	-223,778.29
	NET INCOME (LOSS)	-131,928.88
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	TOTAL EQUITY	2,059,204.17
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	TOTAL LIABILITIES & EQUITY	<u><u>2,197,509.75</u></u>



T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
02/28/2022

c/o Abaris Realty, Inc.  
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Fiscal Mo (MO=2)	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
<b>REVENUE:</b>									
<b>MEMBERS ASSESSMENTS:</b>									
41080	HOMEOWNER ASSOC FEES	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 227,840.00	\$ 227,840	\$ 0.00	\$ 1,367,040	\$ 1,139,200.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	30,072.00	30,072	0.00	180,432	150,360.00
41240	RENTAL FEES	1,537.50	1,538	0.50	4,984.50	3,076	-1,908.50	18,450	13,465.50
41310	RECREATION FEE	1,848.00	1,848	0.00	3,696.00	3,696	0.00	22,176	18,480.00
41400	LATE/INTEREST FEES	1,920.00	1,833	-87.00	3,735.00	3,666	-69.00	22,000	18,265.00
41440	LEGAL FEES	-8.50	2,917	2,925.50	8,795.13	5,834	-2,961.13	35,000	26,204.87
41442	LEGAL- ADMIN COST	1,320.00	813	-507.00	2,775.00	1,626	-1,149.00	9,750	6,975.00
41560	MISCELLANEOUS FEES	551.43	0	-551.43	2,948.25	0	-2,948.25	0	-2,948.25
	<b>TOTAL MEMBER ASSESSM</b>	<b>\$ 136,124.43</b>	<b>\$ 137,905</b>	<b>\$ 1,780.57</b>	<b>\$ 284,845.88</b>	<b>\$ 275,810</b>	<b>\$ -9,035.88</b>	<b>\$ 1,654,848</b>	<b>\$ 1,370,002.12</b>
<b>OTHER REVENUE:</b>									
43020	INTEREST REVENUE	\$ 1,237.33	\$ 2,250	\$ 1,012.67	\$ 3,114.90	\$ 4,500	\$ 1,385.10	\$ 27,000	\$ 23,885.10
43060	VENDING MACH. REV.	0.00	50	50.00	0.00	100	100.00	600	600.00
43100	POOL GUEST/USER	0.00	17	17.00	0.00	34	34.00	200	200.00
43140	FINES	0.00	129	129.00	0.00	258	258.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	250.00	75	-175.00	350.00	150	-200.00	900	550.00
43910	ACCESS CARDS	144.00	125	-19.00	432.00	250	-182.00	1,500	1,068.00
43920	NSF COST	25.00	8	-17.00	0.00	16	16.00	100	100.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 1,656.33</b>	<b>\$ 2,654</b>	<b>\$ 997.67</b>	<b>\$ 3,896.90</b>	<b>\$ 5,308</b>	<b>\$ 1,411.10</b>	<b>\$ 31,850</b>	<b>\$ 27,953.10</b>
	<b>TOTAL REVENUE</b>	<b>\$ 137,780.76</b>	<b>\$ 140,559</b>	<b>\$ 2,778.24</b>	<b>\$ 288,742.78</b>	<b>\$ 281,118</b>	<b>\$ -7,624.78</b>	<b>\$ 1,686,698</b>	<b>\$ 1,397,955.22</b>
<b>EXPENSES:</b>									
<b>ADMINISTRATIVE EXPENSES:</b>									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,346	\$ 0.00	\$ 36,692.00	\$ 36,692	\$ 0.00	\$ 225,656	\$ 188,964.00
50030	LEGAL-OWNER BILLINGS	86.75	4,167	-4,080.25	11,002.41	8,334	2,668.41	50,000	38,997.59
50032	LEGAL - ADMIN COST	1,285.00	1,083	202.00	2,610.00	2,166	444.00	13,000	10,390.00
50040	LEGAL	398.00	7,083	-6,685.00	14,068.25	14,166	-97.75	85,000	70,931.75
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	834	-834.00	5,000	5,000.00
50100	OFFICE SUPPLIES	0.00	42	-42.00	76.74	84	-7.26	500	423.26
50110	OFFICE EQUIPMENT	320.56	458	-137.44	2,158.01	916	1,242.01	5,500	3,341.99
50130	POSTAGE	559.58	667	-107.42	2,255.91	1,334	921.91	8,000	5,744.09
50140	PRINTING	571.00	333	238.00	1,124.45	666	458.45	4,000	2,875.55
50280	DUES,SUBSCRIPTIONS	0.00	83	-83.00	0.00	166	-166.00	1,000	1,000.00
50300	ANNUAL MEETING	0.00	167	-167.00	0.00	334	-334.00	2,000	2,000.00
50380	BANK CHARGES	0.00	8	-8.00	0.00	16	-16.00	100	100.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	0.00	1,334	-1,334.00	8,000	8,000.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	250.00	250	0.00	1,500	1,250.00
50475	GARDEN COMMITTEE	0.00	100	-100.00	0.00	200	-200.00	1,200	1,200.00
50640	RESERVE STUDY	0.00	333	-333.00	0.00	666	-666.00	4,000	4,000.00
50830	WEBSITE	337.22	333	4.22	1,062.80	666	396.80	4,000	2,937.20
50960	BAD DEBT	0.00	833	-833.00	0.00	1,666	-1,666.00	10,000	10,000.00
50980	MISCELLANEOUS	0.00	417	-417.00	175.00	834	-659.00	5,000	4,825.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 22,029.11</b>	<b>\$ 35,662</b>	<b>\$ -13,632.89</b>	<b>\$ 71,475.57</b>	<b>\$ 71,324</b>	<b>\$ 151.57</b>	<b>\$ 439,606</b>	<b>\$ 368,130.43</b>
<b>UTILITIES:</b>									
51010	ELECTRIC-STREET LIGH	\$ 8,224.90	\$ 8,542	\$ -317.10	\$ 17,237.17	\$ 17,084	\$ 153.17	\$ 102,500	\$ 85,262.83
51031	ELECTRICITY - CLOCK	25.95	29	-3.05	54.22	58	-3.78	350	295.78
51090	TELEPHONE	483.16	542	-58.84	767.41	1,084	-316.59	6,500	5,732.59
	<b>TOTAL UTILITIES</b>	<b>\$ 8,734.01</b>	<b>\$ 9,113</b>	<b>\$ -378.99</b>	<b>\$ 18,058.80</b>	<b>\$ 18,226</b>	<b>\$ -167.20</b>	<b>\$ 109,350</b>	<b>\$ 91,291.20</b>
<b>CONTRACTED SERVICES:</b>									
52020	TRASH	\$ 181.68	\$ 142	\$ 39.68	\$ 332.05	\$ 284	\$ 48.05	\$ 1,700	\$ 1,367.95
52040	GROUNDS/LANDSCAPING	16,211.92	16,212	-0.08	32,423.84	32,424	-0.16	194,543	162,119.16
52060	EXTERMINATING	0.00	42	-42.00	0.00	84	-84.00	500	500.00
52100	HVAC	115.16	115	0.16	230.33	230	0.33	1,381	1,150.67
52180	POOL	-960.04	0	-960.04	-960.04	0	-960.04	80,000	80,960.04
52320	SNOW REMOVAL	29,145.00	63,339	-34,194.00	209,360.00	147,791	61,569.00	211,130	1,770.00
52322	SNOW REMOVAL-HOA ARE	0.00	6,555	-6,555.00	0.00	15,295	-15,295.00	21,850	21,850.00
52324	SNOW REMOVAL-CLUBHOU	0.00	3,756	-3,756.00	0.00	8,764	-8,764.00	12,520	12,520.00
52400	FIRE SYSTEM MONITORI	26.49	25	1.49	52.98	50	2.98	300	247.02



T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
02/28/2022

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Fiscal Mo (MO=2)	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	\$ 44,720.21	\$ 90,186	\$ -45,465.79	\$ 241,439.16	\$ 204,922	\$ 36,517.16	\$ 523,924	\$ 282,484.84
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 0.00	\$ 500	\$ -500.00	\$ 3,000	\$ 3,000.00
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	1,166	-1,166.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	333	-333.00	0.00	666	-666.00	4,000	4,000.00
53280	TREE CARE	0.00	1,250	-1,250.00	0.00	2,500	-2,500.00	15,000	15,000.00
53310	IRRIGATION	0.00	417	-417.00	0.00	834	-834.00	5,000	5,000.00
53312	IRRIGATION SYSTEM-WA	9.13	292	-282.87	19.27	584	-564.73	3,500	3,480.73
53420	GENERAL REPAIRS	6,156.00	7,083	-927.00	18,054.00	14,166	3,888.00	85,000	66,946.00
53540	TENNIS COURTS	0.00	29	-29.00	0.00	58	-58.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	58	-58.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	208	-208.00	0.00	416	-416.00	2,500	2,500.00
53663	COMMUNITY CENTER CLE	1,044.74	2,746	-1,701.26	3,096.48	5,492	-2,395.52	32,950	29,853.52
53664	COMMUNITY CENTER-ELE	820.20	1,250	-429.80	1,724.50	2,500	-775.50	15,000	13,275.50
53665	COMMUNITY CENT-GAS	371.19	208	163.19	941.58	416	525.58	2,500	1,558.42
53666	COMMUNITY CENTER-W/S	20.15	417	-396.85	42.46	834	-791.54	5,000	4,957.54
53668	COMMUNITY CENT-ACCES	35.40	250	-214.60	1,307.84	500	807.84	3,000	1,692.16
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	100	-100.00	600	600.00
53720	MAINTENANCE/SUPPLIES	975.05	458	517.05	1,019.38	916	103.38	5,500	4,480.62
53750	HVAC SUPPLIES	0.00	100	-100.00	390.00	200	190.00	1,200	810.00
53850	SIGNS	0.00	83	-83.00	0.00	166	-166.00	1,000	1,000.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	0.00	1,334	-1,334.00	8,000	8,000.00
53872	POOL REGISTRATION	0.00	167	-167.00	0.00	334	-334.00	2,000	2,000.00
	TOTAL MAINTENANCE	\$ 9,431.86	\$ 16,870	\$ -7,438.14	\$ 26,595.51	\$ 33,740	\$ -7,144.49	\$ 202,450	\$ 175,854.49
54680	PERSONNEL SERVICES: CONTRACT STAFFING	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 17,187.32	\$ 17,546	\$ -358.68	\$ 105,273	\$ 88,085.68
	TOTAL PERSONNEL SERV	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 17,187.32	\$ 17,546	\$ -358.68	\$ 105,273	\$ 88,085.68
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,202.09	\$ 1,542	\$ -339.91	\$ 2,532.97	\$ 3,084	\$ -551.03	\$ 18,500	\$ 15,967.03
59300	TAXES-CORP INC TAXES	0.00	917	-917.00	0.00	1,834	-1,834.00	11,000	11,000.00
59440	CCOC STORM WATER REI	1,611.71	3,167	-1,555.29	3,223.43	6,334	-3,110.57	38,000	34,776.57
	TOTAL INSURANCE,TAX,	\$ 2,813.80	\$ 5,626	\$ -2,812.20	\$ 5,756.40	\$ 11,252	\$ -5,495.60	\$ 67,500	\$ 61,743.60
	TOTAL OPERATING EXPE	\$ 96,322.65	\$ 166,230	\$ -69,907.35	\$ 380,512.76	\$ 357,010	\$ 23,502.76	\$ 1,448,103	\$ 1,067,590.24
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 6,142.00	\$ 6,142	\$ 0.00	\$ 12,284.00	\$ 12,284	\$ 0.00	\$ 73,700	\$ 61,416.00
63120	RESERVE-INTEREST EAR	1,237.33	1,361	-123.67	3,114.90	2,722	392.90	16,328	13,213.10
63140	RESERVE-CONTINGENCY	2,547.00	2,547	0.00	5,094.00	5,094	0.00	30,567	25,473.00
63720	RESERVES-TOWNHOMES	9,833.00	9,833	0.00	19,666.00	19,666	0.00	118,000	98,334.00
	TOTAL REPLACEMENT RE	\$ 19,759.33	\$ 19,883	\$ -123.67	\$ 40,158.90	\$ 39,766	\$ 392.90	\$ 238,595	\$ 198,436.10
	TOTAL EXPENSES	\$ 116,081.98	\$ 186,113	\$ -70,031.02	\$ 420,671.66	\$ 396,776	\$ 23,895.66	\$ 1,686,698	\$ 1,266,026.34
	NET INCOME/LOSS	\$ 21,698.78	\$ -45,554	\$ -67,252.78	\$ -131,928.88	\$ -115,658	\$ 16,270.88	\$ 0	\$ 131,928.88



T708 Tanyard Springs HOA  
12 Month Budget Spreadsheet  
02/28/2022

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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TOTAL MEMBER ASSESSMENTS	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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TOTAL OTHER REVENUE	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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TOTAL REVENUE	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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TOTAL ADMINISTRATIVE	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
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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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TOTAL UTILITIES	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
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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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TOTAL CONTRACTED SERVICES	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
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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  
02/28/2022

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**  
**02/28/2022**

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
<b>REVENUE:</b>													
<b>MEMBERS ASSESSMENTS:</b>													
41080	HOMEOWNER ASSOC FEES	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	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	3,447	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	22,176
41400	LATE/INTEREST FEES	1,815	1,920	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,069
41440	LEGAL FEES	8,804	(9)	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	37,961
41442	LEGAL- ADMIN COST	1,455	1,320	813	813	813	813	813	813	813	813	807	10,899
41560	MISCELLANEOUS FEES	2,397	551	0	0	0	0	0	0	0	0	0	2,948
	<b>TOTAL MEMBER ASSESSMENTS</b>	<b>148,721</b>	<b>136,124</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,893</b>	<b>1,663,884</b>
<b>OTHER REVENUE:</b>													
43020	INTEREST REVENUE	1,878	1,237	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	25,615
43060	VENDING MACH. REV.	0	0	50	50	50	50	50	50	50	50	50	500
43100	POOL GUEST/USER	0	0	17	17	17	17	17	17	17	17	13	166
43140	FINES	0	0	129	129	129	129	129	129	129	129	131	1,292
43310	GARDEN PLOT INCOME	100	250	75	75	75	75	75	75	75	75	75	1,100
43910	ACCESS CARDS	288	144	125	125	125	125	125	125	125	125	125	1,682
43920	NSF COST	(25)	25	8	8	8	8	8	8	8	8	12	84
	<b>TOTAL OTHER REVENUE</b>	<b>2,241</b>	<b>1,656</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,656</b>	<b>30,439</b>
	<b>TOTAL REVENUE</b>	<b>150,962</b>	<b>137,781</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,549</b>	<b>1,694,323</b>
<b>EXPENSES:</b>													
<b>ADMINISTRATIVE EXPENSES:</b>													
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	225,656
50030	LEGAL-OWNER BILLINGS	10,916	87	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	52,668
50032	LEGAL - ADMIN COST	1,325	1,285	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,444
50040	LEGAL	13,670	398	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	84,902
50060	AUDIT/TAX RETURNS	0	0	0	0	0	6,150	0	0	0	0	0	6,150
50070	CONSULTANT FEE	0	0	417	417	417	417	417	417	417	417	413	4,166
50100	OFFICE SUPPLIES	77	0	42	42	42	42	42	42	42	42	38	493
50110	OFFICE EQUIPMENT	1,837	321	458	458	458	458	458	458	458	458	462	6,742
50130	POSTAGE	1,696	560	667	667	667	667	667	667	667	667	663	8,922
50140	PRINTING	553	571	333	333	333	333	333	333	333	333	337	4,458
50280	DUES,SUBSCRIPTIONS	0	0	83	83	83	83	83	83	83	83	87	834
50300	ANNUAL MEETING	0	0	167	167	167	167	167	167	167	167	163	1,666
50380	BANK CHARGES	0	0	8	8	8	8	8	8	8	8	12	84
50450	SOCIAL COMMITTEE	0	0	667	667	667	667	667	667	667	667	663	6,666
50460	SECRETARIAL SERVICE	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	GARDEN COMMITTEE	0	0	100	100	100	100	100	100	100	100	100	1,000
50640	RESERVE STUDY	0	0	333	333	333	333	333	333	333	333	337	3,334
50830	WEBSITE	726	337	333	333	333	333	333	333	333	333	337	4,397
50960	BAD DEBT	0	0	833	833	833	833	833	833	833	833	837	8,334
50980	MISCELLANEOUS	175	0	417	417	417	417	417	417	417	417	413	4,341
	<b>TOTAL ADMINISTRATIVE</b>	<b>49,446</b>	<b>22,029</b>	<b>35,662</b>	<b>35,662</b>	<b>35,662</b>	<b>35,662</b>	<b>42,729</b>	<b>36,579</b>	<b>36,579</b>	<b>36,579</b>	<b>36,580</b>	<b>439,758</b>
<b>UTILITIES:</b>													
51010	ELECTRIC-STREET LIGHTS	9,012	8,225	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,653
51031	ELECTRICITY - CLOCK TOWER	28	26	29	29	29	29	29	29	29	29	31	346
51090	TELEPHONE	284	483	542	542	542	542	542	542	542	542	538	6,183
	<b>TOTAL UTILITIES</b>	<b>9,325</b>	<b>8,734</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,107</b>	<b>109,183</b>
<b>CONTRACTED SERVICES:</b>													
52020	TRASH	150	182	142	142	142	142	142	142	142	142	138	1,748
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	0	42	42	42	42	42	42	42	42	38	416
52100	HVAC	115	115	115	115	115	115	115	115	115	115	116	1,381
52180	POOL	0	(960)	8,000	16,000	16,000	16,000	8,000	0	0	0	0	79,040
52320	SNOW REMOVAL	180,215	29,145	31,670	0	0	0	0	0	0	0	31,669	272,699
52322	SNOW REMOVAL-HOA AREA	0	0	3,278	0	0	0	0	0	0	0	3,277	6,555
52324	SNOW REMOVAL-CLUBHOUSE	0	0	1,878	0	0	0	0	0	0	0	1,878	3,756
52400	FIRE SYSTEM MONITORING	26	26	25	25	25	25	25	25	25	25	25	303
	<b>TOTAL CONTRACTED SERVICES</b>	<b>196,719</b>	<b>44,720</b>	<b>61,362</b>	<b>32,536</b>	<b>32,536</b>	<b>32,536</b>	<b>24,536</b>	<b>16,536</b>	<b>16,536</b>	<b>16,536</b>	<b>53,352</b>	<b>560,441</b>
<b>MAINTENANCE REPAIRS:</b>													
53060	PLUMBING	0	0	250	250	250	250	250	250	250	250	250	2,500
53110	TOT LOT REPAIR	0	0	583	583	583	583	583	583	583	583	587	5,834
53260	GROUND/SCAPING	0	0	333	333	333	333	333	333	333	333	337	3,334
53280	TREE CARE	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
53310	IRRIGATION	0	0	417	417	417	417	417	417	417	417	413	4,166
53312	IRRIGATION SYSTEM-WATER	10	9	292	292	292	292	292	292	292	292	288	2,935



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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
53420 GENERAL REPAIRS	11,898	6,156	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	88,888
53540 TENNIS COURTS	0	0	29	29	29	29	29	29	29	29	29	31	292
53542 BASKETBALL COURTS	0	0	29	29	29	29	29	29	29	29	29	31	292
53620 EQUIPMENT REPAIR	0	0	208	208	208	208	208	208	208	208	208	212	2,084
53663 COMMUNITY CENTER CLEANING	2,052	1,045	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,744	30,554
53664 COMMUNITY CENTER-ELE	904	820	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	14,225
53665 COMMUNITY CENT-GAS	570	371	208	208	208	208	208	208	208	208	208	212	3,026
53666 COMMUNITY CENTER-W/S	22	20	417	417	417	417	417	417	417	417	417	413	4,208
53668 COMMUNITY CENT-ACCESS SYSTEM	1,272	35	250	250	250	250	250	250	250	250	250	250	3,808
53702 MONUMENT EXPENSE	0	0	50	50	50	50	50	50	50	50	50	50	500
53720 MAINTENANCE/SUPPLIES	44	975	458	458	458	458	458	458	458	458	458	462	5,603
53750 HVAC SUPPLIES	390	0	100	100	100	100	100	100	100	100	100	100	1,390
53850 SIGNS	0	0	83	83	83	83	83	83	83	83	83	87	834
53870 POOL EQUIPMENT,SUPPLIES	0	0	667	667	667	667	667	667	667	667	667	663	6,666
53872 POOL REGISTRATION	0	0	167	167	167	167	167	167	167	167	167	163	1,666
<b>TOTAL MAINTENANCE</b>	<b>17,164</b>	<b>9,432</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,870</b>	<b>16,880</b>	<b>195,306</b>
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,594	8,594	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	104,914
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,594</b>	<b>8,594</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,773</b>	<b>8,770</b>	<b>104,914</b>
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 INSURANCE-MASTER POLICY	1,331	1,202	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	17,949
59300 TAXES-CORP INC TAXES	0	0	917	917	917	917	917	917	917	917	917	913	9,166
59440 CCOC STORM WATER REIMB	1,612	1,612	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,163	34,889
<b>TOTAL INSURANCE,TAX,LICENSES,</b>	<b>2,943</b>	<b>2,814</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,626</b>	<b>5,614</b>	<b>62,004</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>284,190</b>	<b>96,323</b>	<b>137,406</b>	<b>108,580</b>	<b>108,580</b>	<b>108,580</b>	<b>115,647</b>	<b>101,497</b>	<b>93,497</b>	<b>93,497</b>	<b>93,498</b>	<b>130,311</b>	<b>1,471,606</b>
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	1,237	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,357	16,721
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
<b>TOTAL REPLACEMENT RESERVES</b>	<b>20,400</b>	<b>19,759</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,883</b>	<b>19,882</b>	<b>238,988</b>
<b>TOTAL EXPENSES</b>	<b>304,590</b>	<b>116,082</b>	<b>157,289</b>	<b>128,463</b>	<b>128,463</b>	<b>128,463</b>	<b>135,530</b>	<b>121,380</b>	<b>113,380</b>	<b>113,380</b>	<b>113,381</b>	<b>150,193</b>	<b>1,710,594</b>
<b>NET INCOME/LOSS</b>	<b>(153,628)</b>	<b>21,699</b>	<b>(16,730)</b>	<b>12,096</b>	<b>12,096</b>	<b>12,096</b>	<b>5,029</b>	<b>19,179</b>	<b>27,179</b>	<b>27,179</b>	<b>27,178</b>	<b>(9,644)</b>	<b>(16,271)</b>

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 Community Tanyard Springs HOA	00427076 <u>Description</u> MGMT FEE	02/01/2022	18,346.00	0.00	0708N <u>Entity</u> T708	005685 <u>Account</u> 50020	C	02/01/2022 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
M789	MARK MOORMAN Community Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00427315 <u>Description</u> REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT	02/01/2022	315.26	0.00	0708N <u>Entity</u> T708 T708 T708	005686 <u>Account</u> 50100 53720 50110	C	02/01/2022 <u>Invoice</u> 2/1/22 2/1/22 2/1/22	315.26 <u>Dist.Amount</u> 76.74 44.33 194.19
F517	FRONTSTEPS Community Tanyard Springs HOA	00427356 <u>Description</u>	02/01/2022	125.00	0.00	0708N <u>Entity</u> T708	005687 <u>Account</u> 50830	C	02/01/2022 <u>Invoice</u> INV110181	125.00 <u>Dist.Amount</u> 125.00
L694	Liberty Lock & Security, Community Tanyard Springs HOA	00427355 <u>Description</u>	02/01/2022	1,237.02	0.00	0708N <u>Entity</u> T708	005688 <u>Account</u> 53668	C	02/01/2022 <u>Invoice</u> 0000031549	1,237.02 <u>Dist.Amount</u> 1,237.02
&1313	Tellette McFadden Community Tanyard Springs HOA	00427785 <u>Description</u> Refund	02/03/2022	92.00	0.00	0708N <u>Entity</u> T708	005689 <u>Account</u> 20045	C	02/03/2022 <u>Invoice</u> TS0708034201	92.00 <u>Dist.Amount</u> 92.00
&1313	Tellette McFadden Community Tanyard Springs HOA	00427786 <u>Description</u> Refund	02/03/2022	3.00	0.00	0708N <u>Entity</u> T708	005689 <u>Account</u> 20045	C	02/03/2022 <u>Invoice</u> TS0708034201	3.00 <u>Dist.Amount</u> 3.00
A147	Advanced Building Community Tanyard Springs HOA	00427800 <u>Description</u>	02/03/2022	1,299.50	0.00	0708N <u>Entity</u> T708	005690 <u>Account</u> 33110	C	02/03/2022 <u>Invoice</u> 45436	1,299.50 <u>Dist.Amount</u> 1,299.50
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA	00427913 <u>Description</u>	02/07/2022	8,520.57	0.00	0708N <u>Entity</u> T708	005691 <u>Account</u> 51010	C	02/07/2022 <u>Invoice</u> 1/3-2/1/22	8,520.57 <u>Dist.Amount</u> 8,520.57
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00427979 <u>Description</u>	02/07/2022	13,980.00	0.00	0708N <u>Entity</u> T708	005692 <u>Account</u> 52320	C	02/07/2022 <u>Invoice</u> 8119	13,980.00 <u>Dist.Amount</u> 13,980.00
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00428015 <u>Description</u> 2 ACCTS 2 ACCTS 2 ACCTS	02/08/2022	1,449.18	0.00	0708N <u>Entity</u> T708 T708 T708	005693 <u>Account</u> 51031 53664 53665	C	02/08/2022 <u>Invoice</u> 1/3-2/1/22 1/3-2/1/22 1/3-2/1/22	1,449.18 <u>Dist.Amount</u> 26.20 861.61 561.37
A1253	ALARM ONE INTEGRATORS Community Tanyard Springs HOA	00428068 <u>Description</u>	02/08/2022	26.49	0.00	0708N <u>Entity</u> T708	005694 <u>Account</u> 52400	C	02/08/2022 <u>Invoice</u> 45836	26.49 <u>Dist.Amount</u> 26.49
C825	CWR, INC. Community Tanyard Springs HOA	00428070 <u>Description</u>	02/08/2022	689.00	0.00	0708N <u>Entity</u> T708	005695 <u>Account</u> 53663	C	02/08/2022 <u>Invoice</u> 00006108	689.00 <u>Dist.Amount</u> 689.00
C825	CWR, INC. Community Tanyard Springs HOA	00428071 <u>Description</u>	02/08/2022	1,044.74	0.00	0708N <u>Entity</u> T708	005695 <u>Account</u> 53663	C	02/08/2022 <u>Invoice</u> 00006094	1,044.74 <u>Dist.Amount</u> 1,044.74
I564	Innovative Security Syst Community Tanyard Springs HOA	00428072 <u>Description</u>	02/08/2022	18.49	0.00	0708N <u>Entity</u> T708	005696 <u>Account</u> 53668	C	02/08/2022 <u>Invoice</u> 92353	18.49 <u>Dist.Amount</u> 18.49
L753	LOGICALTECH, LLC Community Tanyard Springs HOA	00428069 <u>Description</u>	02/08/2022	50.00	0.00	0708N <u>Entity</u> T708	005697 <u>Account</u> 50110	C	02/08/2022 <u>Invoice</u> MSP-1915	50.00 <u>Dist.Amount</u> 50.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00428073 <u>Description</u>	02/08/2022	1,450.00	0.00	0708N <u>Entity</u> T708	005698 <u>Account</u> 50030	C	02/08/2022 <u>Invoice</u> 22B-43696	1,450.00 <u>Dist.Amount</u> 1,450.00

T708 Tanyard Springs HOA  
For All Banks  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00428074 <u>Description</u>	02/08/2022	2,950.00	0.00	0708N Entity T708	005698 Account 50030	C	02/08/2022 Invoice 22B-43695	2,950.00 Dist.Amount 2,950.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00428075 <u>Description</u>	02/08/2022	25.00	0.00	0708N Entity T708	005698 Account 50030	C	02/08/2022 Invoice 22D-331739	25.00 Dist.Amount 25.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00428076 <u>Description</u>	02/08/2022	780.00	0.00	0708N Entity T708	005698 Account 50030	C	02/08/2022 Invoice 22B-43688	780.00 Dist.Amount 780.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00428077 <u>Description</u>	02/08/2022	110.00	0.00	0708N Entity T708	005698 Account 50030	C	02/08/2022 Invoice 22B-43671	110.00 Dist.Amount 110.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00428078 <u>Description</u>	02/08/2022	220.00	0.00	0708N Entity T708	005698 Account 50030	C	02/08/2022 Invoice 22B-43719	220.00 Dist.Amount 220.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00428079 <u>Description</u>	02/08/2022	35.00	0.00	0708N Entity T708	005698 Account 50030	C	02/08/2022 Invoice 22B-43692	35.00 Dist.Amount 35.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00428080 <u>Description</u>	02/08/2022	3,120.00	0.00	0708N Entity T708	005698 Account 50030	C	02/08/2022 Invoice 22B-43670	3,120.00 Dist.Amount 3,120.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00428081 <u>Description</u>	02/08/2022	1,201.75	0.00	0708N Entity T708	005698 Account 50030	C	02/08/2022 Invoice 22K-1026	1,201.75 Dist.Amount 1,201.75
W108	Waste Management of MD., Community Tanyard Springs HOA	00428082 <u>Description</u>	02/08/2022	181.68	0.00	0708N Entity T708	005699 Account 52020	C	02/08/2022 Invoice 3400703-2420	181.68 Dist.Amount 181.68
T4589	TANYARD SPRING HOA Community Tanyard Springs HOA	00428409 <u>Description</u> MONTHLY REPLACEMENT RESERVES	02/09/2022	18,522.00	0.00	0708N Entity T708	005700 Account 11470	C	02/09/2022 Invoice RES'JAN'22	18,522.00 Dist.Amount 18,522.00
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00428752 <u>Description</u>	02/14/2022	16,211.92	0.00	0708N Entity T708	005701 Account 52040	C	02/14/2022 Invoice 8269	16,211.92 Dist.Amount 16,211.92
A1253	ALARM ONE INTEGRATORS Community Tanyard Springs HOA	00428921 <u>Description</u>	02/15/2022	26.49	0.00	0708N Entity T708	005702 Account 52400	C	02/15/2022 Invoice 46117	26.49 Dist.Amount 26.49
P137	PET WASTE ELIMINATOR Community Tanyard Springs HOA	00428922 <u>Description</u>	02/15/2022	636.00	0.00	0708N Entity T708	005703 Account 53720	C	02/15/2022 Invoice 43096423	636.00 Dist.Amount 636.00
R444	REES BROOME,PC Community Tanyard Springs HOA	00428920 <u>Description</u>	02/15/2022	275.00	0.00	0708N Entity T708	005704 Account 50040	C	02/15/2022 Invoice 1270370	275.00 Dist.Amount 275.00
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00428923 <u>Description</u>	02/15/2022	270.56	0.00	0708N Entity T708	005705 Account 50110	C	02/15/2022 Invoice 8720837	270.56 Dist.Amount 270.56
A001	Abaris Realty Community Tanyard Springs HOA	00429492 <u>Description</u> WEB DOMAIN	02/21/2022	121.86	0.00	0708N Entity T708	005706 Account 50830	C	02/21/2022 Invoice 2/18/22	121.86 Dist.Amount 121.86
R444	REES BROOME,PC Community Tanyard Springs HOA	00429510 <u>Description</u>	02/21/2022	957.17	0.00	0708N Entity T708	005707 Account 50040	C	02/21/2022 Invoice 1270369	957.17 Dist.Amount 957.17

T708 Tanyard Springs HOA  
 For All Banks  
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00429509 <u>Description</u>	02/21/2022	49,910.00	0.00	0708N Entity T708	005708 Account 52320	C	02/21/2022 Invoice 8240	49,910.00 Dist.Amount 49,910.00
C825	CWR, INC. Community Tanyard Springs HOA	00429689 <u>Description</u>	02/22/2022	318.00	0.00	0708N Entity T708	005709 Account 53663	C	02/22/2022 Invoice 00006119	318.00 Dist.Amount 318.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00429688 <u>Description</u>	02/22/2022	86.75	0.00	0708N Entity T708	005710 Account 50030	C	02/22/2022 Invoice #22C-1003	86.75 Dist.Amount 86.75
A001	Abaris Realty Community Tanyard Springs HOA	00429692 <u>Description</u> FEB'2022 LEGAL ADMIN	02/22/2022	1,285.00	0.00	0708N Entity T708	005711 Account 50032	C	02/22/2022 Invoice 2/22/22	1,285.00 Dist.Amount 1,285.00
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00429900 <u>Description</u>	02/22/2022	1,130.58	0.00	0708N Entity T708 T708	005712 Account 50140 50130	C	02/22/2022 Invoice JAN&FEB22 JAN&FEB22	1,130.58 Dist.Amount 571.00 559.58
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00430316 <u>Description</u>	02/24/2022	14,135.00	0.00	0708N Entity T708	005713 Account 52320	C	02/24/2022 Invoice 8335	14,135.00 Dist.Amount 14,135.00
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00430374 <u>Description</u> MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT	02/25/2022	8,593.66	0.00	0708N Entity T708 T708 T708 T708 T708 T708 T708	005714 Account 54680 54440 54490 59200 54500 54630	C	02/25/2022 Invoice FEB'22 FEB'22 FEB'22 FEB'22 FEB'22 FEB'22 FEB'22	8,593.66 Dist.Amount 7,262.50 555.58 145.25 127.09 16.80 486.44
K1778	KAITLYN AMBUSH Community Tanyard Springs HOA	00430472 <u>Description</u> MEETING MINUTES 2/8/22	02/25/2022	125.00	0.00	0708N Entity T708	005715 Account 50460	C	02/28/2022 Invoice 2/24/22	125.00 Dist.Amount 125.00
Entity Totals				169,874.67	0.00					169,874.67

Computer Checks: 169,874.67  
 Manual Checks: 0.00

**TANYARD SPRINGS HOA**  
**STATEMENT OF EQUITY**  
**February 28, 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
<b>Annual Budget for 2022</b>	\$ 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							(223,778.29)	(223,778.29)
Add: Current Reserve Contribution	12,284.00		5,094.00		19,666.00			37,044.00
Current Interest Contribution		3,114.90						3,114.90
Current Net income (Loss)							(131,885.57)	(131,885.57)
Less: Reserve Expenditures	(19,235.60)							(19,235.60)
<b>Cumulative Balance as of 2/28/22</b>	<b>\$ 571,724.23</b>	<b>\$ 30,106.47</b>	<b>\$ 66,890.00</b>	<b>\$ 119,333.33</b>	<b>\$ 1,096,965.00</b>	<b>\$ 2,500.00</b>	<b>\$ 171,728.45</b>	<b>\$ 2,059,247.48</b>

**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	
CSG	5742	3/17/2022	17,648.60	AP
Total Reserves Expenditures			<b>\$ 19,235.60</b>	

# TANYARD SPRINGS HOA

February 28, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
CSG	33110	\$ 17,648.60
Whiteford, Taylor & Preston	50030	1,023.91
Whiteford, Taylor & Preston	50040	10,755.58
Rees Broome	50040	398.00
Abaris Realty, Inc.	50110	1,299.00
Abaris Realty, Inc.	50830	663.00
FronSteps	50830	80.36
BGE (2/2-2/28 est)	51010	7,931.09
BGE (2/2-2/28 est)	51031	25.43
Verizon (2/22-2/28 est)	51090	127.15
SBC Outdoor Services	52320	15,010.00
Anne Arundel County (11/15-2/15)4447-000	53312	24.75
Anne Arundel County (11/18-2/28)**1584-002	53312	5.88
Anne Arundel County (2/15-2/28)**4447-000	53312	3.50
SBC Outdoor Services	53420	11,502.00
BGE (2/2-2/28 est)	53664	790.49
BGE (2/2-2/28 est)	53665	351.83
Anne Arundel County (11/16-2/25)1584-001	53666	72.68
Anne Arundel County (2/25-2/28)**1584-001	53666	2.16
Porters Supply Company, Inc.	53720	339.05
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$ 68,054.46</b>

As of March 17, 2022, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

**Additional invoices have been accrued for January. See attached revised AP schedule for January.**

**TANYARD SPRINGS HOA**

Revised 3/17/22

January 31, 2022

<b><u>VENDOR</u></b>	<b><u>ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
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
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$ 38,190.67</b>

CSG	33110	\$ 17,648.60
Whiteford, Taylor & Preston	50030	1,023.91
Whiteford, Taylor & Preston	50040	10,755.58
Rees Broome	50040	957.17
Abaris Realty, Inc.	50110	1,299.00
Abaris Realty, Inc.	50830	578.00
SBC Outdoor Services	52320	49,910.00
Anne Arundel County (11/15-12/31)**4447-000	53312	(8.46)
Anne Arundel County (11/18-12/31)**1584-002	53312	(672.51)
SBC Outdoor Services	53420	5,346.00
CWR Incorporated	53663	318.00
Anne Arundel County (11/16-1/31)1584-001	53666	(14.64)
<b>TOTAL ACCOUNTS PAYABLE (REVISED)</b>	<b>20020</b>	<b>\$ 125,331.32</b>

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 02/28/2022	118,063.29
Outstanding Checks AP	-93,353.76
Adjustments: EOM Reserve	-18,522.00
Check Reversal	160.00
Adjusted Bank Balance	<u>6,347.53</u>
Book Balance As Of 02/28/2022	6,347.53
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>6,347.53</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 02/28/2022
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Check	Date	Vendor	Type	Amount
005686	02/01/2022	M789 MARK MOORMAN	C	315.26
005697	02/08/2022	L753 LOGICALTECH, LLC	C	50.00
005698	02/08/2022	P445 PICKETT LAW, LLC	C	9,891.75
005700	02/09/2022	T4589 TANYARD SPRING HOA	C	18,522.00
005708	02/21/2022	S9685 SBC OUTDOOR SERVICES	C	49,910.00
005709	02/22/2022	C825 CWR, INC.	C	318.00
005710	02/22/2022	P445 PICKETT LAW, LLC	C	86.75
005713	02/24/2022	S9685 SBC OUTDOOR SERVICES	C	14,135.00
005715	02/28/2022	K1778 KAITLYN AMBUSH	C	125.00
Report Total				93,353.76