



Abaris Realty, Inc.
7811 Montrose Road, Suite 110, Potomac, MD 20854
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Web Site: www.abarisrealty.com

Serving the DMV Metro Area Since 1975

TANYARD SPRINGS HOA

CASH ACCOUNT BALANCES

AS OF MARCH 31, 2022

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	4,732.78
	<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)		1,075,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%		88,818.14
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.35%		78,581.23
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.34%		2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 0.30% SOUTH STATE BANK \$248,413.28 EAGLEBANK \$248,413.28 BOKF, NATIONAL ASSOCIATION \$55.00 WESTERN ALLIANCE BANK \$139,878.41		655,260.80
	TOTAL CASH AVAILABLE	\$	2,149,392.95

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

Current 3 months Y-T-D ended with a net loss of \$97,569 compared to current 3 months Y-T-D budget net loss of \$132,488.

10800	<u>INVESTMENT SAVINGS:</u>	
	MORGAN STANLEY CD INVESTMENTS	\$ 1,075,000.00
	ACCOUNT #504-030087-531; TOTAL 13 CDS	
	FACE VALUE \$1,075,000	
	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	
	Ally Bank	150,000.00
	Coupon Rate 1.45%, Matures 3/18/2024	
	BMW	150,000.00
	Coupon Rate 1.65%, Matures 9/11/2024	
	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/>
		\$ 1,075,000.00

TANYARD SPRINGS HOA
Treasurer's Report
March 2022

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

- 1) Total cash on hand \$2,149,393
 - 2) As of March 31, the HOA has a year-to-date net loss of \$97,569
 - 3) Total year-to-date revenue \$ 439,078
 - 4) Total year-to-date operating expenses \$477,516
 - 5) Total disbursements \$174,342
 - 6) Total outstanding delinquencies \$205,251
 - 7) Total reserve expenditures year-to-date is \$28,901
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TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
March 31, 2022

	<u>3 Months</u> <u>Actual</u>	<u>3 Months</u> <u>Budget</u>	<u>3 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 433,841	\$ 413,715	(20,126)	over	\$1,654,848
Less: Replacement Reserves	(59,130)	(59,649)	(519)	under	(238,595)
Other revenue	5,237	7,962	2,725	under	31,850
Total Revenue	<u>\$ 379,948</u>	<u>\$ 362,028</u>	<u>\$ (17,920)</u>		<u>\$ 1,448,103</u>
Administrative	\$ 112,058	\$ 107,086	4,972	over	\$ 439,606
Utilities	26,422	27,339	(917)	under	109,350
Contracts	273,167	266,284	6,883	over	523,924
Maintenance/Repairs	31,347	50,610	(19,263)	under	202,450
Personnel	25,781	26,319	(538)	under	105,273
Insurance, Taxes...	8,742	16,878	(8,136)	under	67,500
Total Expenses	<u>\$ 477,517</u>	<u>\$ 494,516</u>	<u>\$ (16,999)</u>		<u>\$ 1,448,103</u>
Operating Revenue	\$ 379,948	\$ 362,028	\$ (17,920)		\$ 1,448,103
Operating Expenses	477,517	494,516	(16,999)		1,448,103
Operating Income (Loss)	\$ (97,569)	\$ (132,488)	\$ 34,919		\$ -



c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
03/31/2022

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	4,732.78
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	1,075,000.00
11420	MONEY MARKET	88,818.14
11440	MONEY MARKET	78,581.23
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	655,260.80

TOTAL CASH ----- 2,149,392.95

12041	A/R PRIOR OWNERS	4,394.07
12080	HOA FEES RECEIVABLE	112,340.24
12150	ACCOUNTS REC.-NSF CHECKS	335.00
12310	RECREATION FEE RECEIVABLE	3,777.84
12400	LATE/INTEREST FEES REC.	14,110.35
12440	LEGAL FEES RECEIVABLE	65,414.31
12560	MISCELLANEOUS FEES REC.	9,259.39
12880	ALLOW FOR DOUBTFUL ACCT	-180,791.29
12920	INCOME TAXES RECEIVABLE	5,873.00
12980	INTEREST RECEIVABLE	5,482.61
13020	PREPAID EXPENSES	6,322.87
13100	PREPAID INSURANCE	9,192.75

OTHER CURRENT ASSETS ----- 55,711.14

TOTAL CURRENT ASSETS ----- 2,205,104.09

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 ----- 2,205,104.09

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	26,768.12
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	59,843.77
21400	PREPAID LATE FEES	2.12
21553	POSTAGE & PRINTING REIMBURSEMENT	2,230.03
21560	PREPAID MISC. FEES	690.38

TOTAL LIABILITIES ----- 102,234.10



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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
03/31/2022

	EQUITY	
33110	REPLACEMENT RESERVE	568,200.83
33120	RESERVE-INTEREST EARNED	30,555.91
33140	RESERVE-CONTINGENCY	69,437.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,106,798.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	527,392.31
39000	NET EARNINGS SUMMARY	-223,778.29
	NET INCOME (LOSS)	-97,569.10

	TOTAL EQUITY	2,102,869.99

	TOTAL LIABILITIES & EQUITY	<u><u>2,205,104.09</u></u>



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
03/31/2022

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

Fiscal Mo (MO=3)	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	\$ 341,760.00	\$ 341,760	\$ 0.00	\$ 1,367,040	\$ 1,025,280.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	45,108.00	45,108	0.00	180,432	135,324.00
41240	RENTAL FEES	2,767.25	1,538	-1,229.25	7,751.75	4,614	-3,137.75	18,450	10,698.25
41310	RECREATION FEE	1,848.00	1,848	0.00	5,544.00	5,544	0.00	22,176	16,632.00
41400	LATE/INTEREST FEES	2,010.00	1,833	-177.00	5,745.00	5,499	-246.00	22,000	16,255.00
41440	LEGAL FEES	11,100.74	2,917	-8,183.74	19,895.87	8,751	-11,144.87	35,000	15,104.13
41442	LEGAL- ADMIN COST	1,265.00	813	-452.00	4,040.00	2,439	-1,601.00	9,750	5,710.00
41553	POSTAGE & PRINTING R	-0.71	0	0.71	-0.71	0	0.71	0	0.71
41560	MISCELLANEOUS FEES	1,048.57	0	-1,048.57	3,996.82	0	-3,996.82	0	-3,996.82
	TOTAL MEMBER ASSESSM	\$ 148,994.85	\$ 137,905	\$ -11,089.85	\$ 433,840.73	\$ 413,715	\$ -20,125.73	\$ 1,654,848	\$ 1,221,007.27
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 449.44	\$ 2,250	\$ 1,800.56	\$ 3,564.34	\$ 6,750	\$ 3,185.66	\$ 27,000	\$ 23,435.66
43060	VENDING MACH. REV.	12.45	50	37.55	12.45	150	137.55	600	587.55
43100	POOL GUEST/USER	0.00	17	17.00	0.00	51	51.00	200	200.00
43140	FINES	0.00	129	129.00	0.00	387	387.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	550.00	75	-475.00	900.00	225	-675.00	900	0.00
43910	ACCESS CARDS	228.00	125	-103.00	660.00	375	-285.00	1,500	840.00
43920	NSF COST	100.00	8	-92.00	100.00	24	-76.00	100	0.00
	TOTAL OTHER REVENUE	\$ 1,339.89	\$ 2,654	\$ 1,314.11	\$ 5,236.79	\$ 7,962	\$ 2,725.21	\$ 31,850	\$ 26,613.21
	TOTAL REVENUE	\$ 150,334.74	\$ 140,559	\$ -9,775.74	\$ 439,077.52	\$ 421,677	\$ -17,400.52	\$ 1,686,698	\$ 1,247,620.48
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,346	\$ 0.00	\$ 55,038.00	\$ 55,038	\$ 0.00	\$ 225,656	\$ 170,618.00
50030	LEGAL-OWNER BILLINGS	13,232.55	4,167	9,065.55	24,234.96	12,501	11,733.96	50,000	25,765.04
50032	LEGAL - ADMIN COST	960.00	1,083	-123.00	3,570.00	3,249	321.00	13,000	9,430.00
50040	LEGAL	3,431.15	7,083	-3,651.85	17,499.40	21,249	-3,749.60	85,000	67,500.60
50060	AUDIT/TAX RETURNS	100.00	100	0.00	100.00	100	0.00	6,150	6,050.00
50070	CONSULTANT FEE	0.00	417	-417.00	0.00	1,251	-1,251.00	5,000	5,000.00
50100	OFFICE SUPPLIES	0.00	42	-42.00	76.74	126	-49.26	500	423.26
50110	OFFICE EQUIPMENT	320.56	458	-137.44	2,478.57	1,374	1,104.57	5,500	3,021.43
50130	POSTAGE	525.32	667	-141.68	2,781.23	2,001	780.23	8,000	5,218.77
50140	PRINTING	285.50	333	-47.50	1,409.95	999	410.95	4,000	2,590.05
50280	DUES,SUBSCRIPTIONS	0.00	83	-83.00	0.00	249	-249.00	1,000	1,000.00
50300	ANNUAL MEETING	0.00	167	-167.00	0.00	501	-501.00	2,000	2,000.00
50380	BANK CHARGES	0.00	8	-8.00	0.00	24	-24.00	100	100.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	0.00	2,001	-2,001.00	8,000	8,000.00
50460	SECRETARIAL SERVICE	125.00	125	0.00	375.00	375	0.00	1,500	1,125.00
50475	GARDEN COMMITTEE	120.31	100	20.31	120.31	300	-179.69	1,200	1,079.69
50640	RESERVE STUDY	2,725.00	333	2,392.00	2,725.00	999	1,726.00	4,000	1,275.00
50830	WEBSITE	374.48	333	41.48	1,437.28	999	438.28	4,000	2,562.72
50960	BAD DEBT	36.00	833	-797.00	36.00	2,499	-2,463.00	10,000	9,964.00
50980	MISCELLANEOUS	0.00	417	-417.00	175.00	1,251	-1,076.00	5,000	4,825.00
	TOTAL ADMINISTRATIVE	\$ 40,581.87	\$ 35,762	\$ 4,819.87	\$ 112,057.44	\$ 107,086	\$ 4,971.44	\$ 439,606	\$ 327,548.56
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 7,800.94	\$ 8,542	\$ -741.06	\$ 25,038.11	\$ 25,626	\$ -587.89	\$ 102,500	\$ 77,461.89
51031	ELECTRICITY - CLOCK	28.26	29	-0.74	82.48	87	-4.52	350	267.52
51090	TELEPHONE	533.44	542	-8.56	1,300.85	1,626	-325.15	6,500	5,199.15
	TOTAL UTILITIES	\$ 8,362.64	\$ 9,113	\$ -750.36	\$ 26,421.44	\$ 27,339	\$ -917.56	\$ 109,350	\$ 82,928.56
CONTRACTED SERVICES:									
52020	TRASH	\$ 184.47	\$ 142	\$ 42.47	\$ 516.52	\$ 426	\$ 90.52	\$ 1,700	\$ 1,183.48
52040	GROUNDS/LANDSCAPING	16,211.92	16,212	-0.08	48,635.76	48,636	-0.24	194,543	145,907.24
52060	EXTERMINATING	0.00	42	-42.00	0.00	126	-126.00	500	500.00
52100	HVAC	115.17	115	0.17	345.50	345	0.50	1,381	1,035.50
52180	POOL	8,500.00	8,000	500.00	7,539.96	8,000	-460.04	80,000	72,460.04
52320	SNOW REMOVAL	6,690.00	31,670	-24,980.00	216,050.00	179,461	36,589.00	211,130	-4,920.00
52322	SNOW REMOVAL-HOA ARE	0.00	3,278	-3,278.00	0.00	18,573	-18,573.00	21,850	21,850.00
52324	SNOW REMOVAL-CLUBHOU	0.00	1,878	-1,878.00	0.00	10,642	-10,642.00	12,520	12,520.00



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
03/31/2022

c/o Abaris Realty, Inc.
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Potomac MD 20854

Fiscal Mo (MO=3)	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
52400	FIRE SYSTEM MONITORI	26.49	25	1.49	79.47	75	4.47	300	220.53
	TOTAL CONTRACTED SER	\$ 31,728.05	\$ 61,362	\$ -29,633.95	\$ 273,167.21	\$ 266,284	\$ 6,883.21	\$ 523,924	\$ 250,756.79
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 818.36	\$ 250	\$ 568.36	\$ 818.36	\$ 750	\$ 68.36	\$ 3,000	\$ 2,181.64
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	1,749	-1,749.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	333	-333.00	0.00	999	-999.00	4,000	4,000.00
53280	TREE CARE	0.00	1,250	-1,250.00	0.00	3,750	-3,750.00	15,000	15,000.00
53310	IRRIGATION	0.00	417	-417.00	0.00	1,251	-1,251.00	5,000	5,000.00
53312	IRRIGATION SYSTEM-WA	16.73	292	-275.27	36.00	876	-840.00	3,500	3,464.00
53420	GENERAL REPAIRS	0.00	7,083	-7,083.00	18,054.00	21,249	-3,195.00	85,000	66,946.00
53540	TENNIS COURTS	0.00	29	-29.00	0.00	87	-87.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	87	-87.00	350	350.00
53620	EQUIPMENT REPAIR	535.00	208	327.00	535.00	624	-89.00	2,500	1,965.00
53663	COMMUNITY CENTER CLE	1,680.74	2,746	-1,065.26	4,777.22	8,238	-3,460.78	32,950	28,172.78
53664	COMMUNITY CENTER-ELE	865.36	1,250	-384.64	2,589.86	3,750	-1,160.14	15,000	12,410.14
53665	COMMUNITY CENT-GAS	295.78	208	87.78	1,237.36	624	613.36	2,500	1,262.64
53666	COMMUNITY CENTER-W/S	22.31	417	-394.69	64.77	1,251	-1,186.23	5,000	4,935.23
53668	COMMUNITY CENT-ACCES	35.40	250	-214.60	1,343.24	750	593.24	3,000	1,656.76
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	150	-150.00	600	600.00
53720	MAINTENANCE/SUPPLIES	443.39	458	-14.61	1,462.77	1,374	88.77	5,500	4,037.23
53750	HVAC SUPPLIES	38.70	100	-61.30	428.70	300	128.70	1,200	771.30
53850	SIGNS	0.00	83	-83.00	0.00	249	-249.00	1,000	1,000.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	0.00	2,001	-2,001.00	8,000	8,000.00
53872	POOL REGISTRATION	0.00	167	-167.00	0.00	501	-501.00	2,000	2,000.00
	TOTAL MAINTENANCE	\$ 4,751.77	\$ 16,870	\$ -12,118.23	\$ 31,347.28	\$ 50,610	\$ -19,262.72	\$ 202,450	\$ 171,102.72
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 25,780.98	\$ 26,319	\$ -538.02	\$ 105,273	\$ 79,492.02
	TOTAL PERSONNEL SERV	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 25,780.98	\$ 26,319	\$ -538.02	\$ 105,273	\$ 79,492.02
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,373.81	\$ 1,542	\$ -168.19	\$ 3,906.78	\$ 4,626	\$ -719.22	\$ 18,500	\$ 14,593.22
59300	TAXES-CORP INC TAXES	0.00	917	-917.00	0.00	2,751	-2,751.00	11,000	11,000.00
59440	CCOC STORM WATER REI	1,611.72	3,167	-1,555.28	4,835.15	9,501	-4,665.85	38,000	33,164.85
	TOTAL INSURANCE,TAX,	\$ 2,985.53	\$ 5,626	\$ -2,640.47	\$ 8,741.93	\$ 16,878	\$ -8,136.07	\$ 67,500	\$ 58,758.07
	TOTAL OPERATING EXPE	\$ 97,003.52	\$ 137,506	\$ -40,502.48	\$ 477,516.28	\$ 494,516	\$ -16,999.72	\$ 1,448,103	\$ 970,586.72
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 6,142.00	\$ 6,142	\$ 0.00	\$ 18,426.00	\$ 18,426	\$ 0.00	\$ 73,700	\$ 55,274.00
63120	RESERVE-INTEREST EAR	449.44	1,361	-911.56	3,564.34	4,083	-518.66	16,328	12,763.66
63140	RESERVE-CONTINGENCY	2,547.00	2,547	0.00	7,641.00	7,641	0.00	30,567	22,926.00
63720	RESERVES-TOWNHOMES	9,833.00	9,833	0.00	29,499.00	29,499	0.00	118,000	88,501.00
	TOTAL REPLACEMENT RE	\$ 18,971.44	\$ 19,883	\$ -911.56	\$ 59,130.34	\$ 59,649	\$ -518.66	\$ 238,595	\$ 179,464.66
	TOTAL EXPENSES	\$ 115,974.96	\$ 157,389	\$ -41,414.04	\$ 536,646.62	\$ 554,165	\$ -17,518.38	\$ 1,686,698	\$ 1,150,051.38
	NET INCOME/LOSS	\$ 34,359.78	\$ -16,830	\$ -51,189.78	\$ -97,569.10	\$ -132,488	\$ -34,918.90	\$ 0	\$ 97,569.10



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
03/31/2022

c/o Abaris Realty, Inc.
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	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	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
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	100	0	0	0	6,050	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	35,762	35,662	35,662	35,662	42,629	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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	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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	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
03/31/2022

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	137,506	108,580	108,580	108,580	115,547	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	157,389	128,463	128,463	128,463	135,430	121,380	113,380	113,380	113,381	150,193	1,686,698
NET INCOME/LOSS	(70,104)	(45,554)	(16,830)	12,096	12,096	12,096	5,129	19,179	27,179	27,179	27,178	(9,644)	0



T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
03/31/2022

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
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	3,447	1,538	2,767	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,532	21,588
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	2,010	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,246
41440	LEGAL FEES	8,804	(9)	11,101	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	46,145
41442	LEGAL- ADMIN COST	1,455	1,320	1,265	813	813	813	813	813	813	813	807	11,351
41553	POSTAGE & PRINTING REIMBURSEME	0	0	(1)	0	0	0	0	0	0	0	0	(1)
41560	MISCELLANEOUS FEES	2,397	551	1,049	0	0	0	0	0	0	0	0	3,997
	TOTAL MEMBER ASSESSMENTS	148,721	136,124	148,995	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,893	1,674,974
OTHER REVENUE:													
43020	INTEREST REVENUE	1,878	1,237	449	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	23,814
43060	VENDING MACH. REV.	0	0	12	50	50	50	50	50	50	50	50	462
43100	POOL GUEST/USER	0	0	0	17	17	17	17	17	17	17	13	149
43140	FINES	0	0	0	129	129	129	129	129	129	129	131	1,163
43310	GARDEN PLOT INCOME	100	250	550	75	75	75	75	75	75	75	75	1,575
43910	ACCESS CARDS	288	144	228	125	125	125	125	125	125	125	125	1,785
43920	NSF COST	(25)	25	100	8	8	8	8	8	8	8	12	176
	TOTAL OTHER REVENUE	2,241	1,656	1,340	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,656	29,125
	TOTAL REVENUE	150,962	137,781	150,335	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,549	1,704,099
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	225,656
50030	LEGAL-OWNER BILLINGS	10,916	87	13,233	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	61,734
50032	LEGAL - ADMIN COST	1,325	1,285	960	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,321
50040	LEGAL	13,670	398	3,431	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	81,250
50060	AUDIT/TAX RETURNS	0	0	100	0	0	0	6,050	0	0	0	0	6,150
50070	CONSULTANT FEE	0	0	0	417	417	417	417	417	417	417	413	3,749
50100	OFFICE SUPPLIES	77	0	0	42	42	42	42	42	42	42	38	451
50110	OFFICE EQUIPMENT	1,837	321	321	458	458	458	458	458	458	458	462	6,605
50130	POSTAGE	1,696	560	525	667	667	667	667	667	667	667	663	8,780
50140	PRINTING	553	571	286	333	333	333	333	333	333	333	337	4,411
50280	DUES,SUBSCRIPTIONS	0	0	0	83	83	83	83	83	83	83	87	751
50300	ANNUAL MEETING	0	0	0	167	167	167	167	167	167	167	163	1,499
50380	BANK CHARGES	0	0	0	8	8	8	8	8	8	8	12	76
50450	SOCIAL COMMITTEE	0	0	0	667	667	667	667	667	667	667	663	5,999
50460	SECRETARIAL SERVICE	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	GARDEN COMMITTEE	0	0	120	100	100	100	100	100	100	100	100	1,020
50640	RESERVE STUDY	0	0	2,725	333	333	333	333	333	333	333	337	5,726
50830	WEBSITE	726	337	374	333	333	333	333	333	333	333	337	4,438
50960	BAD DEBT	0	0	36	833	833	833	833	833	833	833	837	7,537
50980	MISCELLANEOUS	175	0	0	417	417	417	417	417	417	417	413	3,924
	TOTAL ADMINISTRATIVE	49,446	22,029	40,582	35,662	35,662	35,662	42,629	36,579	36,579	36,579	36,588	444,577
UTILITIES:													
51010	ELECTRIC-STREET LIGHTS	9,012	8,225	7,801	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	101,912
51031	ELECTRICITY - CLOCK TOWER	28	26	28	29	29	29	29	29	29	29	31	345
51090	TELEPHONE	284	483	533	542	542	542	542	542	542	542	538	6,175
	TOTAL UTILITIES	9,325	8,734	8,363	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,107	108,432
CONTRACTED SERVICES:													
52020	TRASH	150	182	184	142	142	142	142	142	142	142	138	1,791
52040	GROUNDS/LANDSCAPING	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	0	42	42	42	42	42	42	42	38	374
52100	HVAC	115	115	115	115	115	115	115	115	115	115	116	1,382
52180	POOL	0	(960)	8,500	16,000	16,000	16,000	16,000	8,000	0	0	0	79,540
52320	SNOW REMOVAL	180,215	29,145	6,690	0	0	0	0	0	0	0	31,669	247,719
52322	SNOW REMOVAL-HOA AREA	0	0	0	0	0	0	0	0	0	0	3,277	3,277
52324	SNOW REMOVAL-CLUBHOUSE	0	0	0	0	0	0	0	0	0	0	1,878	1,878
52400	FIRE SYSTEM MONITORING	26	26	26	25	25	25	25	25	25	25	25	304
	TOTAL CONTRACTED SERVICES	196,719	44,720	31,728	32,536	32,536	32,536	32,536	24,536	16,536	16,536	53,352	530,807
MAINTENANCE REPAIRS:													
53060	PLUMBING	0	0	818	250	250	250	250	250	250	250	250	3,068
53110	TOT LOT REPAIR	0	0	0	583	583	583	583	583	583	583	587	5,251
53260	GROUNDS/LANDSCAPING	0	0	0	333	333	333	333	333	333	333	337	3,001
53280	TREE CARE	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	11,250
53310	IRRIGATION	0	0	0	417	417	417	417	417	417	417	413	3,749



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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
53312 IRRIGATION SYSTEM-WATER	10	9	17	292	292	292	292	292	292	292	292	288	2,660
53420 GENERAL REPAIRS	11,898	6,156	0	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	81,805
53540 TENNIS COURTS	0	0	0	29	29	29	29	29	29	29	29	31	263
53542 BASKETBALL COURTS	0	0	0	29	29	29	29	29	29	29	29	31	263
53620 EQUIPMENT REPAIR	0	0	535	208	208	208	208	208	208	208	208	212	2,411
53663 COMMUNITY CENTER CLEANING	2,052	1,045	1,681	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,744	29,489
53664 COMMUNITY CENTER-ELE	904	820	865	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,840
53665 COMMUNITY CENT-GAS	570	371	296	208	208	208	208	208	208	208	208	212	3,113
53666 COMMUNITY CENTER-W/S	22	20	22	417	417	417	417	417	417	417	417	413	3,814
53668 COMMUNITY CENT-ACCESS SYSTEM	1,272	35	35	250	250	250	250	250	250	250	250	250	3,593
53702 MONUMENT EXPENSE	0	0	0	50	50	50	50	50	50	50	50	50	450
53720 MAINTENANCE/SUPPLIES	44	975	443	458	458	458	458	458	458	458	458	462	5,589
53750 HVAC SUPPLIES	390	0	39	100	100	100	100	100	100	100	100	100	1,329
53850 SIGNS	0	0	0	83	83	83	83	83	83	83	83	87	751
53870 POOL EQUIPMENT,SUPPLIES	0	0	0	667	667	667	667	667	667	667	667	663	5,999
53872 POOL REGISTRATION	0	0	0	167	167	167	167	167	167	167	167	163	1,499
TOTAL MAINTENANCE	17,164	9,432	4,752	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,880	183,187
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,594	8,594	8,594	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	104,735
TOTAL PERSONNEL SERVICES	8,594	8,594	8,594	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	104,735
59100 INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59300 INSURANCE-MASTER POLICY	1,331	1,202	1,374	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	17,781
59300 TAXES-CORP INC TAXES	0	0	0	917	917	917	917	917	917	917	917	913	8,249
59440 CCOC STORM WATER REIMB	1,612	1,612	1,612	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,163	33,334
TOTAL INSURANCE,TAX,LICENSES,	2,943	2,814	2,986	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,614	59,364
TOTAL OPERATING EXPENSES	284,190	96,323	97,004	108,580	108,580	108,580	115,547	101,497	93,497	93,497	93,498	130,311	1,431,103
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
63120 RESERVE-INTEREST EARNED	1,878	1,237	449	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,357	15,809
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	19,759	18,971	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,882	238,076
TOTAL EXPENSES	304,590	116,082	115,975	128,463	128,463	128,463	135,430	121,380	113,380	113,380	113,381	150,193	1,669,180
NET INCOME/LOSS	(153,628)	21,699	34,360	12,096	12,096	12,096	5,129	19,179	27,179	27,179	27,178	(9,644)	34,919

T708 Tanyard Springs HOA
For All Banks
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Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00430726 <u>Description</u> MGMT FEE	03/01/2022	18,346.00	0.00	0708N <u>Entity</u> T708	005716 <u>Account</u> 50020	C	03/01/2022 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
V653	Verizon <u>Community</u> Tanyard Springs HOA	00430911 <u>Description</u>	03/01/2022	508.59	0.00	0708N <u>Entity</u> T708	005717 <u>Account</u> 51090	C	03/01/2022 <u>Invoice</u> FEB'22	508.59 <u>Dist.Amount</u> 508.59
&1319	Ciara Carter <u>Community</u> Tanyard Springs HOA	00430940 <u>Description</u> Refund	03/01/2022	92.00	0.00	0708N <u>Entity</u> T708	005718 <u>Account</u> 20045	C	03/01/2022 <u>Invoice</u> TS0708046001	92.00 <u>Dist.Amount</u> 92.00
F517	FRONTSTEPS <u>Community</u> Tanyard Springs HOA	00431022 <u>Description</u>	03/02/2022	125.00	0.00	0708N <u>Entity</u> T708	005719 <u>Account</u> 50830	C	03/02/2022 <u>Invoice</u> INV114299	125.00 <u>Dist.Amount</u> 125.00
P489	PORTERS SUPPLY CO.,INC <u>Community</u> Tanyard Springs HOA	00431021 <u>Description</u>	03/02/2022	339.05	0.00	0708N <u>Entity</u> T708	005720 <u>Account</u> 53720	C	03/02/2022 <u>Invoice</u> 0467852	339.05 <u>Dist.Amount</u> 339.05
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00431290 <u>Description</u>	03/03/2022	15,010.00	0.00	0708N <u>Entity</u> T708	005721 <u>Account</u> 52320	C	03/03/2022 <u>Invoice</u> 8374	15,010.00 <u>Dist.Amount</u> 15,010.00
T4589	TANYARD SPRING HOA <u>Community</u> Tanyard Springs HOA	00431447 <u>Description</u>	03/07/2022	18,522.00	0.00	0708N <u>Entity</u> T708	005722 <u>Account</u> 11470	C	03/07/2022 <u>Invoice</u> RES'FEB'22	18,522.00 <u>Dist.Amount</u> 18,522.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00431468 <u>Description</u>	03/08/2022	8,518.58	0.00	0708N <u>Entity</u> T708	005723 <u>Account</u> 51010	C	03/08/2022 <u>Invoice</u> 2/1-3/2	8,518.58 <u>Dist.Amount</u> 8,518.58
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00431533 <u>Description</u> 2 ACCTS 2 ACCTS 2 ACCTS	03/10/2022	1,254.24	0.00	0708N <u>Entity</u> T708 T708 T708	005724 <u>Account</u> 53664 53665 51031	C	03/10/2022 <u>Invoice</u> 2/1-3/2 2/1-3/2 2/1-3/2	1,254.24 <u>Dist.Amount</u> 849.04 377.89 27.31
W192	WHITEFORD,TAYLOR & <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00431659 <u>Description</u>	03/14/2022	11,779.49	0.00	0708N <u>Entity</u> T708 T708	005725 <u>Account</u> 50030 50040	C	03/14/2022 <u>Invoice</u> 64289723 64289723	11,779.49 <u>Dist.Amount</u> 1,023.91 10,755.58
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00431866 <u>Description</u>	03/14/2022	1,299.00	0.00	0708N <u>Entity</u> T708	005726 <u>Account</u> 50110	C	03/14/2022 <u>Invoice</u> #TS-202	1,299.00 <u>Dist.Amount</u> 1,299.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00431865 <u>Description</u>	03/14/2022	1,044.74	0.00	0708N <u>Entity</u> T708	005727 <u>Account</u> 53663	C	03/14/2022 <u>Invoice</u> 00006163	1,044.74 <u>Dist.Amount</u> 1,044.74
G212	Goldklang Group CPAS, P. <u>Community</u> Tanyard Springs HOA	00431869 <u>Description</u>	03/14/2022	100.00	0.00	0708N <u>Entity</u> T708	005728 <u>Account</u> 50060	C	03/14/2022 <u>Invoice</u> 107924	100.00 <u>Dist.Amount</u> 100.00
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00431864 <u>Description</u>	03/14/2022	18.49	0.00	0708N <u>Entity</u> T708	005729 <u>Account</u> 53668	C	03/14/2022 <u>Invoice</u> 92956	18.49 <u>Dist.Amount</u> 18.49
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00431870 <u>Description</u>	03/14/2022	50.00	0.00	0708N <u>Entity</u> T708	005730 <u>Account</u> 50110	C	03/14/2022 <u>Invoice</u> MSP-1925	50.00 <u>Dist.Amount</u> 50.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00431871 <u>Description</u>	03/14/2022	105.75	0.00	0708N <u>Entity</u> T708	005731 <u>Account</u> 50030	C	03/14/2022 <u>Invoice</u> 22C-1194	105.75 <u>Dist.Amount</u> 105.75
P445	PICKETT LAW, LLC	00431872	03/14/2022	197.50	0.00	0708N	005731	C	03/14/2022	197.50

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22C-1204	197.50
P445	PICKETT LAW, LLC	00431873	03/14/2022	35.00	0.00	0708N	005731	C	03/14/2022	35.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22C-1224	35.00
P445	PICKETT LAW, LLC	00431874	03/14/2022	585.00	0.00	0708N	005731	C	03/14/2022	585.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22B-43833	585.00
P445	PICKETT LAW, LLC	00431875	03/14/2022	1,205.50	0.00	0708N	005731	C	03/14/2022	1,205.50
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22C-1111	1,205.50
R1323	RESCUE ONE TRAINING	00431863	03/14/2022	683.70	0.00	0708N	005732	C	03/14/2022	683.70
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53750		2022-0602	683.70
S9685	SBC OUTDOOR SERVICES	00431868	03/14/2022	16,211.92	0.00	0708N	005733	C	03/14/2022	16,211.92
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52040		8478	16,211.92
W108	Waste Management of MD.,	00431867	03/14/2022	184.47	0.00	0708N	005734	C	03/14/2022	184.47
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52020		3408999-2420	184.47
A3847	ANNE ARUNDEL COUNTY	00432043	03/15/2022	110.03	0.00	0708N	005735	C	03/15/2022	110.03
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	4 ACCTS				T708	51080		11/18-3/2/22	110.03
S9685	SBC OUTDOOR SERVICES	00432136	03/15/2022	5,346.00	0.00	0708N	005736	C	03/15/2022	5,346.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53420		8300R	5,346.00
A001	Abaris Realty	00432310	03/16/2022	403.00	0.00	0708N	005737	C	03/16/2022	403.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50830		TS-127	403.00
A001	Abaris Realty	00432311	03/16/2022	175.00	0.00	0708N	005738	C	03/16/2022	175.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50830		TS-128	175.00
A001	Abaris Realty	00432312	03/16/2022	85.00	0.00	0708N	005739	C	03/16/2022	85.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50830		TS-129	85.00
S9685	SBC OUTDOOR SERVICES	00432354	03/16/2022	6,156.00	0.00	0708N	005740	C	03/16/2022	6,156.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53420		8490	6,156.00
A1253	ALARM ONE INTEGRATORS	00432562	03/17/2022	26.49	0.00	0708N	005741	C	03/17/2022	26.49
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52400		46380	26.49
C660	CONSTRUCTION SYSTEMS	00432569	03/17/2022	17,648.60	0.00	0708N	005742	C	03/17/2022	17,648.60
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	33110		211227	17,648.60
P445	PICKETT LAW, LLC	00432565	03/17/2022	25.00	0.00	0708N	005743	C	03/17/2022	25.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22C-1253	25.00
P445	PICKETT LAW, LLC	00432566	03/17/2022	55.00	0.00	0708N	005743	C	03/17/2022	55.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22Z-105962	55.00
P445	PICKETT LAW, LLC	00432567	03/17/2022	1,560.00	0.00	0708N	005743	C	03/17/2022	1,560.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22Z-105962	1,560.00

T708 Tanyard Springs HOA
For All Banks
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Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Tanyard Springs HOA					T708	50030		22Z-105963	1,560.00
R444	REES BROOME,PC Community Tanyard Springs HOA	00432563 <u>Description</u>	03/17/2022	275.00	0.00	0708N Entity T708	005744 Account 50040	C	03/17/2022 Invoice 1277526	275.00 Dist.Amount 275.00
R444	REES BROOME,PC Community Tanyard Springs HOA	00432564 <u>Description</u>	03/17/2022	123.00	0.00	0708N Entity T708	005744 Account 50040	C	03/17/2022 Invoice 1277525	123.00 Dist.Amount 123.00
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00432568 <u>Description</u>	03/17/2022	270.56	0.00	0708N Entity T708	005745 Account 50110	C	03/17/2022 Invoice 8781556	270.56 Dist.Amount 270.56
J534	JIAN SHI Community Tanyard Springs HOA	00432835 <u>Description</u> REFUND FOR GARDEN PLOT	03/17/2022	50.00	0.00	0708N Entity T708	005746 Account 43310	C	03/17/2022 Invoice 3/16/22	50.00 Dist.Amount 50.00
A001	Abaris Realty Community Tanyard Springs HOA	00432956 <u>Description</u> WEBSITE	03/21/2022	139.92	0.00	0708N Entity T708	005747 Account 50830	C	03/21/2022 Invoice 3/18/22	139.92 Dist.Amount 139.92
&1328	Alexander Trotter Community Tanyard Springs HOA	00432971 <u>Description</u> Refund	03/21/2022	93.42	0.00	0708N Entity T708	005748 Account 20045	C	03/21/2022 Invoice TS0708066101	93.42 Dist.Amount 93.42
E942	Erie INS. Group Community Tanyard Springs HOA	00432979 <u>Description</u> POLICY- Q880105872	03/21/2022	576.00	0.00	0708N Entity T708	005749 Account 59100	C	03/21/2022 Invoice APR'22	576.00 Dist.Amount 576.00
E942	Erie INS. Group Community Tanyard Springs HOA	00432980 <u>Description</u> POLICY- Q972063188	03/21/2022	1,436.75	0.00	0708N Entity T708	005749 Account 59100	C	03/21/2022 Invoice APR'22	1,436.75 Dist.Amount 1,436.75
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00432989 <u>Description</u>	03/21/2022	2,475.00	0.00	0708N Entity T708	005750 Account 52320	C	03/21/2022 Invoice 8142	2,475.00 Dist.Amount 2,475.00
T879	TRAVELERS Community Tanyard Springs HOA	00433008 <u>Description</u> ACCT- 5989F5232	03/21/2022	4,280.00	0.00	0708N Entity T708	005751 Account 59100	C	03/21/2022 Invoice APR'22	4,280.00 Dist.Amount 4,280.00
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00433370 <u>Description</u>	03/22/2022	810.82	0.00	0708N Entity T708 T708	005752 Account 50140 50130	C	03/22/2022 Invoice MAR'22 MAR'22	810.82 Dist.Amount 285.50 525.32
A147	Advanced Building Community Tanyard Springs HOA	00433568 <u>Description</u>	03/23/2022	345.50	0.00	0708N Entity T708	005753 Account 52100	C	03/23/2022 Invoice 46013	345.50 Dist.Amount 345.50
C825	CWR, INC. Community Tanyard Springs HOA	00433566 <u>Description</u>	03/23/2022	636.00	0.00	0708N Entity T708	005754 Account 53663	C	03/23/2022 Invoice 00006178	636.00 Dist.Amount 636.00
R064	Raine & Son LLC. Community Tanyard Springs HOA	00433565 <u>Description</u>	03/23/2022	818.36	0.00	0708N Entity T708	005755 Account 53060	C	03/23/2022 Invoice 0307475-IN	818.36 Dist.Amount 818.36
R858	Reserve Advisors INC. Community Tanyard Springs HOA	00433567 <u>Description</u>	03/23/2022	2,725.00	0.00	0708N Entity T708	005756 Account 50640	C	03/23/2022 Invoice 2288958R	2,725.00 Dist.Amount 2,725.00
C4586	CASCADE INSURANCE GROUP Community Tanyard Springs HOA	00433752 <u>Description</u>	03/24/2022	2,900.00	0.00	0708N Entity T708	005757 Account 59100	C	03/24/2022 Invoice 1087	2,900.00 Dist.Amount 2,900.00
&1332	Eugene Powell Community	00433759 <u>Description</u>	03/24/2022	74.00	0.00	0708N Entity	005758 Account	C	03/24/2022 Invoice	74.00 Dist.Amount

T708 Tanyard Springs HOA
For All Banks
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Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Tanyard Springs HOA	Refund				T708	20045		TS0708066701	74.00
&1333	Jenna Good Community Tanyard Springs HOA	00433760 <u>Description</u> Refund	03/24/2022	94.13	0.00	0708N <u>Entity</u> T708	005759 <u>Account</u> 20045	C	03/24/2022 <u>Invoice</u> TS0708004901	94.13 <u>Dist.Amount</u> 94.13
&1333	Jenna Good Community Tanyard Springs HOA	00433761 <u>Description</u> Refund	03/24/2022	2.13	0.00	0708N <u>Entity</u> T708	005759 <u>Account</u> 20045	C	03/24/2022 <u>Invoice</u> TS0708004901	2.13 <u>Dist.Amount</u> 2.13
A001	Abaris Realty Community Tanyard Springs HOA	00433981 <u>Description</u> MARCH' 2022 LEGAL ADMIN	03/28/2022	960.00	0.00	0708N <u>Entity</u> T708	005760 <u>Account</u> 50032	C	03/28/2022 <u>Invoice</u> 3/25/22	960.00 <u>Dist.Amount</u> 960.00
V653	Verizon Community Tanyard Springs HOA	00434030 <u>Description</u>	03/29/2022	506.67	0.00	0708N <u>Entity</u> T708	005761 <u>Account</u> 51090	C	03/29/2022 <u>Invoice</u> MAR'22	506.67 <u>Dist.Amount</u> 506.67
C660	CONSTRUCTION SYSTEMS Community Tanyard Springs HOA	00434184 <u>Description</u>	03/29/2022	2,770.40	0.00	0708N <u>Entity</u> T708	005762 <u>Account</u> 33110	C	03/29/2022 <u>Invoice</u> 220254	2,770.40 <u>Dist.Amount</u> 2,770.40
F517	FRONTSTEPS Community Tanyard Springs HOA	00434182 <u>Description</u>	03/29/2022	125.00	0.00	0708N <u>Entity</u> T708	005763 <u>Account</u> 50830	C	03/29/2022 <u>Invoice</u> INV118575	125.00 <u>Dist.Amount</u> 125.00
H1059	HIGH SIERRA POOLS Community Tanyard Springs HOA	00434183 <u>Description</u>	03/29/2022	8,500.00	0.00	0708N <u>Entity</u> T708	005764 <u>Account</u> 52180	C	03/29/2022 <u>Invoice</u> SIO139529	8,500.00 <u>Dist.Amount</u> 8,500.00
M2645	METRO FITNESS, INC Community Tanyard Springs HOA	00434180 <u>Description</u>	03/29/2022	375.00	0.00	0708N <u>Entity</u> T708	005765 <u>Account</u> 53620	C	03/29/2022 <u>Invoice</u> #5840	375.00 <u>Dist.Amount</u> 375.00
M2645	METRO FITNESS, INC Community Tanyard Springs HOA	00434181 <u>Description</u>	03/29/2022	160.00	0.00	0708N <u>Entity</u> T708	005765 <u>Account</u> 53620	C	03/29/2022 <u>Invoice</u> #5905	160.00 <u>Dist.Amount</u> 160.00
W192	WHITEFORD,TAYLOR & Community Tanyard Springs HOA Tanyard Springs HOA	00434185 <u>Description</u>	03/29/2022	6,294.79	0.00	0708N <u>Entity</u> T708 T708	005766 <u>Account</u> 50030 50040	C	03/29/2022 <u>Invoice</u> 64285694 64285694	6,294.79 <u>Dist.Amount</u> 3,713.80 2,580.99
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	00434199 <u>Description</u> MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT MONTHLY PAYROLL REIMBURSEMENT	03/30/2022	8,593.66	0.00	0708N <u>Entity</u> T708 T708 T708 T708 T708 T708 T708	005767 <u>Account</u> 54680 54440 54490 59200 54500 54630	C	03/30/2022 <u>Invoice</u> MAR'22 MAR'22 MAR'22 MAR'22 MAR'22 MAR'22 MAR'22	8,593.66 <u>Dist.Amount</u> 7,262.50 555.58 145.25 127.09 16.80 486.44
K1778	KAITLYN AMBUSH Community Tanyard Springs HOA	00434402 <u>Description</u> MEETING MINUTES 3/8/22	03/31/2022	125.00	0.00	0708N <u>Entity</u> T708	005768 <u>Account</u> 50460	C	03/31/2022 <u>Invoice</u> 3/31/22	125.00 <u>Dist.Amount</u> 125.00

Entity Totals 174,342.25 0.00 174,342.25

Computer Checks: 174,342.25
Manual Checks: 0.00

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
March 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							(223,778.29)	(223,778.29)
Add: Current Reserve Contribution	18,426.00		7,641.00		29,499.00			55,566.00
Current Interest Contribution		3,564.34						3,564.34
Current Net income (Loss)							(97,569.10)	(97,569.10)
Less: Reserve Expenditures	(28,901.00)							(28,901.00)
Cumulative Balance as of 3/31/22	\$ 568,200.83	\$ 30,555.91	\$ 69,437.00	\$ 119,333.33	\$ 1,106,798.00	\$ 2,500.00	\$ 206,044.92	\$ 2,102,869.99

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
CSG	5762	3/29/2022	2,770.40
Raine & Son, LLC	5789	4/19/2022	6,895.00 AP
Total Reserves Expenditures			\$ 28,901.00

TANYARD SPRINGS HOA

March 31, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Raine & Son, LLC	33110	\$ 6,895.00
Pickett Law	50030	5,750.00
Rees Broome, PC	50040	850.16
Michael D. Warner	50475	120.31
Abaris Realty, Inc.	50830	139.92
BGE (3/2-3/31)	51010	7,213.45
BGE (3/2-3/31)	51031	26.38
SBC Outdoor Services	52320	4,215.00
Anne Arundel County (3/2-3/31)**1584-002	53312	1.67
Anne Arundel County (2/15-2/28)**4447-000	53312	3.50
Anne Arundel County (3/1-3/31)**4447-000	53312	8.34
BGE (3/2-3/31)	53664	806.81
BGE (3/2-3/31)	53665	269.72
Anne Arundel County (2/25-2/28)**1584-001	53666	2.16
Anne Arundel County (3/1-3/31)***1584-001	53666	22.31
Porters Supply Company, Inc.	53720	443.39
TOTAL ACCOUNTS PAYABLE	20020	\$ 26,768.12

As of April 20, 2022, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Bank Reconciliation
0708N Tanyard Springs HOA
03/31/2022

Bank Balance As Of 03/31/2022	42,965.06
Outstanding Checks AP	-38,232.28
Adjusted Bank Balance	<u>4,732.78</u>
Book Balance As Of 03/31/2022	4,732.78
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>4,732.78</u>

Bank Adjustment Notes

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Book Adjustment Notes

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Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 03/31/2022
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Check	Date	Vendor	Type	Amount
005700	02/09/2022	T4589 TANYARD SPRING HOA	C	18,522.00
005730	03/14/2022	L753 LOGICALTECH, LLC	C	50.00
005748	03/21/2022	&1328 Alexander Trotter	C	93.42
005754	03/23/2022	C825 CWR, INC.	C	636.00
005758	03/24/2022	&1332 Eugene Powell	C	74.00
005761	03/29/2022	V653 Verizon	C	506.67
005762	03/29/2022	C660 CONSTRUCTION SYSTEMS	C	2,770.40
005763	03/29/2022	F517 FRONTSTEPS	C	125.00
005764	03/29/2022	H1059 HIGH SIERRA POOLS	C	8,500.00
005765	03/29/2022	M2645 METRO FITNESS, INC	C	535.00
005766	03/29/2022	W192 WHITEFORD, TAYLOR &	C	6,294.79
005768	03/31/2022	K1778 KAITLYN AMBUSH	C	125.00
Report Total				38,232.28

RM Outstanding Deposit List
0708N Tanyard Springs HOA
Deposits Dated 03/31/2022

Batch	Date	Description	Amount
		Bank Code Total	0.00