

10800	<u>INVESTMENT SAVINGS:</u>	
	MORGAN STANLEY CD INVESTMENTS	\$ 1,025,000.00
	ACCOUNT #504-030087-531; TOTAL 12 CDS	
	FACE VALUE \$1,025,000	
	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/>
		\$ 1,025,000.00

TANYARD SPRINGS HOA
Treasurer's Report
April 2022

This Treasurer's Report is based on the financial statement issued by Abaris Realty for the period ending **April 30, 2022**.

- 1) Total cash on hand \$2,184,767
 - 2) As of April 30, the HOA has a year-to-date net loss of \$67,255
 - 3) Total year-to-date revenue \$ 584,719
 - 4) Total year-to-date operating expenses \$571,630
 - 5) Total disbursements \$125,233
 - 6) Total outstanding delinquencies \$205,126
 - 7) Total reserve expenditures year-to-date is \$35,022
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TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
April 30, 2022

	<u>4 Months</u> <u>Actual</u>	<u>4 Months</u> <u>Budget</u>	<u>4 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 576,514	\$ 551,620	(24,894)	over	\$1,654,848
Less: Replacement Reserves	(80,344)	(79,532)	812	over	(238,595)
Other revenue	8,204	10,616	2,412	under	31,850
Total Revenue	<u>\$ 504,374</u>	<u>\$ 482,704</u>	<u>\$ (21,670)</u>		<u>\$ 1,448,103</u>
Administrative	\$ 140,015	\$ 142,748	(2,733)	under	\$ 439,606
Utilities	34,939	36,452	(1,513)	under	109,350
Contracts	298,801	291,820	6,981	over	523,924
Maintenance/Repairs	50,871	67,480	(16,609)	under	202,450
Personnel	34,374	35,092	(718)	under	105,273
Insurance, Taxes...	12,629	22,504	(9,875)	under	67,500
Total Expenses	<u>\$ 571,629</u>	<u>\$ 596,096</u>	<u>\$ (24,467)</u>		<u>\$ 1,448,103</u>
Operating Revenue	\$ 504,374	\$ 482,704	\$ (21,670)		\$ 1,448,103
Operating Expenses	571,629	596,096	(24,467)		1,448,103
Operating Income (Loss)	\$ (67,255)	\$ (113,392)	\$ 46,137		\$ -



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
04/30/2022

ASSETS

CURRENT ASSETS

10002	CASH OPERATING-NCB	18,893.69
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	1,025,000.00
11420	MONEY MARKET	141,329.03
11440	MONEY MARKET	78,603.84
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	673,940.81

TOTAL CASH

2,184,767.37

12041	A/R PRIOR OWNERS	4,394.07
12080	HOA FEES RECEIVABLE	110,490.76
12150	ACCOUNTS REC.-NSF CHECKS	482.87
12310	RECREATION FEE RECEIVABLE	5,625.84
12400	LATE/INTEREST FEES REC.	13,943.68
12440	LEGAL FEES RECEIVABLE	64,784.70
12553	POSTAGE & PRINTING REIMBURSEMENT	56.19
12560	MISCELLANEOUS FEES REC.	9,633.97
12880	ALLOW FOR DOUBTFUL ACCT	-180,791.29
12920	INCOME TAXES RECEIVABLE	5,873.00
12980	INTEREST RECEIVABLE	5,482.61
13020	PREPAID EXPENSES	4,198.24
13100	PREPAID INSURANCE	10,426.82

OTHER CURRENT ASSETS

54,601.46

TOTAL CURRENT ASSETS

2,239,368.83

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

2,239,368.83

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	20,838.39
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	55,310.64
21400	PREPAID LATE FEES	32.12
21553	POSTAGE & PRINTING REIMBURSEMENT	1,607.94
21560	PREPAID MISC. FEES	604.03

TOTAL LIABILITIES

91,092.80



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
04/30/2022

EQUITY		
33110	REPLACEMENT RESERVE	568,221.38
33120	RESERVE-INTEREST EARNED	33,247.42
33140	RESERVE-CONTINGENCY	71,984.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,116,631.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	527,392.31
39000	NET EARNINGS SUMMARY	-223,778.29
	NET INCOME (LOSS)	-67,255.12

	TOTAL EQUITY	2,148,276.03

	TOTAL LIABILITIES & EQUITY	2,239,368.83
		=====



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
04/30/2022

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

Fiscal Mo (MO=4)	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	\$ 455,680.00	\$ 455,680	\$ 0.00	\$ 1,367,040	\$ 911,360.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	60,144.00	60,144	0.00	180,432	120,288.00
41240	RENTAL FEES	1,405.00	1,538	133.00	9,156.75	6,152	-3,004.75	18,450	9,293.25
41310	RECREATION FEE	1,848.00	1,848	0.00	7,392.00	7,392	0.00	22,176	14,784.00
41400	LATE/INTEREST FEES	1,875.00	1,833	-42.00	7,620.00	7,332	-288.00	22,000	14,380.00
41440	LEGAL FEES	6,013.25	2,917	-3,096.25	25,909.12	11,668	-14,241.12	35,000	9,090.88
41442	LEGAL- ADMIN COST	960.00	813	-147.00	5,000.00	3,252	-1,748.00	9,750	4,750.00
41553	POSTAGE & PRINTING R	741.49	0	-741.49	740.78	0	-740.78	0	-740.78
41560	MISCELLANEOUS FEES	875.00	0	-875.00	4,871.82	0	-4,871.82	0	-4,871.82
	TOTAL MEMBER ASSESSM	\$ 142,673.74	\$ 137,905	\$ -4,768.74	\$ 576,514.47	\$ 551,620	\$ -24,894.47	\$ 1,654,848	\$ 1,078,333.53
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 2,691.51	\$ 2,250	\$ -441.51	\$ 6,255.85	\$ 9,000	\$ 2,744.15	\$ 27,000	\$ 20,744.15
43060	VENDING MACH. REV.	19.00	50	31.00	31.45	200	168.55	600	568.55
43100	POOL GUEST/USER	0.00	17	17.00	0.00	68	68.00	200	200.00
43140	FINES	0.00	129	129.00	0.00	516	516.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	50.00	75	25.00	950.00	300	-650.00	900	-50.00
43910	ACCESS CARDS	132.00	125	-7.00	792.00	500	-292.00	1,500	708.00
43920	NSF COST	75.00	8	-67.00	175.00	32	-143.00	100	-75.00
	TOTAL OTHER REVENUE	\$ 2,967.51	\$ 2,654	\$ -313.51	\$ 8,204.30	\$ 10,616	\$ 2,411.70	\$ 31,850	\$ 23,645.70
	TOTAL REVENUE	\$ 145,641.25	\$ 140,559	\$ -5,082.25	\$ 584,718.77	\$ 562,236	\$ -22,482.77	\$ 1,686,698	\$ 1,101,979.23
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,346	\$ 0.00	\$ 73,384.00	\$ 73,384	\$ 0.00	\$ 225,656	\$ 152,272.00
50030	LEGAL-OWNER BILLINGS	3,975.25	4,167	-191.75	28,210.21	16,668	11,542.21	50,000	21,789.79
50032	LEGAL - ADMIN COST	825.00	1,083	-258.00	4,395.00	4,332	63.00	13,000	8,605.00
50040	LEGAL	275.00	7,083	-6,808.00	17,774.40	28,332	-10,557.60	85,000	67,225.60
50060	AUDIT/TAX RETURNS	0.00	0	0.00	100.00	100	0.00	6,150	6,050.00
50070	CONSULTANT FEE	0.00	417	-417.00	0.00	1,668	-1,668.00	5,000	5,000.00
50100	OFFICE SUPPLIES	0.00	42	-42.00	76.74	168	-91.26	500	423.26
50110	OFFICE EQUIPMENT	330.56	458	-127.44	2,809.13	1,832	977.13	5,500	2,690.87
50130	POSTAGE	477.78	667	-189.22	3,259.01	2,668	591.01	8,000	4,740.99
50140	PRINTING	249.80	333	-83.20	1,659.75	1,332	327.75	4,000	2,340.25
50280	DUES,SUBSCRIPTIONS	0.00	83	-83.00	0.00	332	-332.00	1,000	1,000.00
50300	ANNUAL MEETING	1,498.00	167	1,331.00	1,498.00	668	830.00	2,000	502.00
50380	BANK CHARGES	0.00	8	-8.00	0.00	32	-32.00	100	100.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	0.00	2,668	-2,668.00	8,000	8,000.00
50460	SECRETARIAL SERVICE	250.00	125	125.00	625.00	500	125.00	1,500	875.00
50475	GARDEN COMMITTEE	1,261.59	100	1,161.59	1,381.90	400	981.90	1,200	-181.90
50640	RESERVE STUDY	0.00	333	-333.00	2,725.00	1,332	1,393.00	4,000	1,275.00
50830	WEBSITE	468.33	333	135.33	1,905.61	1,332	573.61	4,000	2,094.39
50960	BAD DEBT	0.00	833	-833.00	36.00	3,332	-3,296.00	10,000	9,964.00
50980	MISCELLANEOUS	0.00	417	-417.00	175.00	1,668	-1,493.00	5,000	4,825.00
	TOTAL ADMINISTRATIVE	\$ 27,957.31	\$ 35,662	\$ -7,704.69	\$ 140,014.75	\$ 142,748	\$ -2,733.25	\$ 439,606	\$ 299,591.25
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 7,986.17	\$ 8,542	\$ -555.83	\$ 33,024.28	\$ 34,168	\$ -1,143.72	\$ 102,500	\$ 69,475.72
51031	ELECTRICITY - CLOCK	25.13	29	-3.87	107.61	116	-8.39	350	242.39
51090	TELEPHONE	506.87	542	-35.13	1,807.72	2,168	-360.28	6,500	4,692.28
	TOTAL UTILITIES	\$ 8,518.17	\$ 9,113	\$ -594.83	\$ 34,939.61	\$ 36,452	\$ -1,512.39	\$ 109,350	\$ 74,410.39
CONTRACTED SERVICES:									
52020	TRASH	\$ 195.17	\$ 142	\$ 53.17	\$ 711.69	\$ 568	\$ 143.69	\$ 1,700	\$ 988.31
52040	GROUNDS/LANDSCAPING	16,536.16	16,212	324.16	65,171.92	64,848	323.92	194,543	129,371.08
52060	EXTERMINATING	261.48	42	219.48	261.48	168	93.48	500	238.52
52100	HVAC	115.17	115	0.17	460.67	460	0.67	1,381	920.33
52180	POOL	8,500.00	8,500	0.00	16,039.96	17,000	-960.04	80,000	63,960.04
52320	SNOW REMOVAL	0.00	0	0.00	216,050.00	179,461	36,589.00	211,130	-4,920.00
52322	SNOW REMOVAL-HOA ARE	0.00	0	0.00	0.00	18,573	-18,573.00	21,850	21,850.00
52324	SNOW REMOVAL-CLUBHOU	0.00	0	0.00	0.00	10,642	-10,642.00	12,520	12,520.00



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
04/30/2022

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

Fiscal Mo (MO=4)	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	105.96	100	5.96	300	194.04
	TOTAL CONTRACTED SER	\$ 25,634.47	\$ 25,036	\$ 598.47	\$ 298,801.68	\$ 291,820	\$ 6,981.68	\$ 523,924	\$ 225,122.32
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 818.36	\$ 1,000	\$ -181.64	\$ 3,000	\$ 2,181.64
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	2,332	-2,332.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	2,112.00	333	1,779.00	2,112.00	1,332	780.00	4,000	1,888.00
53280	TREE CARE	0.00	1,250	-1,250.00	0.00	5,000	-5,000.00	15,000	15,000.00
53310	IRRIGATION	0.00	417	-417.00	0.00	1,668	-1,668.00	5,000	5,000.00
53312	IRRIGATION SYSTEM-WA	9.80	292	-282.20	45.80	1,168	-1,122.20	3,500	3,454.20
53420	GENERAL REPAIRS	14,620.48	7,083	7,537.48	32,674.48	28,332	4,342.48	85,000	52,325.52
53540	TENNIS COURTS	0.00	29	-29.00	0.00	116	-116.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	116	-116.00	350	350.00
53620	EQUIPMENT REPAIR	80.00	208	-128.00	615.00	832	-217.00	2,500	1,885.00
53663	COMMUNITY CENTER CLE	1,521.74	2,746	-1,224.26	6,298.96	10,984	-4,685.04	32,950	26,651.04
53664	COMMUNITY CENTER-ELE	872.99	1,250	-377.01	3,462.85	5,000	-1,537.15	15,000	11,537.15
53665	COMMUNITY CENT-GAS	144.87	208	-63.13	1,382.23	832	550.23	2,500	1,117.77
53666	COMMUNITY CENTER-W/S	21.58	417	-395.42	86.35	1,668	-1,581.65	5,000	4,913.65
53668	COMMUNITY CENT-ACCES	35.40	250	-214.60	1,378.64	1,000	378.64	3,000	1,621.36
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	200	-200.00	600	600.00
53720	MAINTENANCE/SUPPLIES	75.89	458	-382.11	1,538.66	1,832	-293.34	5,500	3,961.34
53750	HVAC SUPPLIES	28.75	100	-71.25	457.45	400	57.45	1,200	742.55
53850	SIGNS	0.00	83	-83.00	0.00	332	-332.00	1,000	1,000.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	0.00	2,668	-2,668.00	8,000	8,000.00
53872	POOL REGISTRATION	0.00	167	-167.00	0.00	668	-668.00	2,000	2,000.00
	TOTAL MAINTENANCE	\$ 19,523.50	\$ 16,870	\$ 2,653.50	\$ 50,870.78	\$ 67,480	\$ -16,609.22	\$ 202,450	\$ 151,579.22
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 34,374.64	\$ 35,092	\$ -717.36	\$ 105,273	\$ 70,898.36
	TOTAL PERSONNEL SERV	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 34,374.64	\$ 35,092	\$ -717.36	\$ 105,273	\$ 70,898.36
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 899.93	\$ 1,542	\$ -642.07	\$ 4,806.71	\$ 6,168	\$ -1,361.29	\$ 18,500	\$ 13,693.29
59300	TAXES-CORP INC TAXES	1,375.00	917	458.00	1,375.00	3,668	-2,293.00	11,000	9,625.00
59440	CCOC STORM WATER REI	1,611.72	3,167	-1,555.28	6,446.87	12,668	-6,221.13	38,000	31,553.13
	TOTAL INSURANCE,TAX,	\$ 3,886.65	\$ 5,626	\$ -1,739.35	\$ 12,628.58	\$ 22,504	\$ -9,875.42	\$ 67,500	\$ 54,871.42
	TOTAL OPERATING EXPE	\$ 94,113.76	\$ 101,080	\$ -6,966.24	\$ 571,630.04	\$ 596,096	\$ -24,465.96	\$ 1,448,103	\$ 876,472.96
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 6,142.00	\$ 6,142	\$ 0.00	\$ 24,568.00	\$ 24,568	\$ 0.00	\$ 73,700	\$ 49,132.00
63120	RESERVE-INTEREST EAR	2,691.51	1,361	1,330.51	6,255.85	5,444	811.85	16,328	10,072.15
63140	RESERVE-CONTINGENCY	2,547.00	2,547	0.00	10,188.00	10,188	0.00	30,567	20,379.00
63720	RESERVES-TOWNHOMES	9,833.00	9,833	0.00	39,332.00	39,332	0.00	118,000	78,668.00
	TOTAL REPLACEMENT RE	\$ 21,213.51	\$ 19,883	\$ 1,330.51	\$ 80,343.85	\$ 79,532	\$ 811.85	\$ 238,595	\$ 158,251.15
	TOTAL EXPENSES	\$ 115,327.27	\$ 120,963	\$ -5,635.73	\$ 651,973.89	\$ 675,628	\$ -23,654.11	\$ 1,686,698	\$ 1,034,724.11
	NET INCOME/LOSS	\$ 30,313.98	\$ 19,596	\$ -10,717.98	\$ -67,255.12	\$ -113,392	\$ -46,136.88	\$ 0	\$ 67,255.12



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
04/30/2022

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,532	18,450
41310	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	22,176
41400	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
41440	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000
41442	813	813	813	813	813	813	813	813	813	813	813	807	9,750
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	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,893	1,654,848
OTHER REVENUE:													
43020	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	17	17	17	17	17	17	17	17	17	17	17	13	200
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	125	125	125	125	125	125	125	125	125	125	125	125	1,500
43920	8	8	8	8	8	8	8	8	8	8	8	12	100
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	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,656	31,850
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	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,549	1,686,698
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EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	18,346	18,346	18,346	18,346	18,346	18,346	19,263	19,263	19,263	19,263	19,264	19,264	225,656
50030	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
50032	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,000
50040	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000
50060	0	0	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
UTILITIES:													
51010	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500
51031	29	29	29	29	29	29	29	29	29	29	29	31	350
51090	542	542	542	542	542	542	542	542	542	542	542	538	6,500
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	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,107	109,350
CONTRACTED SERVICES:													
52020	142	142	142	142	142	142	142	142	142	142	142	138	1,700
52040	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,211	194,543
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	115	115	115	115	115	115	115	115	115	115	115	116	1,381
52180	0	0	8,500	8,500	17,000	17,000	17,000	8,500	3,500	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	61,862	25,036	33,536	33,536	33,536	25,036	20,036	16,536	16,536	53,352	523,924
MAINTENANCE REPAIRS:													
53060	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53110	583	583	583	583	583	583	583	583	583	583	583	587	7,000
53260	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53280	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
53310	417	417	417	417	417	417	417	417	417	417	417	413	5,000
53312	292	292	292	292	292	292	292	292	292	292	292	288	3,500
53420	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000
53540	29	29	29	29	29	29	29	29	29	29	29	31	350



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
04/30/2022

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	138,006	101,080	109,580	109,580	116,547	101,997	96,997	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	157,889	120,963	129,463	129,463	136,430	121,880	116,880	113,380	113,381	150,193	1,686,698
NET INCOME/LOSS	(70,104)	(45,554)	(17,330)	19,596	11,096	11,096	4,129	18,679	23,679	27,179	27,178	(9,644)	0



T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
04/30/2022

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	1,405	1,538	1,538	1,538	1,538	1,538	1,538	1,532	21,455
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	1,875	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,288
41440	LEGAL FEES	8,804	(9)	11,101	6,013	2,917	2,917	2,917	2,917	2,917	2,917	2,913	49,241
41442	LEGAL- ADMIN COST	1,455	1,320	1,265	960	813	813	813	813	813	813	807	11,498
41553	POSTAGE & PRINTING REIMBURSEME	0	0	(1)	741	0	0	0	0	0	0	0	741
41560	MISCELLANEOUS FEES	2,397	551	1,049	875	0	0	0	0	0	0	0	4,872
	TOTAL MEMBER ASSESSMENTS	148,721	136,124	148,995	142,674	137,905	137,905	137,905	137,905	137,905	137,905	137,893	1,679,742
OTHER REVENUE:													
43020	INTEREST REVENUE	1,878	1,237	449	2,692	2,250	2,250	2,250	2,250	2,250	2,250	2,250	24,256
43060	VENDING MACH. REV.	0	0	12	19	50	50	50	50	50	50	50	431
43100	POOL GUEST/USER	0	0	0	0	17	17	17	17	17	17	13	132
43140	FINES	0	0	0	0	129	129	129	129	129	129	131	1,034
43310	GARDEN PLOT INCOME	100	250	550	50	75	75	75	75	75	75	75	1,550
43910	ACCESS CARDS	288	144	228	132	125	125	125	125	125	125	125	1,792
43920	NSF COST	(25)	25	100	75	8	8	8	8	8	8	12	243
	TOTAL OTHER REVENUE	2,241	1,656	1,340	2,968	2,654	2,654	2,654	2,654	2,654	2,654	2,656	29,438
	TOTAL REVENUE	150,962	137,781	150,335	145,641	140,559	140,559	140,559	140,559	140,559	140,559	140,549	1,709,181
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	3,975	4,167	4,167	4,167	4,167	4,167	4,167	4,163	61,542
50032	LEGAL - ADMIN COST	1,325	1,285	960	825	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,063
50040	LEGAL	13,670	398	3,431	275	7,083	7,083	7,083	7,083	7,083	7,083	7,087	74,442
50060	AUDIT/TAX RETURNS	0	0	100	0	0	0	6,050	0	0	0	0	6,150
50070	CONSULTANT FEE	0	0	0	0	417	417	417	417	417	417	413	3,332
50100	OFFICE SUPPLIES	77	0	0	0	42	42	42	42	42	42	38	409
50110	OFFICE EQUIPMENT	1,837	321	321	331	458	458	458	458	458	458	462	6,477
50130	POSTAGE	1,696	560	525	478	667	667	667	667	667	667	663	8,591
50140	PRINTING	553	571	286	250	333	333	333	333	333	333	337	4,328
50280	DUES,SUBSCRIPTIONS	0	0	0	0	83	83	83	83	83	83	87	668
50300	ANNUAL MEETING	0	0	0	1,498	167	167	167	167	167	167	163	2,830
50380	BANK CHARGES	0	0	0	0	8	8	8	8	8	8	12	68
50450	SOCIAL COMMITTEE	0	0	0	0	667	667	667	667	667	667	663	5,332
50460	SECRETARIAL SERVICE	125	125	125	250	125	125	125	125	125	125	125	1,625
50475	GARDEN COMMITTEE	0	0	120	1,262	100	100	100	100	100	100	100	2,182
50640	RESERVE STUDY	0	0	2,725	0	333	333	333	333	333	333	337	5,393
50830	WEBSITE	726	337	374	468	333	333	333	333	333	333	337	4,574
50960	BAD DEBT	0	0	36	0	833	833	833	833	833	833	837	6,704
50980	MISCELLANEOUS	175	0	0	0	417	417	417	417	417	417	413	3,507
	TOTAL ADMINISTRATIVE	49,446	22,029	40,582	27,957	35,662	35,662	42,629	36,579	36,579	36,579	36,588	436,873
UTILITIES:													
51010	ELECTRIC-STREET LIGHTS	9,012	8,225	7,801	7,986	8,542	8,542	8,542	8,542	8,542	8,542	8,538	101,356
51031	ELECTRICITY - CLOCK TOWER	28	26	28	25	29	29	29	29	29	29	31	342
51090	TELEPHONE	284	483	533	507	542	542	542	542	542	542	538	6,140
	TOTAL UTILITIES	9,325	8,734	8,363	8,518	9,113	9,113	9,113	9,113	9,113	9,113	9,107	107,838
CONTRACTED SERVICES:													
52020	TRASH	150	182	184	195	142	142	142	142	142	142	138	1,844
52040	GROUND/SCAPING	16,212	16,212	16,212	16,536	16,212	16,212	16,212	16,212	16,212	16,212	16,211	194,867
52060	EXTERMINATING	0	0	0	261	42	42	42	42	42	42	38	593
52100	HVAC	115	115	115	115	115	115	115	115	115	115	116	1,382
52180	POOL	0	(960)	8,500	8,500	17,000	17,000	17,000	8,500	3,500	0	0	79,040
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	26	25	25	25	25	25	25	25	306
	TOTAL CONTRACTED SERVICES	196,719	44,720	31,728	25,634	33,536	33,536	33,536	25,036	20,036	16,536	53,352	530,906
MAINTENANCE REPAIRS:													
53060	PLUMBING	0	0	818	0	250	250	250	250	250	250	250	2,818
53110	TOT LOT REPAIR	0	0	0	0	583	583	583	583	583	583	587	4,668
53260	GROUND/SCAPING	0	0	0	2,112	333	333	333	333	333	333	337	4,780
53280	TREE CARE	0	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	10,000
53310	IRRIGATION	0	0	0	0	417	417	417	417	417	417	413	3,332



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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	10	292	292	292	292	292	292	292	288	2,378
53420 GENERAL REPAIRS	11,898	6,156	0	14,620	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	89,342
53540 TENNIS COURTS	0	0	0	0	29	29	29	29	29	29	29	31	234
53542 BASKETBALL COURTS	0	0	0	0	29	29	29	29	29	29	29	31	234
53620 EQUIPMENT REPAIR	0	0	535	80	208	208	208	208	208	208	208	212	2,283
53663 COMMUNITY CENTER CLEANING	2,052	1,045	1,681	1,522	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,744	28,265
53664 COMMUNITY CENTER-ELE	904	820	865	873	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,463
53665 COMMUNITY CENT-GAS	570	371	296	145	208	208	208	208	208	208	208	212	3,050
53666 COMMUNITY CENTER-W/S	22	20	22	22	417	417	417	417	417	417	417	413	3,418
53668 COMMUNITY CENT-ACCESS SYSTEM	1,272	35	35	35	250	250	250	250	250	250	250	250	3,379
53702 MONUMENT EXPENSE	0	0	0	0	50	50	50	50	50	50	50	50	400
53720 MAINTENANCE/SUPPLIES	44	975	443	76	458	458	458	458	458	458	458	462	5,207
53750 HVAC SUPPLIES	390	0	39	29	100	100	100	100	100	100	100	100	1,257
53850 SIGNS	0	0	0	0	83	83	83	83	83	83	83	87	668
53870 POOL EQUIPMENT,SUPPLIES	0	0	0	0	667	667	667	667	667	667	667	663	5,332
53872 POOL REGISTRATION	0	0	0	0	167	167	167	167	167	167	167	163	1,332
TOTAL MAINTENANCE	17,164	9,432	4,752	19,524	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,880	185,841
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,594	8,594	8,594	8,594	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	104,556
TOTAL PERSONNEL SERVICES	8,594	8,594	8,594	8,594	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	104,556
59100 INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59300 INSURANCE-MASTER POLICY	1,331	1,202	1,374	900	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	17,139
59300 TAXES-CORP INC TAXES	0	0	0	1,375	917	917	917	917	917	917	917	913	8,707
59440 CCOC STORM WATER REIMB	1,612	1,612	1,612	1,612	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,163	31,779
TOTAL INSURANCE,TAX,LICENSES,	2,943	2,814	2,986	3,887	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,614	57,625
TOTAL OPERATING EXPENSES	284,190	96,323	97,004	94,114	109,580	109,580	116,547	101,997	96,997	93,497	93,498	130,311	1,423,637
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	2,692	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,357	17,140
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	21,214	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,882	239,407
TOTAL EXPENSES	304,590	116,082	115,975	115,327	129,463	129,463	136,430	121,880	116,880	113,380	113,381	150,193	1,663,044
NET INCOME/LOSS	(153,628)	21,699	34,360	30,314	11,096	11,096	4,129	18,679	23,679	27,179	27,178	(9,644)	46,137

T708 Tanyard Springs HOA
 For All Banks
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00434595 <u>Description</u> MGMT FEE	04/01/2022	18,346.00	0.00	0708N <u>Entity</u> T708	005769 <u>Account</u> 50020	C	04/01/2022 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
M984	MICHAEL WARNER <u>Community</u> Tanyard Springs HOA	00434730 <u>Description</u> REIMB- GARDEN SUPPLIES	04/01/2022	120.31	0.00	0708N <u>Entity</u> T708	005770 <u>Account</u> 50475	C	04/01/2022 <u>Invoice</u> 3/31/22	120.31 <u>Dist.Amount</u> 120.31
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00434729 <u>Description</u>	04/01/2022	4,215.00	0.00	0708N <u>Entity</u> T708	005771 <u>Account</u> 52320	C	04/01/2022 <u>Invoice</u> 8541R	4,215.00 <u>Dist.Amount</u> 4,215.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00434972 <u>Description</u>	04/05/2022	7,213.45	0.00	0708N <u>Entity</u> T708	005772 <u>Account</u> 51010	C	04/05/2022 <u>Invoice</u> 3/2-3/31/22	7,213.45 <u>Dist.Amount</u> 7,213.45
H1059	HIGH SIERRA POOLS <u>Community</u> Tanyard Springs HOA	00435118 <u>Description</u>	04/05/2022	8,500.00	0.00	0708N <u>Entity</u> T708	005773 <u>Account</u> 52180	C	04/05/2022 <u>Invoice</u> SIO140434	8,500.00 <u>Dist.Amount</u> 8,500.00
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00435116 <u>Description</u>	04/05/2022	60.00	0.00	0708N <u>Entity</u> T708	005774 <u>Account</u> 50110	C	04/05/2022 <u>Invoice</u> MSP-1933	60.00 <u>Dist.Amount</u> 60.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00435119 <u>Description</u>	04/05/2022	80.00	0.00	0708N <u>Entity</u> T708	005775 <u>Account</u> 50030	C	04/05/2022 <u>Invoice</u> 22B-43925	80.00 <u>Dist.Amount</u> 80.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00435120 <u>Description</u>	04/05/2022	70.00	0.00	0708N <u>Entity</u> T708	005775 <u>Account</u> 50030	C	04/05/2022 <u>Invoice</u> 22B-43929	70.00 <u>Dist.Amount</u> 70.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00435121 <u>Description</u>	04/05/2022	35.00	0.00	0708N <u>Entity</u> T708	005775 <u>Account</u> 50030	C	04/05/2022 <u>Invoice</u> 22C-1389	35.00 <u>Dist.Amount</u> 35.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00435122 <u>Description</u>	04/05/2022	1,530.00	0.00	0708N <u>Entity</u> T708	005775 <u>Account</u> 50030	C	04/05/2022 <u>Invoice</u> 22B-43924	1,530.00 <u>Dist.Amount</u> 1,530.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00435123 <u>Description</u>	04/05/2022	3,540.00	0.00	0708N <u>Entity</u> T708	005775 <u>Account</u> 50030	C	04/05/2022 <u>Invoice</u> 22B-43923	3,540.00 <u>Dist.Amount</u> 3,540.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00435124 <u>Description</u>	04/05/2022	495.00	0.00	0708N <u>Entity</u> T708	005775 <u>Account</u> 50030	C	04/05/2022 <u>Invoice</u> 22B-43922	495.00 <u>Dist.Amount</u> 495.00
P489	PORTERS SUPPLY CO.,INC <u>Community</u> Tanyard Springs HOA	00435117 <u>Description</u>	04/05/2022	443.39	0.00	0708N <u>Entity</u> T708	005776 <u>Account</u> 53720	C	04/05/2022 <u>Invoice</u> 0468154	443.39 <u>Dist.Amount</u> 443.39
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00435125 <u>Description</u>	04/05/2022	195.17	0.00	0708N <u>Entity</u> T708	005777 <u>Account</u> 52020	C	04/05/2022 <u>Invoice</u> 3417588-2420	195.17 <u>Dist.Amount</u> 195.17
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00435423 <u>Description</u> 2 ACCTS 2 ACCTS 2 ACCTS	04/11/2022	1,102.91	0.00	0708N <u>Entity</u> T708 T708 T708	005778 <u>Account</u> 51031 53664 53665	C	04/11/2022 <u>Invoice</u> 3/2-3/31/22 3/2-3/31/22 3/2-3/31/22	1,102.91 <u>Dist.Amount</u> 26.38 806.81 269.72
U412	U.S. TREASURY <u>Community</u> Tanyard Springs HOA	00435495 <u>Description</u> 1ST QTR- TYE DEC,31'22	04/11/2022	1,050.00	0.00	0708N <u>Entity</u> T708	005779 <u>Account</u> 59300	C	04/11/2022 <u>Invoice</u> APR'22	1,050.00 <u>Dist.Amount</u> 1,050.00
C518	Comptroller of Maryland <u>Community</u>	00435534 <u>Description</u>	04/11/2022	325.00	0.00	0708N <u>Entity</u>	005780 <u>Account</u>	C	04/11/2022 <u>Invoice</u>	325.00 <u>Dist.Amount</u>

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Tanyard Springs HOA	1ST QTR- TYE DEC. 31,2022 - FORM 500D				T708	59300		APR'22	325.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00435687 <u>Description</u>	04/12/2022	1,044.74	0.00	0708N <u>Entity</u> T708	005781 <u>Account</u> 53663	C	04/12/2022 <u>Invoice</u> 00006221	1,044.74 <u>Dist.Amount</u> 1,044.74
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00435688 <u>Description</u>	04/12/2022	18.49	0.00	0708N <u>Entity</u> T708	005782 <u>Account</u> 53668	C	04/12/2022 <u>Invoice</u> 93554	18.49 <u>Dist.Amount</u> 18.49
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00435689 <u>Description</u>	04/12/2022	85.00	0.00	0708N <u>Entity</u> T708	005783 <u>Account</u> 50030	C	04/12/2022 <u>Invoice</u> 22C-1427	85.00 <u>Dist.Amount</u> 85.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00435685 <u>Description</u>	04/12/2022	2,112.00	0.00	0708N <u>Entity</u> T708	005784 <u>Account</u> 53260	C	04/12/2022 <u>Invoice</u> 8709	2,112.00 <u>Dist.Amount</u> 2,112.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00435686 <u>Description</u>	04/12/2022	16,536.16	0.00	0708N <u>Entity</u> T708	005784 <u>Account</u> 52040	C	04/12/2022 <u>Invoice</u> 8663	16,536.16 <u>Dist.Amount</u> 16,536.16
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00435690 <u>Description</u>	04/12/2022	270.56	0.00	0708N <u>Entity</u> T708	005785 <u>Account</u> 50110	C	04/12/2022 <u>Invoice</u> 8842431	270.56 <u>Dist.Amount</u> 270.56
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00436467 <u>Description</u> ANNUAL MEETING VOTING SOFTWARE	04/19/2022	1,498.00	0.00	0708N <u>Entity</u> T708	005786 <u>Account</u> 50300	C	04/19/2022 <u>Invoice</u> 4/18/22	1,498.00 <u>Dist.Amount</u> 1,498.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00436468 <u>Description</u> WEBSITE	04/19/2022	139.92	0.00	0708N <u>Entity</u> T708	005786 <u>Account</u> 50830	C	04/19/2022 <u>Invoice</u> 4/19/22	139.92 <u>Dist.Amount</u> 139.92
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00436588 <u>Description</u>	04/19/2022	26.49	0.00	0708N <u>Entity</u> T708	005787 <u>Account</u> 52400	C	04/19/2022 <u>Invoice</u> 46664	26.49 <u>Dist.Amount</u> 26.49
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00436586 <u>Description</u>	04/19/2022	102.25	0.00	0708N <u>Entity</u> T708	005788 <u>Account</u> 50030	C	04/19/2022 <u>Invoice</u> 22C-1413	102.25 <u>Dist.Amount</u> 102.25
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00436587 <u>Description</u>	04/19/2022	102.25	0.00	0708N <u>Entity</u> T708	005788 <u>Account</u> 50030	C	04/19/2022 <u>Invoice</u> 22C-1477	102.25 <u>Dist.Amount</u> 102.25
R064	Raine & Son LLC. <u>Community</u> Tanyard Springs HOA	00436589 <u>Description</u>	04/19/2022	6,895.00	0.00	0708N <u>Entity</u> T708	005789 <u>Account</u> 33110	C	04/19/2022 <u>Invoice</u> CD21453-IN	6,895.00 <u>Dist.Amount</u> 6,895.00
R444	REES BROOME,PC <u>Community</u> Tanyard Springs HOA	00436590 <u>Description</u>	04/19/2022	275.00	0.00	0708N <u>Entity</u> T708	005790 <u>Account</u> 50040	C	04/19/2022 <u>Invoice</u> 1282329	275.00 <u>Dist.Amount</u> 275.00
R444	REES BROOME,PC <u>Community</u> Tanyard Springs HOA	00436591 <u>Description</u>	04/19/2022	575.16	0.00	0708N <u>Entity</u> T708	005790 <u>Account</u> 50040	C	04/19/2022 <u>Invoice</u> 1282328	575.16 <u>Dist.Amount</u> 575.16
E942	Erie INS. Group <u>Community</u> Tanyard Springs HOA	00436722 <u>Description</u> POLICY- Q280174103	04/20/2022	1,827.00	0.00	0708N <u>Entity</u> T708	005791 <u>Account</u> 59100	C	04/20/2022 <u>Invoice</u> MAY'22	1,827.00 <u>Dist.Amount</u> 1,827.00
E942	Erie INS. Group <u>Community</u> Tanyard Springs HOA	00436723 <u>Description</u> POLICY- Q610172519	04/20/2022	1,743.75	0.00	0708N <u>Entity</u> T708	005791 <u>Account</u> 59100	C	04/20/2022 <u>Invoice</u> MAY'22	1,743.75 <u>Dist.Amount</u> 1,743.75
M789	MARK MOORMAN	00436721	04/20/2022	1,500.04	0.00	0708N	005792	C	04/20/2022	1,500.04

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	REIMBURSEMENT				T708	50475		4/20/22	1,162.67
	Tanyard Springs HOA	REIMBURSEMENT				T708	52060		4/20/22	261.48
	Tanyard Springs HOA	REIMBURSEMENT				T708	53720		4/20/22	75.89
C660	CONSTRUCTION SYSTEMS	00437085	04/25/2022	3,410.00	0.00	0708N	005793	C	04/25/2022	3,410.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	33110		220173	3,410.00
S9685	SBC OUTDOOR SERVICES	00437086	04/25/2022	7,452.00	0.00	0708N	005794	C	04/25/2022	7,452.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53420		8700	7,452.00
A001	Abaris Realty	00437190	04/26/2022	825.00	0.00	0708N	005795	C	04/26/2022	825.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	APRIL'2022 LEGAL ADMIN				T708	50032		4/25/22	825.00
A1253	ALARM ONE INTEGRATORS	00437246	04/26/2022	364.48	0.00	0708N	005796	C	04/26/2022	364.48
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53420		46675	364.48
F517	FRONTSTEPS	00437244	04/26/2022	125.00	0.00	0708N	005797	C	04/26/2022	125.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50830		INV122803	125.00
M2645	METRO FITNESS, INC	00437245	04/26/2022	80.00	0.00	0708N	005798	C	04/26/2022	80.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53620		#6070	80.00
M984	MICHAEL WARNER	00437276	04/26/2022	98.92	0.00	0708N	005799	C	04/26/2022	98.92
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	REIMB- GARDEN SUPPLIES				T708	50475		4/26/22	98.92
P105	Playground Specialists,	00437275	04/26/2022	2,711.45	0.00	0708N	005800	C	04/26/2022	2,711.45
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	33110		16403	2,711.45
A001	Abaris Realty	00437543	04/27/2022	25.39	0.00	0708N	005801	C	04/27/2022	25.39
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50140		MAR'22	2.55
	Tanyard Springs HOA					T708	50130		MAR'22	22.84
A001	Abaris Realty	00437544	04/27/2022	702.19	0.00	0708N	005801	C	04/27/2022	702.19
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50140		APR'22	247.25
	Tanyard Springs HOA					T708	50130		APR'22	454.94
A001	Abaris Realty	00437789	04/28/2022	8,593.66	0.00	0708N	005802	C	04/28/2022	8,593.66
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54680		APR'22	7,262.50
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		APR'22	555.58
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		APR'22	145.25
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		APR'22	127.09
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		APR'22	16.80
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		APR'22	486.44
T4589	TANYARD SPRING HOA	00437830	04/28/2022	18,522.00	0.00	0708N	005803	C	04/28/2022	18,522.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MONTHLY REPLACEMENT RESERVES				T708	11470		RES'APR'22	18,522.00
K1778	KAITLYN AMBUSH	00437881	04/28/2022	125.00	0.00	0708N	005804	C	04/28/2022	125.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>

T708 Tanyard Springs HOA
 For All Banks
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Tanyard Springs HOA	MEETING MINUTES	4/12/22			T708	50460		4/27/22	125.00
K1778	KAITLYN AMBUSH Community	00437882 Description	04/28/2022	125.00	0.00	0708N Entity	005804 Account	C	04/28/2022 Invoice	125.00 Dist.Amount
	Tanyard Springs HOA	MEETING MINUTES	4/26/22			T708	50460		4/27/22	125.00
Entity Totals				125,233.13	0.00					125,233.13

Computer Checks: 125,233.13
 Manual Checks: 0.00

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
April 30, 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	24,568.00		10,188.00		39,332.00			74,088.00
Current Interest Contribution		6,255.85						6,255.85
Current Net income (Loss)							(67,255.12)	(67,255.12)
Less: Reserve Expenditures	(35,022.45)							(35,022.45)
Cumulative Balance as of 4/30/22	\$ 568,221.38	\$ 33,247.42	\$ 71,984.00	\$ 119,333.33	\$ 1,116,631.00	\$ 2,500.00	\$ 236,358.90	\$ 2,148,276.03

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
CSG	5793	4/25/2022	3,410.00
Playground Specialists, Inc.	5800	4/26/2022	2,711.45
Total Reserves Expenditures			\$ 35,022.45

TANYARD SPRINGS HOA

April 30, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	50030	3,685.75
Rees Broome, PC	50040	275.00
Abaris Realty, Inc.	50830	206.00
Abaris Realty, Inc.	50830	139.92
BGE (4/1-4/30)	51010	7,986.17
BGE (4/1-4/30)	51031	25.13
Verizon (4/22-4/30)	51090	152.20
Anne Arundel County (3/2-3/31)**1584-002	53312	1.67
Anne Arundel County (4/1-4/30)**1584-002	53312	1.73
Anne Arundel County (2/15-2/28)**4447-000	53312	3.50
Anne Arundel County (3/1-3/31)**4447-000	53312	8.34
Anne Arundel County (4/1-4/30)**4447-000	53312	8.07
SBC Outdoor Services	53420	6,804.00
CWR, Incorporated	53663	477.00
BGE (4/1-4/30)	53664	872.99
BGE (4/1-4/30)	53665	144.87
Anne Arundel County (2/25-2/28)**1584-001	53666	2.16
Anne Arundel County (3/1-3/31)***1584-001	53666	22.31
Anne Arundel County (4/1-4/30)***1584-001	53666	21.59
TOTAL ACCOUNTS PAYABLE	20020	\$ 20,838.39

As of May 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
04/30/2022

Bank Balance As Of 04/30/2022	47,172.04
Outstanding Checks AP	-33,278.35
Adjustments: Fraud Check Rev.	5,000.00
Adjusted Bank Balance	<u>18,893.69</u>
Book Balance As Of 04/30/2022	18,893.69
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>18,893.69</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 04/30/2022
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Check	Date	Vendor	Type	Amount
005774	04/05/2022	L753 LOGICALTECH, LLC	C	60.00
005788	04/19/2022	P445 PICKETT LAW, LLC	C	204.50
005793	04/25/2022	C660 CONSTRUCTION SYSTEMS	C	3,410.00
005794	04/25/2022	S9685 SBC OUTDOOR SERVICES	C	7,452.00
005796	04/26/2022	A1253 ALARM ONE INTEGRATORS	C	364.48
005797	04/26/2022	F517 FRONTSTEPS	C	125.00
005798	04/26/2022	M2645 METRO FITNESS, INC	C	80.00
005799	04/26/2022	M984 MICHAEL WARNER	C	98.92
005800	04/26/2022	P105 Playground Specialists,	C	2,711.45
005803	04/28/2022	T4589 TANYARD SPRING HOA	C	18,522.00
005804	04/28/2022	K1778 KAITLYN AMBUSH	C	250.00
Report Total				33,278.35