

Cash Disbursement Report
04/01/2022 - 04/30/2022

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

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For All Banks
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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>

Cash Disbursement Report 04/01/2022 - 04/30/2022

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 <u>Community</u>	00437882 <u>Description</u>	04/28/2022	125.00	0.00	0708N <u>Entity</u>	005804 <u>Account</u>	C	04/28/2022 <u>Invoice</u>	125.00 <u>Dist.Amount</u>
	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

ABARIS REALTY, INC.

CHECK REQUEST

T-70R

Project Name:

Tangard Springs

Date:

3/31/22

Payable To:

Michael D Warner

Amount:

\$ 120.31

(Attached Invoice or Bill)

For:

Reimbursement for Garden Supplies

Requested/Approved By:

SAA

Return To:

SAA

Account No.:

50475





Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fwd: community garden expenditure

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Wed, Mar 30, 2022 at 4:09 PM

Print the attachment that is readable for pile and attach check request.

----- Forwarded message -----

From: **Michael D. Warner** <mdwarner@comcast.net>
Date: Wed, Mar 30, 2022 at 3:12 PM
Subject: Re: community garden expenditure
To: Shireen Ambush <sambush@abarisrealty.com>

Sorry. Here they are

On 03/28/2022 10:25 PM Shireen Ambush <sambush@abarisrealty.com> wrote:

Thank you!

On Mon, Mar 28, 2022 at 5:37 PM Michael Warner <mdwarner@comcast.net> wrote:

I can try again. The one I sent was at a higher resolution than my first try, and I could zoom in and see the numbers more clearly. I'll send you another try tomorrow. If all else fails I can give Mark the original

Michael Warner

On Mar 28, 2022 11:29 AM, Shireen Ambush <sambush@abarisrealty.com> wrote:

Hi Michael,

This is Henry, Shireen's assistant. The scan is not that clear and we can't confirm the total cost. Can you resend it?

Regards,

Henry

On Sun, Mar 27, 2022 at 11:32 AM Michael D. Warner <mdwarner@comcast.net> wrote:

Hell Shireen. I purchased some materials for the Community Garden. Attached is the receipt for reimbursement. I have the original if it is needed. Thank you.

--

Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110

LOVE'S HOME CENTERS, LLC
6650 RITCHIE HWY. RT 2
GLEN BURNIE, MD 21061 (410) 863-4535

- SALE -

SALES#: S0631KSV 4280470 TRANS#: 22300506 03-26-22

777205 HEADLOK 6-IN INDY	7.12
4 @ 1.78	
65507 EA SPIKE GALV 12 IN	9.20
10 @ 0.92	
732307 1.5-CU FT ORGNC GARDN SOI	79.80
10 @ 7.98	
552328 4-4-8 TREATED #2 GRADE TI	17.38
SUBTOTAL:	113.50
TAX:	6.81
INVOICE 60070 TOTAL:	120.31
DEBIT:	120.31

DEBIT: XXXXXXXXXXXX2119 AMOUNT:120.31 AUTHCD:
CHIP REFID:063160026876 03/26/22 09:10:46
*PIN Verified
TRACE: 00261884

PURCHASE	CASH BACK	TOTAL DEBIT
120.31	0.00	120.31

APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 631 TERMINAL: 60 03/26/22 09:15:06

OF ITEMS PURCHASED: 25

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: FERDINAND BONZALEZ

✓ 1134729

SBC Outdoor Services
PO Box 420
Fallston, MD 21047
410-679-1683
wendy@sbclandscaping.com



1708

BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

INVOICE # 8541R
DATE 03/14/2022
DUE DATE 04/11/2022
TERMS 28 Days

DATE	SERVICE	AMOUNT
03/12/2022	Only spread salt to clear the roads and shady sides of walkways.	4,215.00
	Truck plow time @ \$100.00 x 0	
	Bobcat time @ \$150.00 x 0	
	Bulk Salt @ \$300.00 x 6	
	Hand Labor @ \$55.00 x 9	
	Calcium Bag @ \$65.00 x 18	
	Ventrex @ \$300.00 x 0	
	wait time @ \$55.00 x 12	

BALANCE DUE \$4,215.00

877A
52320





Shireen Ambush <sambush@abarisrealty.com>

SBC Invoice

2 messages

Shireen Ambush <sambush@abarisrealty.com>
To: Jonathan Trent-Carlson <jonathantc@tanyardspringshoa.com>

Wed, Mar 30, 2022 at 11:34 AM


Hi Jonathan,
Would you please see the attached invoice below and confirm whether it is okay to pay?

Regards,

--
Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information

 **Invoice_20220312_0004.pdf**
16K

Jonathan Trent-Carlson <jonathantc@tanyardspringshoa.com>
To: Shireen Ambush <sambush@abarisrealty.com>

Wed, Mar 30, 2022 at 11:49 AM

Yes Shireen, this is ok to pay

[Quoted text hidden]



An Exelon Company

CONTACT US
Customer Service:
Correspondence:

BGE.COM
800.685.0123
800.735.2258 (TTY-TTD)
P.O. Box 1475 Baltimore, MD 21203

V 431972

OTHER
CHARGES
AND
CREDITS



See details on page 2

T708
51010



Bill Summary

Tanyard Springs HOA
1 Tanyard-Springs Ln *PAL
Glen Burnie, MD 21060
Account # 5045461000
Issued Date: March 31, 2022

Previous Balance	\$7,213.45
Payments Received March 17, 2022	-\$8,518.58
BGE Outstanding Balance	-\$1,305.13
Other charges and credits (See details)	\$8,518.58
Total amount due by April 18, 2022	\$7,213.45

Payment received after April 18, 2022 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month; not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info

Account # 5045461000

Total amount due by Apr 18, 2022 **\$7,213.45**

Payment Amount \$ **7213.45**

0135652 01 AB 0.461 **AUTO: T2 O.2066 20854-3349 -CD1-P35687-41



Tanyard Springs HOA
C/O Abaris Realty Inc
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21504546100020007213459108100073151100

Other charges and credits

ELECTRIC PRIVATE AREA LIGHTING CHARGES **\$8,518.58**

Commercial - Schedule B85PLC

Billing Period: March 2, 2022 - March 31, 2022

150w SV Acorn UG	172	x	15.76	2,710.72
100w SV Acorn UG	16	x	14.27	228.32
14' Fiberglass Pole	27	x	15.66	422.62
12' Fib Pole-Shroud	56	x	25.70	1,439.20
14' Fib Fluted Pole	101	x	30.85	3,115.85
14' Fib Hinged Pole	4	x	21.65	86.60
Envir Srchg	10,548 kWh	x	.000147	1.55
Franchise Tax	10,548 kWh	x	.00062	6.54
Local Tax	10,548 kWh	x	.0025	26.37
State Tax			6%	480.61

TOTAL \$8,518.58

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Other ways to pay



BGE app

Available for download at the App Store and Google Play



Online
BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized America's Cash Express** and Western Union®** payment locations.



Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



✓ 435118



INVOICE

2704 Columbia Pike
Arlington, VA 22204
703-920-1750
703-920-1753

Invoice Number	SIO140434
Invoice Date	03/02/22
Due Date	04/01/22

Page: 1

Bill To: Tanyard Springs HOA
c/o Abaris Realty, Inc
7811 Montrose Rd#110
Potomac, MD 20854



Handwritten: 1-708

Customer ID CN11204
Job No. J010604

Item/Description	Quantity	Unit Price	Total Price
April Pool management installment	1	8,500.00	8,500.00

Handwritten: S/A 52180



Amount Subject to Sales Tax	0.00	Amount Exempt from Sales Tax	8,500.00	Subtotal:	8,500.00
				Invoice Discount:	0.00
				Tax:	0.00
				Total:	8,500.00

✓ 439116



logicaltech, LLC
PO Box 386
Maugansville, MD 21767 US
(240)6142602
logicalTech.com

Invoice MSP-1933

DATE 04/01/2022	PLEASE PAY \$60.00	DUE DATE 04/01/2022
--------------------	-----------------------	------------------------

BILL TO
Tanyard Springs HOA
6920 Heritage Crossing
Glen Burnie, Maryland 21060

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

708

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Unifi Cloud Hosted Wi-Fi Controller:Unifi Cloud Hosted Wi-Fi Controller Unifi Cloud controller, manages the wireless & wired Unifi networks at Tanard Springs HOA	1	60.00	60.00

Thank you for your business - We appreciate it very much.

TOTAL DUE **\$60.00**

THANK YOU.

HCC
50110





(410) 525-9100

(410) 525-9200

✓ 433117

Invoice

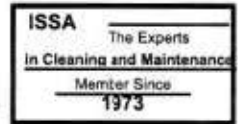
PORTERS SUPPLY COMPANY, INC.

1100 Whistler Avenue P.O. Box 4451 Baltimore, MD 21223-4510

Sanitary Chemicals Janitorial Supplies and Equipment Industrial Paper Products

FAX (410) 525-9004

Fed ID #52-0850819



SOLD TO: TANYARD SPRING HOA
7811 MONTROSE RD
SUITE 110
Potomac, MD 20854

SHIP TO: 6920 HERITAGE CROSSING
MD

1708

CUST. NO.	YOUR PURCHASE ORDER	OUR ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
2104018		0212661	3/23/2022	0468154	03/25/2022

SHIPPED VIA	SALESMAN	TERMS
OUR TRUCK	0001	NO TERMS

QUANTITIES		U/M	ITEM NUMBER	PRICE	AMOUNT
ORDERED	SHIPPED	DESCRIPTION			
3	3	CASE TXLL36R GYM WIPES	/MISC-C	108.6800	326.04
1	1	CASE NP5301 WHITE M/F TOWEL (759)	00460520070	24.7500	24.75
1	1	EACH TXLL80 DISPENSER	/MISC-E	67.5000	67.50

MAR 23 2022

HCL
53720



1 1/2 % SERVICE CHARGE PER MONTH
ON ALL PAST DUE ACCOUNTS

Keep it clean with Porters Products

Subtotal	418.29
Freight	0.00
Sales Tax	25.10
TOTAL:	443.39



INVOICE

Customer ID:

23-02234-53005

Customer Name:

ABARIS TANYARD SPRINGS HOA

Service Period:

04/01/22-04/30/22

Invoice Date:

03/25/2022

Invoice Number:

3417588-2420-3

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:
(800) 834-2805

Your Payment Is Due

04/24/2022

T-708

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$379.64

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
184.47		0.00		0.00		195.17		379.64

Paid

DETAILS OF SERVICE

Details for Service Location: Tanyard Springs Hoa, 6920 Heritage Xing, 6920 Heritage Xing, Glen Burnie MD 21060

Customer ID: 23-02234-53005

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster Service	04/01/22		1.00	116.54
Fuel / Environmental Charge				63.64
Regulatory Cost Recovery Charge				6.49
Administrative Charge				8.50
Total Current Charges				195.17



HEC 52020

✂ Please detach and send the lower portion with payment --- (no cash or staples) ---

Waste Management
WASTE MANAGEMENT OF MARYLAND, INC.
PO BOX 43470
PHOENIX, AZ 85080
(800) 834-2805
(866) 571-2981 FAX

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
03/25/2022	3417588-2420-3	23-02234-53005
Payment Terms	Total Due	Amount
Total Due by 04/24/2022	\$379.64	\$ 195.17

2420000230223453005034175880000001951700000037964 4

0069859 01 AB 0.461 **ALUTC: T9 0 708# 20854-334935 -C04-P69928-11

10093C02

ABARIS TANYARD SPRINGS HOA
7811 MONTROSE RD STE 110
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN!



5 EASY WAYS TO PAY



Automatic Payment
Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution
Make a payment from your Financial Institution using your Customer ID.



One-Time Payment
At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone
Payable 24/7 using our automated system at: 666-964-2729.

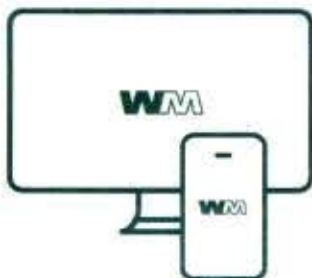


Mail it
Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment is Due	Your Total Due
Visit wm.com <small>Visit us online, make your payment, request billing, manage your account, and more.</small>	August 19, 2017 <small>Full payment of this invoice must be received by the date on this invoice to avoid a charge to your credit report. If you do not pay in full with a maximum grace of 5 (5) days, it will result in late charges and service interruption.</small>	\$124.73 <small>Total amount due (current due) \$126.60 less previous credits/adjustments</small>
Balance 17 <small>Details for Service Location: 311 Adams Street, Phoenix AZ 85005</small>	Payments 187.142 <small>Customer ID: 2-81290-02665 PO Number: 45693</small>	Adjustments 0.00 Current Charges 124.73 Total Due 124.73
Description 201708190001 201708190002 201708190003 201708190004	Date 08/19/17 08/19/17 08/19/17 08/19/17	Unit 1.00 1.00 1.00 1.00
Quantity 1.00 1.00 1.00 1.00	Amount 17.00 15.00 15.00 17.73	Total Current Charges 124.73

- States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



An Exelon Company

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

✓ H3SH23

BGE
ELECTRIC
DELIVERY



TAXES & FEES

ELECTRIC SUPPLY
NextEra Energy Svcs MD LLC
gexaenergy.com
(877) 528-2890
Electric Choice ID: 2107621213

1-708

51031 - 26.38

Bill Summary

Tanyard Springs HOA
1 Tanyard-Springs Ln
Glen Burnie, MD 21060
Account # 2107650000
Issued Date: April 1, 2022

Previous Balance	\$27.31
Payments Received March 17, 2022	-\$27.31
BGE Outstanding Balance	\$0.00
Electric	\$26.38
Total amount due by April 18, 2022	\$26.38

Payment received after April 18, 2022 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0110777 01 MB 0.485 **AUTO T7 02067 20854-3349 -C01-P10787-11



Tanyard Springs HOA
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



Account # 2107650000

Total amount due by Apr 18, 2022 **\$26.38**

Payment Amount \$ 26.38

BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

2121076500000000000026389108400000268400

Electric details

ANNUAL ELECTRIC USAGE

2021 2022

Month	Usage (kWh)
APR	78
MAY	76
JUN	68
JUL	62
AUG	69
SEP	69
OCT	73
NOV	78
DEC	95
JAN	97
FEB	83
MAR	79
APR	73

↑ avg temp 50° avg temp 49° ↓

General Service - Schedule G POLR Type I
 Billing Period: Mar 2, 2022 - Mar 31, 2022 Days Billed: 29
 Next Scheduled Reading: May 1, 2022
 Meter #G162071989 Read on Mar 31

Current Reading	-	Previous Reading	=	73
8487		8414		kWh used

ELECTRIC SUPPLY	\$6.32
NEXTERA ENERGY SVCS MD LLC	6.32
BGE ELECTRIC DELIVERY	\$16.84
Customer Charge	14.00
EmPower MD Chg	73 kWh x .00925 0.68
Distribution Chg	73 kWh x .03591 2.62
BGE Federal Tax Credit	-0.46
TAXES & FEES	\$3.22
MD Universal Svc Prog	1.85
Envir Srchg	73 kWh x .000147 0.01
Franchise Tax	73 kWh x .00062 0.05
Local Tax	73 kWh x .0025 0.18
State Tax	6% 1.13
TOTAL	\$26.38

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 7.837 cents/kWh, effective through May 31, 2022. The price for SOS electricity will cost 7.358 cents/kWh beginning June 1, 2022 through September 30, 2022. The weighted average price of SOS electricity will be 7.677 through September 30, 2022. The price for SOS from October 1, 2022 through May 31, 2023 will be set in May 2022.

Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC

Billing Period: Mar 2, 2022 - Mar 31, 2022

Generation & Trans 73 KH x 0.08164	5.96
State Tax	0.36
Total Electric Supplier	\$6.32

All inquiries on above supplier billing should be directed to NEXTERA ENERGY SVCS MD LLC at 877.528.2890

IMPORTANT INFORMATION ABOUT YOUR BILL

► The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 926 kWh

Other ways to pay

BGE app
 Available for download at the App Store and Google Play

Online
BGE.COM

In-person
 Visit **BGE.COM** and select *Pay My Bill* for a list of authorized America's Cash Express** and Western Union©** payment locations.

Pay-by-phone
 Paymentus**
833.209.5245
 **Fees may apply.



0110777-0027268-0000002 of 0000004-C01-m1-206?-10/28?



An Exelon Company

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY - TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

BGE ELECTRIC DELIVERY



TAXES & FEES

ELECTRIC SUPPLY

NextEra Energy Svcs MD LLC
gexaenergy.com
(877) 528-2890
Electric Choice ID: 0573461351

BGE GAS DELIVERY



TAXES & FEES

GAS SUPPLY

Constellation NewEnergy Inc
newenergy.com
(855) 465-1244
Gas Choice ID: 0573464790

Bill Summary

Tanyard Springs HOA
6920 Heritage Xing
Glen Burnie, MD 21060
Account # 0573411000
Issued Date: April 1, 2022

Previous Balance	\$1,226.93
Payments Received March 17, 2022	-\$1,226.93
BGE Outstanding Balance	\$0.00
Electric	\$806.81
Gas	\$269.72
Total amount due by April 18, 2022	\$1,076.53

Payment received after April 18, 2022 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.

53664 806.81
53665 269.72



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 0573411000

Total amount due by Apr 18, 2022 **\$1,076.53**

Payment Amount \$ 1076.53

0110781 01 MB 0.485 **AUTO T7 0.2067 20854-3349 -C01-P10791-11



Tanyard Springs HOA
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



BGE
P.O. Box 13070
Philadelphia, PA 19101-3070

21057341100050001076539108800011242700



General Service - Schedule G POLR Type II
 Billing Period: Mar 2, 2022 - Mar 31, 2022 Days Billed: 29
 Next Scheduled Reading: May 1, 2022

Meter #D118275847 Read on Mar 31
 Multiplier 40

Current Reading	-	Previous Reading	=	5680
24353		24211		kWh used

ELECTRIC SUPPLY		\$491.54
NEXTERA ENERGY SVCS MD LLC		491.54
BGE ELECTRIC DELIVERY		\$267.44
Customer Charge		14.00
EmPower MD Chg	5680 kWh x .00925	52.54
Distribution Chg	5680 kWh x .03632	206.30
BGE Federal Tax Credit		-5.40
TAXES & FEES		\$47.83
MD Universal Svc Prog		12.28
Envir Srchg	5680 kWh x .000147	0.83
Franchise Tax	5680 kWh x .00062	3.52
Local Tax	5680 kWh x .0025	14.20
State Tax		17.00
TOTAL		\$806.81

Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC
 Billing Period: Mar 2, 2022 - Mar 31, 2022

Generation & Trans 5680 KH x 0.08164	463.72
State Tax	27.82
Total Electric Supplier	\$491.54

All inquiries on above supplier billing should be directed to NEXTERA ENERGY SVCS MD LLC at 877.528.2890



General Service - Schedule C
 Billing Period: Mar 1, 2022 - Mar 30, 2022 Days Billed: 29
 Next Scheduled Reading: May 1, 2022

Meter #100132717 Read on Mar 30
 Multiplier 1.125

Current Reading	-	Previous Reading	=	Units	X	Therm Factor	=	171
926		787		139		1.096		therms used

GAS SUPPLY		\$131.61
CONSTELLATION NEWENERGY INC		131.61
BGE GAS DELIVERY		\$126.37
Customer Charge		38.00
STRIDE Charge		11.67
Distribution Chg	171 therms x .4931	84.32
BGE Federal Tax Credit		-7.62
TAXES & FEES		\$11.74
Franchise Tax	171 therms x .00402	0.69
Local Tax	171 therms x .02	3.42
State Tax		7.63
TOTAL		\$269.72

Gas Supplier Charges

CONSTELLATION NEWENERGY INC
 Billing Period: Mar 1, 2022 - Mar 30, 2022

Gas Commodity	171 therms x .7261	124.16
State Tax		7.45
Total Gas Supplier		\$131.61

All inquiries on above supplier billing should be directed to CONSTELLATION NEWENERGY INC at 855.465.1244

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 101,755 kWh Gas 1,315 therms

Other ways to pay

BGE app
 Available for download at the App Store and Google Play

Online BGE.COM



In-person
 Visit **BGE.COM** and select *Pay My Bill* for a list of authorized America's Cash Express** and Western Union©** payment locations.

Pay-by-phone
 Paymentus**
833.209.5245

**Fees may apply.



0110781-00227276-0000002; of 0000006-C01-m1-2067-10791

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

C

Goldklang Group[®] CPAs PC

Principals

Howard A. Goldklang, CPA, MBA
Donald E. Harris, CPA
Anne M. Sheehan, CPA
S. Gail Moore, CPA
Jeremy W. Powell, CPA
Renee L. Watson, CPA

1801 Robert Fulton Drive, Suite 200
Reston, VA 20191

Associate Principals

Matthew T. Stiefvater, CPA
Sheila M. Lewis, CPA

Manager

Andrew T. Plaughter, CPA

ESTIMATED INCOME TAX PAYMENTS for 2022

March 15, 2022

US Treasury 5930

Tanyard Springs Homeowners Association, Inc.
c/o Abaris Realty, Inc.
Client no. 4289

T708

We recommend the following estimated income tax payments *PER QUARTER* for the year ending December 31, 2022:

Federal
\$ 1,050.00

~~State~~
~~\$ 325.00~~

These quarterly payments will be due on:

- o April 15, 2022 - 435M95
- o June 15, 2022
- o September 15, 2022
- o December 15, 2022

*If you prefer to make one payment,
please multiply amounts above by
4 and pay on April 15, 2022.*

FEDERAL payments are now required to be made electronically. For information on EFTPS, please call 800-555-4477 or visit www.eftps.gov. EFTPS accounts need to be established at least 7 days in advance of first electronic payment.

- o Tax Form: 1120
- o Tax Type: Federal Tax Deposit
- o Tax Period: 2022

STATE payments may be made electronically. For information on **Maryland** electronic payments, please call 800-638-2937 or visit <https://www.marylandtaxes.gov/business/tax-compliance/EFT-payments.php>.

Please contact us if you have any questions.

Goldklang Group CPAs, P.C.

GOLDKLANG GROUP CPAs, P.C.

AMOUNTS ARE ESTIMATED—ACTUAL TAX MAY VARY

Exclusively serving Homeowners, Condominiums and Cooperative Associations in MD, DC and VA since 1974.

phone 703 391 9003 fax 703 391 9004 www.GGroupCPAs.com

✓ 43553H

Goldklang Group[®] CPAs PC

Principals

Howard A. Goldklang, CPA, MBA
Donald E. Harris, CPA
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S. Gail Moore, CPA
Jeremy W. Powell, CPA
Renee L. Watson, CPA

1801 Robert Fulton Drive, Suite 200
Reston, VA 20191

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Matthew T. Stiefvater, CPA
Sheila M. Lewis, CPA

Manager

Andrew T. Plaughter, CPA

ESTIMATED INCOME TAX PAYMENTS for 2022

Comp. of MD

March 15, 2022

5930

Tanyard Springs Homeowners Association, Inc.
c/o Abaris Realty, Inc.
Client no. 4289

T 708

We recommend the following estimated income tax payments **PER QUARTER** for the year ending December 31, 2022:

~~Federal~~
\$ 1,050.00

State
\$ 325.00

These quarterly payments will be due on:

- April 15, 2022
- June 15, 2022
- September 15, 2022
- December 15, 2022

*If you prefer to make one payment,
please multiply amounts above by
4 and pay on April 15, 2022.*

FEDERAL payments are now required to be made electronically. For information on EFTPS, please call 800-555-4477 or visit www.eftps.gov. EFTPS accounts need to be established at least 7 days in advance of first electronic payment.

- Tax Form: 1120
- Tax Type: Federal Tax Deposit
- Tax Period: 2022

STATE payments may be made electronically. For information on **Maryland** electronic payments, please call 800-638-2937 or visit

<https://www.marylandtaxes.gov/business/tax-compliance/EFT-payments.php>.

Please contact us if you have any questions.

Goldklang Group CPAs, P.C.

GOLDKLANG GROUP CPAs, P.C.

AMOUNTS ARE ESTIMATED—ACTUAL TAX MAY VARY

Exclusively serving Homeowners, Condominiums and Cooperative Associations in MD, DC and VA since 1974.

phone 703 391 9003 fax 703 391 9004 www.GGroupCPAs.com

✓ 1139687

CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

Invoice

Phone: (301) 937-1733
Contact: Kimberly Amaya
Email: accountsreceivable@cwr.cleaning
Attention:
Nicholas "Miki" Vikor

Invoice #: 00006221


Date: 4/1/2022

P. O. #:



Tanyard Springs HOA
C/o Abaris Realty
7811 Montrose Road, Suite 110
Potomac, MD 20854

1708

Description	Amount	Tax
Janitorial Maintenance Service for Tanyard Springs HOA - 6920 Heritage Crossing, Glen Burnie, MD 21060 SERVICE PERIOD: 1-30 APRIL 2022 <div style="text-align: center;">  <p>HCL 53663</p> </div>	\$985.60	X

Sub Total \$985.60

Due: 5/1/2022 Terms: Net 30	Sales Tax: \$59.14 Credit Bal. Applied \$0.00 Total Amount: \$1,044.74
--------------------------------	---

✓ 435688

Innovative Security Systems, Inc.
4815 Prince Georges Avenue, Suite #3
Beltsville, MD 20705-1968
Phone: 301-931-0200 Fax: 301-931-1959
VADCJS #11-2549

APR 05 2022



Access Control, Video Surveillance, Burglar Alarm

Invoice

DATE	INVOICE #
4/1/2022	93554

BILL TO	SHIP TO
Abaris Realty Attn: Accounts Payable 7811 Montrose Rd Suite 110 Potomac, MD 20854 <i>1708</i>	Abaris Realty - Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21060

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
Balance Due	4/1/2022	AT		MONTHLY PG	Perform. Plan

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
pg-mon.standard... Fee	Discount Standard Maintenance Plan - Monthly Billing Administration Fee (ACH not provided) Plan Covers Gym Access Control	1 1	14.44 3.00	14.44T 3.00T

HCL
53668

RECEIVED
APR 12 2022

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.

We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.

Please contact our Billing Department at 1-888-879-4774 or Accounting@innovativesecurity.com

Sales Tax (6.0%)	\$1.05
Total	\$18.49
Payments/Credits	\$0.00
Balance Due	\$18.49

Thank you for your business.

✓ 433685

SBC Outdoor Services
PO Box 420
Fallston, MD 21047
410-679-1683
wendy@sbclandscaping.com



BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

T-108

INVOICE # 8709
DATE 04/08/2022
DUE DATE 05/06/2022
TERMS 28 Days

DATE	SERVICE	AMOUNT
04/04/2022	Aerate and seed the community property	2,112.00

BALANCE DUE **\$2,112.00**

HCC
53260



✓ 433656

SBC Outdoor Services
PO Box 420
Fallston, MD 21047
410-679-1683
wendy@sbclandscaping.com



RECEIVED
APR 04 2022

BILL TO
Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

INVOICE # 8663
DATE 04/03/2022
DUE DATE 05/01/2022
TERMS 28 Days

T-708

DATE	SERVICE	AMOUNT
	2022 Monthly Billing	16,211.92
	Due to the raising costs of gas prices, we are applying a temporary 2% fuel charge. The charge will be lifted once the prices stabilize.	324.24

BALANCE DUE \$16,536.16

HCL
52040

RECEIVED
APR 12 2022

PO BOX 911608
DENVER CO 80291-1608



Remittance Section	
Contract Number	20408851
Invoice Date	04/02/2022
Due Date	04/22/2022
Total Due	\$270.56
Amount Paid	\$270.56

TANYARD SPRINGS HOMEOWNERS ASSOCIATION, I
ABARIS REALTY-TANYARD SPR
C/O ABARIS REALTY
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

Write your contract number and make check payable to:

TIAA, FSB
PO BOX 911608
DENVER CO 80291-1608



000204088512022040200000270561

Please return above portion with your payment. Do not enclose correspondence.

Account Information

TANYARD SPRINGS HOMEOWNERS ASSOCIATION, I
ABARIS REALTY-TANYARD SPR
C/O ABARIS REALTY
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

Contract Number	20408851
Invoice Number	8842431
Invoice Date	04/02/2022
Due Date	04/22/2022
Total Due	\$270.56

1-108

Online Access and Overnight Payments

View your account at - FinanceService.TIAABank.com

For Overnight Payments Only:

TIAA, FSB
1700 Lincoln Street
Lower Level 3 - Dept #1608
Denver, CO 80203

Please be advised that we will assess a \$35 fee against your account for any submitted check or ACH payment that is rejected due to non-sufficient funds.

Summary of Charges

Previous Balance	\$0.00
Current Charges	\$270.56
Total Due	\$270.56

Questions and Correspondence

Email: clientsupport@financeservicecenter.com
Phone: 1.866.650.8795

Send Correspondence to:

TIAA, FSB
PO Box 1283
Charlotte, NC 28201-1283
(Do Not Mail Payments To This Address)

Insurance Questions (Great American Insurance Co):
Phone: 1.866.223.6365
Email: cs-seattle@gaig.com
To email Proof of Insurance, please use verifyinsurance@gaig.com

Important Messages

Sales Tax

If equipment located in AL, DE, Chicago IL, or NM; the Sales Tax amount may include AL Rental Tax, DE Use/Lease Tax, Chicago Transaction Tax, or NM Gross Receipts Tax. If you have questions regarding Sales Tax, please contact us at 1.866.650.8795.

*****Download W9 Form Online*****

Our updated W9 form is available online for you to download and print. Access financeservice.tiaabank.com and select **To access W9 Form.**



Detail of Charges

CONTRACT NUMBER EQUIPMENT DESCRIPTION	DESCRIPTION	DATE DUE	AMOUNT DUE
20408851-1 6920 HERITAGE CROSSING GLEN BURNIE (ANNE ARUNDEL) MD 21060 1, KONICA MINOLTA BIZHUB C308 Serial # A7PY011001860	Insurance Charges	04/22/2022	19.34
	Rental Amount	04/22/2022	237.00
	Sales Tax	04/22/2022	14.22

✓ 436467

ABARIS REALTY, INC.
CHECK REQUEST

708

Project Name:

Tonyard Springs

Date:

4/18/22

Payable To:

Abaris

Amount:

1498-

(Attached Invoice or Bill)

For:

Annual Meeting Voting Software

Requested/Approved By:

[Signature] / HCL

Return To:

[Signature]

Account No.:

5030



Agreement for
Tanyard Springs HOA

Prepared by Kuldeep Gill Senior Onboarding Expert
kgsales@electionbuddy.com

Shireen,

Just a quick note to say thank you for considering ElectionBuddy.

At ElectionBuddy, our team is passionate about providing amazing service to our election administrators. With your agreement, we know that we have earned your trust thus far to proceed forward with your voting needs. We also know that the process is just starting. With the services provided by our Election Experts, we will strive to exceed your expectations to become your trusted election and meeting voting platform.

At a base price of \$1,498.00, ElectionBuddy enables you to better manage elections for your 1425 members and will save you time and money:

- **Experience** – ElectionBuddy has run over 100,000 elections for 15 Million voters and we bring that experience to your election.
- **Value** – we use the latest technologies and automation to streamline our service, which allows us to deliver savings for you.
- **Simplicity** – Our intuitive setup process, unlimited testing, and verification processes insures your election is run smoothly.

The agreement will overview our pricing and the details of the offering tailored for you. We have also included a detailed process, service, and election overview so you can share the information with your stakeholders.

Thanks again for putting your trust in ElectionBuddy!



**President
ElectionBuddy Inc.**

ElectionBuddy Software as a Service Agreement

This is an agreement to use the ElectionBuddy, Inc. services.

Organization: Tanyard Springs HOA

Billing Contact and Account: Shireen Ambush sambush@abarisrealty.com 301-468-8919

Term: One (1) license effective Feb 16, 2022 ending one (1) month after election end date

Pricing: **\$1,498.00 USD** due on agreement which is detailed as:

ElectionBuddy Per Election License includes up to 2,500 eligible voters per election for up to one election	\$299
--	--------------

Use of electionbuddy.com to set up your election, manage the vote, and share results. This is the complete price for all electronic notice and voting methods except for mailed ballots.

Services - ElectionVote - Expert Setup and Dedicated Assistance - Election Opens 2022-05-15	\$599
--	--------------

Fixed Price per election

As per the [Election Setup Assistance Brochure](#), you provide your election details and voter list, and your election expert creates your election. Voting opens and you answer voter questions. Results are automatically tabulated. Includes an online meeting and phone support.

Services - ElectionVote - Voter Inquiry Management Election Date 2022-05-15	\$600
--	--------------

In addition to dedicated assistance, ElectionBuddy staff answers all voter inquiries on your behalf after consulting with your team using a customized dedicated email address. It's the ultimate in election integrity! This is required for postal ballot tallying.

Optional Items

Postal Notices billed at time of mailing \$0.89 USA postcards, \$1.99 international postcards, \$2.29 USA letter with ballot, \$3.49 international letter with ballot.

Total	\$1,498
--------------	----------------

Terms and Conditions

1. The agreement will be renewed at the end of the current term unless the Tanyard Springs HOA notifies ElectionBuddy seven (7) days prior to the end of the term.
2. A \$99 fee is charged if incorrect account information is provided and needs updating.
3. Rescheduling or Cancellation of the license or services may be subject to a fee. A credit may be given in lieu of a refund on a future vote that occurs within 1 year of the agreement date.
4. Normal support hours are 6am MST to 5PM MST. Assistance provided on weekends to be scheduled and confirmed. 24x7 assistance is provided for system outages, 24x7 voter support will require additional charges.
5. Administrators and voters agree to abide by the ElectionBuddy terms of use as per <https://electionbuddy.com/terms-of-service/>
6. All information is confidential per the privacy policy <https://electionbuddy.com/privacy-policy>
7. Features or notice types not specifically noted in this agreement will be priced at rates as per <https://electionbuddy.com/pricing>
8. ElectionBuddy reserves the right to assign this agreement for Electionbuddy.com Software as a Service License and Services.
9. Payment is due within 15 days and unpaid fees over 60 days will be assessed a finance charge of 10% per month. If this agreement has an unpaid balance after service delivery starts it is subject to cancellation.
10. Optional services require advance notice of 30 days to schedule an Election Expert.
11. Customer Administrators and Voters will use their own devices to vote (phone, tablet, computer). Pricing does not include mobile voting device rental or purchase.
12. Testing Service is included at no charge for up to 5 voters.
13. Email and SMS delivery is dependent upon carrier and location. ElectionBuddy does not guarantee notice delivery.
14. ElectionBuddy.com uses a secure socket layer for voting and URLs are preceded by "https:"
15. If an external website is used, external website page links will be updated by the customer or their designate. ElectionBuddy staff assume no responsibility for external websites.
16. Customer will identify a staff member, or designate as the administrator. Multiple administrators requiring Dedicated Setup Assistance or support may result in additional fees.
17. Customer is responsible for compliance with the associated laws, statutes and organization bylaws. The Customer is encouraged obtain their own independent legal counsel to ensure that the ElectionBuddy services are compliant with their elections and votes.
18. If onsite services are required, travel expenses will be paid by customer, including meals, travel to and from the staff members' city, and hotel accommodations with the hotel chosen at the customer's discretion in line with the customer's travel reimbursement policies.
19. Customer agrees to provide reference information and a quote upon the successful completion of the first election and or vote.

V 436468

ABARIS REALTY, INC.
CHECK REQUEST

1-108

Project Name:

Tonyard Springs

Date:

4/19/22

Payable To:

Alpin

Amount:

134.92

(Attached Invoice or Bill)

For:

Website

Requested/Approved By:

[Signature]

Return To:

[Signature]

Account No.:

5083

Your Google Domains Purchase Receipt

From: **Google Domains** | domains-noreply@google.com

Sunday, Mar 13, 7:36 PM

To: **website@abarisrealty.com**



Hello Alex Roberts,

Thank you for making a purchase from Google Domains.

Order:
41066601.1647214563518592.sub

March 13, 2022
4:36:10 PM PDT

Workspace Business Standard -
tanyardspringshoa.com

\$132.00

Tax \$7.92

\$139.92

Payment method

Visa **** 5731

[View all your orders](#)

Google LLC, 1600 Amphitheatre Pkwy, Mountain View, CA 94043, United States

You have received this mandatory email service announcement to update you about important changes to Google Domains or your account. Questions, comments, and support for Google Domains are available [here](#).

✓ 436588

ALARM ONE INTEGRATORS
P.O. BOX 778
CROWNSVILLE, MD 21032 US
877-325-2767
info@aolusa.com
www.aolusa.com

Invoice



BILL TO
Tanyard Springs HOA*
Tanyard Springs HOA
%Abaris Realty Inc
7811 Montrose Rd, #110
Potomac, MD 20854

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
46664	04/10/2022	\$26.49	04/30/2022	upon receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

708

ACTIVITY	QTY	RATE	AMOUNT
Monitoring Month of Alarm Monitoring Service	1	24.99	24.99T

Please remit payment to:

Alarm One Integrators, Inc
PO Box 778
Crownsville, MD 21032

SUBTOTAL	24.99
TAX (6%)	1.50
TOTAL	26.49
BALANCE DUE	\$26.49

Make check payable to Alarm One Integrators and please note the invoice number on your check.

HCC
52400



✓ 436589

INVOICE

RAINE & SON, LLC

Your All Weather Plumber

2925 52nd Avenue, Hyattsville, MD 20781
Phone (301) 864-1122 | Fax (301) 864-1719

PAGE: 1

INVOICE NUMBER: CD21453-IN

INVOICE DATE: 3/31/2022

SOLD TO:
ABARIS REALTY - TANYARD SPRING
TANYARD SPRING
c/o ABARIS REALTY
7811 MONTROSE RD. #110
POTOMAC, MD 20854

CUSTOMER NUMBER: AB13

SERVICE JOB #: CD21453

CUSTOMER P.O.

T-108

CALLED IN BY: MARK

QTY	UNIT	DESCRIPTION	AMOUNT
--- CONTRACT JOB CD21453 ---			
PER CONTRACT: REPLACE APPROXIMATELY 6 FT OF THE EXISTING STORM LOCATED OUTSIDE 3/2/2022			
1.00	EACH	FIXED PRICE PER QUOTE	6,895.00
			6,895.00

HCL 33110



SALES TAX: 0.00
INVOICE TOTAL: 6,895.00



Help Us Protect the Environment & Save the World

Please make all checks payable to: **RAINE & SON, LLC** *All invoices are due & payable within thirty (30) days. A 2% service charge on all accounts over thirty (30) days. An additional charge of 25% collection agency and/or attorneys' fees/ court costs will be added.* If you have any questions concerning this invoice, contact: Accounts Receivable / Credit Department (301) 864-1122

RB REES BROOME, PC

ATTORNEYS AT LAW
<http://www.reesbroome.com>

✓ 436590

1900 Gallows Road
 Suite 700
 Tysons Corner, VA 22182

Telephone: (703) 790-1911
 Fax: (703) 848-2530
 Federal Tax I.D. No.: 54-0965953

Tanyard Springs Homeowners Association, Inc.
 c/o Abaris Realty
 via email: invoice@abarisrealty.com

March 31, 2022
 Client: 020842
 Matter: 000002
 Invoice #: 1282329
 Resp. Atty: KMO
 Page: 1

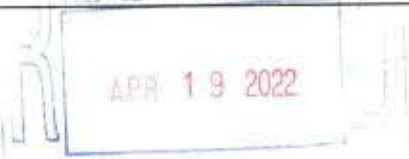
RE: Retainer



For Professional Services Rendered Through March 31, 2022

VE

T708



SERVICES

Date	Person	Description of Services
3/1/2022	KMO	Receive and review additional digital files from prior counsel and send email to Manager and President on same.
3/8/2022	KMO	Exchange emails with President on electronic payment requirements.
3/9/2022	KMO	Exchange emails with President on electronic payment policy and possible limited exception to same by Board.
3/15/2022	KMO	Meet via Zoom to review status of concrete claims and transition of common area parcels from Developer.

Total Professional Services \$275.00

SUMMARY

Timekeeper	Level
KMO Kim M. O'Halloran-Perez	Shareholder

HCL
50040

Total Services	\$275.00
Total Current Charges	\$275.00
Previous Balance	\$275.00
Less Payments	(\$275.00)
TOTAL CHARGES DUE FOR THIS MATTER	\$275.00

This invoice may not include expense items such as deliver service, filing fees, etc., for which we have not yet been invoiced, or accounting activity after current invoice cycle.

PAYMENT DUE UPON RECEIPT OF THIS INVOICE
 Accounting questions: email.accounting@reesbroome.com
 Pay online at www.reesbroome.com/paymyinvoice

Please reference your invoice # on your payment. If multiple invoice #'s are listed, please reference the first listed invoice #.

RB REES BROOME, PC

<http://www.reesbroome.com>

ATTORNEYS AT LAW

✓ 436591

1900 Gallows Road
Suite 700

Tysons Corner, VA 22182

Telephone: (703) 790-1911

Fax: (703) 848-2530

Federal Tax I.D. No.: 54-0965953

Tanyard Springs Homeowners Association, Inc.
c/o Abaris Realty
via email: invoice@abarisrealty.com

March 31, 2022

Client: 020842

Matter: 000001

Invoice #: 1282328

Resp. Atty: KMO

Page: 1



RE: General

For Professional Services Rendered Through March 31, 2022

T 708

SERVICES

Date	Person	Description of Services	Hours	Amount
3/8/2022	KMO	Draft cover letter and prepare thumb drive of records received from prior counsel (0.4); telephone conference with counsel for Lennar on settlement proposal and common area deeds (0.3); receive and review same and forward to Manager and President with comments (0.1).	0.8	\$328.00
3/15/2022	KMO	Draft email to counsel for Lennar on additional data needed to review concrete repair proposal further with Board and Management.	0.2	\$82.00
3/17/2022	KMO	Exchange emails with President on owner challenge to notice of committee meetings; review bylaws and send email on same.	0.3	\$123.00
Total Professional Services			1.3	\$533.00

SUMMARY

Timekeeper	Level	Rate	Hours	Amount
KMO Kim M. O'Halloran-Perez	Shareholder	\$410	1.3	\$533.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
3/8/2022	Federal Express Corp.- Federal Express Charges-	\$21.08
3/8/2022	Federal Express Corp.- Federal Express Charges-	\$21.08
Total Disbursements		\$42.16



This invoice may not include expense items such as deliver service, filing fees, etc., for which we have not yet been invoiced, or accounting activity after current invoice cycle.

PAYMENT DUE UPON RECEIPT OF THIS INVOICE
Accounting questions, email accounting@reesbroome.com
Pay online at www.reesbroome.com/paymyinvoice

Please reference your invoice # on your payment. If multiple invoice #'s are listed, please reference the first listed invoice #.

over

March 31, 2022
Client: 020842
Matter: 000001
Invoice #: 1282328
Resp. Atty: KMO
Page: 2

Total Services	\$533.00	
Total Disbursements	\$42.16	
Total Current Charges		\$575.16
Previous Balance		\$123.00
Less Payments		(\$123.00)
TOTAL CHARGES DUE FOR THIS MATTER		\$575.16

SM
50040

✓ 436722
Insured Copy



Invoice

Named Insured

TANYARD SPRINGS HOA
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349



26595697
DB3241

708

Minimum Due:	\$1,827.00
Due by:	05/02/2022
Pay in Full:	\$1,827.00

Fees will be added for any returned payments and included on future invoices.
Make a secure online payment at erieinsurance.com.

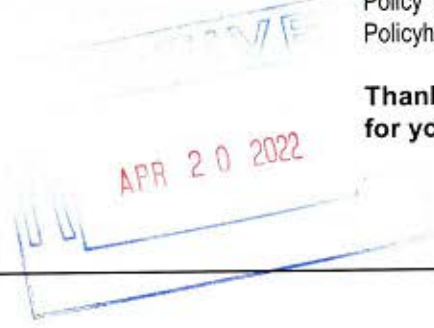
Please call your Agent with questions about your billing statement or to make changes to your policy.

ERIE Agent

CASCADE INSURANCE GROUP LLC
11441 ROBERTSON DR STE 202
MANASSAS, VA 20109
(703)551-2000

Mail Date: 04/11/2022
Policy Number: Q280174103
Policy Type: Business Catastrophe Liability
Policyholder: TANYARD SPRINGS HOA

Thank you for choosing Erie Insurance for your insurance needs!



See following page(s) for policy details.

Important Note:

To avoid potential mail delays, especially during the holiday season, you can pay your bill online at erieinsurance.com. Making an online payment is quick and easy.

If you have an online account, you can schedule your payment up to 30 days in advance, securely save your payment information and enroll in paperless billing* to avoid a paper invoice altogether. To create an account, go to erieinsurance.com/account.

SHA 59100

*Paperless billing is currently only available for most personal lines Property and Casualty business products (this does not include life insurance products). Commercial policies and policies paid via ESCROW are not available for paperless billing.

Detach here PC0004 05/17

Keep top portion for your records / Return bottom portion with your payment

Detach here

Agent Number: DB3241
Policy Number: Q280174103
Policy Type: Business Catastrophe Liability

Minimum Due:	\$1,827.00
Due by:	05/02/2022
Pay in Full:	\$1,827.00
Amount you are paying:	\$1,827.00

Please write your Policy number on your check.
Make check payable to Erie Insurance.
Make a secure online payment at erieinsurance.com.

TANYARD SPRINGS HOA
7811 MONTROSE RD STE 110
POTOMAC, MD 20854 - 3349

ERIE INSURANCE
100 Erie Insurance Place
Erie, PA 16530

Please do not write below this line

040232412801741039960600000007018270000182700



Payment Plan Options

- Plan A** The entire premium is due in one installment on the policy effective date.
- Plan B** The premium will be split into three consecutive monthly installments. The first is due on the policy effective date, and the remaining two will be due in two consecutive monthly installments.
- Plan C** The premium will be billed in three installments. One half of the premium will be split into two consecutive monthly installments, the first of which is due on the policy effective date. The second half of the premium will be due six months from the policy effective date.
- Plan D** The premium will be split into four installments. The first is due on the policy effective date, and the remaining will be due in three month intervals.
- Monthly** The premium will be split into nine consecutive monthly installments. The first is due on the policy effective date and the remaining will be due in eight consecutive monthly installments.
- ERIEExpressPay** The premium will be split into twelve consecutive monthly installments that will be automatically debited from a checking or savings account (For new policies, a down payment is recommended). Completion of an ACH Authorization form is required. **Contact your Agent for more information.**
- Alternate Plans** You may also qualify for payment plans of 2, 10, 11 or 12 monthly installments if you elect to have two or more policies invoiced together under a single account. **Please contact your Agent if you would like more information concerning these alternate payment plans.**

Installment Fees - Applied at the time of invoicing (where applicable) to offset the cost of billing the deferred installments. All Installment Fees are paid to Erie Indemnity Company.

- ◆ Payment Plans A, B and ERIExpressPay - No installment fees are applicable.
- ◆ Payment Plans other than A, B and ERIExpressPay - A \$5.00 installment fee will be applied to the second and subsequent scheduled installments.

Note: When two or more policies are invoiced together under a single account, a maximum of one installment fee will be charged per invoice.

Additional Policy Fees - Applicable to all Payment Plans

- ◆ Returned Payment Fee: For checks or other payments returned unpaid - \$25.00
- ◆ Late Fee: When a cancellation notice is issued due to non-payment - \$10.00

All policy fees are paid to Erie Indemnity Company.

Returned payments or late payments may result in lapses or cancellation of coverage.

Page 2 of 3

A check received authorizes us to make a one-time EFT transaction from the information on the check or to process the payment as a check. An EFT transaction may be withdrawn from the bank account on the same day we receive the payment and the check will not be returned. If you have any questions, please visit erieinsurance.com/support-center or call Customer Care at 1-800-458-0811, Option 4.

Minimum Due Details

Policy Number	Policy Type	Policy Term	Billing Fees	Past Due Amount	Current Premium
Q280174103	Business Catastrophe Liability	04/01/2022 - 04/01/2023			\$1,827.00

Total \$1,827.00

Minimum Due: \$1,827.00

Pay In Full Details (since last invoice)

Policy Number	Policy Type	Transaction Date	Transaction Type	Transaction Amount
Q280174103	Business Catastrophe Liability	03/29/2022	New Policy Premium	\$1,827.00

Pay in Full: \$1,827.00

Future Installments (for Pay Plan A)

There are no future installments due.

✓ 436723
Insured Copy

Invoice

Named Insured

TANYARD SPRINGS HOA
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349



26595698
DB3241

708

Minimum Due:	\$1,743.75
Due by:	05/02/2022
Pay in Full:	\$6,975.00

Fees will be added for any returned payments and included on future invoices.

Make a secure online payment at erieinsurance.com.

Please call your Agent with questions about your billing statement or to make changes to your policy.

Mail Date:	04/11/2022
Policy Number:	Q610172519
Policy Type:	ErieSecure Business
Policyholder:	Tanyard Springs HOA

ERIE Agent

CASCADE INSURANCE GROUP LLC
11441 ROBERTSON DR STE 202
MANASSAS, VA 20109
(703)551-2000

RECEIVED

APR 20 2022

Thank you for choosing Erie Insurance for your insurance needs!

See following page(s) for policy details.

Important Note:

To avoid potential mail delays, especially during the holiday season, you can pay your bill online at erieinsurance.com. Making an online payment is quick and easy.

If you have an online account, you can schedule your payment up to 30 days in advance, securely save your payment information and enroll in paperless billing* to avoid a paper invoice altogether. To create an account, go to erieinsurance.com/account.

87A 59100

*Paperless billing is currently only available for most personal lines Property and Casualty business products (this does not include life insurance products). Commercial policies and policies paid via ESCROW are not available for paperless billing.

Detach here PC0004 05/17

Keep top portion for your records / Return bottom portion with your payment

Detach here

Agent Number:	DB3241
Policy Number:	Q610172519
Policy Type:	ErieSecure Business

Minimum Due:	\$1,743.75
Due by:	05/02/2022
Pay in Full:	\$6,975.00
Amount you are paying:	\$1,743.75

Please write your Policy number on your check.
Make check payable to Erie Insurance.
Make a secure online payment at erieinsurance.com.

Tanyard Springs HOA
7811 MONTROSE RD STE 110
POTOMAC, MD 20854 - 3349

ERIE INSURANCE

100 Erie Insurance Place
Erie, PA 16530

Please do not write below this line

04023241610172519996060000004017437500697500



Payment Plan Options

Plan A	The entire premium is due in one installment on the policy effective date.
Plan C	The premium will be billed in three installments. One half of the premium will be split into two consecutive monthly installments, the first of which is due on the policy effective date. The second half of the premium will be due six months from the policy effective date.
Plan D	The premium will be split into four installments. The first is due on the policy effective date, and the remaining will be due in three month intervals.
Monthly	The premium will be split into nine consecutive monthly installments. The first is due on the policy effective date and the remaining will be due in eight consecutive monthly installments.
ERIEExpressPay	The premium will be split into twelve consecutive monthly installments that will be automatically debited from a checking or savings account (For new policies, a down payment is recommended). Completion of an ACH Authorization form is required. Contact your Agent for more information.
Alternate Plans	You may also qualify for payment plans of 2, 10, 11 or 12 monthly installments if you elect to have two or more policies invoiced together under a single account. Please contact your Agent if you would like more information concerning these alternate payment plans.

Installment Fees - Applied at the time of invoicing (where applicable) to offset the cost of billing the deferred installments. All Installment Fees are paid to Erie Indemnity Company.

- ◆ Payment Plans A and ERIExpressPay - No installment fees are applicable.
- ◆ Payment Plans other than A and ERIExpressPay - A \$5.00 installment fee will be applied to the second and subsequent scheduled installments.

Note: When two or more policies are invoiced together under a single account, a maximum of one installment fee will be charged per invoice.

Additional Policy Fees - Applicable to all Payment Plans

- ◆ Returned Payment Fee: For checks or other payments returned unpaid - \$25.00
- ◆ Late Fee: When a cancellation notice is issued due to non-payment - \$10.00

All policy fees are paid to Erie Indemnity Company.

A check received authorizes us to make a one-time EFT transaction from the information on the check or to process the payment as a check. An EFT transaction may be withdrawn from the bank account on the same day we receive the payment and the check will not be returned. If you have any questions, please visit erieinsurance.com/support-center or call Customer Care at 1-800-458-0811, Option 4.

Minimum Due Details

Policy Number	Policy Type	Policy Term	Billing Fees	Past Due Amount	Current Premium
Q610172519	ErieSecure Business	04/01/2022 - 04/01/2023			\$1,743.75

Total **\$1,743.75**

Minimum Due: \$1,743.75

Pay In Full Details (since last invoice)

Policy Number	Policy Type	Transaction Date	Transaction Type	Transaction Amount
Q610172519	ErieSecure Business	03/28/2022	New Policy Premium	\$6,975.00

Pay in Full: \$6,975.00

Future Installments (for Pay Plan D)

Due Date	Installment Amount	Due Date	Installment Amount	Due Date	Installment Amount
07/01/2022	\$1,743.75	10/01/2022	\$1,743.75	01/01/2023	\$1,743.75

The Installment Amounts do not include the Installment Fee. Installment Fees are explained on page 2.

✓ 436721

708

ABARIS REALTY, INC.

CHECK REQUEST

Project Name:

Tonyard Springs

Date:

4/20/22

Payable To:

Mark Moorman

Amount:

\$ 1500.04

(Attached Invoice or Bill)

For:

Reimbursement - See attached

Requested/Approved By:

SAA

Return To:

SAA

Account No.:

See attached for GL codes







Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fwd: Reimbursement Request for Purchases

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fri, Apr 15, 2022 at 10:30 AM

Print for pile and attach check request

----- Forwarded message -----

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Fri, Apr 15, 2022 at 10:27 AM
Subject: Reimbursement Request for Purchases
To: Shireen Ambush <sambush@abarisrealty.com>

Shireen
Attached are the receipts of purchases I had this month

Home Depot :	Spray Paint / insecticide	\$36.48	52060
Home Depot	Light bulbs / screws	\$61.18	753720
Home Depot	Lithium batteries/Clubhouse	\$14.71	
Lowe's	Timbers/nails (garden)	\$1162.67	50475
Bug Out	Exterminator (sprayed Clubhouse)	\$225.00	52060
Total:		\$1500.04	

--
Best Regards,

Mark

--
Mark Moorman, CMCA
On-site Manager
Tanyard Springs HOA
Tanyardsprings@abarisrealty.com

Site Office:
[6920 Heritage Crossing](#)
[Glen Burnie, MD 21060](#)
Phone: 410-360-4018

Main Office:
Abaris Realty, Inc.
[7811 Montrose Road](#)
Suite 110
[Potomac, MD 20854](#)
Phone: 301-468-8919
Fax: 301-468-0983



Order #WD97677241

Placed on: Mar 17, 2022

Billing Information

Mark Moorman
133 Bralan Ln
GAITHERSBURG MD 20877

Payment Method: VISA ***8208

Item	Price/Item	Qty	Line Total
Store Pickup (1 item) 66 Mountain Rd #2582, Glen Burnie, MD 21060			

Item picked up from store #2582

Energizer 123 Lithium Batteries (12-Pack), 3V Photo Batteries	\$13.87 \$29.98 Saved 54%	1	\$13.87
--	--	---	---------

Available: Today

Subtotal	\$13.87
Pick Up In Store	FREE
Sales Tax	\$0.84
Total	\$14.71
You Saved	\$16.11

Need help?

Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST





**How doers
get more done.**

GAITHERSBURG MD 20877 JACKSON POKU
WE PUT CUSTOMERS FIRST

2550 00010 04225 04/14/22 08:31 AM
SALE CASHIER CHERYL

071549022150 LIMBFWAND 16.47
ORTHO HOME DEFENSE MAX 1.33 GAL WAND
020066721589 SPRAY PAINT <A> 7.98
STOPS RUST HAMMERED BLACK
020066447809 2XFRESTGRN <A>
PAINTERS TCH 2X SATIN FORST GRN
2@4.98 9.96

SUBTOTAL 34.41
SALES TAX 2.07
TOTAL \$36.48

XXXXXXXXXXXX8057 VISA USD\$ 36.48
AUTH CODE 05458C/3104058 TA
Chip Read
ATM A0000009031010 Visa Credit

2550 04/14/22 08:31 AM



2550 10 04225 04/14/2022 8064

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/13/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 11289 8749
PASSWORD: 22214 8739

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



**How doers
get more done.**

66 MOUNTAIN RD. PASADENA, MD 21060
STORE MNGR: GINA M. WINDSOR 443-572-0077

2582 00052 33879 03/08/22 09:20 AM
SALE SELF CHECKOUT

017801819854 PLC26WCFLNI <A>
FEIT 26W PL TRITUBE CW GX240-3 CFL
6@6.97 41.82
017801774245 50WMR163PK <A> 10.88
FEIT 50W MR16 GU5.3 BW 12V HAL 3PK
887480288582 SET SCW <A>
SOCKET SET SCW STNLS 5/16-18X7/16
3@1.67 5.01

SUBTOTAL 57.71
SALES TAX 3.47
TOTAL \$61.18

XXXXXXXXXXXX9065 MASTERCARD USD\$ 61.18
AUTH CODE 017222/0523582 TA
Chip Read
AID A0000000041010 CHASE MASTERCARD

2582 03/08/22 09:20 AM



2582 52 33879 03/08/2022 6544

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/06/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 70629 68099
PASSWORD: 22158 68047

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

LOWE'S HOME CENTERS, LLC
6650 RITCHIE HWY. RT 2
GLEN BURNIE, MD 21061 (410) 863-4535

- SALE -

SALES#: S0631JW7 2089253 TRANS#: 44866430 04-13-22

313302 6-6-8 TREATED #2 GRADE TI	1,042.36
22 @	47.38
65509 EA SPIKE GALV 10 IN	54.12
66 @	0.82

SUBTOTAL:	1,096.48
TAX:	65.79
INVOICE 62631 TOTAL:	1,162.27
VISA:	1,162.27

VISA: XXXXXXXXXXXX0057 AMOUNT:1,162.27 AUTHCD: 05400C
CHIP REFID:063162117268 04/13/22 12:12:22
APL: Visa Credit TVR: 8080008000
AID: A000000031010 TSI: 6800
STORE: 631 TERMINAL: 62 04/13/22 12:13:50
OF ITEMS PURCHASED: 88
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: FERDINAND GONZALEZ

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

Credit Card Receipt

Company Information:

BUGOUT TERMITE & PEST CONTROL, INC.
P.O. BOX 518
GLEN BURNIE, MD 21060
410-760-6065

Customer Information:

Bill-To Account: 133228
TANYARD SPRINGS CLUBHOUSE
ATTN: MARK MOORMAN (PROP MGR)
6920 HERITAGE CROSSING
GLEN BURNIE, MD 21060
301-659-8659

Your payment for \$225.00 to BUGOUT TERMITE & PEST CONTROL, INC. has been processed.

Payment Details

Payment Date: 4/15/2022 8:59:53 AM

Amount: \$225.00

Authorization: 04876C

Credit Card #: *****8057

Card Type: Visa

Cardholder Name: MARK MOORMAN

Invoices Paid

This payment was not applied to any invoices.

BUGOUT TERMITE & PEST CONTROL, INC.

P.O. BOX 518

GLEN BURNIE, MD 21060

(410) 760-6065

WORK ORDER: 231138
 WORK DATE: 04/15/22
 Friday



PROTECTING
 YOUR
 PROPERTY,
 ENVIRONMENT
 & YOU

INVOICE

Bill To: [133228] 301-659-8659
 TANYARD SPRINGS CLUBHOUSE
 ATTN: MARK MOORMAN (PROP MGR)
 6920 HERITAGE CROSSING
 GLEN BURNIE, MD 21060

Work Location: [133228] 410-360-4018
 TANYARD SPRINGS CLUBHOUSE
 ATTN: MARK MOORMAN (PROP MGR)
 6920 HERITAGE CROSSING
 GLEN BURNIE, MD 21060

Work Date	Time	Target Pest	Technician	Time In
04/15/22	8:00-9:00		SW SCOTTY WIGGINGTON	4:20
Purchase Order	Terms	Last Service	Map Code	Time Out
	C.O.D.		NO MAP Lic#: 1811	

MEETING W/PROPERTY MANAGER, MARK FOR ACCESS & PAYMENT*
 RAIN, HEAT, HUMIDITY & MOISTURE ARE ALL CONDITIONS CONDUCIVE FOR AN ANT
 INFESTATION. IT IS RECOMMENDED TO CONTINUE MONTHLY SERVICES.

Email invoice when finished service

Service	Description	Price
ATIO	ANT TREATMENT INSIDE & OUTSIDE	225.00
OL	CLUBHOUSE, HALLWAY & GYM	0.00

YOU CAN EXPECT ANT ACTIVITY UP TO 7-14 DAYS AFTER
 TREATMENT, ANTS NEED TO COME IN CONTACT WITH THE
 MATERIAL. F/UPS TREATMENTS MAY BE NEEDED WITHIN 30,60,90
 DAYS AT \$55,\$85,\$135 TO GAIN CONTROL OF THE INFESTATION.

SUBTOTAL	225.00
TAX	0.00
TOTAL	225.00
AMOUNT DUE \$	225.00

Weather: *54° clear* Wind: *0-5 mph* Linear Ft: *PAID*

Method of Treatment: *Treated interior of clubhouse treated exterior foundation, applied baits to fiber beds, powder to 30' station within trash can drawer inside for other ants within*

AMOUNT PAID: CASH CHECK # *VIS*

PLEASE RETAIN PINK COPY FOR YOUR RECORDS, REMIT YELLOW COPY WITH PAYMENT. \$

CHEMICALS USED	%	EQUIPMENT	QTY USED	EPA REGISTRATION NO.
<i>FASTAP</i>	<i>25%</i>	<i>B&B</i>	<i>3/1 lbs</i>	<i>121-25711</i>
<i>PRO FORCE 100</i>	<i>100%</i>	<i>Tube</i>	<i>7 (600)</i>	<i>432-1264</i>
<i>libon</i>	<i>5</i>	<i>SHAKER</i>	<i>2 lbs</i>	<i>60405-2</i>

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

X *[Signature]*
 CUSTOMER SIGNATURE

LEGAL FEES WILL BE ADDED TO OUTSTANDING BALANCE SHOULD LITIGATION BE REQUIRED TO ENFORCE PAYMENT.

*Charges outstanding over 30 days from date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH at an annual percentage rate of 18%. Customer agrees to...

4-15-22 *Worth*

✓ 1137085



Invoice

DATE	INVOICE NO.
2/18/2022	220173

Engineering • Construction Management • Moisture Protection

BILL TO
<p>Ms. Shireen Ambush Abaris Realty, Inc. 7811 Montrose Road, Suite 110 Potomac, MD 20854</p> <p style="text-align: right;"><i>1-708</i></p>

REMIT TO:
<p>Construction Systems Group, Inc. 1451 Dolley Madison Boulevard, Suite 300 McLean, Virginia 22101</p>

TERMS	JOB NO	PERIOD
Net 30	21-048	January, 202

ENGINEERING SERVICES	AMOUNT
<p>TANYARD SPRINGS HOA; GLEN BURNIE, MARYLAND.</p> <p>ENGINEERING GEOTECHNICAL CONSULTATION.</p> <p>Principal: 4.0 Hours Project Engineer: 13.0 Hours</p> <p style="text-align: center;"><i>8/11/21 33110</i></p>	<p>940.00 2,470.00</p>
TOTAL INVOICE	\$3,410.00



21-048 - Tanyard Springs HOA - January 2022 Time Details						
Project Engineer	1/20/2021	Thursday	21-048	Tanyard Spring HOA - Geotech	1.00	review of geotechnical report, follow-up conversation with Geotech engineer
Project Engineer	1/17/2022	Monday	21-048	Tanyard Spring HOA - Geotech	4.00	review of investigation reports, survey data, and drafting response to Board's follow-up email
Project Engineer	1/19/2022	Wednesday	21-048	Tanyard Spring HOA - Geotech	2.00	conference call with board and management
Project Engineer	1/21/2022	Friday	21-048	Tanyard Spring HOA - Geotech	4.00	conference call with Geotechnical engineer, review of board's follow up email and data analysis
Project Engineer	1/24/2022	Monday	21-048	Tanyard Spring HOA - Geotech	2.00	review of board's follow-up email, data analysis, discussions with Geotech engineer
				Total Project Engineer	13.00	

✓ N37086

SBC Outdoor Services
PO Box 420
Fallston, MD 21047
410-679-1683
wendy@sbclandscaping.com



BILL TO

Tanyard Springs
7811 Montrose Rd
Suite 110
Pocomac, Maryland 21854
United States

1-708

INVOICE # 8700
DATE 04/05/2022
DUE DATE 05/03/2022
TERMS 28 Days

DATE	SERVICE	AMOUNT
04/05/2022	Jose Rodriguez Hours for March 1-31 184 Hours @ \$40.50	7,452.00

BALANCE DUE \$7,452.00

*SHA
53420*



Timecard 3/1/2022 - 3/31/2022

Employee: Rodriguez, Jose (3) Payroll ID: 3 Company Code: RXJ66 Supervisor: Guevara Hernandez, Kenia (3873)

Table with columns: Week, In - Out, Pay Code, Hours, Department, Daily Totals, Regular, Overtime, Drive Time. Includes handwritten notes: '4x8 = 32 hr' and '5x8 = 40 hr'.

Fri	03/25	06:50 AM - 04:51 PM	9.02	08	9.02	3.43	5.58	0.00
Sat	03/26	-	0.00		0.00	0.00	0.00	0.00

$8 \times 5 = 40 \text{ hr.}$ Week 4 Totals **45.58** **40.00** **5.58** **0.00**

>	Week 5	In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
	Sun	03/27	-	0.00	08	0.00	0.00	0.00	0.00
	Mon	03/28	06:55 AM - 04:31 PM	8.93	08	8.93	8.93	0.00	0.00
	Tue	03/29	06:54 AM - 05:01 PM	9.12	08	9.12	9.12	0.00	0.00
	Wed	03/30	06:53 AM - 08:21 PM	12.47	08	12.47	12.47	0.00	0.00
	Thu	03/31	06:51 AM - 05:05 PM	9.23	08	9.23	9.23	0.00	0.00

$4 \times 8 = 32 \text{ hr.}$ Week 5 Totals **39.75** **39.75** **0.00** **0.00**

Pay Period Totals

Pay Period	223.50
Week 1	38.85
Week 2	51.50
Week 3	47.82
Week 4	45.58
Week 5	39.75


Pay Code Summary


PAY CODE	HOURS
OVERTIME	27.53
REGULAR	190.35
SNOW Pay	5.62
GROSS TOTALS:	223.50

TOTAL HOURS WORKED 184



2 attachments

 **Invoice_8700_from_SBC_Outdoor_Services.pdf**
22K

 **20220405105741266.pdf**
985K

Andrew Moorman <amoorman@abarisrealty.com>
To: Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
Cc: Kelly Reynolds <kelly.reynolds@sbclandscaping.com>

Thu, Apr 21, 2022 at 9:47 AM

Got it, thanks!

Regards,

Andrew Moorman
Administrative Assistant

Abaris Realty, Inc.
(301) 468-8919
7811 Montrose Road
Suite 110
Potomac, MD 20854
www.abarisrealty.com

[Quoted text hidden]

Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
To: Andrew Moorman <amoorman@abarisrealty.com>

Thu, Apr 21, 2022 at 9:49 AM

Andrew
Also I reviewed the hours for March & they are correct.

Mark
[Quoted text hidden]

✓ H37190

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

Check Request

Date: 4/25/2022

Payable From: Tanyard Springs HOA

Payable To: Abaris Realty

Amount \$ 825.00

Reason: April 2022 LEGAL ADMIN

Code: 50032

Requested By: MC

Approval:



Return to: SC



V 437246

ALARM ONE INTEGRATORS
P.O. BOX 778
CROWNSVILLE, MD 21032 US
877-325-2767
info@aoiusa.com
www.aoiusa.com

Invoice



BILL TO
Tanyard Springs HOA*
Tanyard Springs HOA
%Abaris Realty Inc
7811 Montrose Rd, #110
Potomac, MD 20854

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
46675	04/08/2022	\$364.48	04/30/2022	upon receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

P.O. NUMBER

Battery Replacement

1-108

ACTIVITY	QTY	RATE	AMOUNT
Battery AA	2	1.60	3.20T
Battery CR2032	17	4.50	76.50T
Labor Labor to replace all batteries listed above and check system	2	115.00	230.00
Trip Charge ordered by Mark	2	25.00	50.00



Please remit payment to:

Alarm One Integrators, Inc
PO Box 778
Crownsville, MD 21032

SUBTOTAL	359.70
TAX (6%)	4.78
TOTAL	364.48
BALANCE DUE	\$364.48

Make check payable to Alarm One Integrators and please note the invoice number on your check.

HCL
53420



✓ H37214

FRONTSTEPS

INVOICE

Invoice #	Date:	Due Date:
INV122803	04/19/2022	05/19/2022

BILL TO: Abaris Realty, Inc.
 12009 Nebel Street
 Rockville, Maryland
 Maryland20850



Note: If you are set up on auto payment no further action is required, this invoice is for your records only
 Please use the link below for Online Payment:

<https://intacct.tpro3.com/payinvoice/A576A88C9A06902BE0530200007F7872/C000018/INV122803>

T708

PERIOD 04/19/2022 - 05/18/2022			
DESCRIPTION	QUANTITY	RATE	TOTAL
Connect Tanyard Springs	1	\$125.00	\$125.00
Community Bethesda Park Condo	1	\$50.00	\$50.00
FRONTSTEPS Connect Monthly Takoma Overlook Homeowners Association	1	\$125.00	\$125.00
SUBTOTAL			\$300.00
Sales Tax			\$0.00
TOTAL			\$300.00
Total Paid			0.00
Total Due			300.00

Check Payment:
 Community Investors Inc / FRONTSTEPS
 DEPT CH 19119
 PALATINE IL 60055-9119

HCL
50830



Please direct all billing inquiries to Billing@FRONTSTEPS.com or call 1 (800) 992-4384



V 4137245
P.O. Box 1062
Clarksburg, Maryland 20871
(301) 841-8066 tel, (301) 841-8064 fax
INVOICE #6070

INVOICE

CUSTOMER
Tanyard Springs HOA (Abaris) 6920 Heritage Crossing Glen Burnie, MD 21060 Mark Moorman (410) 360-4018 (301) 659-9659 (mobile)

BILL TO
Tanyard Springs HOA (Abaris) 6920 Heritage Crossing Glen Burnie, MD 21060

DATE CREATED	DATE CLOSED	TYPE	PO #	ASSIGNED TO
Apr 4, 2022		Follow Up		Jimmy Scott

SERVICE NOTES
Repair Fitness Equipment (Tanyard Springs) Date of Service: April 18, 2022 <i>1-108</i> Installed new lift motor fuse and finished lift motor installation on S/N: ATZX11020D036. Parts under warranty.

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	Labor Rate	\$80.00	\$80.00
		SUBTOTAL	\$80.00
		(6.0%) TAX	\$0.00
		TOTAL	\$80.00

Attached is your invoice for services recently completed. Please call if you have any questions.

Thank you for your business and please let us know if you need any additional services.

Sincerely,
Metro Fitness, Inc.
301-841-8066

*HCC
53620*

CUSTOMER SIGNATURE _____

DATE _____



✓ W37276

ABARIS REALTY, INC.

CHECK REQUEST

T-108

Project Name: Tan Yard Springs H/A Date: 4/26/22

Payable To: Michael D Warner

Amount: \$98.92 (Attached Invoice or Bill)

For: Reimbursement for Garden Supplies

Requested/Approved By: SHA Return To: SHA

Account No.: 50475





Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fwd: Community Garden expense

Shireen Ambush <sambush@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Thu, Apr 21, 2022 at 10:54 PM

print email and attached for pile with check request attached

----- Forwarded message -----

From: **Michael D. Warner** <mdwarner@comcast.net>
Date: Thu, Apr 21, 2022 at 4:29 PM
Subject: Community Garden expense
To: Shireen Ambush <sambush@abarisrealty.com>

Hello. Attached is the receipt for some plants and misc items for use in the Community Garden. Please reimburse at your convenience. Thank you

--

Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information



lowes421.jpg
2772K



LOVE'S HOME CENTERS, LLC
 6650 RITCHIE HWY. RT 2
 GLEN BURNIE, MD 21061 (410) 863-4535

- SALE -

SALES#: S0631PH1 2366959 TRANS#: 21560126 04-21-22

417884 YS 5/8-IN DR 3/4-IN MTL H	3.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
417887 5/8-IN DR 3/4-IN MTL HSE	3.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
36908 YS 10-CT HOSE WASHERS	1.38
901339 A SUNFLOWER AMERICAN GIAN	1.78
901333 A MORNING GLORY TALL	5.34
3 @	1.78
442396 2.50-QT HOSTA PW	76.86
7 @	10.98

SUBTOTAL:	93.32
TAX:	5.60
INVOICE 59424 TOTAL:	98.92
DEBIT:	98.92

DEBIT: XXXXXXXXXXXX2119 AMOUNT:98.92 AUTHCD:
 CHIP REFID:063159007753 04/21/22 12:55:04
 *PIN Verified
 TRACE: 00332490

PURCHASE	CASH BACK	TOTAL DEBIT
98.92	0.00	98.92
APL: US DEBIT	TUR: 8080048000	
AID: A000000980840	TSI: 6800	

STORE: 631 TERMINAL: 59 04/21/22 12:55:26

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: FERDINAND GONZALEZ

✓ 437275

playground Specialists Inc.

Playground Specialists Inc
29 Apples Church Road
Thurmont, MD 21788
(800) 385-0075
www.playspec.com

BILL TO
TANYARD SPRINGS HOA
ATTN: MARK MOORMAN
6920 HERITAGE CROSSING
GLEN BURNIE, MD 21060

SHIP TO
TANYARD SPRINGS HOA
C/O PLAYGROUND
SPECIALISTS

INVOICE 16403

DATE 04/20/2022 **TERMS** Due on receipt

DUE DATE 04/20/2022

SALES REP
DAVE SMITH

708

TYPE	QTY	RATE	AMOUNT
DEPOSIT 50% DEPOSIT REQUIRED FOR WORK PER PROPOSAL #24271B	1	2,711.45	2,711.45

****You can now pay online at:**
<https://www.playspec.com/pay-online/>

A 3% surcharge will be assessed on all credit card payments

Payment is due in full by the due date on this invoice. A 1.5% late fee per month will be applied to amounts 30 days or more overdue from the due date.

Thank you for your business. We look forward to helping you again in the future!



TOTAL DUE \$2,711.45

JHA
33110



ABARIS REALTY, INC. COPYING, PRINTING AND POSTAGE RATE

As of January 2017

PROPERTY: Tanyard Springs HOA			COPIES									POSTAGE			ENVELOPES				LABELS			
DATE:	INITIALS:	DESCRIPTION:	8 1/2 x 11 Black & White	8 1/2 x 14 Black & White	11 x 14 Black & White	TOTAL B/W PAGES	8 1/2 x 11 Color	8 1/2 x 14 Color	11 x 14 Color	TOTAL COLOR PAGES:	TOTAL PRINTING COST:	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL	Regular #10	6x9 Clasp	9x12 Clasp	10x15 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL
11/30/21	3/10/2022	Personal Property Tax-2022	6			6				0	\$ 0.90	7.53	1	\$ 7.53	1				\$ 0.10	1		\$ 0.05
11/23/21	2/23/2022	Federal Income Tax-2019	3			3				0	\$ 0.45	7.33	1	\$ 7.33	1				\$ 0.10	1		\$ 0.05
11/15/21	2/23/2022	State Income Tax-2019	8			8				0	\$ 1.20	7.53	1	\$ 7.53	1				\$ 0.10	1		\$ 0.05
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
TOTAL QUANTITY			17	0	0	17	0	0	0	0	\$ 2.55			\$ 22.39	3	0	0	0	\$ 0.30	3	0	\$ 0.15
TOTAL PRINTING COST PER PAPER SIZE			\$2.55	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Account Codes			50120 - Postage/Printing							
TOTAL PRINTING COST - 50140			\$2.55							50130 - Postage												
TOTAL MAILING COST - 50130			\$22.84							50140 - Printing												
TOTAL PRINTING AND MAILING COST			\$25.39							Mark (X) the Appropriate Box(es)												
COMMENTS:			T708																			

437543



ABARIS REALTY, INC.
COPYING, PRINTING AND POSTAGE RATE

PROPERTY:		PRINTING										POSTAGE					
DATE:	INITIALS:	DESCRIPTION:	Data Transfer and Printing			TOTAL BW PAGES				TOTAL COLOR PAGES:	TOTAL PRINTING COST:	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL			
4/26/22	MC	Monthly Bills APRIL	989			989				0	\$ 247.25	0.46	989	\$ 454.94			
						0				0	\$ -			\$ -			
						0				0	\$ -			\$ -			
						0				0	\$ -			\$ -			
						0				0	\$ -			\$ -			
						0				0	\$ -			\$ -			
						0				0	\$ -			\$ -			
						0				0	\$ -			\$ -			
TOTAL QUANTITY			989	0	0	989	0	0	0	0	\$ 247.25			\$ 454.94			
TOTAL PRINTING COST 50140																	
TOTAL MAILING COST 50130																	
COMMENTS:			\$ 702.19										T 708				

427544

✓ 437789

TANYARD SPRING
Monthly Payroll Reimbursement

T 708

4/30/2022

MOORMAN, MARK G

	Amount	GL Acct #
Salary	7,262.50	54680
Employer FICA / Medicare	555.58	54440
401K Plan	2% 145.25	54490
Worker's Comp	127.09	59200
Insurance (hlth, dental, std life in	16.80	54500
Sub Total	8,107.22	

Admin Fee - 6% 486.43

Sub Total 486.43 54630

Grand Total 8,593.66 10002

MAKE CHECK PAYABLE TO ABARIS REALTY, INC.

Approved by

PJS

✓ 437830

Date: 26-Apr-22

Re: Monthly Replacement Reserves

PROPERTY TANYARD SPRINGS HOA T708

GL#	Bank	Type	Amount
11470	CAPITAL BANK	CHECK	\$ 18,522.00

SL



ABARIS REALTY, INC.
CHECK REQUEST

708

Project Name: Tonyard Springs Date: 4/27/22

Payable To: Kaitlyn Ambush

Amount: \$125.00 (Attached Invoice or Bill)

For: minutes of 4/12/22 meeting

Requested/Approved By: SHA

Return To: KA

Account No.: 50460

ABARIS REALTY, INC.

✓ 437882

1-108

CHECK REQUEST

Project Name: Tanyard Springs

Date: 4/27/22

Payable To: Kathryn Ambush

Amount: \$ 125.00

(Attached Invoice or Bill)

For: minutes of 4/26/22 Special meeting

Requested/Approved By: SAH

Return To: KA

Account No.: 50460

