

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
May 2022

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

- 1) Total cash on hand \$2,239,663
 - 2) As of May 31, the HOA has a year-to-date net loss of \$38,353
 - 3) Total year-to-date revenue \$ 728,973
 - 4) Total year-to-date operating expenses \$667,975
 - 5) Total disbursements \$99,707
 - 6) Total outstanding delinquencies \$208,644
 - 7) Total reserve expenditures year-to-date is \$40,521
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TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
May 31, 2022

	<u>5 Months</u> <u>Actual</u>	<u>5 Months</u> <u>Budget</u>	<u>5 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 720,051	\$ 689,525	(30,526)	over	\$1,654,848
Less: Replacement Reserves	(99,351)	(99,415)	(64)	under	(238,595)
Other revenue	8,922	13,270	4,348	under	31,850
Total Revenue	<u>\$ 629,622</u>	<u>\$ 603,380</u>	<u>\$ (26,242)</u>		<u>\$ 1,448,103</u>
Administrative	\$ 163,474	\$ 178,410	(14,936)	under	\$ 439,606
Utilities	43,975	45,565	(1,590)	under	109,350
Contracts	332,674	325,356	7,318	over	523,924
Maintenance/Repairs	69,681	84,350	(14,669)	under	202,450
Personnel	42,968	43,865	(897)	under	105,273
Insurance, Taxes...	15,203	28,130	(12,927)	under	67,500
Total Expenses	<u>\$ 667,975</u>	<u>\$ 705,676</u>	<u>\$ (37,701)</u>		<u>\$ 1,448,103</u>
Operating Revenue	\$ 629,622	\$ 603,380	\$ (26,242)		\$ 1,448,103
Operating Expenses	667,975	705,676	(37,701)		1,448,103
Operating Income (Loss)	\$ (38,353)	\$ (102,296)	\$ 63,943		\$ -



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
05/31/2022

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	54,781.71
10610	CERTIFICATE OF DEPOSIT	245,000.00
10800	INVESTMENTS	1,025,000.00
11420	MONEY MARKET	141,611.74
11440	MONEY MARKET	78,636.89
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	692,632.40

TOTAL CASH -----
2,239,662.74

12041	A/R PRIOR OWNERS	4,394.07
12080	HOA FEES RECEIVABLE	109,867.29
12150	ACCOUNTS REC.-NSF CHECKS	460.00
12310	RECREATION FEE RECEIVABLE	7,473.84
12400	LATE/INTEREST FEES REC.	14,065.87
12440	LEGAL FEES RECEIVABLE	67,319.30
12553	POSTAGE & PRINTING REIMBURSEMENT	96.67
12560	MISCELLANEOUS FEES REC.	9,278.22
12880	ALLOW FOR DOUBTFUL ACCT	-180,791.29
12920	INCOME TAXES RECEIVABLE	5,873.00
12980	INTEREST RECEIVABLE	5,482.61
13020	PREPAID EXPENSES	2,823.33
13100	PREPAID INSURANCE	9,464.82

OTHER CURRENT ASSETS -----
55,807.73

TOTAL CURRENT ASSETS -----
2,295,470.47

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 -----
2,295,470.47

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	39,345.85
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	51,904.49
21400	PREPAID LATE FEES	2.12
21553	POSTAGE & PRINTING REIMBURSEMENT	305.44
21560	PREPAID MISC. FEES	525.88

TOTAL LIABILITIES -----
104,783.46



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Potomac MD 20854

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
05/31/2022

EQUITY		
33110	REPLACEMENT RESERVE	568,865.16
33120	RESERVE-INTEREST EARNED	33,732.77
33140	RESERVE-CONTINGENCY	74,531.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,126,464.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	527,392.31
39000	NET EARNINGS SUMMARY	-223,778.29
	NET INCOME (LOSS)	-38,353.27

	TOTAL EQUITY	2,190,687.01

	TOTAL LIABILITIES & EQUITY	2,295,470.47
		=====



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
05/31/2022

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

Fiscal Mo (MO=5)	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	\$ 569,600.00	\$ 569,600	\$ 0.00	\$ 1,367,040	\$ 797,440.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	75,180.00	75,180	0.00	180,432	105,252.00
41240	RENTAL FEES	3,292.50	1,538	-1,754.50	12,449.25	7,690	-4,759.25	18,450	6,000.75
41310	RECREATION FEE	1,848.00	1,848	0.00	9,240.00	9,240	0.00	22,176	12,936.00
41400	LATE/INTEREST FEES	1,290.00	1,833	543.00	8,910.00	9,165	255.00	22,000	13,090.00
41440	LEGAL FEES	5,819.50	2,917	-2,902.50	31,728.62	14,585	-17,143.62	35,000	3,271.38
41442	LEGAL- ADMIN COST	735.00	813	78.00	5,735.00	4,065	-1,670.00	9,750	4,015.00
41540	STORAGE BINS FEES	307.50	0	-307.50	307.50	0	-307.50	0	-307.50
41553	POSTAGE & PRINTING R	712.99	0	-712.99	1,453.77	0	-1,453.77	0	-1,453.77
41560	MISCELLANEOUS FEES	575.00	0	-575.00	5,446.82	0	-5,446.82	0	-5,446.82
	TOTAL MEMBER ASSESSM	\$ 143,536.49	\$ 137,905	\$ -5,631.49	\$ 720,050.96	\$ 689,525	\$ -30,525.96	\$ 1,654,848	\$ 934,797.04
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 485.35	\$ 2,250	\$ 1,764.65	\$ 6,741.20	\$ 11,250	\$ 4,508.80	\$ 27,000	\$ 20,258.80
43060	VENDING MACH. REV.	18.24	50	31.76	49.69	250	200.31	600	550.31
43100	POOL GUEST/USER	0.00	17	17.00	0.00	85	85.00	200	200.00
43140	FINES	0.00	129	129.00	0.00	645	645.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	100.00	75	-25.00	1,050.00	375	-675.00	900	-150.00
43910	ACCESS CARDS	264.00	125	-139.00	1,056.00	625	-431.00	1,500	444.00
43920	NSF COST	-150.00	8	158.00	25.00	40	15.00	100	75.00
	TOTAL OTHER REVENUE	\$ 717.59	\$ 2,654	\$ 1,936.41	\$ 8,921.89	\$ 13,270	\$ 4,348.11	\$ 31,850	\$ 22,928.11
	TOTAL REVENUE	\$ 144,254.08	\$ 140,559	\$ -3,695.08	\$ 728,972.85	\$ 702,795	\$ -26,177.85	\$ 1,686,698	\$ 957,725.15
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,346	\$ 0.00	\$ 91,730.00	\$ 91,730	\$ 0.00	\$ 225,656	\$ 133,926.00
50030	LEGAL-OWNER BILLINGS	0.00	4,167	-4,167.00	28,210.21	20,835	7,375.21	50,000	21,789.79
50032	LEGAL - ADMIN COST	945.00	1,083	-138.00	5,340.00	5,415	-75.00	13,000	7,660.00
50040	LEGAL	1,345.00	7,083	-5,738.00	19,119.40	35,415	-16,295.60	85,000	65,880.60
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	2,085	-2,085.00	5,000	5,000.00
50100	OFFICE SUPPLIES	0.00	42	-42.00	76.74	210	-133.26	500	423.26
50110	OFFICE EQUIPMENT	330.56	458	-127.44	3,139.69	2,290	849.69	5,500	2,360.31
50130	POSTAGE	715.91	667	48.91	3,974.92	3,335	639.92	8,000	4,025.08
50140	PRINTING	353.60	333	20.60	2,013.35	1,665	348.35	4,000	1,986.65
50280	DUES,SUBSCRIPTIONS	0.00	83	-83.00	0.00	415	-415.00	1,000	1,000.00
50300	ANNUAL MEETING	0.00	167	-167.00	1,498.00	835	663.00	2,000	502.00
50380	BANK CHARGES	0.00	8	-8.00	0.00	40	-40.00	100	100.00
50450	SOCIAL COMMITTEE	1,009.22	667	342.22	1,009.22	3,335	-2,325.78	8,000	6,990.78
50460	SECRETARIAL SERVICE	125.00	125	0.00	750.00	625	125.00	1,500	750.00
50475	GARDEN COMMITTEE	48.30	100	-51.70	1,430.20	500	930.20	1,200	-230.20
50640	RESERVE STUDY	0.00	333	-333.00	2,725.00	1,665	1,060.00	4,000	1,275.00
50830	WEBSITE	217.51	333	-115.49	2,123.12	1,665	458.12	4,000	1,876.88
50960	BAD DEBT	0.00	833	-833.00	36.00	4,165	-4,129.00	10,000	9,964.00
50980	MISCELLANEOUS	23.42	417	-393.58	198.42	2,085	-1,886.58	5,000	4,801.58
	TOTAL ADMINISTRATIVE	\$ 23,459.52	\$ 35,662	\$ -12,202.48	\$ 163,474.27	\$ 178,410	\$ -14,935.73	\$ 439,606	\$ 276,131.73
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,501.40	\$ 8,542	\$ -40.60	\$ 41,525.68	\$ 42,710	\$ -1,184.32	\$ 102,500	\$ 60,974.32
51031	ELECTRICITY - CLOCK	26.11	29	-2.89	133.72	145	-11.28	350	216.28
51090	TELEPHONE	507.33	542	-34.67	2,315.05	2,710	-394.95	6,500	4,184.95
	TOTAL UTILITIES	\$ 9,034.84	\$ 9,113	\$ -78.16	\$ 43,974.45	\$ 45,565	\$ -1,590.55	\$ 109,350	\$ 65,375.55
CONTRACTED SERVICES:									
52020	TRASH	\$ 194.88	\$ 142	\$ 52.88	\$ 906.57	\$ 710	\$ 196.57	\$ 1,700	\$ 793.43
52040	GROUND/SCAPING	16,536.16	16,212	324.16	81,708.08	81,060	648.08	194,543	112,834.92
52060	EXTERMINATING	0.00	42	-42.00	261.48	210	51.48	500	238.52
52100	HVAC	115.17	115	0.17	575.84	575	0.84	1,381	805.16
52180	POOL	17,000.00	17,000	0.00	33,039.96	34,000	-960.04	80,000	46,960.04
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



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
05/31/2022

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

Fiscal Mo (MO=5)	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
52324	SNOW REMOVAL-CLUBHOU	0.00	0	0.00	0.00	10,642	-10,642.00	12,520	12,520.00
52400	FIRE SYSTEM MONITORI	26.49	25	1.49	132.45	125	7.45	300	167.55
	TOTAL CONTRACTED SER	\$ 33,872.70	\$ 33,536	\$ 336.70	\$ 332,674.38	\$ 325,356	\$ 7,318.38	\$ 523,924	\$ 191,249.62
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 818.36	\$ 1,250	\$ -431.64	\$ 3,000	\$ 2,181.64
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	2,915	-2,915.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	333	-333.00	2,112.00	1,665	447.00	4,000	1,888.00
53280	TREE CARE	0.00	1,250	-1,250.00	0.00	6,250	-6,250.00	15,000	15,000.00
53310	IRRIGATION	0.00	417	-417.00	0.00	2,085	-2,085.00	5,000	5,000.00
53312	IRRIGATION SYSTEM-WA	20.48	292	-271.52	66.28	1,460	-1,393.72	3,500	3,433.72
53420	GENERAL REPAIRS	7,794.27	7,083	711.27	40,468.75	35,415	5,053.75	85,000	44,531.25
53540	TENNIS COURTS	0.00	29	-29.00	0.00	145	-145.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	145	-145.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	208	-208.00	615.00	1,040	-425.00	2,500	1,885.00
53663	COMMUNITY CENTER CLE	1,998.74	2,746	-747.26	8,297.70	13,730	-5,432.30	32,950	24,652.30
53664	COMMUNITY CENTER-ELE	1,577.59	1,250	327.59	5,040.44	6,250	-1,209.56	15,000	9,959.56
53665	COMMUNITY CENT-GAS	73.02	208	-134.98	1,455.25	1,040	415.25	2,500	1,044.75
53666	COMMUNITY CENTER-W/S	2,828.59	417	2,411.59	2,914.94	2,085	829.94	5,000	2,085.06
53668	COMMUNITY CENT-ACCES	35.40	250	-214.60	1,414.04	1,250	164.04	3,000	1,585.96
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	250	-250.00	600	600.00
53720	MAINTENANCE/SUPPLIES	1,508.60	458	1,050.60	3,047.26	2,290	757.26	5,500	2,452.74
53750	HVAC SUPPLIES	88.75	100	-11.25	546.20	500	46.20	1,200	653.80
53850	SIGNS	0.00	83	-83.00	0.00	415	-415.00	1,000	1,000.00
53870	POOL EQUIPMENT,SUPPL	835.00	667	168.00	835.00	3,335	-2,500.00	8,000	7,165.00
53872	POOL REGISTRATION	2,050.00	167	1,883.00	2,050.00	835	1,215.00	2,000	-50.00
	TOTAL MAINTENANCE	\$ 18,810.44	\$ 16,870	\$ 1,940.44	\$ 69,681.22	\$ 84,350	\$ -14,668.78	\$ 202,450	\$ 132,768.78
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 42,968.30	\$ 43,865	\$ -896.70	\$ 105,273	\$ 62,304.70
	TOTAL PERSONNEL SERV	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 42,968.30	\$ 43,865	\$ -896.70	\$ 105,273	\$ 62,304.70
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 962.00	\$ 1,542	\$ -580.00	\$ 5,768.71	\$ 7,710	\$ -1,941.29	\$ 18,500	\$ 12,731.29
59300	TAXES-CORP INC TAXES	0.00	917	-917.00	1,375.00	4,585	-3,210.00	11,000	9,625.00
59440	CCOC STORM WATER REI	1,611.72	3,167	-1,555.28	8,058.59	15,835	-7,776.41	38,000	29,941.41
	TOTAL INSURANCE,TAX,	\$ 2,573.72	\$ 5,626	\$ -3,052.28	\$ 15,202.30	\$ 28,130	\$ -12,927.70	\$ 67,500	\$ 52,297.70
	TOTAL OPERATING EXPE	\$ 96,344.88	\$ 109,580	\$ -13,235.12	\$ 667,974.92	\$ 705,676	\$ -37,701.08	\$ 1,448,103	\$ 780,128.08
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 6,142.00	\$ 6,142	\$ 0.00	\$ 30,710.00	\$ 30,710	\$ 0.00	\$ 73,700	\$ 42,990.00
63120	RESERVE-INTEREST EAR	485.35	1,361	-875.65	6,741.20	6,805	-63.80	16,328	9,586.80
63140	RESERVE-CONTINGENCY	2,547.00	2,547	0.00	12,735.00	12,735	0.00	30,567	17,832.00
63720	RESERVES-TOWNHOMES	9,833.00	9,833	0.00	49,165.00	49,165	0.00	118,000	68,835.00
	TOTAL REPLACEMENT RE	\$ 19,007.35	\$ 19,883	\$ -875.65	\$ 99,351.20	\$ 99,415	\$ -63.80	\$ 238,595	\$ 139,243.80
	TOTAL EXPENSES	\$ 115,352.23	\$ 129,463	\$ -14,110.77	\$ 767,326.12	\$ 805,091	\$ -37,764.88	\$ 1,686,698	\$ 919,371.88
	NET INCOME/LOSS	\$ 28,901.85	\$ 11,096	\$ -17,805.85	\$ -38,353.27	\$ -102,296	\$ -63,942.73	\$ 0	\$ 38,353.27



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
05/31/2022

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,532	18,450
41310	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	22,176
41400	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
41440	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000
41442	813	813	813	813	813	813	813	813	813	813	813	807	9,750
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	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,893	1,654,848
OTHER REVENUE:													
43020	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	17	17	17	17	17	17	17	17	17	17	17	13	200
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	125	125	125	125	125	125	125	125	125	125	125	125	1,500
43920	8	8	8	8	8	8	8	8	8	8	8	12	100
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	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,656	31,850
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	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,549	1,686,698
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	18,346	18,346	18,346	18,346	18,346	18,346	19,263	19,263	19,263	19,263	19,264	19,264	225,656
50030	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
50032	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,000
50040	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000
50060	0	0	100	0	0	0	6,050	0	0	0	0	0	6,150
50070	417	417	417	417	417	417	417	417	417	417	417	413	5,000
50100	42	42	42	42	42	42	42	42	42	42	42	38	500
50110	458	458	458	458	458	458	458	458	458	458	458	462	5,500
50130	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50140	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50280	83	83	83	83	83	83	83	83	83	83	83	87	1,000
50300	167	167	167	167	167	167	167	167	167	167	167	163	2,000
50380	8	8	8	8	8	8	8	8	8	8	8	12	100
50450	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50460	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	100	100	100	100	100	100	100	100	100	100	100	100	1,200
50640	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50830	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50960	833	833	833	833	833	833	833	833	833	833	833	837	10,000
50980	417	417	417	417	417	417	417	417	417	417	417	413	5,000
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	35,662	35,662	35,762	35,662	35,662	35,662	42,629	36,579	36,579	36,579	36,580	36,588	439,606
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UTILITIES:													
51010	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500
51031	29	29	29	29	29	29	29	29	29	29	29	31	350
51090	542	542	542	542	542	542	542	542	542	542	542	538	6,500
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	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,107	109,350
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CONTRACTED SERVICES:													
52020	142	142	142	142	142	142	142	142	142	142	142	138	1,700
52040	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,211	194,543
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	115	115	115	115	115	115	115	115	115	115	115	116	1,381
52180	0	0	8,500	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
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MAINTENANCE REPAIRS:													
53060	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53110	583	583	583	583	583	583	583	583	583	583	583	587	7,000
53260	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53280	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
53310	417	417	417	417	417	417	417	417	417	417	417	413	5,000
53312	292	292	292	292	292	292	292	292	292	292	292	288	3,500
53420	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000
53540	29	29	29	29	29	29	29	29	29	29	29	31	350



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
05/31/2022

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
53542 BASKETBALL COURTS	29	29	29	29	29	29	29	29	29	29	29	31	350
53620 EQUIPMENT REPAIR	208	208	208	208	208	208	208	208	208	208	208	212	2,500
53663 COMMUNITY CENTER CLEANING	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,744	32,950
53664 COMMUNITY CENTER-ELE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
53665 COMMUNITY CENT-GAS	208	208	208	208	208	208	208	208	208	208	208	212	2,500
53666 COMMUNITY CENTER-W/S	417	417	417	417	417	417	417	417	417	417	417	413	5,000
53668 COMMUNITY CENT-ACCESS SYSTEM	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53702 MONUMENT EXPENSE	50	50	50	50	50	50	50	50	50	50	50	50	600
53720 MAINTENANCE/SUPPLIES	458	458	458	458	458	458	458	458	458	458	458	462	5,500
53750 HVAC SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
53850 SIGNS	83	83	83	83	83	83	83	83	83	83	83	87	1,000
53870 POOL EQUIPMENT,SUPPLIES	667	667	667	667	667	667	667	667	667	667	667	663	8,000
53872 POOL REGISTRATION	167	167	167	167	167	167	167	167	167	167	167	163	2,000
TOTAL MAINTENANCE	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,880	202,450
PERSONNEL SERVICES: 54680 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
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 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
59300 TAXES-CORP INC TAXES	917	917	917	917	917	917	917	917	917	917	917	913	11,000
59440 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
REPLACEMENT RESERVES													
63110 REPLACEMENT RESERVE	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,138	73,700
63120 RESERVE-INTEREST EARNED	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,357	16,328
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	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
05/31/2022

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
53310 IRRIGATION	0	0	0	0	0	417	417	417	417	417	417	413	2,915
53312 IRRIGATION SYSTEM-WATER	10	9	17	10	20	292	292	292	292	292	292	288	2,106
53420 GENERAL REPAIRS	11,898	6,156	0	14,620	7,794	7,083	7,083	7,083	7,083	7,083	7,083	7,087	90,054
53540 TENNIS COURTS	0	0	0	0	0	29	29	29	29	29	29	31	205
53542 BASKETBALL COURTS	0	0	0	0	0	29	29	29	29	29	29	31	205
53620 EQUIPMENT REPAIR	0	0	535	80	0	208	208	208	208	208	208	212	2,075
53663 COMMUNITY CENTER CLEANING	2,052	1,045	1,681	1,522	1,999	2,746	2,746	2,746	2,746	2,746	2,746	2,744	27,518
53664 COMMUNITY CENTER-ELE	904	820	865	873	1,578	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,790
53665 COMMUNITY CENT-GAS	570	371	296	145	73	208	208	208	208	208	208	212	2,915
53666 COMMUNITY CENTER-W/S	22	20	22	22	2,829	417	417	417	417	417	417	413	5,830
53668 COMMUNITY CENT-ACCESS SYSTEM	1,272	35	35	35	35	250	250	250	250	250	250	250	3,164
53702 MONUMENT EXPENSE	0	0	0	0	0	50	50	50	50	50	50	50	350
53720 MAINTENANCE/SUPPLIES	44	975	443	76	1,509	458	458	458	458	458	458	462	6,257
53750 HVAC SUPPLIES	390	0	39	29	89	100	100	100	100	100	100	100	1,246
53850 SIGNS	0	0	0	0	0	83	83	83	83	83	83	87	585
53870 POOL EQUIPMENT,SUPPLIES	0	0	0	0	835	667	667	667	667	667	667	663	5,500
53872 POOL REGISTRATION	0	0	0	0	2,050	167	167	167	167	167	167	163	3,215
TOTAL MAINTENANCE	17,164	9,432	4,752	19,524	18,810	16,870	16,870	16,870	16,870	16,870	16,870	16,880	187,781
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,594	8,594	8,594	8,594	8,594	8,773	8,773	8,773	8,773	8,773	8,773	8,770	104,376
TOTAL PERSONNEL SERVICES	8,594	8,594	8,594	8,594	8,594	8,773	8,773	8,773	8,773	8,773	8,773	8,770	104,376
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 INSURANCE-MASTER POLICY	1,331	1,202	1,374	900	962	1,542	1,542	1,542	1,542	1,542	1,542	1,538	16,559
59300 TAXES-CORP INC TAXES	0	0	0	1,375	0	917	917	917	917	917	917	913	7,790
59440 CCOC STORM WATER REIMB	1,612	1,612	1,612	1,612	1,612	3,167	3,167	3,167	3,167	3,167	3,167	3,163	30,224
TOTAL INSURANCE,TAX,LICENSES,	2,943	2,814	2,986	3,887	2,574	5,626	5,626	5,626	5,626	5,626	5,626	5,614	54,572
TOTAL OPERATING EXPENSES	284,190	96,323	97,004	94,114	96,345	109,580	116,547	101,997	96,997	93,497	93,498	130,311	1,410,402
REPLACEMENT RESERVES													
63110 REPLACEMENT RESERVE	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,138	73,700
63120 RESERVE-INTEREST EARNED	1,878	1,237	449	2,692	485	1,361	1,361	1,361	1,361	1,361	1,361	1,357	16,264
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	19,007	19,883	19,883	19,883	19,883	19,883	19,883	19,882	238,531
TOTAL EXPENSES	304,590	116,082	115,975	115,327	115,352	129,463	136,430	121,880	116,880	113,380	113,381	150,193	1,648,933
NET INCOME/LOSS	(153,628)	21,699	34,360	30,314	28,902	11,096	4,129	18,679	23,679	27,179	27,178	(9,644)	63,943

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	00438118 <u>Description</u> MGMT FEE	05/01/2022	18,346.00	0.00	0708N <u>Entity</u> T708	005805 <u>Account</u> 50020	C	05/01/2022 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
V653	Verizon <u>Community</u> Tanyard Springs HOA	00438463 <u>Description</u>	05/04/2022	507.33	0.00	0708N <u>Entity</u> T708	005806 <u>Account</u> 51090	C	05/04/2022 <u>Invoice</u> APR'22	507.33 <u>Dist.Amount</u> 507.33
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00438696 <u>Description</u>	05/04/2022	220.00	0.00	0708N <u>Entity</u> T708	005807 <u>Account</u> 50030	C	05/04/2022 <u>Invoice</u> 22B-44018	220.00 <u>Dist.Amount</u> 220.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00438697 <u>Description</u>	05/04/2022	60.00	0.00	0708N <u>Entity</u> T708	005807 <u>Account</u> 50030	C	05/04/2022 <u>Invoice</u> 22C-1574	60.00 <u>Dist.Amount</u> 60.00
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00438698 <u>Description</u>	05/04/2022	194.88	0.00	0708N <u>Entity</u> T708	005808 <u>Account</u> 52020	C	05/04/2022 <u>Invoice</u> 3425871-2420	194.88 <u>Dist.Amount</u> 194.88
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00438848 <u>Description</u>	05/09/2022	8,518.58	0.00	0708N <u>Entity</u> T708	005809 <u>Account</u> 51010	C	05/09/2022 <u>Invoice</u> 3/31-5/2/22	8,518.58 <u>Dist.Amount</u> 8,518.58
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00438992 <u>Description</u>	05/09/2022	124.00	0.00	0708N <u>Entity</u> T708	005810 <u>Account</u> 50830	C	05/09/2022 <u>Invoice</u> TS-130	124.00 <u>Dist.Amount</u> 124.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00438993 <u>Description</u>	05/09/2022	82.00	0.00	0708N <u>Entity</u> T708	005811 <u>Account</u> 50830	C	05/09/2022 <u>Invoice</u> TS-130	82.00 <u>Dist.Amount</u> 82.00
&1351	Frederick Douglas, Jr. <u>Community</u> Tanyard Springs HOA	00439010 <u>Description</u> Refund	05/09/2022	90.58	0.00	0708N <u>Entity</u> T708	005812 <u>Account</u> 20045	C	05/09/2022 <u>Invoice</u> TS0708021601	90.58 <u>Dist.Amount</u> 90.58
&1352	Karlton Terrell <u>Community</u> Tanyard Springs HOA	00439011 <u>Description</u> Refund	05/09/2022	89.15	0.00	0708N <u>Entity</u> T708	005813 <u>Account</u> 20045	C	05/09/2022 <u>Invoice</u> TS0708000401	89.15 <u>Dist.Amount</u> 89.15
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00439076 <u>Description</u> 2 ACCTS 2 ACCTS 2 ACCTS	05/10/2022	1,112.52	0.00	0708N <u>Entity</u> T708 T708 T708	005814 <u>Account</u> 51031 53664 53665	C	05/10/2022 <u>Invoice</u> 3/31-5/2/22 3/31-5/2/22 3/31-5/2/22	1,112.52 <u>Dist.Amount</u> 26.80 931.19 154.53
A1253	ALARM ONE INTEGRATORS <u>Community</u> Tanyard Springs HOA	00439104 <u>Description</u>	05/10/2022	26.49	0.00	0708N <u>Entity</u> T708	005815 <u>Account</u> 52400	C	05/10/2022 <u>Invoice</u> 46920	26.49 <u>Dist.Amount</u> 26.49
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00439105 <u>Description</u>	05/10/2022	1,044.74	0.00	0708N <u>Entity</u> T708	005816 <u>Account</u> 53663	C	05/10/2022 <u>Invoice</u> 00006274	1,044.74 <u>Dist.Amount</u> 1,044.74
H1059	HIGH SIERRA POOLS <u>Community</u> Tanyard Springs HOA	00439107 <u>Description</u>	05/10/2022	17,000.00	0.00	0708N <u>Entity</u> T708	005817 <u>Account</u> 52180	C	05/10/2022 <u>Invoice</u> SIO141634	17,000.00 <u>Dist.Amount</u> 17,000.00
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00439106 <u>Description</u>	05/10/2022	18.49	0.00	0708N <u>Entity</u> T708	005818 <u>Account</u> 53668	C	05/10/2022 <u>Invoice</u> 94135	18.49 <u>Dist.Amount</u> 18.49
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00439103 <u>Description</u>	05/10/2022	60.00	0.00	0708N <u>Entity</u> T708	005819 <u>Account</u> 50110	C	05/10/2022 <u>Invoice</u> MSP-1946	60.00 <u>Dist.Amount</u> 60.00
P445	PICKETT LAW, LLC <u>Community</u>	00439108 <u>Description</u>	05/10/2022	285.75	0.00	0708N <u>Entity</u>	005820 <u>Account</u>	C	05/10/2022 <u>Invoice</u>	285.75 <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					T708	50030		22C-1484	285.75
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00439109 <u>Description</u>	05/10/2022	3,120.00	0.00	0708N Entity T708	005820 Account 50030	C	05/10/2022 Invoice 22B-44045	3,120.00 Dist.Amount 3,120.00
C825	CWR, INC. Community Tanyard Springs HOA	00439864 <u>Description</u>	05/17/2022	477.00	0.00	0708N Entity T708	005821 Account 53663	C	05/17/2022 Invoice 00006286	477.00 Dist.Amount 477.00
P137	PET WASTE ELIMINATOR Community Tanyard Springs HOA	00439865 <u>Description</u>	05/17/2022	657.20	0.00	0708N Entity T708	005822 Account 53720	C	05/17/2022 Invoice 43122927	657.20 Dist.Amount 657.20
R444	REES BROOME,PC Community Tanyard Springs HOA	00439863 <u>Description</u>	05/17/2022	275.00	0.00	0708N Entity T708	005823 Account 50040	C	05/17/2022 Invoice 1284996	275.00 Dist.Amount 275.00
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00439866 <u>Description</u>	05/17/2022	270.56	0.00	0708N Entity T708	005824 Account 50110	C	05/17/2022 Invoice 8899705	270.56 Dist.Amount 270.56
M984	MICHAEL WARNER Community Tanyard Springs HOA	00440232 <u>Description</u> REIMB- GARDEN SUPPLIES	05/19/2022	48.30	0.00	0708N Entity T708	005825 Account 50475	C	05/19/2022 Invoice 5/18/22	48.30 Dist.Amount 48.30
S9685	SBC OUTDOOR SERVICES Community Tanyard Springs HOA	00440239 <u>Description</u>	05/19/2022	6,804.00	0.00	0708N Entity T708	005826 Account 53420	C	05/19/2022 Invoice 8833	6,804.00 Dist.Amount 6,804.00
A001	Abaris Realty Community Tanyard Springs HOA	00440258 <u>Description</u> WEBSITE	05/19/2022	139.92	0.00	0708N Entity T708	005827 Account 50830	C	05/19/2022 Invoice 5/19/22	139.92 Dist.Amount 139.92
B429	BRISTOL SOUNDS DEEJAYS Community Tanyard Springs HOA	00440439 <u>Description</u> POOL PARTY	05/23/2022	495.00	0.00	0708N Entity T708	005828 Account 50450	C	05/23/2022 Invoice 5/23/22	495.00 Dist.Amount 495.00
C937	CO-LINE WELDING, INC Community Tanyard Springs HOA	00440437 <u>Description</u>	05/23/2022	835.00	0.00	0708N Entity T708	005829 Account 53870	C	05/23/2022 Invoice GSS175454	835.00 Dist.Amount 835.00
A001	Abaris Realty Community Tanyard Springs HOA	00440487 <u>Description</u> POOL PASS SYSTEM	05/24/2022	2,050.00	0.00	0708N Entity T708	005830 Account 53872	C	05/24/2022 Invoice 5/23/22	2,050.00 Dist.Amount 2,050.00
A001	Abaris Realty Community Tanyard Springs HOA	00440488 <u>Description</u> ANNUAL GOTO MEETING SUBSCRIPTION	05/24/2022	203.52	0.00	0708N Entity T708	005830 Account 50980	C	05/24/2022 Invoice 5/23/22	203.52 Dist.Amount 203.52
A001	Abaris Realty Community Tanyard Springs HOA	00440489 <u>Description</u> 13 POOL UNBRELLAS	05/24/2022	5,498.22	0.00	0708N Entity T708	005830 Account 33110	C	05/24/2022 Invoice 5/23/22	5,498.22 Dist.Amount 5,498.22
C825	CWR, INC. Community Tanyard Springs HOA	00440549 <u>Description</u>	05/24/2022	954.00	0.00	0708N Entity T708	005831 Account 53663	C	05/24/2022 Invoice 00006293	954.00 Dist.Amount 954.00
P137	PET WASTE ELIMINATOR Community Tanyard Springs HOA	00440550 <u>Description</u>	05/24/2022	336.33	0.00	0708N Entity T708	005832 Account 53720	C	05/24/2022 Invoice 43126911	336.33 Dist.Amount 336.33
A001	Abaris Realty Community Tanyard Springs HOA Tanyard Springs HOA	00440917 <u>Description</u>	05/25/2022	378.01	0.00	0708N Entity T708 T708	005833 Account 50140 50130	C	05/25/2022 Invoice APR'22 APR'22	378.01 Dist.Amount 110.10 267.91
A001	Abaris Realty	00441016	05/26/2022	691.50	0.00	0708N	005834	C	05/26/2022	691.50

T708 Tanyard Springs HOA
 For All Banks
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50140		MAY'22	243.50
	Tanyard Springs HOA					T708	50130		MAY'22	448.00
A001	Abaris Realty	00441029	05/26/2022	945.00	0.00	0708N	005834	C	05/26/2022	945.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MAY 2022 LEGAL ADMIN				T708	50032		5/25/22	945.00
A001	Abaris Realty	00441125	05/27/2022	8,593.66	0.00	0708N	005835	C	05/27/2022	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		MAY'22	7,262.50
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		MAY'22	555.58
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		MAY'22	145.25
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		MAY'22	127.09
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		MAY'22	16.80
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		MAY'22	486.44
T4589	TANYARD SPRING HOA	00441158	05/27/2022	18,522.00	0.00	0708N	005836	C	05/27/2022	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'MAY'22	18,522.00
V653	Verizon	00441216	05/31/2022	507.33	0.00	0708N	005837	C	05/31/2022	507.33
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	51090		MAY'22	507.33
K1778	KAITLYN AMBUSH	00441257	05/31/2022	125.00	0.00	0708N	005838	C	05/31/2022	125.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MEETING MINUTES 5/17/22				T708	50460		5/31/22	125.00
	Entity Totals			99,707.06	0.00					99,707.06

Computer Checks: 99,707.06
 Manual Checks: 0.00

Batch	GL Date	Bank	Name	Batch Total
00625192	05/18/2022	0708N	Tanyard Springs HOA	390.67
00625209	05/18/2022	0708N	Tanyard Springs HOA	381.55
00625246	05/18/2022	0708N	Tanyard Springs HOA	117.00
00625255	05/18/2022	0708N	Tanyard Springs HOA	92.71
00625291	05/19/2022	0708N	Tanyard Springs HOA	141.00
00625324	05/19/2022	0708N	Tanyard Springs HOA	184.00
00625365	05/20/2022	0708N	Tanyard Springs HOA	488.71
00625374	05/20/2022	0708N	Tanyard Springs HOA	215.42
00625387	05/20/2022	0708N	Tanyard Springs HOA	109.13
00625396	05/20/2022	0708N	Tanyard Springs HOA	172.71
00625436	05/20/2022	0708N	Tanyard Springs HOA	810.00
00625437	05/20/2022	0708N	Tanyard Springs HOA	609.00
00625462	05/23/2022	0708N	Tanyard Springs HOA	504.03
00625478	05/23/2022	0708N	Tanyard Springs HOA	199.71
00625522	05/23/2022	0708N	Tanyard Springs HOA	365.42
00625586	05/24/2022	0708N	Tanyard Springs HOA	882.39
00625601	05/24/2022	0708N	Tanyard Springs HOA	200.00
00625627	05/24/2022	0708N	Tanyard Springs HOA	552.00
00625686	05/24/2022	0708N	Tanyard Springs HOA	210.00
00625688	05/24/2022	0708N	Tanyard Springs HOA	2,023.75
00625718	05/25/2022	0708N	Tanyard Springs HOA	199.71
00625733	05/25/2022	0708N	Tanyard Springs HOA	592.42
00625784	05/25/2022	0708N	Tanyard Springs HOA	841.12
00625841	05/26/2022	0708N	Tanyard Springs HOA	92.00
00625849	05/26/2022	0708N	Tanyard Springs HOA	107.71
00625939	05/26/2022	0708N	Tanyard Springs HOA	269.00
00625968	05/26/2022	0708N	Tanyard Springs HOA	94.13
00626022	05/27/2022	0708N	Tanyard Springs HOA	866.13
00626033	05/27/2022	0708N	Tanyard Springs HOA	200.42
00626123	05/27/2022	0708N	Tanyard Springs HOA	902.39
00626183	05/27/2022	0708N	Tanyard Springs HOA	610.00
00626217	05/27/2022	0708N	Tanyard Springs HOA	391.50
00626224	05/27/2022	0708N	Tanyard Springs HOA	922.50
00626230	05/27/2022	0708N	Tanyard Springs HOA	200.00
00626273	05/31/2022	0708N	Tanyard Springs HOA	587.71
00626289	05/31/2022	0708N	Tanyard Springs HOA	307.71
00626310	05/31/2022	0708N	Tanyard Springs HOA	184.00
00626382	05/31/2022	0708N	Tanyard Springs HOA	2,077.13
00626422	05/31/2022	0708N	Tanyard Springs HOA	1,039.00
00626423	05/31/2022	0708N	Tanyard Springs HOA	-80.00
00626424	05/31/2022	0708N	Tanyard Springs HOA	-100.00
00626454	05/31/2022	0708N	Tanyard Springs HOA	300.00
00626457	05/31/2022	0708N	Tanyard Springs HOA	1,856.44
00626458	05/31/2022	0708N	Tanyard Springs HOA	910.00

Report Totals

135,820.08

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
May 31, 2022

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 2022	\$ 73,700.00	\$ 16,328.00	\$ 30,567.00	\$ -	\$ 118,000.00	\$ -		
Unaudited Balance as of 12/31/21	\$ 578,675.83	\$ 26,991.57	\$ 61,796.00	\$ 119,333.33	\$ 1,077,299.00	\$ 2,500.00	\$ 527,392.31	\$ 2,393,988.04
Net Earnings Summary							(223,778.29)	(223,778.29)
Add: Current Reserve Contribution	30,710.00		12,735.00		49,165.00			92,610.00
Current Interest Contribution		6,741.20						6,741.20
Current Net income (Loss)							(38,353.27)	(38,353.27)
Less: Reserve Expenditures	(40,520.67)							(40,520.67)
Cumulative Balance as of 5/31/22	\$ 568,865.16	\$ 33,732.77	\$ 74,531.00	\$ 119,333.33	\$ 1,126,464.00	\$ 2,500.00	\$ 265,260.75	\$ 2,190,687.01

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
Abaris Realty, Inc.	5830	5/24/2022	5,498.22
Total Reserves Expenditures			\$ 40,520.67

TANYARD SPRINGS HOA

May 31, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Rees Broome, PC	50040	\$ 1,345.00
Mark Moorman	50450	514.22
Abaris Realty, Inc.	50830	139.92
BGE (5/2-5/31)	51010	7,968.99
BGE (5/2-5/31)	51031	24.44
SBC Outdoor Services (May accrual)	52040	16,536.16
Anne Arundel County (3/2-5/19)**1584-002	53312	6.00
Anne Arundel County (5/20-5/31)**1584-002	53312	0.85
Anne Arundel County (2/15-5/11)**4447-000	53312	35.25
Anne Arundel County (5/12-5/31)**4447-000	53312	8.29
Kolb Electric	53420	810.38
Mark Moorman	53420	179.89
SBC Outdoor Services	53420	6,804.00
BGE (5/2-5/31)	53664	1,519.39
BGE (5/2-5/31)	53665	63.36
Anne Arundel County (2/25-5/19)**1584-001	53666	2,538.25
Anne Arundel County (5/20-5/31)**1584-001	53666	336.39
Ace Fire Extinguisher Service, Inc.	53720	515.07
TOTAL ACCOUNTS PAYABLE	20020	\$ 39,345.85

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

Bank Balance As Of 05/31/2022	63,545.41
Deposit In Transit RM	8,775.99
Outstanding Checks AP	-22,539.69
Adjustments: Fraud Check Rev	5,000.00
Adjusted Bank Balance	<u>54,781.71</u>
Book Balance As Of 05/31/2022	54,781.71
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>54,781.71</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 05/31/2022
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Check	Date	Vendor	Type	Amount
005812	05/09/2022	&1351 Frederick Douglas, Jr.	C	90.58
005813	05/09/2022	&1352 Karlton Terrell	C	89.15
005819	05/10/2022	L753 LOGICALTECH, LLC	C	60.00
005821	05/17/2022	C825 CWR, INC.	C	477.00
005825	05/19/2022	M984 MICHAEL WARNER	C	48.30
005828	05/23/2022	B429 BRISTOL SOUNDS DEEJAYS	C	495.00
005829	05/23/2022	C937 CO-LINE WELDING, INC	C	835.00
005831	05/24/2022	C825 CWR, INC.	C	954.00
005832	05/24/2022	P137 PET WASTE ELIMINATOR	C	336.33
005836	05/27/2022	T4589 TANYARD SPRING HOA	C	18,522.00
005837	05/31/2022	V653 Verizon	C	507.33
005838	05/31/2022	K1778 KAITLYN AMBUSH	C	125.00
Report Total				22,539.69