



Abaris Realty, Inc.
 7811 Montrose Road, Suite 110, Potomac, MD 20854
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**TANYARD SPRINGS HOA
 CASH ACCOUNT BALANCES
 AS OF JUNE 30, 2022**

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	106,653.38
	<u>INVESTMENT SAVINGS:</u>		
10610	CAPITAL BANK CD MATURES 2/17/2025 ACCOUNT #9719 ; RATE 0.75%		246,684.00
10800	MORGAN STANLEY CD INVESTMENTS ACCOUNT #7531; TOTAL 11 CDS (see next page for breakdown)		975,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%		195,419.58
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 0.65%		78,678.90
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.48%		2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 0.50% SOUTH STATE BANK \$196,021.20 WESTERN ALLIANCE BANK \$248,441.53 MERCHANTS BANK OF INDIANA \$248,421.59		711,407.10
	TOTAL CASH AVAILABLE	\$	2,315,842.96

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

Current 6 months Y-T-D ended with a net income of \$5,988 compared to current 6 months Y-T-D budget net loss of \$97,250.

The 2021 audited adjustments have been incorporated with these financial statements.

The compromised operating account has been fully reconciled and closed out this month with remaining balance transferred over to the new operating account. The fraudulent check claim is still ongoing and typically has at least a 90 day processing timeframe per our bank NCB as all banks are seeing an increase in check fraud and thus causing further delays.

Abaris has reimbursed Tanyard Springs HOA this month for a water bill that belongs to Lennar. We have contacted AA county to request the change of billing address to Lennar so we do not receive bills for this account in the future and our A/P department has been put on high alert to make sure this bill is not paid again in the future.

<u>INVESTMENT SAVINGS:</u>		
10800	MORGAN STANLEY CD INVESTMENTS	\$ 975,000.00
	ACCOUNT #504-030087-531; TOTAL 11 CDS	
	FACE VALUE \$975,000	
	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/>
		\$ 975,000.00

TANYARD SPRINGS HOA
Treasurer's Report
June 2022

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

- 1) Total cash on hand \$2,315,843
 - 2) As of June 30, the HOA has a year-to-date net income of \$5,988
 - 3) Total year-to-date revenue \$873,877
 - 4) Total year-to-date operating expenses \$867,889
 - 5) Total disbursements \$111,210
 - 6) Total outstanding delinquencies \$194,818
 - 7) Total reserve expenditures year-to-date is \$35,880
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TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
June 30, 2022

	<u>6 Months</u> <u>Actual</u>	<u>6 Months</u> <u>Budget</u>	<u>6 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 860,222	\$ 827,430	(32,792)	over	\$1,654,848
Less: Replacement Reserves	(121,976)	(119,298)	2,678	over	(238,595)
Other revenue	13,655	15,924	2,269	under	31,850
Total Revenue	<u>\$ 751,901</u>	<u>\$ 724,056</u>	<u>\$ (27,845)</u>		<u>\$ 1,448,103</u>
Administrative	\$ 176,401	\$ 220,122	(43,721)	under	\$ 439,606
Utilities	53,427	54,678	(1,251)	under	109,350
Contracts	366,876	358,892	7,984	over	523,924
Maintenance/Repairs	77,056	101,220	(24,164)	under	202,450
Personnel	52,079	52,638	(559)	under	105,273
Insurance, Taxes...	20,074	33,756	(13,682)	under	67,500
Total Expenses	<u>\$ 745,913</u>	<u>\$ 821,306</u>	<u>\$ (75,393)</u>		<u>\$ 1,448,103</u>
Operating Revenue	\$ 751,901	\$ 724,056	\$ (27,845)		\$ 1,448,103
Operating Expenses	745,913	821,306	(75,393)		1,448,103
Operating Income (Loss)	\$ 5,988	\$ (97,250)	\$ 103,238		\$ -



c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
06/30/2022

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	106,653.38
10610	CERTIFICATE OF DEPOSIT	246,684.00
10800	INVESTMENTS	975,000.00
11420	MONEY MARKET	195,419.58
11440	MONEY MARKET	78,678.90
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	711,407.10

TOTAL CASH 2,315,842.96

12041	A/R PRIOR OWNERS	13,931.50
12080	HOA FEES RECEIVABLE	102,734.00
12150	ACCOUNTS REC.-NSF CHECKS	435.00
12400	LATE/INTEREST FEES REC.	13,275.25
12440	LEGAL FEES RECEIVABLE	66,554.22
12553	POSTAGE & PRINTING REIMBURSEMENT	105.17
12560	MISCELLANEOUS FEES REC.	9,223.64
12880	ALLOW FOR DOUBTFUL ACCT	-132,730.27
12920	INCOME TAXES RECEIVABLE	5,754.61
12980	INTEREST RECEIVABLE	3,341.51
13020	PREPAID EXPENSES	988.90
13100	PREPAID INSURANCE	9,851.40

OTHER CURRENT ASSETS 93,464.93

TOTAL CURRENT ASSETS 2,409,307.89

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 2,409,307.89

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	66,323.04
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	53,487.12
21400	PREPAID LATE FEES	2.12
21553	POSTAGE & PRINTING REIMBURSEMENT	238.16
21560	PREPAID MISC. FEES	433.74

TOTAL LIABILITIES 133,183.86



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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
06/30/2022

	EQUITY	
33110	REPLACEMENT RESERVE	589,729.41
33120	RESERVE-INTEREST EARNED	10,843.75
33140	RESERVE-CONTINGENCY	77,078.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,136,297.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	334,354.94
	NET INCOME (LOSS)	<u>5,987.60</u>
	TOTAL EQUITY	2,276,124.03
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	TOTAL LIABILITIES & EQUITY	<u><u>2,409,307.89</u></u>



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
06/30/2022

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Fiscal Mo (MO=6)	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	\$ 683,520.00	\$ 683,520	\$ 0.00	\$ 1,367,040	\$ 683,520.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	90,216.00	90,216	0.00	180,432	90,216.00
41240	RENTAL FEES	2,152.50	1,538	-614.50	14,601.75	9,228	-5,373.75	18,450	3,848.25
41310	RECREATION FEE	1,848.00	1,848	0.00	11,088.00	11,088	0.00	22,176	11,088.00
41400	LATE/INTEREST FEES	1,650.00	1,833	183.00	10,560.00	10,998	438.00	22,000	11,440.00
41440	LEGAL FEES	3,685.75	2,917	-768.75	35,414.37	17,502	-17,912.37	35,000	-414.37
41442	LEGAL- ADMIN COST	925.00	813	-112.00	6,660.00	4,878	-1,782.00	9,750	3,090.00
41540	STORAGE BINS FEES	0.00	0	0.00	307.50	0	-307.50	0	-307.50
41553	POSTAGE & PRINTING R	678.88	0	-678.88	2,132.65	0	-2,132.65	0	-2,132.65
41560	MISCELLANEOUS FEES	275.00	0	-275.00	5,721.82	0	-5,721.82	0	-5,721.82
	TOTAL MEMBER ASSESSM	\$ 140,171.13	\$ 137,905	\$ -2,266.13	\$ 860,222.09	\$ 827,430	\$ -32,792.09	\$ 1,654,848	\$ 794,625.91
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 4,102.55	\$ 2,250	\$ -1,852.55	\$ 10,843.75	\$ 13,500	\$ 2,656.25	\$ 27,000	\$ 16,156.25
43060	VENDING MACH. REV.	0.00	50	50.00	49.69	300	250.31	600	550.31
43100	POOL GUEST/USER	60.00	17	-43.00	60.00	102	42.00	200	140.00
43140	FINES	0.00	129	129.00	0.00	774	774.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	1,050.00	450	-600.00	900	-150.00
43910	ACCESS CARDS	595.50	125	-470.50	1,651.50	750	-901.50	1,500	-151.50
43920	NSF COST	-25.00	8	33.00	0.00	48	48.00	100	100.00
	TOTAL OTHER REVENUE	\$ 4,733.05	\$ 2,654	\$ -2,079.05	\$ 13,654.94	\$ 15,924	\$ 2,269.06	\$ 31,850	\$ 18,195.06
	TOTAL REVENUE	\$ 144,904.18	\$ 140,559	\$ -4,345.18	\$ 873,877.03	\$ 843,354	\$ -30,523.03	\$ 1,686,698	\$ 812,820.97
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 18,346.00	\$ 18,346	\$ 0.00	\$ 110,076.00	\$ 110,076	\$ 0.00	\$ 225,656	\$ 115,580.00
50030	LEGAL-OWNER BILLINGS	2,656.79	4,167	-1,510.21	30,867.00	25,002	5,865.00	50,000	19,133.00
50032	LEGAL - ADMIN COST	860.00	1,083	-223.00	6,200.00	6,498	-298.00	13,000	6,800.00
50040	LEGAL	-14,580.07	7,083	-21,663.07	4,539.33	42,498	-37,958.67	85,000	80,460.67
50060	AUDIT/TAX RETURNS	5,696.00	6,050	-354.00	5,796.00	6,150	-354.00	6,150	354.00
50070	CONSULTANT FEE	0.00	417	-417.00	0.00	2,502	-2,502.00	5,000	5,000.00
50100	OFFICE SUPPLIES	0.00	42	-42.00	76.74	252	-175.26	500	423.26
50110	OFFICE EQUIPMENT	-1,018.44	458	-1,476.44	2,121.25	2,748	-626.75	5,500	3,378.75
50130	POSTAGE	695.25	667	28.25	4,670.17	4,002	668.17	8,000	3,329.83
50140	PRINTING	507.50	333	174.50	2,520.85	1,998	522.85	4,000	1,479.15
50280	DUES,SUBSCRIPTIONS	0.00	83	-83.00	0.00	498	-498.00	1,000	1,000.00
50300	ANNUAL MEETING	0.00	167	-167.00	1,498.00	1,002	496.00	2,000	502.00
50380	BANK CHARGES	0.00	8	-8.00	0.00	48	-48.00	100	100.00
50450	SOCIAL COMMITTEE	0.00	667	-667.00	1,009.22	4,002	-2,992.78	8,000	6,990.78
50460	SECRETARIAL SERVICE	125.00	125	0.00	875.00	750	125.00	1,500	625.00
50475	GARDEN COMMITTEE	25.17	100	-74.83	1,455.37	600	855.37	1,200	-255.37
50640	RESERVE STUDY	0.00	333	-333.00	2,725.00	1,998	727.00	4,000	1,275.00
50830	WEBSITE	-403.00	333	-736.00	1,720.12	1,998	-277.88	4,000	2,279.88
50960	BAD DEBT	0.00	833	-833.00	36.00	4,998	-4,962.00	10,000	9,964.00
50980	MISCELLANEOUS	16.73	417	-400.27	215.15	2,502	-2,286.85	5,000	4,784.85
	TOTAL ADMINISTRATIVE	\$ 12,926.93	\$ 41,712	\$ -28,785.07	\$ 176,401.20	\$ 220,122	\$ -43,720.80	\$ 439,606	\$ 263,204.80
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,928.11	\$ 8,542	\$ 386.11	\$ 50,453.79	\$ 51,252	\$ -798.21	\$ 102,500	\$ 52,046.21
51031	ELECTRICITY - CLOCK	26.40	29	-2.60	160.12	174	-13.88	350	189.88
51090	TELEPHONE	498.26	542	-43.74	2,813.31	3,252	-438.69	6,500	3,686.69
	TOTAL UTILITIES	\$ 9,452.77	\$ 9,113	\$ 339.77	\$ 53,427.22	\$ 54,678	\$ -1,250.78	\$ 109,350	\$ 55,922.78
CONTRACTED SERVICES:									
52020	TRASH	\$ 199.57	\$ 142	\$ 57.57	\$ 1,106.14	\$ 852	\$ 254.14	\$ 1,700	\$ 593.86
52040	GROUNDS/LANDSCAPING	16,860.40	16,212	648.40	98,568.48	97,272	1,296.48	194,543	95,974.52
52060	EXTERMINATING	0.00	42	-42.00	261.48	252	9.48	500	238.52
52100	HVAC	115.17	115	0.17	691.01	690	1.01	1,381	689.99
52180	POOL	17,000.00	17,000	0.00	50,039.96	51,000	-960.04	80,000	29,960.04
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
06/30/2022

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Fiscal Mo (MO=6)	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	158.94	150	8.94	300	141.06
	TOTAL CONTRACTED SER	\$ 34,201.63	\$ 33,536	\$ 665.63	\$ 366,876.01	\$ 358,892	\$ 7,984.01	\$ 523,924	\$ 157,047.99
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 818.36	\$ 1,500	\$ -681.64	\$ 3,000	\$ 2,181.64
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	3,498	-3,498.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	333	-333.00	2,112.00	1,998	114.00	4,000	1,888.00
53280	TREE CARE	0.00	1,250	-1,250.00	0.00	7,500	-7,500.00	15,000	15,000.00
53310	IRRIGATION	0.00	417	-417.00	0.00	2,502	-2,502.00	5,000	5,000.00
53312	IRRIGATION SYSTEM-WA	36.04	292	-255.96	102.32	1,752	-1,649.68	3,500	3,397.68
53420	GENERAL REPAIRS	517.00	7,083	-6,566.00	40,985.75	42,498	-1,512.25	85,000	44,014.25
53540	TENNIS COURTS	0.00	29	-29.00	0.00	174	-174.00	350	0.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	174	-174.00	350	350.00
53620	EQUIPMENT REPAIR	375.00	208	167.00	990.00	1,248	-258.00	2,500	1,510.00
53663	COMMUNITY CENTER CLE	1,627.74	2,746	-1,118.26	9,925.44	16,476	-6,550.56	32,950	23,024.56
53664	COMMUNITY CENTER-ELE	1,724.35	1,250	474.35	6,764.79	7,500	-735.21	15,000	8,235.21
53665	COMMUNITY CENT-GAS	66.71	208	-141.29	1,521.96	1,248	273.96	2,500	978.04
53666	COMMUNITY CENTER-W/S	897.12	417	480.12	3,812.06	2,502	1,310.06	5,000	1,187.94
53668	COMMUNITY CENT-ACCES	35.40	250	-214.60	1,449.44	1,500	-50.56	3,000	1,550.56
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	300	-300.00	600	600.00
53720	MAINTENANCE/SUPPLIES	616.69	458	158.69	3,663.95	2,748	915.95	5,500	1,836.05
53750	HVAC SUPPLIES	-301.25	100	-401.25	244.95	600	-355.05	1,200	955.05
53850	SIGNS	0.00	83	-83.00	0.00	498	-498.00	1,000	1,000.00
53870	POOL EQUIPMENT,SUPPL	1,779.65	667	1,112.65	2,614.65	4,002	-1,387.35	8,000	5,385.35
53872	POOL REGISTRATION	0.00	167	-167.00	2,050.00	1,002	1,048.00	2,000	-50.00
	TOTAL MAINTENANCE	\$ 7,374.45	\$ 16,870	\$ -9,495.55	\$ 77,055.67	\$ 101,220	\$ -24,164.33	\$ 202,450	\$ 125,394.33
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 9,111.24	\$ 8,773	\$ 338.24	\$ 52,079.54	\$ 52,638	\$ -558.46	\$ 105,273	\$ 53,193.46
	TOTAL PERSONNEL SERV	\$ 9,111.24	\$ 8,773	\$ 338.24	\$ 52,079.54	\$ 52,638	\$ -558.46	\$ 105,273	\$ 53,193.46
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,885.02	\$ 1,542	\$ 343.02	\$ 7,653.73	\$ 9,252	\$ -1,598.27	\$ 18,500	\$ 10,846.27
59300	TAXES-CORP INC TAXES	1,375.00	917	458.00	2,750.00	5,502	-2,752.00	11,000	8,250.00
59440	CCOC STORM WATER REI	1,611.72	3,167	-1,555.28	9,670.31	19,002	-9,331.69	38,000	28,329.69
	TOTAL INSURANCE,TAX,	\$ 4,871.74	\$ 5,626	\$ -754.26	\$ 20,074.04	\$ 33,756	\$ -13,681.96	\$ 67,500	\$ 47,425.96
	TOTAL OPERATING EXPE	\$ 77,938.76	\$ 115,630	\$ -37,691.24	\$ 745,913.68	\$ 821,306	\$ -75,392.32	\$ 1,448,103	\$ 702,189.32
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 6,142.00	\$ 6,142	\$ 0.00	\$ 36,852.00	\$ 36,852	\$ 0.00	\$ 73,700	\$ 36,848.00
63120	RESERVE-INTEREST EAR	4,102.55	1,361	2,741.55	10,843.75	8,166	2,677.75	16,328	5,484.25
63140	RESERVE-CONTINGENCY	2,547.00	2,547	0.00	15,282.00	15,282	0.00	30,567	15,285.00
63720	RESERVES-TOWNHOMES	9,833.00	9,833	0.00	58,998.00	58,998	0.00	118,000	59,002.00
	TOTAL REPLACEMENT RE	\$ 22,624.55	\$ 19,883	\$ 2,741.55	\$ 121,975.75	\$ 119,298	\$ 2,677.75	\$ 238,595	\$ 116,619.25
	TOTAL EXPENSES	\$ 100,563.31	\$ 135,513	\$ -34,949.69	\$ 867,889.43	\$ 940,604	\$ -72,714.57	\$ 1,686,698	\$ 818,808.57
	NET INCOME/LOSS	\$ 44,340.87	\$ 5,046	\$ -39,294.87	\$ 5,987.60	\$ -97,250	\$ -103,237.60	\$ 0	\$ -5,987.60



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TT08 Tanyard Springs HOA
12 Month Budget Spreadsheet
06/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	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	1,837	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	2,913	2,913	35,000
41442	813	813	813	813	813	813	813	813	813	813	813	807	9,750
TOTAL MEMBER ASSESSMENTS	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,893	1,654,848
OTHER REVENUE:													
43020	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	17	17	17	17	17	17	17	17	17	17	17	13	200
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	125	125	125	125	125	125	125	125	125	125	125	125	1,500
43920	8	8	8	8	8	8	8	8	8	8	8	12	100
TOTAL OTHER REVENUE	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,656	31,850
TOTAL REVENUE	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,549	1,686,698
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	6,050	0	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
50280	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50300	167	167	167	167	167	167	167	167	167	167	163	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
TOTAL ADMINISTRATIVE	35,662	35,662	35,762	35,662	35,662	41,712	36,579	36,579	36,579	36,579	36,580	36,588	439,606
UTILITIES:													
51010	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500
51031	29	29	29	29	29	29	29	29	29	29	29	31	350
51080	542	542	542	542	542	542	542	542	542	542	542	538	6,500
TOTAL UTILITIES	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,107	109,350
CONTRACTED SERVICES:													
52020	142	142	142	142	142	142	142	142	142	142	142	142	138
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
TOTAL CONTRACTED SERVICES	114,736	90,186	61,862	25,036	33,536	33,536	33,536	25,036	20,036	16,536	16,536	53,352	523,924
MAINTENANCE REPAIRS:													
53060	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53110	583	583	583	583	583	583	583	583	583	583	583	587	7,000
53260	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53280	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
53310	417	417	417	417	417	417	417	417	417	417	417	413	5,000
53312	292	292	292	292	292	292	292	292	292	292	292	288	3,500
53420	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	86,000
53540	29	29	29	29	29	29	29	29	29	29	29	31	350



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

T708 Tanyard Springs HOA
 12 Month Budget Spreadsheet
 06/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	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	2,744	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	87	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	683	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: 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 INSURANCE-MASTER POLICY TAXES-CORP INC TAXES COCO STORM WATER REIMB	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,538 913 3,163	18,500 11,000 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	186,230	138,006	101,080	109,580	115,630	110,497	101,997	96,997	93,497	93,498	130,311	1,448,103
REPLACEMENT RESERVES REPLACEMENT RESERVE RESERVE-INTEREST EARNED RESERVE-CONTINGENCY RESERVE-TOWNHOMES	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,138 1,357 2,550 9,837	73,700 16,328 30,567 118,000
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	135,513	130,380	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	5,046	10,179	18,679	23,679	27,179	27,178	(9,644)	0



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

T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
06/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast	
53310 IRRIGATION	0	0	0	0	0	0	417	417	417	417	417	417	413	2,498
53312 IRRIGATION SYSTEM-WATER	10	9	17	10	20	36	292	292	292	292	292	292	288	1,850
53420 GENERAL REPAIRS	11,898	6,156	0	14,620	7,794	517	7,083	7,083	7,083	7,083	7,083	7,083	7,087	83,488
53540 TENNIS COURTS	0	0	0	0	0	0	29	29	29	29	29	29	31	176
53942 BASKETBALL COURTS	0	0	0	0	0	0	29	29	29	29	29	29	31	176
53620 EQUIPMENT REPAIR	0	0	535	80	0	375	208	208	208	208	208	208	212	2,242
53663 COMMUNITY CENTER-CLEANING	2,052	1,045	1,681	1,522	1,999	1,628	2,746	2,746	2,746	2,746	2,746	2,744	2,744	26,399
53664 COMMUNITY CENTER-ELE	904	820	865	873	1,578	1,724	1,250	1,250	1,250	1,250	1,250	1,250	1,250	14,265
53665 COMMUNITY CENT-GAS	570	371	296	145	73	67	208	208	208	208	208	208	212	2,274
53666 COMMUNITY CENTER-W/S	22	20	22	22	2,829	887	417	417	417	417	417	417	413	6,310
53668 COMMUNITY CENT-ACCESS SYSTEM	1,272	35	35	35	35	35	250	250	250	250	250	250	250	2,949
53702 MONUMENT EXPENSE	0	0	0	0	0	0	50	50	50	50	50	50	50	300
53720 MAINTENANCE/SUPPLIES	44	975	443	76	1,509	617	458	458	458	458	458	462	462	6,416
53750 HVAC SUPPLIES	390	0	39	29	89	(301)	100	100	100	100	100	100	100	845
53850 SIGNS	0	0	0	0	0	0	83	83	83	83	83	83	87	502
53870 POOL EQUIPMENT SUPPLIES	0	0	0	0	835	1,780	667	667	667	667	667	667	663	6,613
53872 POOL REGISTRATION	0	0	0	0	2,050	0	167	167	167	167	167	167	163	3,048
TOTAL MAINTENANCE	17,164	9,432	4,752	19,524	18,810	7,374	16,870	16,870	16,870	16,870	16,870	16,870	16,880	178,286
PERSONNEL SERVICES:														
54680 CONTRACT STAFFING	8,594	8,594	8,594	8,594	8,594	9,111	8,773	8,773	8,773	8,773	8,773	8,773	8,770	104,715
TOTAL PERSONNEL SERVICES	8,594	8,594	8,594	8,594	8,594	9,111	8,773	8,773	8,773	8,773	8,773	8,773	8,770	104,715
INSURANCE, TAXES, LICENSES, OPER. CONTIN														
59100 INSURANCE MASTER POLICY	1,331	1,202	1,374	900	962	1,885	1,542	1,542	1,542	1,542	1,542	1,542	1,538	16,902
59300 TAXES-CORP INC TAXES	0	0	0	1,375	0	1,375	917	917	917	917	917	917	913	8,248
59440 CCOC STORM WATER REIMB	1,612	1,612	1,612	1,612	1,612	1,612	3,167	3,167	3,167	3,167	3,167	3,167	3,163	28,668
TOTAL INSURANCE, TAX, LICENSES,	2,943	2,814	2,986	3,887	2,574	4,872	5,626	5,626	5,626	5,626	5,626	5,614	5,614	53,818
TOTAL OPERATING EXPENSES	284,190	96,323	97,004	94,114	96,345	77,939	110,497	101,997	96,997	93,497	93,498	130,311	1,372,711	
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	6,142	6,138	73,700
63120 RESERVE-INTEREST EARNED	1,878	1,237	449	2,692	485	4,103	1,361	1,361	1,361	1,361	1,361	1,357	1,357	19,006
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	22,625	19,883	19,883	19,883	19,883	19,883	19,882	241,273	
TOTAL EXPENSES	304,590	116,082	115,975	115,327	115,352	100,563	130,380	121,880	116,880	113,380	113,381	150,193	1,613,983	
NET INCOME/LOSS	(153,628)	21,699	34,360	30,314	28,902	44,341	10,179	18,679	23,679	27,179	27,178	(9,644)	103,238	

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
&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	V	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	V	05/09/2022 <u>Invoice</u> TS0708000401	-89.15 <u>Dist.Amount</u> 89.15
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00441503 <u>Description</u> MGMT FEE	06/01/2022	18,346.00	0.00	0708N <u>Entity</u> T708	005839 <u>Account</u> 50020	C	06/01/2022 <u>Invoice</u> MGMT#T708	18,346.00 <u>Dist.Amount</u> 18,346.00
K178	KOLB ELECTRIC,INC. <u>Community</u> Tanyard Springs HOA	00441679 <u>Description</u>	06/01/2022	810.38	0.00	0708N <u>Entity</u> T708	005840 <u>Account</u> 53420	C	06/01/2022 <u>Invoice</u> 0030301	810.38 <u>Dist.Amount</u> 810.38
C518	Comptroller of Maryland <u>Community</u> Tanyard Springs HOA	00442177 <u>Description</u> 2ND QTR - TYE DEC.31,2022 - FORM 500D	06/06/2022	325.00	0.00	0708N <u>Entity</u> T708	005841 <u>Account</u> 59300	C	06/06/2022 <u>Invoice</u> JUNE'22	325.00 <u>Dist.Amount</u> 325.00
U412	U.S. TREASURY <u>Community</u> Tanyard Springs HOA	00442191 <u>Description</u> 2ND QTR - TYE DEC.31,2022 - FORM 1120	06/06/2022	1,050.00	0.00	0708N <u>Entity</u> T708	005842 <u>Account</u> 59300	C	06/06/2022 <u>Invoice</u> JUNE'22	1,050.00 <u>Dist.Amount</u> 1,050.00
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA	00442212 <u>Description</u>	06/07/2022	8,518.58	0.00	0708N <u>Entity</u> T708	005843 <u>Account</u> 51010	C	06/07/2022 <u>Invoice</u> 5/2-6/2/22	8,518.58 <u>Dist.Amount</u> 8,518.58
M984	MICHAEL WARNER <u>Community</u> Tanyard Springs HOA	00442268 <u>Description</u> REIMB- GARDEN SUPPLIES	06/07/2022	25.17	0.00	0708N <u>Entity</u> T708	005844 <u>Account</u> 50475	C	06/07/2022 <u>Invoice</u> 6/6/22	25.17 <u>Dist.Amount</u> 25.17
A124	Ace Fire Extinguisher <u>Community</u> Tanyard Springs HOA	00442458 <u>Description</u>	06/08/2022	515.07	0.00	0708N <u>Entity</u> T708	005845 <u>Account</u> 53720	C	06/08/2022 <u>Invoice</u> 57179	515.07 <u>Dist.Amount</u> 515.07
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00442454 <u>Description</u>	06/08/2022	1,044.74	0.00	0708N <u>Entity</u> T708	005846 <u>Account</u> 53663	C	06/08/2022 <u>Invoice</u> 00006338	1,044.74 <u>Dist.Amount</u> 1,044.74
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00442457 <u>Description</u>	06/08/2022	18.49	0.00	0708N <u>Entity</u> T708	005847 <u>Account</u> 53668	C	06/08/2022 <u>Invoice</u> 94753	18.49 <u>Dist.Amount</u> 18.49
L753	LOGICALTECH, LLC <u>Community</u> Tanyard Springs HOA	00442459 <u>Description</u>	06/08/2022	60.00	0.00	0708N <u>Entity</u> T708	005848 <u>Account</u> 50110	C	06/08/2022 <u>Invoice</u> MSP-1955	60.00 <u>Dist.Amount</u> 60.00
P105	Playground Specialists, <u>Community</u> Tanyard Springs HOA	00442455 <u>Description</u>	06/08/2022	2,711.45	0.00	0708N <u>Entity</u> T708	005849 <u>Account</u> 33110	C	06/08/2022 <u>Invoice</u> 16584	2,711.45 <u>Dist.Amount</u> 2,711.45
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00442456 <u>Description</u>	06/08/2022	16,698.28	0.00	0708N <u>Entity</u> T708	005850 <u>Account</u> 52040	C	06/08/2022 <u>Invoice</u> 8993	16,698.28 <u>Dist.Amount</u> 16,698.28
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00442460 <u>Description</u>	06/08/2022	199.57	0.00	0708N <u>Entity</u> T708	005851 <u>Account</u> 52020	C	06/08/2022 <u>Invoice</u> 3436578-2420	199.57 <u>Dist.Amount</u> 199.57
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00442560 <u>Description</u> 2 ACCTS 2 ACCTS 2 ACCTS	06/09/2022	1,718.43	0.00	0708N <u>Entity</u> T708 T708 T708	005852 <u>Account</u> 53665 51031 53664	C	06/09/2022 <u>Invoice</u> 5/2-6/2/22 5/2-6/2/22 5/2-6/2/22	1,718.43 <u>Dist.Amount</u> 67.73 26.52 1,624.18

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
M789	MARK MOORMAN	00442805	06/10/2022	694.11	0.00	0708N	005853	C	06/10/2022	694.11
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA	REIMB- POOL PARTY EXPENSES & BATTERIES				T708	53420		6/9/2022	179.89
	Tanyard Springs HOA	REIMB- POOL PARTY EXPENSES & BATTERIES				T708	50450		6/9/2022	514.22
R444	REES BROOME,PC	00442815	06/10/2022	1,345.00	0.00	0708N	005854	C	06/10/2022	1,345.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	50040		1284995	1,345.00
S9685	SBC OUTDOOR SERVICES	00442816	06/10/2022	6,804.00	0.00	0708N	005855	C	06/10/2022	6,804.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	53420		8963	6,804.00
T2398	TIAA COMMERCIAL	00443144	06/14/2022	270.56	0.00	0708N	005856	C	06/14/2022	270.56
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	50110		8958064	270.56
A3847	ANNE ARUNDEL COUNTY	00443545	06/17/2022	2,582.50	0.00	0708N	005857	C	06/17/2022	2,582.50
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA	4 ACCTS				T708	51080		2/22-5/17/22	2,582.50
A1253	ALARM ONE INTEGRATORS	00443739	06/21/2022	26.49	0.00	0708N	005858	C	06/21/2022	26.49
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	52400		47182	26.49
H1059	HIGH SIERRA POOLS	00443737	06/21/2022	10,296.00	0.00	0708N	005859	C	06/21/2022	10,296.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	33110		SIO145086	10,296.00
K178	KOLB ELECTRIC,INC.	00443738	06/21/2022	261.50	0.00	0708N	005860	C	06/21/2022	261.50
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	53870		0031746	261.50
L694	Liberty Lock & Security,	00443736	06/21/2022	265.00	0.00	0708N	005861	C	06/21/2022	265.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	53420		0000034030	265.00
P445	PICKETT LAW, LLC	00443742	06/21/2022	35.00	0.00	0708N	005862	C	06/21/2022	35.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	50030		22C-1850	35.00
P445	PICKETT LAW, LLC	00443743	06/21/2022	25.00	0.00	0708N	005862	C	06/21/2022	25.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	50030		22C-1828	25.00
P445	PICKETT LAW, LLC	00443744	06/21/2022	780.00	0.00	0708N	005862	C	06/21/2022	780.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	50030		22B-44094	780.00
P445	PICKETT LAW, LLC	00443745	06/21/2022	35.00	0.00	0708N	005862	C	06/21/2022	35.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	50030		22B-44095	35.00
P489	PORTERS SUPPLY CO.,INC	00443746	06/21/2022	532.00	0.00	0708N	005863	C	06/21/2022	532.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	53720		0468724	532.00
P489	PORTERS SUPPLY CO.,INC	00443747	06/21/2022	84.69	0.00	0708N	005863	C	06/21/2022	84.69
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	53720		0468768	84.69
R444	REES BROOME,PC	00443740	06/21/2022	164.00	0.00	0708N	005864	C	06/21/2022	164.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Tanyard Springs HOA					T708	50040		1289739	164.00
R444	REES BROOME,PC	00443741	06/21/2022	275.00	0.00	0708N	005864	C	06/21/2022	275.00
	Community	Description				Entity	Account		Invoice	Dist.Amount

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	50040		1289740	275.00
&1351	Frederick Douglas, Jr. Community Tanyard Springs HOA	00439010 <u>Description</u> Refund	05/09/2022	90.58	0.00	0708N <u>Entity</u> T708	005865 <u>Account</u> 20045	C	06/23/2022 <u>Invoice</u> TS0708021601	90.58 <u>Dist.Amount</u> 90.58
&1352	Karlton Terrell Community Tanyard Springs HOA	00439011 <u>Description</u> Refund	05/09/2022	89.15	0.00	0708N <u>Entity</u> T708	005866 <u>Account</u> 20045	C	06/23/2022 <u>Invoice</u> TS0708000401	89.15 <u>Dist.Amount</u> 89.15
E942	Erie INS. Group Community Tanyard Springs HOA	00444181 <u>Description</u> POLICY- Q610172519	06/24/2022	1,748.75	0.00	0708N <u>Entity</u> T708	005867 <u>Account</u> 59100	C	06/24/2022 <u>Invoice</u> JULY'22	1,748.75 <u>Dist.Amount</u> 1,748.75
&1366	Chelsea Jones Community Tanyard Springs HOA	00444398 <u>Description</u> Refund	06/27/2022	92.00	0.00	0708N <u>Entity</u> T708	005868 <u>Account</u> 20045	C	06/27/2022 <u>Invoice</u> TS0708120501	92.00 <u>Dist.Amount</u> 92.00
&1369	Ronald Smith Community Tanyard Springs HOA	00444420 <u>Description</u> Refund	06/27/2022	92.71	0.00	0708N <u>Entity</u> T708	005869 <u>Account</u> 20045	C	06/27/2022 <u>Invoice</u> TS0708059501	92.71 <u>Dist.Amount</u> 92.71
&1374	Levik Yousefian Community Tanyard Springs HOA	00444425 <u>Description</u> Refund	06/27/2022	80.71	0.00	0708N <u>Entity</u> T708	005870 <u>Account</u> 20045	C	06/27/2022 <u>Invoice</u> TS0708101601	80.71 <u>Dist.Amount</u> 80.71
&1377	Fe De Guzman Community Tanyard Springs HOA	00444436 <u>Description</u> Refund	06/27/2022	92.71	0.00	0708N <u>Entity</u> T708	005871 <u>Account</u> 20045	C	06/27/2022 <u>Invoice</u> TS0708077901	92.71 <u>Dist.Amount</u> 92.71
V653	Verizon Community Tanyard Springs HOA	00444622 <u>Description</u>	06/28/2022	518.85	0.00	0708N <u>Entity</u> T708	005872 <u>Account</u> 51090	C	06/28/2022 <u>Invoice</u> JUNE'22	518.85 <u>Dist.Amount</u> 518.85
C825	CWR, INC. Community Tanyard Springs HOA	00444707 <u>Description</u>	06/28/2022	949.76	0.00	0708N <u>Entity</u> T708	005873 <u>Account</u> 53663	C	06/28/2022 <u>Invoice</u> 00005824	949.76 <u>Dist.Amount</u> 949.76
A001	Abaris Realty Community Tanyard Springs HOA	00444726 <u>Description</u> JUNE'2022 LEGAL ADMIN	06/28/2022	860.00	0.00	0708N <u>Entity</u> T708	005874 <u>Account</u> 50032	C	06/28/2022 <u>Invoice</u> 6/24/22	860.00 <u>Dist.Amount</u> 860.00
A001	Abaris Realty Community Tanyard Springs HOA	00444743 <u>Description</u> REIMB ANDREW MOORMAN'S TIME 6/20-6/23/22	06/28/2022	517.58	0.00	0708N <u>Entity</u> T708	005875 <u>Account</u> 54680	C	06/28/2022 <u>Invoice</u> 6/28/22	517.58 <u>Dist.Amount</u> 480.80
	Tanyard Springs HOA	REIMB ANDREW MOORMAN'S TIME 6/20-6/23/22				T708	54440		6/28/22	36.78
A001	Abaris Realty Community Tanyard Springs HOA	00444781 <u>Description</u>	06/28/2022	659.59	0.00	0708N <u>Entity</u> T708	005876 <u>Account</u> 50140	C	06/28/2022 <u>Invoice</u> JUN'22	659.59 <u>Dist.Amount</u> 232.25
	Tanyard Springs HOA					T708	50130		JUN'22	427.34
A001	Abaris Realty Community Tanyard Springs HOA	00444782 <u>Description</u>	06/28/2022	543.16	0.00	0708N <u>Entity</u> T708	005876 <u>Account</u> 50140	C	06/28/2022 <u>Invoice</u> MAY'22	543.16 <u>Dist.Amount</u> 275.25
	Tanyard Springs HOA					T708	50130		MAY'22	267.91
C825	CWR, INC. Community Tanyard Springs HOA	00444849 <u>Description</u>	06/29/2022	1,272.00	0.00	0708N <u>Entity</u> T708	005877 <u>Account</u> 53663	C	06/29/2022 <u>Invoice</u> 00006354	1,272.00 <u>Dist.Amount</u> 1,272.00
P445	PICKETT LAW, LLC Community Tanyard Springs HOA	00444850 <u>Description</u>	06/29/2022	25.00	0.00	0708N <u>Entity</u> T708	005878 <u>Account</u> 50030	C	06/29/2022 <u>Invoice</u> 22C-1829	25.00 <u>Dist.Amount</u> 25.00
T4589	TANYARD SPRING HOA Community	00444877 <u>Description</u>	06/29/2022	18,522.00	0.00	0708N <u>Entity</u>	005879 <u>Account</u>	C	06/29/2022 <u>Invoice</u>	18,522.00 <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	MONTHLY REPLACEMENT RESERVES				T708	11470		RES'JUNE'22	18,522.00
A001	Abaris Realty	00444940	06/29/2022	8,593.66	0.00	0708N	005880	C	06/29/2022	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		JUNE'22	7,262.50
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		JUNE'22	555.58
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		JUNE'22	145.25
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		JUNE'22	127.09
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		JUNE'22	16.80
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		JUNE'22	486.44
K1778	KAITLYN AMBUSH	00445018	06/30/2022	125.00	0.00	0708N	005881	C	06/30/2022	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 6/14/22				T708	50460		6/30/22	125.00
	Entity Totals			111,569.95	0.00					111,210.49

Computer Checks: 111,390.22
 Manual Checks: -179.73

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
June 30, 2022

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	EQUITY
Annual Budget for 2022	\$ 73,700.00	\$ 16,328.00	\$ 30,567.00	\$ -	\$ 118,000.00	\$ -		
Audited Balance as of 12/31/21	\$ 588,756.93	\$ -	\$ 61,796.00	\$ 119,333.33	\$ 1,077,299.00	\$ 2,500.00	\$ 334,354.94	\$ 2,184,040.20
Add: Current Reserve Contribution	36,852.00		15,282.00		58,998.00			111,132.00
Current Interest Contribution		10,843.75						10,843.75
Current Net income (Loss)							5,987.60	5,987.60
Less: Reserve Expenditures	(35,879.52)							(35,879.52)
Cumulative Balance as of 6/30/22	\$ 589,729.41	\$ 10,843.75	\$ 77,078.00	\$ 119,333.33	\$ 1,136,297.00	\$ 2,500.00	\$ 340,342.54	\$ 2,276,124.03

Replacement Reserve Expenditures:

Vendor	Check #	Date	Amount
Advanced Building Services	5670	1/18/2022	\$ 287.50
Advanced Building Services	5690	2/3/2022	1,299.50
CSG	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
Playground Specialists, Inc.	5849	6/8/2022	2,711.45
High Sierra Pools	5859	6/21/2022	10,296.00
Total Reserves Expenditures			\$ 35,879.52

TANYARD SPRINGS HOA

June 30, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	50030	\$ 6,731.00
Goldklang Group CPAs	50060	5,696.00
Abaris Realty	50830	139.92
BGE (6/2-6/30)	51010	8,378.52
BGE (6/2-6/30)	51031	24.32
SBC Outdoor Services (May)	52040	16,698.28
High Sierra Pools (June)	52180	17,000.00
Anne Arundel County (5/20-6/30)**1584-002	53312	3.15
Anne Arundel County (5/12-6/30)**4447-000	53312	18.97
SBC Outdoor Services	53420	6,804.00
Metro Fitness	53620	375.00
BGE (6/2-6/30)	53664	1,619.56
BGE (6/2-6/30)	53665	62.34
Anne Arundel County (5/20-6/30)***1584-001	53666	1,253.83
High Sierra Pools	53870	1,518.15
TOTAL ACCOUNTS PAYABLE	20020	\$ 66,323.04

As of July 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 06/30/2022	125,848.97
Outstanding Checks AP	-24,195.59
Adjustments: Fraud Recovery	5,000.00
Adjusted Bank Balance	<u>106,653.38</u>
Book Balance As Of 06/30/2022	106,653.38
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>106,653.38</u>

Outstanding Check List
0708N Tanyard Springs HOA
Checks Dated 06/30/2022

Check	Date	Vendor	Type	Amount
005848	06/08/2022	L753 LOGICALTECH, LLC	C	60.00
005861	06/21/2022	L694 Liberty Lock & Security,	C	265.00
005862	06/21/2022	P445 PICKETT LAW, LLC	C	875.00
005863	06/21/2022	P489 PORTERS SUPPLY CO.,INC	C	616.69
005865	06/23/2022	&1351 Frederick Douglas, Jr.	C	90.58
005868	06/27/2022	&1366 Chelsea Jones	C	92.00
005869	06/27/2022	&1369 Ronald Smith	C	92.71
005870	06/27/2022	&1374 Levik Yousefian	C	80.71
005871	06/27/2022	&1377 Fe De Guzman	C	92.71
005872	06/28/2022	V653 Verizon	C	518.85
005873	06/28/2022	C825 CWR, INC.	C	949.76
005875	06/28/2022	A001 Abaris Realty	C	517.58
005877	06/29/2022	C825 CWR, INC.	C	1,272.00
005878	06/29/2022	P445 PICKETT LAW, LLC	C	25.00
005879	06/29/2022	T4589 TANYARD SPRING HOA	C	18,522.00
005881	06/30/2022	K1778 KAITLYN AMBUSH	C	125.00
Report Total				24,195.59