

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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					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	<u>Description</u>					Entity	Account		Invoice	Dist.Amount

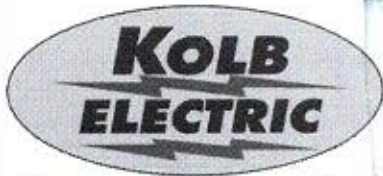
T708 Tanyard Springs HOA
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Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Tanyard Springs HOA					T708	50040		1289740	275.00
&1351	Frederick Douglas, Jr. <u>Community</u> Tanyard Springs HOA	00439010 <u>Description</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 <u>Community</u> 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 <u>Community</u> 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 <u>Community</u> 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 <u>Community</u> 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 <u>Community</u> 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 <u>Community</u> 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 <u>Community</u> 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. <u>Community</u> 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 <u>Community</u> 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 <u>Community</u> 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 <u>Community</u> 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 <u>Community</u> 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. <u>Community</u> 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 <u>Community</u> 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 <u>Community</u>	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



✓ 441679

Remit to: Kolb Electric, Incorporated
8530 Cinder Bed Road
Suite 1400
Lorton, VA 22079

A/R DEPT: Kelly
#240-404-6766

A Family Owned & Operated Business
Since 1925
www.kolbelectric.com

INVOICE: 0030301

Invoice Date: 05/20/2022
Service Order: 061387
Page: 1 of 1

Bill To: sm-100040		Location: sm-PRO5174		
Abaris Realty, Inc. 7811 Montrose Road Suite 110 Potomac, MD 20854		Tanyard Springs HOA Tanyard Springs 6920 Heritage Crossing Glen Burnie, MD 21060		
Requested By	Tag	Phone	Customer PO	
Mark Moorman		(410) 360-4018		
Manufacturer	Model	Serial Number	Type of Equip	Terms
				NET 30 DAYS

T708

Service Performed:

5/2/2022

- Electrician arrived on-site and with the property manager.
- Checked the (2) clubhouse 32 watt CFL recess lights in the foyer area that have emergency ballasts.
- The lights preformed correctly with the test button, those lights are working.
- In the Gym the emergency light on the right had to be replaced, installed a new emergency light and tested for operation.
- While on site the property manager requested electrician check the (2) recess MR16 12 volt lights in the locker room area.
- Found the sockets and transformers were damaged due to the heat build up from those lights.
- Replaced with (2) LED Wafer lights , tested for operation.
- Also changed (2) , 26 watt CFL lamps in the gym above the left treadmill, owner supplied lamps.

Total : 810.38

Paid : 0.00

Balance Due : 810.38

HCL
53420



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 - ✓ 435495
- o June 15, 2022 - ✓ 441219
- 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



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

✓ 442212

OTHER CHARGES AND CREDITS



See details on page 2

1708
51010

Bill Summary

Tanyard Springs HOA
 1 Tanyard-Springs Ln *PAL
 Glen Burnie, MD 21060
 Account # 5045461000
 Issued Date: June 2, 2022

Previous Balance	\$8,518.58
Payments Received May 19, 2022	-\$8,518.58
BGE Outstanding Balance	\$0.00
Other charges and credits (See details)	\$8,518.58
Total amount due by June 20, 2022	\$8,518.58

Payment received after June 20, 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 Jun 20, 2022 **\$8,518.58**

Payment Amount \$ **8518.58**

0130166 01 AB 0.461 **AUTO T9 1 2111 20854-3349 -C01-P30196-11



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

21504546100010008518582171100086386300

Other charges and credits

ELECTRIC PRIVATE AREA LIGHTING CHARGES		\$8,518.58	
Commercial - Schedule B65PLC			
Billing Period: May 2, 2022 - June 2, 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	422.82
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

0130166-0071074-0000002 of 0000004-C01-m1-2111-30196

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.



✓ 442268

ABARIS REALTY, INC.

CHECK REQUEST

✓ 708

Project Name: Tanyard Springs HOA Date: 6/6/22

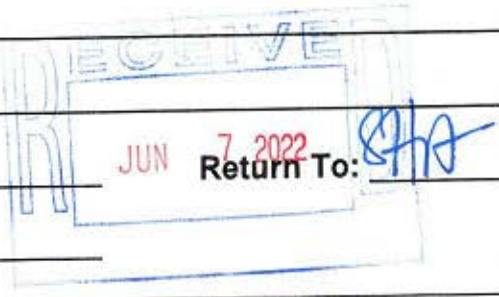
Payable To: Michael D Warner

Amount: \$ 25.17 (Attached Invoice or Bill)

For: Reimbursement for Garden Supplies

Requested/Approved By: SHA

Account No.: 50475



✓ 442488



Ace Fire Extinguisher Service, Inc.
5117 COLLEGE AVE
COLLEGE PARK, MD 20740 US
3019277300
billing@acefire.com
www.acefire.com

Invoice

BILL TO
Tanyard Springs HOA
7811 Montrose Road #110
c/o Abaris Realty, Inc
Potomac, MD 20854

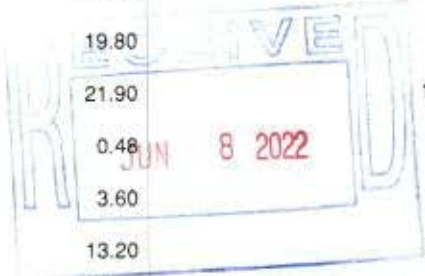
SHIP TO
Abaris Re - Tanyard Springs HOA
6920 Heritage Crossing
Glen Burnie, MD 21060

T708

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
57179	05/09/2022	\$515.07	06/08/2022	Net 30	

CUSTOMER #
C2061

ACTIVITY	QTY	RATE	AMOUNT
100 Annual Maintenance and Tag	5	8.40	42.00
105T Service Charge	1	112.00	112.00T
124 5lb ABC Extinguisher 12 Year Hydrostatic Test - NFPA10 Required	5	19.80	99.00
120 5lb ABC Extinguisher Recharge	5	21.90	109.50T
400 Seal	5	0.48	2.40T
402 Gasket	5	3.60	18.00T
405 Valve Stem	5	13.20	66.00T
168t Return Trip	1	45.00	45.00T



Completed Date 4/22/2022
ACE Work Order # 16183-5

SUBTOTAL 493.90
TAX (6%) 21.17
TOTAL 515.07
BALANCE DUE **\$515.07**



HCL
53720

YOUR FRIEND IN FIRE PROTECTION SINCE 1941!

TERMS: NET 10 DAYS - 2% PER MONTH FINANCE CHARGE ON ALL BALANCES 30 DAYS PAST DUE - THIS IS AN ANNUAL RATE OF 24%

CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

Invoice

✓ 112454

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

Invoice #: 00006338
Date: 6/1/2022
P. O. #:

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

T 708

Description	Amount	Tax
Janitorial Maintenance Service for: Tanyard Springs HOA - 6920 Heritage Crossing, Glen Burnie, MD 21060 SERVICE PERIOD: 1-30 JUNE 2022	\$985.60	X
HCL 53663		
RECEIVED JUN -1 2022		
RECEIVED JUN 8 2022		
Sub Total	\$985.60	

Due: 7/1/2022 Terms: Net 30	Sales Tax: \$59.14 Credit Bal. Applied \$0.00 Total Amount: \$1,044.74
--------------------------------	---

✓ 002457

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



Access Control, Video Surveillance, Burglar Alarm

DATE	INVOICE #
6/1/2022	94753

Invoice

T 708

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

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
Balance Due	6/1/2022	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)	1	14.44	14.44T
	Plan Covers Gym Access Control	1	3.00	3.00T

HCL
53668



JUN - 2 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.	

✓ 442457



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

Invoice MSP-1955

DATE 06/01/2022	PLEASE PAY \$60.00	DUE DATE 06/01/2022
--------------------	------------------------------	------------------------

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

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

T708

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.

HCL
50110



✓ 1142455

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 16584

DATE 06/02/2022 **TERMS** Net 30

DUE DATE 07/02/2022

SALES REP
DAVE SMITH

1-708

TYPE	QTY	RATE	AMOUNT
REMOVAL REMOVE AND DISPOSE OF FIVE (5) EXISTING GRILLS - INCLUDES DUMPSTER CHARGES	1	1,075.00	1,075.00
MYTCOAT GSQ24-S-45-000 - PARK GRILL - INGROUND	5	443.00	2,215.00
INSTALLATION CERTIFIED INSTALLATION OF ALL EQUIPMENT ABOVE	1	1,500.00	1,500.00
DEPOSIT DEPOSIT REC'D 5/2, CHECK #5800	1	-2,711.45	-2,711.45

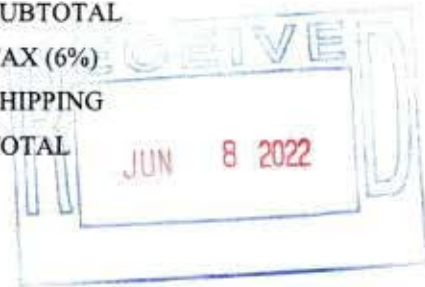
**You can now pay online at:
<https://www.playspec.com/pay-online/>

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!

SUBTOTAL	2,078.55
TAX (6%)	132.90
SHIPPING	500.00
TOTAL	2,711.45



HCL
33110

TOTAL DUE \$2,711.45

✓ 442456

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

INVOICE # 8993
DATE 06/03/2022
DUE DATE 07/01/2022
TERMS 28 Days

T-108

DATE	SERVICE	AMOUNT
	2022 Monthly Billing	16,211.92
	Due to the raising costs of gas prices, we are applying a temporary 3% fuel charge. The charge will be lifted once the prices stabilize.	486.36

BALANCE DUE \$16,698.28

*HCL
52040*





INVOICE

Customer ID:

23-02234-53005

Customer Name:

ABARIS TANYARD SPRINGS HOA

Service Period:

06/01/22-06/30/22

Invoice Date:

05/25/2022

Invoice Number:

3436578-2420-1

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

06/24/2022

1708

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

\$199.57



Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
194.88		(194.88)		0.00		199.57		199.57

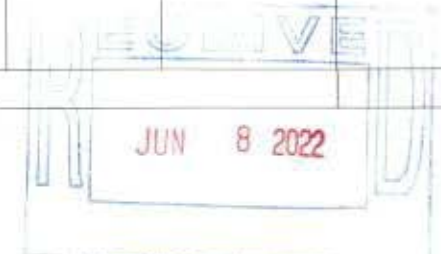
DETAILS OF SERVICE

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

Customer ID: 23-02234-53005

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster Service	06/01/22		1.00	116.54
Fuel / Environmental Charge				67.89
Regulatory Cost Recovery Charge				6.64
Administrative Charge				8.50
Total Current Charges				199.57

HCL 52020



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

WM
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>
05/25/2022	3436578-2420-1	23-02234-53005
Payment Terms	Total Due	Amount
Total Due by 06/24/2022	\$199.57	<i>\$ 199.57</i>

2420000230223453005034365780000001995700000019957 5

0067229 01 AB 0.461 **AUTO T3 0 7145 20834-334935 -CD4-P67296-JT

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

10093C18



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.



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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: 866-964-2779.



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
<p>Visit wm.com</p> <p>Total for your entire profile, go to the account page, make your account one billable address, the last bill is printed on card.</p> <p>Customer Service: (866) 964-2779</p>	<p>August 19, 2017</p> <p>1. Payment is due on the 15th of the month. If the 15th is a weekend or holiday, you will be charged a monthly late charge of 2.0% of the unpaid amount with a maximum charge of \$5.00. If you have any special events, visit wm.com for more information.</p>	<p>\$124.73</p> <p>2. Payment is due on or before 08/19/2017. \$126.60. (See invoice for important message)</p>
<p>Previous Balance</p> <p>12</p>	<p>Payments</p> <p>(67.12)</p>	<p>Adjustments</p> <p>0.00</p>
<p>Current Charges</p> <p>124.73</p>		
<p>Total Due</p> <p>124.73</p>		
<p>Details for Service Location: 311 Jackson Blvd, Houston, TX 77005</p> <p>Customer ID: 3-82290-0285 RD Number: 45493</p>		
<p>Account</p> <p>US Waste Corp</p> <p>Waste Management</p> <p>Customer Service</p> <p>Field/Incentive Charge</p>	<p>Date</p> <p>08/19/2017</p> <p>08/19/2017</p> <p>08/19/2017</p>	<p>Picker</p> <p>1</p> <p>804</p>
<p>Quantity</p> <p>1.00</p> <p>1.00</p> <p>1.00</p>	<p>Rate</p> <p>40.00</p> <p>2.00</p> <p>14.00</p>	<p>Amount</p> <p>40.00</p> <p>2.00</p> <p>14.00</p>
<p>Total Current Charges</p> <p>124.73</p>		

- 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.



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Scan to enroll in AutoPay & Paperless Billing, manage your services, view your pick up schedule and see your pick up ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM

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.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM 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.	
Address 1		Email	
Address 2		Date	
City		Bank Account Holder Signature	
State			
Zip			
Email			
Date Valid			

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 43790 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:
Correspondence:

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

✓ 442560

BGE
ELECTRIC
DELIVERY



TAXES & FEES

53664

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

1708

BGE GAS
DELIVERY



TAXES & FEES

53665

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

OTHER
CHARGES
AND
CREDITS



See details on page 3

53664

Bill Summary

Tanyard Springs HOA
6920 Heritage Xing
Glen Burnie, MD 21060
Account # 0573411000
Issued Date: June 3, 2022

Previous Balance	\$1,085.72
Payments Received May 25, 2022	-\$1,085.72
BGE Outstanding Balance	\$0.00
Electric	\$1,608.67
Gas	\$67.73
Other charges and credits (See details)	\$15.51
Total amount due by June 20, 2022	\$1,691.91

Payment received after June 20, 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 ▶

0135945 01 AB 0.461 **AUTO T6 02112 20854-3349 -C01-P35980-11



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



Account # 0573411000

Total amount due by Jun 20, 2022 **\$1,691.91**

Payment Amount \$ 1691.91

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

21057341100060001691912171200017760100



General Service - Schedule G POLR Type II
 Billing Period: May 2, 2022 - Jun 2, 2022 Days Billed: 31
 Next Scheduled Reading: June 30, 2022

Meter #D118275847 Read on Jun 2
 Multiplier 40

Current Reading	-	Previous Reading	=	11160
24792		24513		kWh used

ELECTRIC SUPPLY				\$965.77
NEXTERA ENERGY SVCS MD LLC				965.77
BGE ELECTRIC DELIVERY				\$559.44
Customer Charge				14.00
EmPower MD Chg	11160 kWh	x	.00925	103.23
Distribution Chg	11160 kWh	x	.04054	452.43
BGE Federal Tax Credit				-10.22
TAXES & FEES				\$63.46
MD Universal Svc Prog				12.28
Erwir Srchg	11160 kWh	x	.000147	1.64
Franchise Tax	11160 kWh	x	.00062	6.92
Local Tax	11160 kWh	x	.0025	27.90
State Tax			6%	34.72
TOTAL				\$1,608.67

Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC
 Billing Period: May 2, 2022 - Jun 2, 2022

Generation & Trans 11160 KH x 0.08164	911.10
State Tax	54.87
Total Electric Supplier	\$965.77

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



General Service - Schedule C Days Billed: 31
 Billing Period: May 1, 2022 - Jun 1, 2022
 Next Scheduled Reading: June 30, 2022

Meter #100132717 Read on Jun 1
 Multiplier 1.125

Current Reading	-	Previous Reading	=	Units	X	Therm Factor	=	12
1000		989		11		1.033		therms used

GAS SUPPLY				\$9.24
CONSTELLATION NEWENERGY INC				9.24
BGE GAS DELIVERY				\$54.90
Customer Charge				38.00
STRIDE Charge				11.23
Distribution Chg	12 therms	x	.5833	7.00
BGE Federal Tax Credit				-1.33
TAXES & FEES				\$3.59
Franchise Tax	12 therms	x	.00402	0.05
Local Tax	12 therms	x	.02	0.24
State Tax			3%	3.30
TOTAL				\$67.73

Gas Supplier Charges

CONSTELLATION NEWENERGY INC
 Billing Period: May 1, 2022 - Jun 1, 2022

Gas Commodity	12 therms	x	.7261	8.71
State Tax				0.53
Total Gas Supplier				\$9.24

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 107,042 kWh Gas 1,162 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.



0135945-0084049-0000002 of 0000006-C01-m1-2112-35980



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

UTILITY SUPPLY

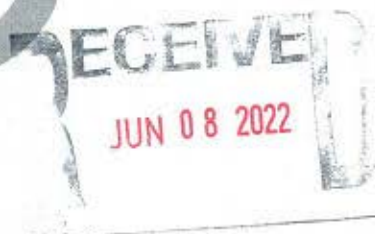
NextEra Energy Svcs MD LLC
gexaenergy.com
(877) 528-2890
Electric Choice ID: 2107621213

51031

OTHER
CHARGES
AND
CREDITS



See details on page 2



Bill Summary

Tanyard Springs HOA
1 Tanyard-Springs Ln
Glen Burnie, MD 21060
Account # 2107650000
Issued Date: June 3, 2022

Previous Balance	\$26.80
Payments Received May 25, 2022	-\$26.80
BGE Outstanding Balance	\$0.00
Electric	\$26.13
Other charges and credits (See details)	\$0.39
Total amount due by June 20, 2022	\$26.52

Payment received after June 20, 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 ▶

0135937 01 AB 0.461 **AUTO T6 0 2112 20854-3349 -CD1-P35972-41



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



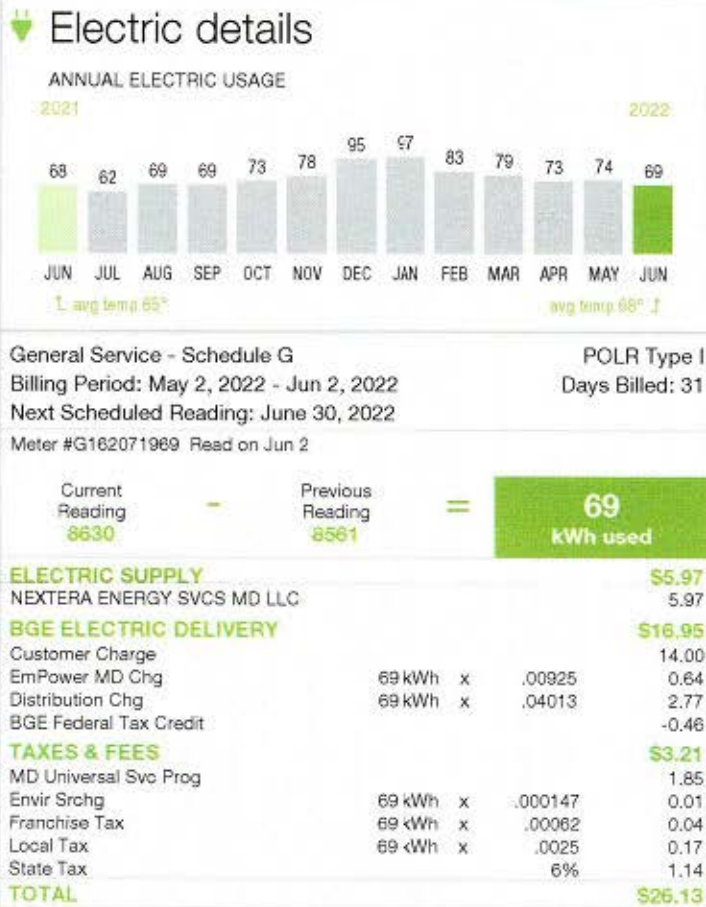
Account # 2107650000

Total amount due by Jun 20, 2022 **\$26.52**

Payment Amount \$ **26.52**

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

21210765000020000026522171800000269800



BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 7.643 cents/kWh, effective through September 30, 2022. SOS electricity will cost 9.210 cents/kWh beginning October 1, 2022 through May 31, 2023. The weighted average price of SOS electricity will be 8.667 through May 31, 2023. The price for SOS from June 1, 2023 through September 30, 2023 will be set in November 2022.

Electric Supplier Charges
 NEXTERA ENERGY SVCS MD LLC
 Billing Period: May 2, 2022 - Jun 2, 2022

Generation & Trans 69 KH x 0.08164	5.63
State Tax	0.34
Total Electric Supplier	\$5.97

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

Other charges and credits

Late Payment Charge on Electric	0.39
TOTAL	\$0.39

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 914 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.



0135937-0084033-00000002 of 0000004-C01-m1-2112-35972

✓ 442805

ABARIS REALTY, INC. CHECK REQUEST

1-1008

Project Name: Tanyard Springs HOA Date: 6/9/22

Payable To: Mark Moorman

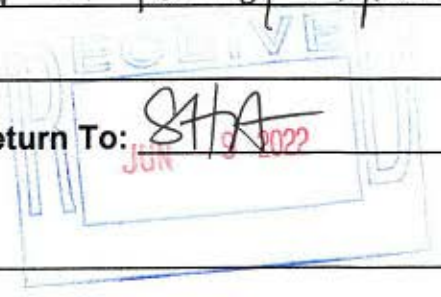
Amount: \$ 694.11 (Attached Invoice or Bill)

For: Reimbursement for pool party expenses
and batteries

Requested/Approved By: SHA

Return To: SHA

Account No.: \$ 179.89 - 53420
\$ 514.22 - 50450





Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fwd: Reimbursement Request for Purchases - Pool SC Event & Clubhouse Supplies 6-7-22

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

Tue, Jun 7, 2022 at 11:26 PM

Print for pile and attach check request

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

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Tue, Jun 7, 2022 at 4:24 PM
Subject: Reimbursement Request for Purchases - Pool SC Event & Clubhouse Supplies 6-7-22
To: Shireen Ambush <sambush@abarisrealty.com>

Shireen
Attached are the receipts of purchases I had the past month

Pizza Boli's :	Pizza- Pool SC Event	\$510.68
Costco	Snack/supplies Pool SC Event	\$275.72
Food Lion	ice/gloves Pool SC Event	\$27.82
Battery Warehouse	Batteries Emer Lights-Clubhouse	\$179.89

- Abavis donated \$300.00

Total: ~~\$994.11~~

\$694.11

--
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

COSTCO WHOLESALE

Glen Burnie #203
575 Ordnance Road
Glen Burnie, MD 21060

N5 Member 11194840100
10 e 10.89
E 1404798 OUTSHINE BAR 108.90
6 e 9.19
E 438842 CAPRI SUN 55.14
4 e 5.49
E 490278 *10/.5WATER* 21.96 A
4 e 13.89
E 12901 UTZ NEG VEND 55.56
1111166 8.5 IN PLATE 19.99 A
1585373 KS NAPKIN 10.99 A
E 1404798 OUTSHINE BAR 10.89
VOID
E 1404798 OUTSHINE BAR 10.89-
SUBTOTAL 272.54
TAX 3.18
**** TOTAL ~~275.72~~

XXXXXXXXXXXX8208 CHIP Read
AID: A0000000031010
Seq# 201916 App#: 06538C
Visa Resp: APPROVED
Tran ID#: 214700201916....

APPROVED - Purchase
AMOUNT: \$275.72
05/27/2022 15:32 203 201 132 201

Visa 275.72
CHANGE 0.00

A 6.00% TAX 3.18
TOTAL TAX 3.18
TOTAL NUMBER OF ITEMS SOLD = 26
~~05/27/2022~~ 15:32 203 201 132 201

FOOD LION

Food Lion #1543 (410) 863-4957
121 North Crain Hwy Glen Burnie, MD

GROCERY
16 OR 20# BAG ICE LU 22.45 A *
5 @ 4.49
HANDI WORK VINYL GLV 3.79 A
Tax Paid
6.00% Tax 1 26.24 1.58
6 BALANCE DUE 27.82
VISA \$27.82

MID: 0102355
RRN: 301066

SALE
XXXXXXXXXXXX8208
CHASE VISA Entry Method: Chip
05/28/2022 10:04:52
INVOICE: 301066
Total: USD\$ 27.82
APPROVED 03726C
CHASE VISA
AID: A0000000031010
TVR: 0000008000
TSI: E800

CHANGE 0.00

We value your opinion!
Tell us about your visit for a chance
to win \$500 in free groceries.
Within the next 5 days please visit:
www.TalkToFoodLion.com
Tambien disponible en español.
10 winners each quarter
See website for complete rules.

PIN: 0528154350300023

STORE:01543 REGISTER:030 CASHIER:0131
TICKET#:0023 28MAY2022 10:04:57
www.foodlion.com
CUSTOMER SERVICE 1-800-210-9569
THANK YOU FOR SHOPPING AT FOOD LION

4/28/2022 3:48 PM
Store: GB3

Sales Receipt #36580
Workstation: 1



Battery Warehouse - Glen Burnie

26 E Ordinance RD
Glen Burnie, MD 21060
410-766-1700

www.BatteryWarehouseMaryland.com
info@mdbatterywarehouse.com

Cashier: GLEN_BURNIE

Item #	Qty	Price	Ext Price
663	3	\$12.26	\$36.78 T
CUSTOM145-10			
3222	7	\$18.95	\$132.93 T
PS670			
		Subtotal:	\$169.71
		MD Sales Tax 6 % Tax	+ \$10.18
		RECEIPT TOTAL:	\$178.89

Credit Card: \$179.89
Visa

Thank you for choosing Battery Warehouse
for all of your battery needs.

STANDARD RETURN POLICY:

Actual policy may change depending on specific items
purchased. No returns on any items after
7 days. Returned items must be in new condition and
in original packaging. Any purchase paid by
cash will be refunded by a check within 2-3 weeks of
return no exceptions.



BATTERY WAREHOUSE GB
26 E ORDINANCE RD
GLEN BURNIE, MD 21061

SALE

Store: 4616
REF#: 00000014
Batch #: 022 RRN: 211819006873
04/28/22 15:48:45
Trans ID: 382118713257157
APPR CODE: 01672C
VISA
*****8057

Chip

AMOUNT

\$179.89

APPROVED

Visa Credit
AID: A0000000031010
TVR: 80 80 00 80 00
00

COPY

Date: 5/28/22
Pizza Bolis - Glen Burnie
Time: 11:37 am
410-761-8900

#253

11:37 am

Delivery

#253

20 XL Cheese Pizza	\$219.80
20 XL Cheese Pizza	\$239.80
Subtotal	\$459.60
Tax	\$27.58
Delivery Charge	\$3.50
Tip	\$20.00
Total	\$510.68
MasterCard #9065 (Signature required)	\$510.68

Balance Due \$0.00
Customer Phone: 614-353-8587

6920 Heritage Xing
Glen Burnie MD 21060

Driver:
Order Taker:
Sunny
Ali

40 Pizza

Thank you, come back again!

Now Order Online At
www.pizzabolis.com

RB REES BROOME, PC

<http://www.reesbroome.com>

ATTORNEYS AT LAW

V 442815
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

April 30, 2022

Client: 020842

Matter: 000001

Invoice #: 1284995

Resp. Atty: KMO

Page: 1

RE: General



T708

For Professional Services Rendered Through April 30, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
4/5/2022	KMO	Receive and review plat for repair areas from counsel for Lennar; forward to President and Management and exchange emails on possible on-site meeting to review same.	0.3	\$123.00
4/11/2022	KMO	Review bylaw language on allowed notice process (0.1); review applicable language from management contract and send email to VP with statement for 4./12 Board meeting on actions taken by management between meetings and authority for same in contract (0.4).	0.5	\$205.00
4/11/2022	MLH	Search HOA Depository for recorded Declarations and By-Laws.	0.4	\$74.00
4/13/2022	KMO	[NO CHARGE] Exchange emails with MRT and Manager on status of review of airbnb matter and applicable county requirements as well; finalize email to Management on pending airbnb and options to address same.	0.2	\$0.00
4/13/2022	MRT	Review declaration for use regulation on leasing and renting (0.3); Research and review Anne Arundel county regulations pertaining to short term leases (0.4); Draft email to KMO regarding short term rentals (0.3).	1.0	\$235.00
4/22/2022	KMO	Prepare for and attend community walk through with Manager to review settlement offer for concrete work and compare with actual site conditions.	2.1	\$861.00
4/26/2022	KMO	Exchange emails with opposing counsel on possible walkthrough.	0.2	\$82.00
Total Professional Services			4.7	\$1,580.00

*Waived
Per K.O.*

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 #.

April 30, 2022
 Client: 020842
 Matter: 000001
 Invoice #: 1284995
 Resp. Atty: KMO
 Page: 2

SUMMARY

Timekeeper		Level	Rate	Hours	Amount
KMO	Kim M. O'Halloran-Perez	Shareholder	\$410	3.1	\$1,271.00
KMO	Kim M. O'Halloran-Perez	Shareholder	\$0	0.2	\$0.00
MRT	Mariana Teran	Associate	\$235	1.0	\$235.00
MLH	Maria L. Haynes	Paralegal	\$185	0.4	\$74.00
Total Services					\$1,580.00
Total Current Charges					\$1,580.00
Previous Balance					\$575.16
Less Payments					(\$575.16)
TOTAL CHARGES DUE FOR THIS MATTER					\$1,580.00

Handwritten:
 - \$235.00

 \$1345.00
 ↑
 pay only

Handwritten:
 SHH
 50040

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 #.



Shireen Ambush <sambush@abarisrealty.com>

Tanyard Springs - Invoice #1284995

2 messages

Shireen Ambush <sambush@abarisrealty.com>

Tue, Jun 7, 2022 at 6:32 PM

To: "Kim M. O'Halloran-Perez" <KO'Halloran-Perez@reesbroome.com>

Cc: Andrew Moorman <amoorman@abarisrealty.com>

Hi Kim

Please see the invoice and email correspondence attached below.

Would you please waive the charges that I incurred for the short-term rental question as a professional courtesy since I thought you could answer it under the retainer?


--


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

2 attachments

 **Invoice #1284995.pdf**
277K

 **email correspondence.pdf**
277K

Kim M. O'Halloran-Perez <KO'Halloran-Perez@reesbroome.com>

Wed, Jun 8, 2022 at 7:52 AM

To: Shireen Ambush <sambush@abarisrealty.com>

No problem – happy to reverse the charges. I believe that I can get these credited for the current bill.

Kim

[Quoted text hidden]

✓ 442816

SBC Outdoor Services

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



SBC
OUTDOOR SERVICES

BILL TO

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

1-708

INVOICE # 8963
DATE 06/02/2022
DUE DATE 06/30/2022
TERMS 28 Days

DATE	SERVICE	AMOUNT
06/02/2022	Jose Rodriguez Hours for May 1-31 168 Hours @ \$40.50	6,804.00

BALANCE DUE **\$6,804.00**

HCL
53420



Timecard 5/1/2022 - 5/31/2022

Employee: Rodriguez, Jose (3)

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

>	Week 1	In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
	Sun 05/01	-		0.00		0.00	0.00	0.00	0.00
	Mon 05/02	06:55 AM - 07:05 PM		11.17	08	11.17	11.17	0.00	0.00
	Tue 05/03	06:57 AM - 06:47 PM		10.83	08	10.83	10.83	0.00	0.00
	Wed 05/04	06:56 AM - 07:16 PM		11.33	08	11.33	11.33	0.00	0.00
	Thu 05/05	06:59 AM - 07:28 PM		11.48	08	11.48	6.67	4.82	0.00
	Fri 05/06	06:59 AM - 04:40 PM		8.68	08	8.68	0.00	8.68	0.00
	Sat 05/07	-		0.00		0.00	0.00	0.00	0.00
	<i>TL: 40</i>								
	Week 1 Totals					53.50	40.00	13.50	0.00
>	Week 2	In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
	Sun 05/08	-		0.00		0.00	0.00	0.00	0.00
	Mon 05/09	06:55 AM - 06:40 PM		10.75	08	10.75	10.75	0.00	0.00
	Tue 05/10	06:56 AM - 06:43 PM		10.78	08	10.78	10.78	0.00	0.00
	Wed 05/11	07:02 AM - 08:01 PM		11.98	08	11.98	11.98	0.00	0.00
	Thu 05/12	07:03 AM - 05:09 PM		9.10	08	9.10	6.48	2.62	0.00
	Fri 05/13	06:58 AM - 04:48 PM		8.83	08	8.83	0.00	8.83	0.00
	Sat 05/14	-		0.00		0.00	0.00	0.00	0.00
	<i>TL: 40</i>								
	Week 2 Totals					51.45	40.00	11.45	0.00
>	Week 3	In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
	Sun 05/15	-		0.00		0.00	0.00	0.00	0.00
	Mon 05/16	06:50 AM - 06:02 PM		10.20	08	10.20	10.20	0.00	0.00
	Tue 05/17	06:56 AM - 05:46 PM		9.83	08	9.83	9.83	0.00	0.00
	Wed 05/18	06:50 AM - 07:15 PM		11.42	08	11.42	11.42	0.00	0.00
	Thu 05/19	06:58 AM - 05:15 PM		9.28	08	9.28	8.55	0.73	0.00
	Fri 05/20	07:04 AM - 05:15 PM		9.18	08	9.18	0.00	9.18	0.00
	Sat 05/21	-		0.00		0.00	0.00	0.00	0.00
	<i>TL 40</i>								
	Week 3 Totals					49.92	40.00	9.92	0.00
>	Week 4	In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
	Sun 05/22	-		0.00		0.00	0.00	0.00	0.00
	Mon 05/23	07:00 AM - 07:20 PM		11.33	08	11.33	11.33	0.00	0.00
	Tue 05/24	07:07 AM - 05:31 PM		9.40	08	9.40	9.40	0.00	0.00
	Wed 05/25	06:58 AM - 07:46 PM		11.80	08	11.80	11.80	0.00	0.00
	Thu 05/26	06:58 AM - 05:34 PM		9.60	08	9.60	7.47	2.13	0.00
	Fri 05/27	07:07 AM - 05:02 PM		8.92	08	8.92	0.00	8.92	0.00

Sat	05/28			0.00		0.00	0.00	0.00	0.00
		TL 40							
Week 4 Totals						51.05	40.00	11.05	0.00
>	Week 5	In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
Sun	05/29	-		0.00	08	0.00	0.00	0.00	0.00
Mon	05/30	08:00 AM - 04:00 PM	HOLIDAY	8.00	08	8.00	0.00	0.00	0.00
Tue	05/31	07:05 AM - 05:22 PM		9.28	08	9.28	9.28	0.00	0.00
		TL 8							
Week 5 Totals						17.28	9.28	0.00	0.00

Pay Period Totals

Pay Period	223.20	* 168
Week 1	53.50	
Week 2	51.45	
Week 3	49.92	
Week 4	51.05	
Week 5	17.28	

Pay Code Summary

PAY CODE	HOURS
HOLIDAY	8.00
OVERTIME	45.92
REGULAR	169.28
GROSS TOTALS:	223.20



Andrew Moorman <amoorman@abarisrealty.com>

Fwd: Invoice(s) - SBC Outdoor Services

1 message

Tanyard Springs HOA <tanyardsprings@abarisrealty.com>

Thu, Jun 2, 2022 at 10:56 AM

To: Shireen Ambush <sambush@abarisrealty.com>, Andrew Moorman <amoorman@abarisrealty.com>

Shireen

The handyman's hours reported on invoice are correct for May.

Mark

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

From: **SBC Outdoor Services** <quickbooks@notification.intuit.com>

Date: Thu, Jun 2, 2022 at 9:56 AM

Subject: Invoice(s) - SBC Outdoor Services

To: <sambush@abarisrealty.com>, <tanyardsprings@abarisrealty.com>

INVOICE 8963



SBC Outdoor Services

DUE 06/30/2022

\$6,804.00

Print or save

Powered by QuickBooks

Dear Tanyard Springs,

Please see your invoice or overdue invoice attached.



PO BOX 911608
DENVER CO 80291-1608

✓ 443144

Remittance Section

Contract Number 20408851
Invoice Date 06/02/2022
Due Date 06/22/2022
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:

HEL
50110

TIAA, FSB
PO BOX 911608
DENVER CO 80291-1608



000204088512022060200000270569

T 708

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 8958064
Invoice Date 06/02/2022
Due Date 06/22/2022
Total Due \$270.56

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	06/22/2022	19.34
	Rental Amount	06/22/2022	237.00
	Sales Tax	06/22/2022	14.22



Water and Wastewater Service

Bill Date: 06/13/2022

Telephone Inquiries:

Billing 410-222-1144
Hearing/Speech Impaired 711
Emergency Svcs 410-222-8400

Office of Finance
Billing and Customer Service
P.O. Box 427
Annapolis, MD 21404-0427



Parcel: 3797-9022-3423-000
Property Description:
6.022 ACRES
OPEN SPACE
TANYARD SPRINGS

TANYARD SPRINGS HOMEOWNERS ASSN IN
7811 MONTROSE ROAD
SUITE 110
POTOMAC, MD 20854

County Cashier's Office Locations:
Arundel Center
44 Calvert Street, Rm 110
Annapolis, MD 21401

Arundel Center North
101 Crain Hwy North
Glen Burnie, MD 21061

Heritage Office Complex
2664 Riva Road, Rm 110
Annapolis, MD 21401

Premise Address: OPEN SPACE TANYARD SPRINGS

Bill Number 23367371 Customer Number: 1179133

Table with columns: Charge Description, Period Beginning, Period Ending, Current Reading, Units/Consumption, Charge. Rows include EPF WATER, WATER, SRCHG IR, ACCT MNT M, and a Total row.

Hours of Operation:
8:00 A.M. - 4:30 P.M. Monday - Friday

To View/Pay On-line:
www.aacounty.org

Routing Number
4-0740-66304

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt.
A late charge of 10% will be added to your account if payment is not received by 07/15/2022 in the amount of:

Summary table showing Prior Bills due (including late charges): .00, Prior payments: 0.00, Total Due: 6.00

\$.60

FINANCIAL ASSISTANCE IS AVAILABLE TO PAY WATER & WASTEWATER BILLS THRU THE STATE'S LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP) GO TO MD DEPT. OF HUMAN RESOURCES WEBSITE AND APPLY ON THIS CONSUMER PORTAL LINK: MYMDTHINK.MARYLAND.GOV

KEEP ABOVE STATEMENT FOR YOUR RECORDS

✂ Detach and return the portion below with your payment ✂

WBR1



Water and Wastewater Service

Bill Date: 06/13/2022

Bill Number
23367371

Premise Address:
OPEN SPACE TANYARD SPRINGS

Table with columns: Account Number, Amount Due Now, Routing Number, Amt Due After. Values include 3797-9022-3423-000, 6.00, 4-0740-66304, 6.60.

Make checks payable to Anne Arundel County.



Credit card payments can only be made on-line and a convenience fee will be charged.
To View/Pay on-line: www.aacounty.org

TANYARD SPRINGS HOMEOWNERS ASSN IN
7811 MONTROSE ROAD
SUITE 110
POTOMAC, MD 20854

RETURN THIS ENTIRE LOWER PORTION WITH PAYMENT

60420222336737140000000600700000000000

Annual Consumer Confidence Report

The County's water quality report is produced each year and explains the multi-step treatment process used to ensure that your drinking water meets or exceeds all state and federal standards. Information includes water quality analyses data for the previous calendar year so you can easily find out what's in your water. Go to Water Quality Reports under Useful Information on the DPW homepage at www.aacounty.org/departments/public-works.

Water: Where it comes from ...

The County produces, treats, and safely delivers nearly 13 billion gallons of drinking water to more than 110,000 customers each year. That's 66.4 million gallons per day! To meet this daily demand, the Bureau of Utility Operations (BUO) taps underground aquifers that are 150 to 1,550 feet deep. The BUO also maintains and operates 55 production wells, 17 booster pump stations, and more than 1,400 miles of transmission mains.

And where it goes.

To safely collect and treat the 12 billion gallons of wastewater leaving homes and businesses each year, the BUO must also maintain and operate a complex underground infrastructure network. The system includes more than 1,500 miles of sewer mains, 253 pump stations, and seven water reclamation facilities. Please help maintain this vitally important infrastructure and avoid costly backups by not flushing wipes of any kind or pouring fats, oils, and grease down the drain.

How much water do you use?

Your usage is measured in thousands of gallons by the quarter. Check your consumption history online by clicking on Pay or View Your Bill at www.aacounty.org.

Sewer backup or water emergency?

Call us First!

410-222-8400 - Emergency Services

It serves our customers 24/7. Call us first before you call a plumber. There is no charge. We are here to help.

Who do you call about your billing statement?

410-222-1144 - Office of Finance/Billing & Customer Service

Call about any changes to your utility account or billing issues or email us at custserv@aacounty.org. Avoid late fees and service interruption by paying your bill on time. We will be glad to assist you.

Where can you find the current utility rates & fees?

Rate and fee information, as well as Frequently Asked Questions can be found at: www.aacounty.org/departments/public-works/utilities. Your water/wastewater usage and rates are also found on the front of this statement.

We appreciate your help conserving water and protecting our County's public utility infrastructure. For information about tours and speakers for your community association, classroom or organizations, contact DPW Customer Relations at 410-222-7582.

For the latest DPW-related news and announcements:



[facebook.com/annearundelpw](https://www.facebook.com/annearundelpw)



twitter.com/AACoDPW

Reduce your Utility Bill and SAVE \$\$\$!

Water conservation is easy and practical.

- Use rain barrels to collect water for outdoor watering.
- Every month, check your water lines, faucets, toilets, water heaters, and irrigation systems for leaks.
- Fix any leak immediately.
- Wash full loads of laundry and dirty dishes.
- Turn off your inside water valves and store lawn hoses when you are away for long periods of time.



Water and Wastewater Service

Bill Date: 06/13/2022

Office of Finance
Billing and Customer Service
P.O. Box 427
Annapolis, MD 21404-0427



Telephone Inquiries:
Billing 410-222-1144
Hearing/Speech Impaired 711
Emergency Svcs 410-222-8400

Parcel: 3797-9023-1584-002
Property Description:
3.6551 ACRES
RECREATION AREA 1
TANYARD SPRINGS SEC B

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MD 20854

County Cashier's Office Locations:
Arundel Center
44 Calvert Street, Rm 110
Annapolis, MD 21401

Arundel Center North
101 Crain Hwy North
Glen Burnie, MD 21061

Heritage Office Complex
2664 Riva Road, Rm 110
Annapolis, MD 21401

Premise Address: 6920 HERITAGE CROSSING

Bill Number 23368107 Customer Number: 1136896

Table with columns: Charge Description, Period Beginning, Period Ending, Current Reading, Units/Consumption, Charge. Rows include EPF WATER, WATER, SRCHRG WTR, ACCT MNT M, and a Total row.

Hours of Operation:
8:00 A.M. - 4:30 P.M. Monday - Friday
To View/Pay On-line:
www.aacounty.org

Routing Number
4-0738-03504

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt.
A late charge of 10% will be added to your account if payment is not received by 07/15/2022 in the amount of:

Summary table showing Prior Bills due (including late charges): .00, Prior payments: 0.00, Total Due: 6.00

\$.60

FINANCIAL ASSISTANCE IS AVAILABLE TO PAY WATER & WASTEWATER BILLS THRU THE STATE'S LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP) GO TO MD DEPT. OF HUMAN RESOURCES WEBSITE AND APPLY ON THIS CONSUMER PORTAL LINK: MYMDTHINK.MARYLAND.GOV

KEEP ABOVE STATEMENT FOR YOUR RECORDS
X Detach and return the portion below with your payment X



Water and Wastewater Service

Bill Date: 06/13/2022

Bill Number
23368107

Premise Address:
6920 HERITAGE CROSSING

Table with columns: Account Number, Amount Due Now, Routing Number, Amt Due After. Values include 3797-9023-1584-002, 6.00, 4-0738-03504, 6.60.

Make checks payable to Anne Arundel County.



Credit card payments can only be made on-line and a convenience fee will be charged.
To View/Pay on-line: www.aacounty.org

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MD 20854

RETURN THIS ENTIRE LOWER PORTION WITH PAYMENT

60420222233681071000000060070000000000

Annual Consumer Confidence Report

The County's water quality report is produced each year and explains the multi-step treatment process used to ensure that your drinking water meets or exceeds all state and federal standards. Information includes water quality analyses data for the previous calendar year so you can easily find out what's in your water. Go to Water Quality Reports under Useful Information on the DPW homepage at www.aacounty.org/departments/public-works.

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And where it goes.

To safely collect and treat the 12 billion gallons of wastewater leaving homes and businesses each year, the BUO must also maintain and operate a complex underground infrastructure network. The system includes more than 1,500 miles of sewer mains, 253 pump stations, and seven water reclamation facilities. Please help maintain this vitally important infrastructure and avoid costly backups by not flushing wipes of any kind or pouring fats, oils, and grease down the drain.

How much water do you use?

Your usage is measured in thousands of gallons by the quarter. Check your consumption history online by clicking on Pay or View Your Bill at www.aacounty.org.

Sewer backup or water emergency?

Call us First!

410-222-8400 - Emergency Services

It serves our customers 24/7. Call us first before you call a plumber. There is no charge. We are here to help.

Who do you call about your billing statement?

410-222-1144 - Office of Finance/Billing & Customer Service

Call about any changes to your utility account or billing issues or email us at custserv@aacounty.org. Avoid late fees and service interruption by paying your bill on time. We will be glad to assist you.

Where can you find the current utility rates & fees?

Rate and fee information, as well as Frequently Asked Questions can be found at: www.aacounty.org/departments/public-works/utilities. Your water/wastewater usage and rates are also found on the front of this statement.

We appreciate your help conserving water and protecting our County's public utility infrastructure. For information about tours and speakers for your community association, classroom or organizations, contact DPW Customer Relations at 410-222-7582.

For the latest DPW-related news and announcements



[facebook.com/annearundeldpw](https://www.facebook.com/annearundeldpw)

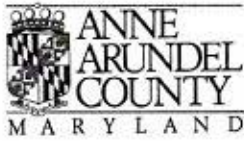


twitter.com/AACoDPW

Reduce your Utility Bill and SAVE \$\$\$!

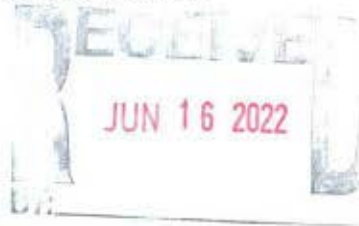
Water conservation is easy and practical.

- Use rain barrels to collect water for outdoor watering.
- Every month, check your water lines, faucets, toilets, water heaters, and irrigation systems for leaks.
- Fix any leak immediately.
- Wash full loads of laundry and dirty dishes.
- Turn off your inside water valves and store lawn hoses when you are away for long periods of time.



Water and Wastewater Service

Bill Date: 06/13/2022



Telephone Inquiries:

Billing 410-222-1144
Hearing/Speech Impaired 711
Emergency Svs 410-222-8400

Office of Finance
Billing and Customer Service
P.O. Box 427
Annapolis, MD 21404-0427

Parcel: 3797-9023-1584-001
Property Description:
3.6551 ACRES
RECREATION AREA 1
TANYARD SPRINGS SEC B

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MD 20854

County Cashier's Office Locations:

Arundel Center
44 Calvert Street, Rm 110
Annapolis, MD 21401

Arundel Center North
101 Crain Hwy Ncrth
Glen Burnie, MD 21061

Heritage Office Complex
2664 Riva Road, Rm 110
Annapolis, MD 21401

Premise Address: REC AREA 1 TANYARD SPRINGS

Bill Number 23368106 Customer Number: 1136896

Charge Description	Period Beginning	Period Ending	Current Reading	Units/Consumption	Charge
EPP WATER					174.75
WASTEWATER	02/25/22	05/19/22			944.30
WATER	02/25/22	05/19/22	5200	190	537.70
SRCHRG WTR	02/25/22	05/19/22			553.60
*BRF				1	15.00
ACCT MNT M					6.00
EPP					306.90
Total:					2,538.25

* Bay Restoration Fee

Hours of Operation:
8:00 A.M. - 4:30 P.M. Monday - Friday

To View/Pay On-line:
www.aacounty.org

Routing Number
4-0738-03404

Important Notes

Payments must be received by County Cashiers by the date due.

Anne Arundel County cannot be responsible for delays in the mail.

Your canceled check is your receipt.
A late charge of 10% will be added to your account if payment is not received by 07/15/2022 in the amount of:

\$253.83

Prior Bills due (including late charges):	.00
Prior payments:	0.00
Total Due:	2,538.25

FINANCIAL ASSISTANCE IS AVAILABLE TO PAY WATER & WASTEWATER BILLS THRU THE STATE'S LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP) GO TO MD DEPT. OF HUMAN RESOURCES WEBSITE AND APPLY ON THIS CONSUMER PORTAL LINK: MYMDTHINK.MARYLAND.GOV

KEEP ABOVE STATEMENT FOR YOUR RECORDS

< Detach and return the portion below with your payment >

WBR1



Water and Wastewater Service

Bill Date: 06/13/2022

Bill Number
23368106

Premise Address:
REC AREA 1 TANYARD SPRINGS

Account Number 3797-9023-1584-001	Amount Due Now	2,538.25
Routing Number 4-0738-03404	Amt Due After 07/15/2022	2,792.08

Make checks payable to Anne Arundel County.



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To View/Pay on-line: www.aacounty.org

TANYARD SPRINGS HOMEOWNERS ASSOCIATION
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MD 20854

RETURN THIS ENTIRE LOWER PORTION WITH PAYMENT

6042022223368106300002538254000000000000

Annual Consumer Confidence Report

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Sewer backup or water emergency?

Call us First!

410-222-8400 - Emergency Services

It serves our customers 24/7. Call us first before you call a plumber. There is no charge. We are here to help.

Who do you call about your billing statement?

410-222-1144 - Office of Finance/Billing & Customer Service

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Where can you find the current utility rates & fees?

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twitter.com/AACoDPW

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Water and Wastewater Service

Bill Date: 06/13/2022

Office of Finance
Billing and Customer Service
P.O. Box 427
Annapolis, MD 21404-0427



Telephone Inquiries:
Billing 410-222-1144
Hearing/Speech Impaired 711
Emergency Svs 410-222-8400

Parcel: **3797-9023-4447-000**
Property Description:
6.29 ACS
REC AREA
TANYARD SPRINGS SC A PAR

TANYARD SPRINGS HOMEOWNERS ASSOC I
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MC 20854

County Cashier's Office Locations:
Arundel Center
44 Calvert Street, Rm 110
Annapolis, MD 21401

Arundel Center North
101 Crain Hwy Nrth
Glen Burnie, MD 21061

Heritage Office Complex
2664 Riva Road, Rm 110
Annapolis, MD 21401

Premise Address: REC AREA

Bill Number **23368366** Customer Number: **1136895**

Charge Description	Period Beginning	Period Ending	Current Reading	Units/Consumption	Charge
EPF WATER					2.76
WATER	02/15/22	05/11/22	216	3	8.49
SRCHRG WTR	02/15/22	05/11/22			.00
*BRF				1	15.00
ACCT MNT M					6.00
Total:					32.25

* Bay Restoration Fee

Hours of Operation:
8:00 A.M. - 4:30 P.M. Monday - Friday

To View/Pay On-line:
www.aacounty.org

Routing Number
4-0742-16054

Important Notes

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Your canceled check is your receipt.
A late charge of 10% will be added to your account if payment is not received by 07/15/2022 in the amount of:

Prior Bills due (including late charges):	.00
Prior payments:	0.00
Total Due:	32.25

\$3.23

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KEEP ABOVE STATEMENT FOR YOUR RECORDS

✂ Detach and return the portion below with your payment ✂

WBR1



Water and Wastewater Service

Bill Date: 06/13/2022

Bill Number
23368366

Premise Address:
REC AREA

Account Number 3797-9023-4447-000	Amount Due Now	32.25
Routing Number 4-0742-16054	Amt Due After 07/15/2022	35.48

Make checks payable to Anne Arundel County.



Credit card payments can only be made on-line and a convenience fee will be charged.

To View/Pay on-line: www.aacounty.org

TANYARD SPRINGS HOMEOWNERS ASSOC I
C/O ABARIS REALTY INC
7811 MONTROSE RD
SUITE 110
POTOMAC, MC 20854

RETURN THIS ENTIRE LOWER PORTION WITH PAYMENT

60420222233683663000000322500000000000

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twitter.com/AACoDPW

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- Fix any leak immediately.
- Wash full loads of laundry and dirty dishes.
- Turn off your inside water valves and store lawn hoses when you are away for long periods of time.

✓ M43739

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
47182	06/09/2022	\$26.49	06/30/2022	upon receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

1708

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.

MCC
52400



✓ 443737



INVOICE

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

Invoice Number	SIO145086
Invoice Date	06/09/22
Due Date	DUE UPON RECEIP

Page: 1

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

1-108

Customer ID CN11204
Job No. J010604

Item/Description	Quantity	Unit Price	Total Price
EST3236016 Pentair 10HP 3phase 'EQ' Pump			
Replace 10HP, 3ph Purex 'C' Pump	1	8,471.00	8,471.00
Professional Service Labor	1	1,750.00	1,750.00
Fuel Surcharge	1	75.00	75.00

Rec .33110



Amount Subject to Sales Tax	0.00	Amount Exempt from Sales Tax	10,296.00	Subtotal:	10,296.00
				Invoice Discount:	0.00
				Tax:	0.00
				Total:	10,296.00



✓ 44378

Remit to: Kolb Electric, Incorporated
 8530 Cinder Bed Road
 Suite 1400
 Lorton, VA 22079

A/R DEPT: Kelly
 #240-404-6766

A Family Owned & Operated Business
 Since 1925
 www.kolbelectric.com

INVOICE: 0031746
Invoice Date: 06/14/2022 Service Order: 062764 Page: 1 of 1

Bill To: sm-100040	Location: sm-PRO5174
Abaris Realty, Inc. 7811 Montrose Road Suite 110 Potomac, MD 20854	Tanyard Springs HOA Tanyard Springs 6920 Heritage Crossing Glen Burnie, MD 21060 T708

Requested By	Tag	Phone	Customer PO
Mark Moorman		(410) 360-4018	none given
Manufacturer	Model	Serial Number	Type of Equip
			NET 30 DAYS

Service Performed:

EMERGENCY SERVICE

Electrician arrived on site to check report of pool pump is bad and pool company is installing a pump that is 230 volts. Need electrician to run circuit for 230 volts. Panel has (3) 200-amp fuses.

During the troubleshooting process - checked all electrical components, three phase 208/120 all voltage readings are in normal range. Advised client of cost to upgrade electrical to allow for larger size equipment.

Total : 261.50

Paid : 0.00

Balance Due : 261.50

HCL
 53870



JUN 17 2022

✓ N43736

Liberty Lock & Security, Inc
1205 Taft Street
Rockville MD 20850
Phone: 301-424-5625
Fax: 301-424-3080



INVOICE

DATE	INVOICE #	CUST #
6/16/2022	0000034030	0000040

BILL TO:

Abaris Realty
7811 Montrose Rd, Ste 110
Potomac MD 20854

FEIN: 52-171-8266
DUNS: 177287364
MHIC: 45470
MD LOCKSMITH: 039
VA DCJS: 11-5945

SHIP TO:

Abaris / Tanyard Springs Clubhouse
6920 Heritage Crossing
Glen Burnie MD 21060

T 708

P.O. NUMBER	TERMS	DUE DATE	SALES PERSON
	NET 30	7/16/2022	

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
1.00	Service call, Baltimore, Anne Arundel co.	115.00	115.00
1.00	LABOR, LOCKSMITH SERVICE, ABARIS.tightened screws on hinges adjustments to closer arm adjusted door bottom sweep door is closing and latching as it should. Tested door from all opened positions several times it closed and latched every time.	145.00	145.00
1.00	Fuel surcharge	5.00	5.00

HCL
53420



TOTAL

\$265.00



(410) 525-9100

(410) 525-9200

✓ 443746
Invoice

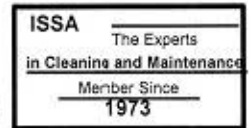
PORTERS SUPPLY COMPANY, INC.

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



ORIGINAL

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

SHIP TO: 6920 HERITAGE CROSSING
MD

T-108

CUST. NO.	YOUR PURCHASE ORDER	OUR ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
2104018		0213174	6/1/2022	0468724	06/07/2022

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	129.9500	389.85
3	3	CASE NP5301 WHITE M/F TOWEL (759)	00460520070	24.7500	74.25
1	1	CASE 6800EW WHT ROLL TOWEL(101762)	00460521116	34.9600	34.96
		FUEL SURCHARGE	/FUEL		3.00

HCL
53720



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

Subtotal	502.06
Freight	0.00
Sales Tax	29.94
TOTAL:	532.00

Keep it clean with Porters Products



(410) 525-9100

(410) 525-9200

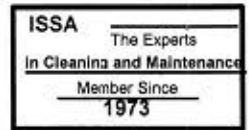
✓ N33747
Invoice

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



ORIGINAL

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

SHIP TO: 6920 HERITAGE CROSSING
MD

1-708

CUST. NO.	YOUR PURCHASE ORDER	OUR ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
2104018		0213227	6/7/2022	0468768	06/11/2022
SHIPPED VIA		SALESMAN	TERMS		
OUR TRUCK		0001	NO TERMS		
QUANTITIES		U/M	ITEM NUMBER	PRICE	AMOUNT
ORDERED	SHIPPED	DESCRIPTION			
2	2	CASE 38x60 17MIC LINERS	/MISC-C	39.9500	79.90

*HCL
53720*



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

Keep it clean with Porters Products

Subtotal:	79.90
Freight:	0.00
Sales Tax:	4.79
TOTAL:	84.69

RB REES BROOME, PC

<http://www.reesbroome.com>

ATTORNEYS AT LAW

1900 Gallows Road
Suite 700
Tysons Corner, VA 22182

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

✓ 443740

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

May 31, 2022
Client: 020842
Matter: 000001
Invoice #: 1289739
Resp. Atty: KMO
Page: 1

RE: General

For Professional Services Rendered Through May 31, 2022

T 708

SERVICES

Date	Person	Description of Services	Hours	Amount
5/3/2022	KMO	Draft participant waiver for use for event to assemble pool furniture; send via email with comments to Board President.	0.4	\$164.00
Total Professional Services			0.4	\$164.00

SUMMARY

Timekeeper	Level	Rate	Hours	Amount
KMO Kim M. O'Halloror-Perez	Shareholder	\$410	0.4	\$164.00
Total Services			\$164.00	
Total Current Charges				\$164.00
Previous Balance				\$1,580.00
TOTAL CHARGES DUE FOR THIS MATTER				\$1,744.00



87A
50040
JUN 12 2022

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 #.

✓ 443741

RB REES BROOME, PC

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

1900 Gallows Road
Suite 700
Tysons Corner, VA 22182
Telephone: (703) 796-1911
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

May 31, 2022
Client: 020842
Matter: 000002
Invoice #: 1289740
Resp. Atty: KMO
Page: 1

HCL
50040

RE: Retainer

For Professional Services Rendered Through May 31, 2022

T 708

SERVICES

Date	Person	Description of Services
5/11/2022	KMO	Exchange emails with management re on-site walk-through.

Total Professional Services \$275.00

SUMMARY

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

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 #.

Invoice

Named Insured

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



1708

28818337
 DB3241

Minimum Due: \$1,748.75
Due by: 07/01/2022
Pay in Full: \$5,236.25

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: 06/10/2022
 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



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.

871A 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: \$1,748.75
Due by: 07/01/2022
Pay in Full: \$5,236.25
 Amount you are paying: \$1,748.75

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

04023241610172519996060000004017487500523625



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.

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
Q610172519	ErieSecure Business	04/01/2022 - 04/01/2023	\$5.00		\$1,743.75

Total **\$5.00** **\$1,743.75**

Minimum Due: \$1,748.75

*Billing Fees may include Installment Fees, Returned Payment Fees, Late Fees and Reinstatement Fees. See page 2 for additional details.

Pay In Full Details (since last invoice)

Policy Number	Policy Type	Transaction Date	Transaction Type	Transaction Amount
Q610172519	ErieSecure Business	04/11/2022	Previous Balance	\$6,975.00
		04/25/2022	Payment	-\$1,743.75
		06/10/2022	Installment Fee	+\$5.00
Pay in Full:				\$5,236.25

Future Installments (for Pay Plan D)

Due Date	Installment Amount	Due Date	Installment Amount
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.



TANYARD SPRINGS HOA

Primary Phone: 410-360-4038
Account Number: 652-488-208-0001-64
Bill Date: June 21, 2022

Get answers fast! 444622
• Visit verizon.com/business
• Call 1.800.Verizon (1.800.837.4966)

*June 22
T708
51090*



Your payment is due:

\$518.85

Total Due by July 20

This month's charges

Internet, TV & Phone Bundle	\$284.00
Services, Equipment & Discounts	\$135.03
Your One-Time Activities	\$5.43
Fees & Other Charges	\$94.39
Total Due by July 20	\$518.85

Offers & benefits

Don't just meet up. Show up.

BlueJeans Meetings for Fios is an easy to use video conferencing platform. No ID codes needed. Just schedule, join & host across desktop & mobile. Call 888.378.9708 today. Ask about plans starting at \$12.49/mo per license. Plus taxes. Terms apply.

We're here for your business

As your trusted partner, we're here to help your business stay connected. Call today to review your account with a Verizon business specialist. We'll listen to your current needs & help you get the most from your services. Call 888.416.8035 today.

Return only this stub with your payment. We will not review or honor other written notifications. Visit verizon.com.

Account Number: 652-488-208-0001-64

Total Due by Jul 20, 2022: \$518.85 062122

Make check payable to Verizon

\$ 518.85

00015946 01 AV 0,426 KM062111 0066 XX
TANYARD SPRINGS HOA
SPRINGS
7811 MONTROSE RD
POTOMAC, MD 20854-3363



VERIZON
PO BOX 16801
NEWARK NJ 07101-6801

V5 652488208000164 00000000000 000000518852



1 ANYARD SPRINGS HOA

Primary Phone: 410-360-4038
Account Number: 652-488-208-0001-64
Bill Date: June 21, 2022

My Business

Save time. Manage your account online.
Learn more at
verizon.com/business/my-business

Your Discounts

	Price	Your Discounts	Amount You Pay
Bundle			
Fios Internet 100M/100M - 2YR	99.00		
Custom TV Sports & News - Public	80.00		
Business Digital Voice Premium Line 3 @ \$35	105.00		
Bundle Price	\$284.00		
Services & Equipment Discounts			
Fios TV 2Yr Discount		-15.00	
Discounts This Month		-\$15.00	

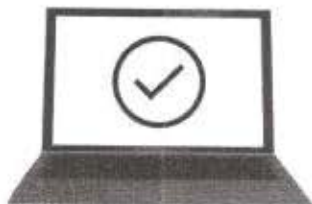
Discounts have been applied to the Total Due shown on page 1.

TV Discount.

Fios Fast Facts

Test Your Internet Speed

Put your Fios Internet connection to the test. Learn about the speed range of your Fios service by visiting verizon.com/SpeedCheck.



Upgrade and save

Upgrade to Fios Gigabit Connection, with wired speeds up to 940/880 Mbps in select areas. Ask how to save up to \$80/mo when you combine it with a Verizon Wireless Business Unlimited Pro plan. Call 888.378.9725 to learn more. Terms apply.

Frequently Asked Questions

How can I review my bill in more detail?

Review your bill at verizon.com/smbbillview. Select 'View Details'.

If a credit or adjustment is applied, where do I find this on my bill?

Credits and Adjustments are located on page 3 of your bill. It may take up to two billing cycles for credits to be applied to your account and appear on your bill. You can also visit verizon.com/smbbillview. Select 'History' and then 'Payment History'. You will see options for active investigations and any credits granted.



TANYARD SPRINGS HOA

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

Bill Date: June 21, 2022



Get answers fast

• Visit verizon.com/business

• Call 1.800.Verizon (1.800.837.4956)

Details of Payments

Payments

Payment activity since last bill date.

Previous Balance	507.33	
Payment Received - Thank You	-507.33	6/2
Balance Forward	\$0.00	

Details of Charges

Includes discounts shown on page 2.

Internet, TV & Phone Bundle

Your monthly price.

Your Solutions for Business bundle includes:

- Fios Internet 100M/100M - 2YR
- Custom TV Sports & News - Public
- 3 Business Digital Voice Lines

Bundle Price	\$284.00	6/22 - 7/21
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Services, Equipment & Discounts

Equipment and additional services to personalize your Fios service.

Services

CustoPAK Line - Unrestricted Intercommunication (410-360-4038)	41.23	
CustoPAK Line - Unrestricted Exchange Access (410-360-4038)	7.88	
CustoPAK Term 24 Months (410-360-4048)	30.46	
CustoPAK Term 24 Months (410-360-3397)	30.46	

Equipment

Rent: Digital Adapter 5 @ 8	40.00	
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Discounts

Fios TV 2Yr Discount	-15.00	
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Subtotal	\$135.03	6/22 - 7/21
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Your One-Time Activities

Charges that vary monthly based on your account activity.

Verizon Local Calls - Additional Calls	.43	See Usage Detail
VLD FirmRate Advantage Shortfall Charge	5.00	6/22
Subtotal	\$5.43	

Fees & Other Charges

Includes both Verizon fees and governmental taxes and fees. For details, visit verizon.com/taxesandfees.

Taxes, Governmental Fees & Surcharges

MD Local Excise Tax	18.50
Federal Excise Tax	.65
Telecommunications Access of MD Fee	.10
MD State Sales Tax	2.40
MD 911 Fee	7.50

Verizon Surcharges & Fees

MD Gross Receipts Tax Surcharge	5.17
Federal Universal Service Fee	20.89
Video Franchise Fee	6.36



TANYARD SPRINGS HOA

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

Bill Date: June 21, 2022

Fees & Other Charges continued

PEG Grant Fee	.98
Regulatory Recovery Fee - Federal	.08
Federal Subscriber Line ChargeCredit	-10.80
Federal Subscriber Line ChargeMulti Line	17.97
Federal Access Recovery Charge	3.90
VLD Carrier Cost Recovery Charge	.72
VLD Long Distance Access Charge	3.70
VLD Long Distance Administrative Charge	1.48
Fios TV Broadcast Fee	6.49
Regional Sports Network Fee	8.30
Subtotal	\$94.39

Total Due **\$518.85**



TANYARD SPRINGS HOA

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

Bill Date: June 21, 2022



Get answers fast

• Visit [verizon.com/business](https://www.verizon.com/business)

• Call 1.800.Verizon (1.800.837.4966)

Usage Detail

Verizon Local Calls

Description	Calls	Amount
Line 410-360-4048		
Message Calls	3	.43
Local Calls Summary		
Message Calls	3	.43
Additional Calls		\$.43

i Important**Fios TV Term Plan**

Your Fios TV service is based on a 2-year auto-renewal Term Plan, with the final date of the term listed below.
 Custom TV Sports & News - Public Commitment Period thru Jan 20, 2023

Maryland Relay - Dial 711

Important Information Regarding Maryland Relay

What is Maryland Relay?

Maryland Relay is a free public service that allows people, unable to use a standard telephone, to both make and receive calls.

How does Relay work?

Dial 711 to connect with Maryland Relay. A qualified Operator (OPR) will ask for the area code and the number of the person you wish to call before starting to relay the conversation. The OPR will voice the typed message from the text telephone (TTY) user to the person on the other end. The OPR then relays the spoken words by typing any responses back to the TTY user.

Captioned Telephone Service

Captioned Telephone is ideal and available for individuals with hearing loss who are able to speak for themselves. A captioned telephone works like any other telephone with one essential difference: it allows users to listen to their phone conversations while reading captions of what's being said to them.

MAT Program (Maryland Accessible Telecommunications)

The MAT program distributes state-provided telephones and other assistive telecommunication devices to qualified applicants who have difficulty using a standard phone.

Customer Care: moreinfo@mdrelay.org

Visit: MDRelay.org

Write: Maryland Relay/MAT Program Dept. of Information Technology 301 W. Preston Street, Ste. 1008-A Baltimore, MD 21201

Dial 711 to access Maryland Relay

IN AN EMERGENCY DIAL 9-1-1 DIRECTLY!

Telecommunications Access of Maryland

Digital Adapter Rate Increase

To continue providing you with quality service and product innovation, on or after 60 days from the date of this bill, the monthly rate for each Fios TV Digital Adapter will increase to \$10.00. If you would like to review your current services and equipment options, please call us at 1.800.Verizon (1.800.837.4966).

Customer Notices**Your Choices to Limit Use and Sharing of Information for Marketing**

You have choices about Verizon's use and sharing of certain information for the purpose of marketing new services to you. Verizon offers a full range of services, such as television, electronics, high-speed internet, video, and local and long distance services.

Unless you notify us as explained below, we may use or share your information beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it, which you have the right to do at any time. Verizon protects your information and your choices won't affect the provision of any services you currently have with us.

- **Customer Proprietary Network Information**

Customer Proprietary Network Information (CPNI) is information available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. If you don't want us to use or share your CPNI with our affiliates and agents for this purpose, let us know by calling us any time at 1.866.483.9700.

- **Information about Your Credit**

Information about your credit includes your credit score, the information found in your consumer reports and your account history with us. We may share this information among the Verizon family of companies for the purpose of marketing new services to you. If you don't want us to share this information among the Verizon family of companies for the purpose of marketing new services to you, let us know by calling us any time at 1.844.366.2879.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1.888.500.5358.

Service Providers

Verizon MD provides regional, local calling and related features, and Fios TV service, unless otherwise indicated. Verizon Long Distance provides US and International long distance calling, Business Digital Voice with related equipment, installation and activation, and any services identified by "VLD" in the billed line. Verizon Online provides Internet service and Fios TV equipment. Fios is a registered mark of Verizon Trademark Services LLC.

Late Payment Charges

To avoid a late payment charge of 1.5% of your total due, full payment must be received before Jul 24, 2022.

Local Franchise Authority - Fios TV

Anne Arundel County, Arundel Center, P.O. Box 2700, Annapolis, MD 21404. 410.222-1700. Your FCC Community ID is: MD0399

Services

**TANYARD SPRINGS HOA**

Primary Phone: 410-360-4038

Account Number: 652-488-208-0001-64

Bill Date: June 21, 2022**Get answers fast**• Visit [verizon.com/business](https://www.verizon.com/business)

• Call 1.800.Verizon (1.800.837.4966)

Closed Captioning Questions and Concerns?

If you have a concern or complaint with closed captioning on a program, please call Verizon at 1.800.Verizon (1.800.837.4966). Written correspondence can be sent by email to videoclosedcaption@verizon.com, or by mail to Verizon, P.O. Box 16806 Newark, NJ 07101 Attn: Katie Barton, Supv.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Blocking of Third Party Charges Available

You can block third party charges to your Verizon bill. Visit [verizon.com/blocking](https://www.verizon.com/blocking) or call 1.800.VERIZON (1.800.837.4966).

Third Party Billing

Verizon may allow third-party vendor billing; free blocking of certain third-party vendor billing may be available.

CWR, Incorporated
P O Box 599
Beltsville, Maryland
20704-0599

FEIN: 52-1845204

Invoice

✓ 444707

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

Invoice #: 00005824
Date: 10/1/2021
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: October 1 - October 31, 2021	\$896.00	X

HCC
53663

RECEIVED
JUN 13 2022

RECEIVED
JUN 27 2022

Sub Total \$896.00

Sales Tax: \$53.76

Credit Bal. Applied \$0.00

Total Amount: \$949.76

Due: 10/31/2021 *
Terms: Net 30



Custodial Work Resources

June 7, 2022

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

To Whom It May Concern:

Our records indicate the enclosed invoice # 5824 is unpaid. If a payment was mailed, we did not receive it and perhaps was lost in the mail.

If you could please review your records and let us know the status of the payment. If you believe we have made an error, please contact us.

Thank you very much for your attention to this matter and your continued business.

Sincerely,

A handwritten signature in blue ink, appearing to read 'KA'.

Kimberly Amaya
CFO CWR, Inc.
kimberly@cwr.cleaning

Tanyard Springs HOA Customer Ledger

10/1/2021 To 5/31/2022

Date	Src	ID#	Memo	Transaction Amount	Balance
Tanyard Springs HOA		*None			\$6,636.65
10/1/2021	SJ	00005824	Sale, Tanyard Springs HOA	\$949.76	\$7,586.41
10/7/2021	SJ	00005619	Credit Memo, Invoice #00005619	(\$5,841.65)	\$1,744.76
10/7/2021	SJ	SJ000495	Tanyard Springs HOA Credit from 00005619	\$0.00	\$1,744.76
10/7/2021	SJ	C-5619	Sale, Tanyard Springs HOA	\$3,407.50	\$5,152.26
10/7/2021	SJ	00005694	Credit Memo, Tanyard Springs HOA	(\$4,266.69)	\$885.57
10/7/2021	CD	10067	Tanyard Springs HOA	\$4,266.69	\$5,152.26
10/8/2021	CR	CR018700	1043 - Check 5543	(\$795.00)	\$4,357.26
10/13/2021	SJ	00005873	Sale, Tanyard Springs HOA	\$530.00	\$4,887.26
10/27/2021	CR	CR018701	1043 - Check 5565	(\$3,407.50)	\$1,479.76
11/1/2021	SJ	00005919	Sale, Tanyard Springs HOA	\$949.76	\$2,429.52
11/5/2021	CR	CR018744	1043 - Check 5587	(\$530.00)	\$1,899.52
11/15/2021	CR	CR018754	1043 - Check 5596	(\$949.76)	\$949.76
11/16/2021	SJ	00005934	Sale, Tanyard Springs HOA	\$795.00	\$1,744.76
12/1/2021	SJ	00005978	Sale, Tanyard Springs HOA	\$949.76	\$2,694.52
12/14/2021	CR	CR018815	1043 - Check 5611	(\$795.00)	\$1,899.52
12/15/2021	SJ	00005991	Sale, Tanyard Springs HOA	\$662.50	\$2,562.02
12/20/2021	CR	CR018822	1043 - Check 5622	(\$949.76)	\$1,612.26
1/1/2022	SJ	00006044	Sale, Tanyard Springs HOA	\$1,044.74	\$2,657.00
1/5/2022	CR	CR018868	1043 - Check 5638	(\$662.50)	\$1,994.50
1/19/2022	CR	CR018893	1043 - Check 5657	(\$1,044.74)	\$949.76
2/1/2022	SJ	00006094	Sale, Tanyard Springs HOA	\$1,044.74	\$1,994.50
2/1/2022	SJ	00006108	Sale, Tanyard Springs HOA	\$689.00	\$2,683.50
2/16/2022	SJ	00006119	Sale, Tanyard Springs HOA	\$318.00	\$3,001.50
2/18/2022	CR	CR018945	1043 - Check 5695	(\$1,733.74)	\$1,267.76
3/1/2022	SJ	00006163	Sale, Tanyard Springs HOA	\$1,044.74	\$2,312.50
3/4/2022	CR	CR018973	1043 - Check 5709	(\$318.00)	\$1,994.50
3/10/2022	SJ	00006178	Sale, Tanyard Springs HOA	\$636.00	\$2,630.50
3/27/2022	CR	CR019009	1043 - Check 5727	(\$1,044.74)	\$1,585.76
4/1/2022	SJ	00006221	Sale, Tanyard Springs HOA	\$1,044.74	\$2,630.50
4/8/2022	CR	CR019019	1042 - Check 5754	(\$636.00)	\$1,994.50
4/28/2022	CR	CR019045	1043 - Check 5781	(\$1,044.74)	\$949.76
4/29/2022	SJ	00006286	Sale, Tanyard Springs HOA	\$477.00	\$1,426.76
5/1/2022	SJ	00006274	Sale, Tanyard Springs HOA	\$1,044.74	\$2,471.50
5/17/2022	SJ	00006293	Sale, Tanyard Springs HOA	\$954.00	\$3,425.50
5/17/2022	CR	CR019106	1043 - Check 5816	(\$1,044.74)	\$2,380.76
			Total:	(\$4,255.89)	\$2,380.76

T708 Tanyard Springs HOA
For All Banks
For Vendors C825 To C825

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00379771 <u>Description</u>	01/13/2021	949.76	0.00	0708N	005198	C	01/13/2021 <u>Invoice</u> 00005269	949.76 <u>Dist.Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00382794 <u>Description</u>	02/09/2021	949.76	0.00	0708N	005234	C	02/09/2021 <u>Invoice</u> 00005335	949.76 <u>Dist.Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00386857 <u>Description</u>	03/09/2021	949.76	0.00	0708N	005278	C	03/09/2021 <u>Invoice</u> 00005390	949.76 <u>Dist.Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00391443 <u>Description</u>	04/20/2021	949.76	0.00	0708N	005333	C	04/20/2021 <u>Invoice</u> 00005446	949.76 <u>Dist.Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00393754 <u>Description</u>	05/04/2021	397.50	0.00	0708N	005349	C	05/04/2021 <u>Invoice</u> 00005503	397.50 <u>Dist.Amount</u> 397.50
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00394575 <u>Description</u>	05/11/2021	949.76	0.00	0708N	005354	C	05/11/2021 <u>Invoice</u> 00005506	949.76 <u>Dist.Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00397930 <u>Description</u>	06/10/2021	132.50	0.00	0708N	005391	C	06/10/2021 <u>Invoice</u> 00005559	132.50 <u>Dist.Amount</u> 132.50
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00398709 <u>Description</u>	06/15/2021	5,360.41	0.00	0708N	005404	C	06/15/2021 <u>Invoice</u> 00005617	5,360.41 <u>Dist.Amount</u> 5,360.41
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00398710 <u>Description</u>	06/15/2021	949.76	0.00	0708N	005404	C	06/15/2021 <u>Invoice</u> 00005663	949.76 <u>Dist.Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00399553 <u>Description</u>	06/23/2021	397.50	0.00	0708N	005415	C	06/23/2021 <u>Invoice</u> 00005628	397.50 <u>Dist.Amount</u> 397.50
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00402271 <u>Description</u>	07/15/2021	949.76	0.00	0708N	005439	C	07/15/2021 <u>Invoice</u> 00005633	949.76 <u>Dist.Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00402272 <u>Description</u>	07/15/2021	4,879.18	0.00	0708N	005439	C	07/15/2021 <u>Invoice</u> 00005618	4,879.18 <u>Dist.Amount</u> 4,879.18
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00404861 <u>Description</u>	08/04/2021	927.50	0.00	0708N	005467	C	08/04/2021 <u>Invoice</u> 00005685	927.50 <u>Dist.Amount</u> 927.50
C825	CWR, INC. <u>Community</u>	00405800 <u>Description</u>	08/11/2021	949.76	0.00	0708N	005476	C	08/11/2021 <u>Invoice</u>	949.76 <u>Dist.Amount</u>

T708 Tanyard Springs HOA
For All Banks
For Vendors C825 To C825

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Tanyard Springs HOA					COMMUNITY CENTER CLE			00005701	949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00406544 <u>Description</u>	08/17/2021	530.00	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005490	C	08/17/2021 <u>Invoice</u> 00005749	530.00 <u>Dist Amount</u> 530.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00409728 <u>Description</u>	09/15/2021	949.76	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005523	C	09/15/2021 <u>Invoice</u> 00005763	949.76 <u>Dist Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00411438 <u>Description</u>	09/28/2021	795.00	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005543	C	09/28/2021 <u>Invoice</u> 00005815	795.00 <u>Dist Amount</u> 795.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00414063 <u>Description</u>	10/20/2021	3,407.50	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005565	C	10/20/2021 <u>Invoice</u> C-5619	3,407.50 <u>Dist Amount</u> 3,407.50
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00416048 <u>Description</u>	11/03/2021	530.00	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005587	C	11/03/2021 <u>Invoice</u> 00005873	530.00 <u>Dist Amount</u> 530.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00416791 <u>Description</u>	11/09/2021	949.76	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005596	C	11/09/2021 <u>Invoice</u> 00005919	949.76 <u>Dist Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00419161 <u>Description</u>	12/06/2021	795.00	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005611	C	12/06/2021 <u>Invoice</u> 00005934	795.00 <u>Dist Amount</u> 795.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00420014 <u>Description</u>	12/08/2021	949.76	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005622	C	12/08/2021 <u>Invoice</u> 00005978	949.76 <u>Dist Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00421852 <u>Description</u>	12/22/2021	662.50	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005638	C	12/22/2021 <u>Invoice</u> 00005991	662.50 <u>Dist Amount</u> 662.50
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00423929 <u>Description</u>	01/12/2022	1,044.74	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005657	C	01/12/2022 <u>Invoice</u> 00006044	1,044.74 <u>Dist Amount</u> 1,044.74
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00428070 <u>Description</u>	02/08/2022	689.00	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005695	C	02/08/2022 <u>Invoice</u> 00006108	689.00 <u>Dist Amount</u> 689.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00428071 <u>Description</u>	02/08/2022	1,044.74	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005695	C	02/08/2022 <u>Invoice</u> 00006094	1,044.74 <u>Dist Amount</u> 1,044.74
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00429689 <u>Description</u>	02/22/2022	318.00	0.00	0708N <u>Account Desc</u> COMMUNITY CENTER CLE	005709	C	02/22/2022 <u>Invoice</u> 00006119	318.00 <u>Dist Amount</u> 318.00
C825	CWR, INC.	00431865	03/14/2022	1,044.74	0.00	0708N	005727	C	03/14/2022	1,044.74

T708 Tanyard Springs HOA
For All Banks
For Vendors C825 To C825

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Account Desc</u>			<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					COMMUNITY CENTER CLE			00006163	1,044.74
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00433566 <u>Description</u>	03/23/2022	636.00	0.00	0708N 005754 <u>Account Desc</u> COMMUNITY CENTER CLE		C	03/23/2022 <u>Invoice</u> 00006178	636.00 <u>Dist.Amount</u> 636.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00435687 <u>Description</u>	04/12/2022	1,044.74	0.00	0708N 005781 <u>Account Desc</u> COMMUNITY CENTER CLE		C	04/12/2022 <u>Invoice</u> 00006221	1,044.74 <u>Dist.Amount</u> 1,044.74
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00439105 <u>Description</u>	05/10/2022	1,044.74	0.00	0708N 005816 <u>Account Desc</u> COMMUNITY CENTER CLE		C	05/10/2022 <u>Invoice</u> 00006274	1,044.74 <u>Dist.Amount</u> 1,044.74
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00439864 <u>Description</u>	05/17/2022	477.00	0.00	0708N 005821 <u>Account Desc</u> COMMUNITY CENTER CLE		C	05/17/2022 <u>Invoice</u> 00006286	477.00 <u>Dist.Amount</u> 477.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00440549 <u>Description</u>	05/24/2022	954.00	0.00	0708N 005831 <u>Account Desc</u> COMMUNITY CENTER CLE		C	05/24/2022 <u>Invoice</u> 00006293	954.00 <u>Dist.Amount</u> 954.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00442454 <u>Description</u>	06/08/2022	1,044.74	0.00	0708N 005846 <u>Account Desc</u> COMMUNITY CENTER CLE		C	06/08/2022 <u>Invoice</u> 00006338	1,044.74 <u>Dist.Amount</u> 1,044.74
	Entity Totals			38,604.39	0.00					38,604.39
									Computer Checks:	38,604.39
									Manual Checks:	0.00

✓ 444726

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

Check Request

Date: 6/24/2022



Payable From: Tanyard Springs HOA

Payable To: Abaris Realty




Amount \$ 860.00

Reason: June 2022 LEGAL ADMIN

Code: 50032

Requested By: MC

Approval: 

Return to: SC

FICA

480.80
36.78
517.58

20 hours @ 24.04

✓ 444743

ABARIS REALTY, INC.
CHECK REQUEST

1708

Project Name:

Tonyard Springs

Date:

6/28/22

Payable To:

CLM

Amount:

517.58

(Attached Invoice or Bill)

For:

Reimb for Arthur Workman's time 6/20-23/22

Requested/Approved By:

[Signature]

Return To:

[Signature]

Account No.:

5468 - 480.80
5444 - 36.78

517.58



ABARIS REALTY, INC.
COPYING, PRINTING AND POSTAGE RATE

PROPERTY:		Tanyard Springs HOA	PRINTING							POSTAGE								
DATE:	INITIALS:	DESCRIPTION:	Data Transfer and Printing			TOTAL BW PAGES			TOTAL COLOR PAGES:	TOTAL PRINTING COST:	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL					
6/28/22	MC	Monthly Bills June	929			929			0	\$ 232.25	0.45	929	\$ 427.34					
						0			0	\$ -			\$ -					
						0			0	\$ -			\$ -					
						0			0	\$ -			\$ -					
						0			0	\$ -			\$ -					
						0			0	\$ -			\$ -					
						0			0	\$ -			\$ -					
						0			0	\$ -			\$ -					
TOTAL QUANTITY			929	0	0	929	0	0	0	\$ 232.25			\$ 427.34					
TOTAL PRINTING COST 50140										\$232.25	50140							
TOTAL MAILING COST 50130										\$427.34	50130							
COMMENTS:			<p align="center">\$ 659.59</p>															

444781



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
5/18/22	KJ	Annual Meeting /Agenda/Candidacy Statement/Proxy	1835			1835				0	\$ 275.25	0.58	367	\$ 212.86	367				\$ 36.70	367		\$ 18.35
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
						0				0	\$ -			\$ -					\$ -			\$ -
TOTAL QUANTITY			1835	0	0	1835	0	0	0	0	\$ 275.25			\$ 212.86	367	0	0	0	\$ 36.70	367	0	\$ 18.35
TOTAL PRINTING COST PER PAPER SIZE			\$275.25	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Account Codes			50120 - Postage/Printing							
TOTAL PRINTING COST - 50140										50130 - Postage												
TOTAL MAILING COST - 50130										50140 - Printing												
TOTAL PRINTING AND MAILING COST																						
COMMENTS:			\$543.16										Mark (X) the Appropriate Box(es)									
<div style="font-size: 2em; font-family: cursive;">TFO8</div>																						

444782

✓ 4448-19

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 #: 00006354
Date: 6/20/2022
P. O. #:

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

TM08

Description	Amount	Tax
Event Cleaning Services:		X
. May 8, 2022	\$150.00	X
. May 9, 2022	\$150.00	X
. May 15, 2022	\$150.00	X
. May 21, 2022	\$150.00	X
. May 22, 2022 - 2 Events	\$300.00	X
. May 28, 2022	\$150.00	X
. May 30, 2022	\$150.00	X
Sub Total	\$1,200.00	

HCL
53663

JUN 20 2022

RECEIVED
JUN 28 2022

Due: 7/20/2022 Terms: Net 30	Sales Tax: \$72.00 Credit Bal. Applied \$0.00 Total Amount: \$1,272.00
---------------------------------	--

✓ N44877

Date: 28-Jun-22

Re: Monthly Replacement Reserves

PROPERTY TANYARD SPRINGS HOA T708

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



✓ 444940

TANYARD SPRING
Monthly Payroll Reimbursement

T 708

6/30/2022

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

V 445018

ABARIS REALTY, INC.

CHECK REQUEST

1-708

Project Name: Tanyard Springs

Date: 6/30/22

Payable To: Kaithyn Ambush

Amount: \$ 125.00

(Attached Invoice or Bill)

For: minutes of 6/14/22 meeting

Requested/Approved By: KA

Return To: KA

Account No.: 50460