



**Abaris Realty, Inc.**  
 7811 Montrose Road, Suite 110, Potomac, MD 20854  
 301-468-8919 • Fax: 301-468-0983  
 Web Site: www.abarisrealty.com

Serving the DMV Metro Area Since 1975

## TANYARD SPRINGS HOA

### CASH ACCOUNT BALANCES

AS OF JULY 31, 2022

<u>G/L #</u>	<u>OPERATING:</u>	
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$ 105,930.73
	 <u>INVESTMENT SAVINGS:</u>	
10610	CAPITAL BANK CD MATURES 2/17/2025 ACCOUNT #9719 ; RATE 0.75%	246,684.00
10800	MORGAN STANLEY CD INVESTMENTS ACCOUNT #7531; TOTAL 11 CDS (see next page for breakdown)	975,000.00
11420	MORGAN STANLEY - MONEY MARKET ACCOUNT #504-030087-531; APY 0.01%	195,702.76
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 1.10%	78,752.01
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.55%	2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 0.50% SOUTH STATE BANK \$45.70 WESTERN ALLIANCE BANK \$248,455.48 MERCHANTS BANK OF INDIANA \$248,455.48 FIRST FOUNDATION BANK \$2.94 CUSTOMERS BANK \$214,745.33	730,227.80
	 <b>TOTAL CASH AVAILABLE</b>	 <b>\$ 2,334,297.30</b>

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

Current 7 months Y-T-D ended with a net income of \$21,594 compared to current 7 months Y-T-D budget net loss of \$87,071.

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

The fraudulent check claim is still ongoing and typically has at least a 90 day processing timeframe per our bank NCB as all banks are seeing an increase in check fraud and thus causing further delays.

	<b><u>INVESTMENT SAVINGS:</u></b>	
10800	<b>MORGAN STANLEY CD INVESTMENTS</b>	<b>\$ 975,000.00</b>
	<b>ACCOUNT #504-030087-531; TOTAL 11 CDS</b>	
	<b>FACE VALUE \$975,000</b>	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.30%, Matures 12/20/22	
	MS Bank CD	50,000.00
	Coupon Rate 2.90%, Matures 4/5/2023	
	Industrial & Coml. Bank China CD	50,000.00
	Coupon Rate 2.25%, Matures 6/2/2023	
	Comenity Bank CD	100,000.00
	Coupon Rate 2.30%, Matures 8/1/2023	
	Morgan Stanley Bank CD	75,000.00
	Coupon Rate 3.45%, Matures 12/20/2023	
	MS Private Bank CD	50,000.00
	Coupon Rate 3.05%, Matures 2/14/2024	
	Ally Bank	150,000.00
	Coupon Rate 1.45%, Matures 3/18/2024	
	BMW	150,000.00
	Coupon Rate 1.65%, Matures 9/11/2024	
	MS Private Bank CD	100,000.00
	Coupon Rate 1.90%, Matures 1/30/2025	
	Capital One Bank CD	100,000.00
	Coupon Rate 1.60%, Matures 4/8/2025	
	State Bank Ind. New York CD	75,000.00
	Coupon Rate 1.05%, Matures 6/10/2025	
		<hr/>
		<b>\$ 975,000.00</b>

**TANYARD SPRINGS HOA**  
**Treasurer's Report**  
**July 2022**

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

- 1) Total cash on hand \$2,334,297
  - 2) As of July 31, the HOA has a year-to-date net income of \$21,594
  - 3) Total year-to-date revenue \$1,013,946
  - 4) Total year-to-date operating expenses \$992,352
  - 5) Total disbursements \$143,835
  - 6) Total outstanding delinquencies \$188,760
  - 7) Total reserve expenditures year-to-date is \$35,880
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**TANYARDS SPRINGS HOA  
SUMMARY OF OPERATION  
July 31, 2022**

	<u>7 Months</u> <u>Actual</u>	<u>7 Months</u> <u>Budget</u>	<u>7 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 999,247	\$ 965,335	(33,912)	over	\$1,654,848
Less: Replacement Reserves	(141,153)	(139,181)	1,972	over	(238,595)
Other revenue	14,699	18,578	3,879	under	31,850
Total Revenue	<u>\$ 872,793</u>	<u>\$ 844,732</u>	<u>\$ (28,061)</u>		<u>\$ 1,448,103</u>
Administrative	\$ 200,581	\$ 256,701	(56,120)	under	\$ 439,606
Utilities	62,535	63,791	(1,256)	under	109,350
Contracts	400,917	392,428	8,489	over	523,924
Maintenance/Repairs	103,390	118,090	(14,700)	under	202,450
Personnel	60,673	61,411	(738)	under	105,273
Insurance, Taxes...	23,103	39,382	(16,279)	under	67,500
Total Expenses	<u>\$ 851,199</u>	<u>\$ 931,803</u>	<u>\$ (80,604)</u>		<u>\$ 1,448,103</u>
<b>Operating Revenue</b>	<b>\$ 872,793</b>	<b>\$ 844,732</b>	<b>\$ (28,061)</b>		<b>\$ 1,448,103</b>
<b>Operating Expenses</b>	<b>851,199</b>	<b>931,803</b>	<b>(80,604)</b>		<b>1,448,103</b>
<b>Operating Income (Loss)</b>	<b>\$ 21,594</b>	<b>\$ (87,071)</b>	<b>\$ 108,665</b>		<b>\$ -</b>



c/o Abaris Realty, Inc.  
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T708 Tanyard Springs HOA  
BALANCE SHEET AS OF  
07/31/2022

ASSETS

CURRENT ASSETS

10002	CASH OPERATING-NCB	105,930.73
10610	CERTIFICATE OF DEPOSIT	246,684.00
10800	INVESTMENTS	975,000.00
11420	MONEY MARKET	195,702.76
11440	MONEY MARKET	78,752.01
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	730,227.80

TOTAL CASH

2,334,297.30

12041	A/R PRIOR OWNERS	12,724.01
12080	HOA FEES RECEIVABLE	101,125.67
12150	ACCOUNTS REC.-NSF CHECKS	485.00
12400	LATE/INTEREST FEES REC.	13,478.19
12440	LEGAL FEES RECEIVABLE	63,828.14
12553	POSTAGE & PRINTING REIMBURSEMENT	120.11
12560	MISCELLANEOUS FEES REC.	8,663.19
12880	ALLOW FOR DOUBTFUL ACCT	-132,730.27
12920	INCOME TAXES RECEIVABLE	5,754.61
12980	INTEREST RECEIVABLE	3,341.51
13020	PREPAID EXPENSES	858.76
13100	PREPAID INSURANCE	9,909.91

OTHER CURRENT ASSETS

87,558.83

TOTAL CURRENT ASSETS

2,421,856.13

15360	OFFICE EQUIPMENT/IMPROVEMENT	2,819.00
15980	ACCUM DEPREC/FIXED ASSET	-2,819.00

TOTAL FIXED ASSETS

0.00

NET FIXED ASSETS

0.00

TOTAL ASSETS

2,421,856.13

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	46,671.97
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	49,285.71
21310	PREPAID RECREATION FEE	1,848.00
21400	PREPAID LATE FEES	2.12
21553	POSTAGE & PRINTING REIMBURSEMENT	205.37
21560	PREPAID MISC. FEES	235.46

TOTAL LIABILITIES

110,948.31



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BALANCE SHEET AS OF  
07/31/2022

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	E Q U I T Y	
33110	REPLACEMENT RESERVE	595,871.41
33120	RESERVE-INTEREST EARNED	11,498.74
33140	RESERVE-CONTINGENCY	79,625.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,146,130.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	334,354.94
	NET INCOME (LOSS)	<u>21,594.40</u>
	 TOTAL EQUITY	 2,310,907.82
	  TOTAL LIABILITIES & EQUITY	  <u><u>2,421,856.13</u></u>



T708 Tanyard Springs HOA  
STATEMENT OF INCOME & EXPENSES  
07/31/2022

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Fiscal Mo (MO=7)	Fiscal Yr Ends 2022	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
REVENUE:									
MEMBERS ASSESSMENTS:									
41080	HOMEOWNER ASSOC FEES	\$ 113,920.00	\$ 113,920	\$ 0.00	\$ 797,440.00	\$ 797,440	\$ 0.00	\$ 1,367,040	\$ 569,600.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	105,252.00	105,252	0.00	180,432	75,180.00
41240	RENTAL FEES	2,232.00	1,538	-694.00	16,833.75	10,766	-6,067.75	18,450	1,616.25
41310	RECREATION FEE	1,848.00	1,848	0.00	12,936.00	12,936	0.00	22,176	9,240.00
41400	LATE/INTEREST FEES	1,995.00	1,833	-162.00	12,555.00	12,831	276.00	22,000	9,445.00
41440	LEGAL FEES	755.25	2,917	2,161.75	36,169.62	20,419	-15,750.62	35,000	-1,169.62
41442	LEGAL- ADMIN COST	840.00	813	-27.00	7,500.00	5,691	-1,809.00	9,750	2,250.00
41540	STORAGE BINS FEES	0.00	0	0.00	307.50	0	-307.50	0	-307.50
41553	POSTAGE & PRINTING R	660.47	0	-660.47	2,793.12	0	-2,793.12	0	-2,793.12
41560	MISCELLANEOUS FEES	1,738.18	0	-1,738.18	7,460.00	0	-7,460.00	0	-7,460.00
	<b>TOTAL MEMBER ASSESSM</b>	<b>\$ 139,024.90</b>	<b>\$ 137,905</b>	<b>\$ -1,119.90</b>	<b>\$ 999,246.99</b>	<b>\$ 965,335</b>	<b>\$ -33,911.99</b>	<b>\$ 1,654,848</b>	<b>\$ 655,601.01</b>
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 654.99	\$ 2,250	\$ 1,595.01	\$ 11,498.74	\$ 15,750	\$ 4,251.26	\$ 27,000	\$ 15,501.26
43060	VENDING MACH. REV.	0.00	50	50.00	49.69	350	300.31	600	550.31
43100	POOL GUEST/USER	160.00	17	-143.00	220.00	119	-101.00	200	-20.00
43140	FINES	0.00	129	129.00	0.00	903	903.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	1,050.00	525	-525.00	900	-150.00
43910	ACCESS CARDS	204.00	125	-79.00	1,855.50	875	-980.50	1,500	-355.50
43920	NSF COST	25.00	8	-17.00	25.00	56	31.00	100	75.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 1,043.99</b>	<b>\$ 2,654</b>	<b>\$ 1,610.01</b>	<b>\$ 14,698.93</b>	<b>\$ 18,578</b>	<b>\$ 3,879.07</b>	<b>\$ 31,850</b>	<b>\$ 17,151.07</b>
	<b>TOTAL REVENUE</b>	<b>\$ 140,068.89</b>	<b>\$ 140,559</b>	<b>\$ 490.11</b>	<b>\$ 1,013,945.92</b>	<b>\$ 983,913</b>	<b>\$ -30,032.92</b>	<b>\$ 1,686,698</b>	<b>\$ 672,752.08</b>
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 19,263.30	\$ 19,263	\$ 0.30	\$ 129,339.30	\$ 129,339	\$ 0.30	\$ 225,656	\$ 96,316.70
50030	LEGAL-OWNER BILLINGS	165.00	4,167	-4,002.00	31,032.00	29,169	1,863.00	50,000	18,968.00
50032	LEGAL - ADMIN COST	845.00	1,083	-238.00	7,045.00	7,581	-536.00	13,000	5,955.00
50040	LEGAL	837.00	7,083	-6,246.00	5,376.33	49,581	-44,204.67	85,000	79,623.67
50060	AUDIT/TAX RETURNS	0.00	0	0.00	5,796.00	6,150	-354.00	6,150	354.00
50070	CONSULTANT FEE	0.00	417	-417.00	0.00	2,919	-2,919.00	5,000	5,000.00
50100	OFFICE SUPPLIES	0.00	42	-42.00	76.74	294	-217.26	500	423.26
50110	OFFICE EQUIPMENT	330.56	458	-127.44	2,451.81	3,206	-754.19	5,500	3,048.19
50130	POSTAGE	500.93	667	-166.07	5,171.10	4,669	502.10	8,000	2,828.90
50140	PRINTING	245.35	333	-87.65	2,766.20	2,331	435.20	4,000	1,233.80
50280	DUES,SUBSCRIPTIONS	0.00	83	-83.00	0.00	581	-581.00	1,000	1,000.00
50300	ANNUAL MEETING	323.96	167	156.96	1,821.96	1,169	652.96	2,000	178.04
50380	BANK CHARGES	0.00	8	-8.00	0.00	56	-56.00	100	100.00
50450	SOCIAL COMMITTEE	774.23	667	107.23	1,783.45	4,669	-2,885.55	8,000	6,216.55
50460	SECRETARIAL SERVICE	125.00	125	0.00	1,000.00	875	125.00	1,500	500.00
50475	GARDEN COMMITTEE	0.00	100	-100.00	1,455.37	700	755.37	1,200	-255.37
50640	RESERVE STUDY	0.00	333	-333.00	2,725.00	2,331	394.00	4,000	1,275.00
50830	WEBSITE	752.75	333	419.75	2,472.87	2,331	141.87	4,000	1,527.13
50960	BAD DEBT	0.00	833	-833.00	36.00	5,831	-5,795.00	10,000	9,964.00
50980	MISCELLANEOUS	16.96	417	-400.04	232.11	2,919	-2,686.89	5,000	4,767.89
	<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 24,180.04</b>	<b>\$ 36,579</b>	<b>\$ -12,398.96</b>	<b>\$ 200,581.24</b>	<b>\$ 256,701</b>	<b>\$ -56,119.76</b>	<b>\$ 439,606</b>	<b>\$ 239,024.76</b>
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,549.27	\$ 8,542	\$ 7.27	\$ 59,003.06	\$ 59,794	\$ -790.94	\$ 102,500	\$ 43,496.94
51031	ELECTRICITY - CLOCK	25.16	29	-3.84	185.28	203	-17.72	350	164.72
51090	TELEPHONE	533.52	542	-8.48	3,346.83	3,794	-447.17	6,500	3,153.17
	<b>TOTAL UTILITIES</b>	<b>\$ 9,107.95</b>	<b>\$ 9,113</b>	<b>\$ -5.05</b>	<b>\$ 62,535.17</b>	<b>\$ 63,791</b>	<b>\$ -1,255.83</b>	<b>\$ 109,350</b>	<b>\$ 46,814.83</b>
CONTRACTED SERVICES:									
52020	TRASH	\$ 201.06	\$ 142	\$ 59.06	\$ 1,307.20	\$ 994	\$ 313.20	\$ 1,700	\$ 392.80
52040	GROUND/SCAPING	16,698.28	16,212	486.28	115,266.76	113,484	1,782.76	194,543	79,276.24
52060	EXTERMINATING	0.00	42	-42.00	261.48	294	-32.52	500	238.52
52100	HVAC	115.17	115	0.17	806.18	805	1.18	1,381	574.82
52180	POOL	17,000.00	17,000	0.00	67,039.96	68,000	-960.04	80,000	12,960.04
52320	SNOW REMOVAL	0.00	0	0.00	216,050.00	179,461	36,589.00	211,130	-4,920.00
52322	SNOW REMOVAL-HOA ARE	0.00	0	0.00	0.00	18,573	-18,573.00	21,850	21,850.00



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STATEMENT OF INCOME & EXPENSES  
07/31/2022

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Fiscal Mo (MO=7)	Fiscal Yr Ends 2022	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
52324	SNOW REMOVAL-CLUBHOU	0.00	0	0.00	0.00	10,642	-10,642.00	12,520	12,520.00
52400	FIRE SYSTEM MONITORI	26.49	25	1.49	185.43	175	10.43	300	114.57
	<b>TOTAL CONTRACTED SER</b>	<b>\$ 34,041.00</b>	<b>\$ 33,536</b>	<b>\$ 505.00</b>	<b>\$ 400,917.01</b>	<b>\$ 392,428</b>	<b>\$ 8,489.01</b>	<b>\$ 523,924</b>	<b>\$ 123,006.99</b>
	<b>MAINTENANCE REPAIRS:</b>								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 818.36	\$ 1,750	\$ -931.64	\$ 3,000	\$ 2,181.64
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	4,081	-4,081.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	333	-333.00	2,112.00	2,331	-219.00	4,000	1,888.00
53280	TREE CARE	4,250.00	1,250	3,000.00	4,250.00	8,750	-4,500.00	15,000	10,750.00
53310	IRRIGATION	0.00	417	-417.00	0.00	2,919	-2,919.00	5,000	5,000.00
53312	IRRIGATION SYSTEM-WA	14.15	292	-277.85	116.47	2,044	-1,927.53	3,500	3,383.53
53420	GENERAL REPAIRS	11,469.62	7,083	4,386.62	52,455.37	49,581	2,874.37	85,000	32,544.63
53540	TENNIS COURTS	0.00	29	-29.00	0.00	203	-203.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	203	-203.00	350	350.00
53620	EQUIPMENT REPAIR	286.14	208	78.14	1,276.14	1,456	-179.86	2,500	1,223.86
53663	COMMUNITY CENTER CLE	2,157.74	2,746	-588.26	12,083.18	19,222	-7,138.82	32,950	20,866.82
53664	COMMUNITY CENTER-ELE	1,888.93	1,250	638.93	8,653.72	8,750	-96.28	15,000	6,346.28
53665	COMMUNITY CENT-GAS	70.91	208	-137.09	1,592.87	1,456	136.87	2,500	907.13
53666	COMMUNITY CENTER-W/S	948.03	417	531.03	4,760.09	2,919	1,841.09	5,000	239.91
53668	COMMUNITY CENT-ACCES	1,386.90	250	1,136.90	2,836.34	1,750	1,086.34	3,000	163.66
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	350	-350.00	600	600.00
53720	MAINTENANCE/SUPPLIES	1,174.79	458	716.79	4,838.74	3,206	1,632.74	5,500	661.26
53750	HVAC SUPPLIES	1,264.80	100	1,164.80	1,509.75	700	809.75	1,200	-309.75
53850	SIGNS	1,422.00	83	1,339.00	1,422.00	581	841.00	1,000	-422.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	2,614.65	4,669	-2,054.35	8,000	5,385.35
53872	POOL REGISTRATION	0.00	167	-167.00	2,050.00	1,169	881.00	2,000	-50.00
	<b>TOTAL MAINTENANCE</b>	<b>\$ 26,334.01</b>	<b>\$ 16,870</b>	<b>\$ 9,464.01</b>	<b>\$ 103,389.68</b>	<b>\$ 118,090</b>	<b>\$ -14,700.32</b>	<b>\$ 202,450</b>	<b>\$ 99,060.32</b>
	<b>PERSONNEL SERVICES:</b>								
54680	CONTRACT STAFFING	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 60,673.20	\$ 61,411	\$ -737.80	\$ 105,273	\$ 44,599.80
	<b>TOTAL PERSONNEL SERV</b>	<b>\$ 8,593.66</b>	<b>\$ 8,773</b>	<b>\$ -179.34</b>	<b>\$ 60,673.20</b>	<b>\$ 61,411</b>	<b>\$ -737.80</b>	<b>\$ 105,273</b>	<b>\$ 44,599.80</b>
	<b>INSURANCE, TAXES, LICENSES, OPER. CONTIN</b>								
59100	INSURANCE-MASTER POL	\$ -58.51	\$ 1,542	\$ -1,600.51	\$ 7,595.22	\$ 10,794	\$ -3,198.78	\$ 18,500	\$ 10,904.78
59300	TAXES-CORP INC TAXES	0.00	917	-917.00	2,750.00	6,419	-3,669.00	11,000	8,250.00
59440	CCOC STORM WATER REI	3,086.95	3,167	-80.05	12,757.26	22,169	-9,411.74	38,000	25,242.74
	<b>TOTAL INSURANCE,TAX,</b>	<b>\$ 3,028.44</b>	<b>\$ 5,626</b>	<b>\$ -2,597.56</b>	<b>\$ 23,102.48</b>	<b>\$ 39,382</b>	<b>\$ -16,279.52</b>	<b>\$ 67,500</b>	<b>\$ 44,397.52</b>
	<b>TOTAL OPERATING EXPE</b>	<b>\$ 105,285.10</b>	<b>\$ 110,497</b>	<b>\$ -5,211.90</b>	<b>\$ 851,198.78</b>	<b>\$ 931,803</b>	<b>\$ -80,604.22</b>	<b>\$ 1,448,103</b>	<b>\$ 596,904.22</b>
	<b>REPLACEMENT RESERVES</b>								
63110	REPLACEMENT RESERVE	\$ 6,142.00	\$ 6,142	\$ 0.00	\$ 42,994.00	\$ 42,994	\$ 0.00	\$ 73,700	\$ 30,706.00
63120	RESERVE-INTEREST EAR	654.99	1,361	-706.01	11,498.74	9,527	1,971.74	16,328	4,829.26
63140	RESERVE-CONTINGENCY	2,547.00	2,547	0.00	17,829.00	17,829	0.00	30,567	12,738.00
63720	RESERVES-TOWNHOMES	9,833.00	9,833	0.00	68,831.00	68,831	0.00	118,000	49,169.00
	<b>TOTAL REPLACEMENT RE</b>	<b>\$ 19,176.99</b>	<b>\$ 19,883</b>	<b>\$ -706.01</b>	<b>\$ 141,152.74</b>	<b>\$ 139,181</b>	<b>\$ 1,971.74</b>	<b>\$ 238,595</b>	<b>\$ 97,442.26</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 124,462.09</b>	<b>\$ 130,380</b>	<b>\$ -5,917.91</b>	<b>\$ 992,351.52</b>	<b>\$ 1,070,984</b>	<b>\$ -78,632.48</b>	<b>\$ 1,686,698</b>	<b>\$ 694,346.48</b>
	<b>NET INCOME/LOSS</b>	<b>\$ 15,606.80</b>	<b>\$ 10,179</b>	<b>\$ -5,427.80</b>	<b>\$ 21,594.40</b>	<b>\$ -87,071</b>	<b>\$ -108,665.40</b>	<b>\$ 0</b>	<b>\$ -21,594.40</b>



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

**TT08 Tanyard Springs HOA**  
**12 Month Budget Spreadsheet**  
**07/31/2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>REVENUE:</b>													
<b>MEMBERS ASSESSMENTS:</b>													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41220	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	18,450
41310	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	22,176
41400	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
41440	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000
41442	813	813	813	813	813	813	813	813	813	813	813	807	9,750
<b>TOTAL MEMBER ASSESSMENTS</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,905</b>	<b>137,893</b>	<b>1,654,848</b>
<b>OTHER REVENUE:</b>													
43020	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	17	17	17	17	17	17	17	17	17	17	17	13	200
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	125	125	125	125	125	125	125	125	125	125	125	125	1,500
43920	8	8	8	8	8	8	8	8	8	8	8	12	100
<b>TOTAL OTHER REVENUE</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,654</b>	<b>2,656</b>	<b>31,850</b>
<b>TOTAL REVENUE</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,559</b>	<b>140,549</b>	<b>1,686,698</b>
<b>EXPENSES:</b>													
<b>ADMINISTRATIVE EXPENSES:</b>													
50020	18,346	18,346	18,346	18,346	18,346	18,346	19,263	19,263	19,263	19,263	19,264	19,264	225,656
50030	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
50032	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,000
50040	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000
50060	0	0	100	0	0	6,050	0	0	0	0	0	0	6,150
50070	417	417	417	417	417	417	417	417	417	417	417	413	5,000
50100	42	42	42	42	42	42	42	42	42	42	42	38	500
50110	458	458	458	458	458	458	458	458	458	458	458	462	5,500
50130	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50280	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50300	167	167	167	167	167	167	167	167	167	167	163	163	2,000
50380	8	8	8	8	8	8	8	8	8	8	8	12	100
50450	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50460	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	100	100	100	100	100	100	100	100	100	100	100	100	1,200
50640	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50830	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50960	833	833	833	833	833	833	833	833	833	833	833	837	10,000
50980	417	417	417	417	417	417	417	417	417	417	417	413	5,000
<b>TOTAL ADMINISTRATIVE</b>	<b>35,662</b>	<b>35,662</b>	<b>35,762</b>	<b>35,662</b>	<b>35,662</b>	<b>41,712</b>	<b>36,579</b>	<b>36,579</b>	<b>36,579</b>	<b>36,579</b>	<b>36,580</b>	<b>36,588</b>	<b>439,606</b>
<b>UTILITIES:</b>													
51010	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500
51031	29	29	29	29	29	29	29	29	29	29	29	31	350
51080	542	542	542	542	542	542	542	542	542	542	542	538	6,500
<b>TOTAL UTILITIES</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,113</b>	<b>9,107</b>	<b>109,350</b>
<b>CONTRACTED SERVICES:</b>													
52020	142	142	142	142	142	142	142	142	142	142	142	142	138
52040	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,211	194,543
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	115	115	115	115	115	115	115	115	115	115	115	116	1,381
52180	0	0	8,500	8,500	17,000	17,000	17,000	8,500	3,500	0	0	0	80,000
52300	84,452	84,452	63,339	31,670	0	0	0	0	0	0	0	0	211,130
52322	8,740	6,555	3,278	0	0	0	0	0	0	0	0	0	21,850
52324	5,008	3,756	1,878	0	0	0	0	0	0	0	0	0	12,520
52400	25	25	25	25	25	25	25	25	25	25	25	25	300
<b>TOTAL CONTRACTED SERVICES</b>	<b>114,736</b>	<b>90,186</b>	<b>61,862</b>	<b>25,036</b>	<b>33,536</b>	<b>33,536</b>	<b>33,536</b>	<b>25,036</b>	<b>20,036</b>	<b>16,536</b>	<b>16,536</b>	<b>53,352</b>	<b>523,924</b>
<b>MAINTENANCE REPAIRS:</b>													
53060	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53110	583	583	583	583	583	583	583	583	583	583	583	587	7,000
53260	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53280	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
53310	417	417	417	417	417	417	417	417	417	417	417	413	5,000
53312	417	417	417	417	417	417	417	417	417	417	417	412	5,000
53420	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000
53540	29	29	29	29	29	29	29	29	29	29	29	31	350



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T708 Tanyard Springs HOA  
12 Month Budget Spreadsheet  
07/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
53542 BASKETBALL COURTS	29	29	29	29	29	29	29	29	29	29	29	31	350
53620 EQUIPMENT REPAIR	208	208	208	208	208	208	208	208	208	208	208	212	2,500
53663 COMMUNITY CENTER CLEANING	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,744	2,744	32,950
53664 COMMUNITY CENTER-ELE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
53665 COMMUNITY CENT-GAS	208	208	208	208	208	208	208	208	208	208	208	212	2,500
53666 COMMUNITY CENTER-W/S	417	417	417	417	417	417	417	417	417	417	417	413	5,000
53668 COMMUNITY CENT-ACCESS SYSTEM	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53702 MONUMENT EXPENSE	50	50	50	50	50	50	50	50	50	50	50	50	600
53720 MAINTENANCE/SUPPLIES	458	458	458	458	458	458	458	458	458	458	458	462	5,500
53750 HVAC SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	87	1,200
53850 SIGNS	83	83	83	83	83	83	83	83	83	83	83	87	1,000
53870 POOL EQUIPMENT SUPPLIES	667	667	667	667	667	667	667	667	667	667	667	683	8,000
53872 POOL REGISTRATION	167	167	167	167	167	167	167	167	167	167	167	163	2,000
TOTAL MAINTENANCE	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,880	202,450
PERSONNEL SERVICES: CONTRACT STAFFING	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	105,273
TOTAL PERSONNEL SERVICES	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,773	8,770	105,273
INSURANCE-TAXES, LICENSES, OPER CONTIN INSURANCE-MASTER POLICY TAXES-CORP INC TAXES CCOC STORM WATER REIMB	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,542 917 3,167	1,538 913 3,163	18,500 11,000 38,000
TOTAL INSURANCE,TAX,LICENSES, OPER	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,614	67,500
TOTAL OPERATING EXPENSES	190,780	186,230	138,006	101,080	109,580	115,630	110,497	101,997	96,997	93,497	93,498	130,311	1,448,103
REPLACEMENT RESERVES REPLACEMENT RESERVE RESERVE-INTEREST EARNED RESERVE-CONTINGENCY RESERVE-TOWNHOMES	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,142 1,361 2,547 9,833	6,138 1,357 2,550 9,837	73,700 16,328 30,567 118,000
TOTAL REPLACEMENT RESERVES	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,882	238,595
TOTAL EXPENSES	210,663	186,113	157,889	120,963	129,463	135,513	130,380	121,880	116,880	113,380	113,381	150,193	1,686,698
NET INCOME/LOSS	(70,104)	(45,554)	(17,330)	19,596	11,096	5,046	10,179	18,679	23,679	27,179	27,178	(9,644)	0





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T708 Tanyard Springs HOA  
12 Month Actual/Budget Spreadsheet  
07/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
53310 IRRIGATION	0	0	0	0	0	0	0	417	417	417	417	413	2,081
53312 IRRIGATION SYSTEM-WATER	10	9	17	10	20	36	14	292	292	292	292	288	1,572
53420 GENERAL REPAIRS	11,898	6,156	0	14,620	7,794	517	11,470	7,083	7,083	7,083	7,083	7,087	87,874
53540 TENNIS COURTS	0	0	0	0	0	0	0	29	29	29	29	31	147
53942 BASKETBALL COURTS	0	0	0	0	0	0	0	29	29	29	29	31	147
53620 EQUIPMENT REPAIR	0	0	535	80	0	0	286	208	208	208	208	212	2,320
53663 COMMUNITY CENTER CLEANING	2,052	1,045	1,681	1,522	1,999	375	2,158	2,746	2,746	2,746	2,746	2,744	25,811
53664 COMMUNITY CENTER-ELE	904	820	865	873	1,578	1,724	1,889	1,250	1,250	1,250	1,250	1,250	14,904
53665 COMMUNITY CENT-GAS	570	371	296	145	73	67	71	208	208	208	208	212	2,637
53666 COMMUNITY CENTER-W/S	22	20	22	22	2,829	887	948	417	417	417	417	413	6,841
53668 COMMUNITY CENT-ACCESS SYSTEM	1,272	35	35	35	35	35	1,387	250	250	250	250	250	4,066
53702 MONUMENT EXPENSE	0	0	0	0	0	0	0	50	50	50	50	50	250
53720 MAINTENANCE/SUPPLIES	44	975	443	76	1,509	617	1,175	458	458	458	458	462	7,133
53750 HVAC SUPPLIES	390	0	39	29	89	(301)	1,265	100	100	100	100	100	2,010
53850 SIGNS	0	0	0	0	0	0	1,422	83	83	83	83	87	1,841
53870 POOL EQUIPMENT SUPPLIES	0	0	0	0	835	0	1,780	667	667	667	667	663	5,946
53872 POOL REGISTRATION	0	0	0	0	2,050	0	0	167	167	167	167	163	2,881
TOTAL MAINTENANCE	17,164	9,432	4,752	19,524	18,810	7,374	26,334	16,870	16,870	16,870	16,870	16,880	187,750
PERSONNEL SERVICES:													
54680 CONTRACT STAFFING	8,594	8,594	8,594	8,594	8,594	9,111	8,594	8,773	8,773	8,773	8,773	8,770	104,535
TOTAL PERSONNEL SERVICES	8,594	8,594	8,594	8,594	8,594	9,111	8,594	8,773	8,773	8,773	8,773	8,770	104,535
INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59100 INSURANCE MASTER POLICY	1,331	1,202	1,374	900	962	1,885	(59)	1,542	1,542	1,542	1,542	1,538	15,301
59300 TAXES-CORP INC TAXES	0	0	0	1,375	0	1,375	0	917	917	917	917	913	7,331
59440 CCOC STORM WATER REIMB	1,612	1,612	1,612	1,612	1,612	1,612	3,087	3,167	3,167	3,167	3,167	3,163	28,588
TOTAL INSURANCE, TAX, LICENSES,	2,943	2,814	2,986	3,887	2,574	4,872	3,028	5,626	5,626	5,626	5,626	5,614	51,220
TOTAL OPERATING EXPENSES	284,190	96,323	97,004	94,114	96,345	77,939	105,285	101,997	96,997	93,497	93,498	130,311	1,367,499
REPLACEMENT RESERVES													
63110 REPLACEMENT RESERVE	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,142	6,138	73,700
63120 RESERVE-INTEREST EARNED	1,878	1,237	449	2,692	485	4,103	655	1,361	1,361	1,361	1,361	1,357	18,300
63140 RESERVE-CONTINGENCY	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,550	30,567
63720 RESERVES-TOWNHOMES	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,837	118,000
TOTAL REPLACEMENT RESERVES	20,400	19,759	18,971	21,214	19,007	22,625	19,177	19,883	19,883	19,883	19,883	19,882	240,567
TOTAL EXPENSES	304,590	116,082	115,975	115,327	115,352	100,563	124,462	121,880	116,880	113,380	113,381	150,193	1,608,066
NET INCOME/LOSS	(153,628)	21,699	34,360	30,314	28,902	44,341	15,607	18,679	23,679	27,179	27,178	(9,644)	108,665

T708 Tanyard Springs HOA  
For All Banks  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00445214 <u>Description</u> MGMT FEE	07/01/2022	19,263.30	0.00	0708N <u>Entity</u> T708	005882 <u>Account</u> 50020	C	07/01/2022 <u>Invoice</u> MGMT#T708	19,263.30 <u>Dist.Amount</u> 19,263.30
I564	Innovative Security Syst <u>Community</u> Tanyard Springs HOA	00445658 <u>Description</u>	07/07/2022	18.49	0.00	0708N <u>Entity</u> T708	005883 <u>Account</u> 53668	C	07/07/2022 <u>Invoice</u> 95372	18.49 <u>Dist.Amount</u> 18.49
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00445659 <u>Description</u>	07/07/2022	375.00	0.00	0708N <u>Entity</u> T708	005884 <u>Account</u> 53620	C	07/07/2022 <u>Invoice</u> 1019	375.00 <u>Dist.Amount</u> 375.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00445660 <u>Description</u>	07/07/2022	1,280.00	0.00	0708N <u>Entity</u> T708	005885 <u>Account</u> 50030	C	07/07/2022 <u>Invoice</u> 22B-44151	1,280.00 <u>Dist.Amount</u> 1,280.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00445661 <u>Description</u>	07/07/2022	2,065.00	0.00	0708N <u>Entity</u> T708	005885 <u>Account</u> 50030	C	07/07/2022 <u>Invoice</u> 22B-44150	2,065.00 <u>Dist.Amount</u> 2,065.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00445662 <u>Description</u>	07/07/2022	585.00	0.00	0708N <u>Entity</u> T708	005885 <u>Account</u> 50030	C	07/07/2022 <u>Invoice</u> 22B-44146	585.00 <u>Dist.Amount</u> 585.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00445663 <u>Description</u>	07/07/2022	105.00	0.00	0708N <u>Entity</u> T708	005885 <u>Account</u> 50030	C	07/07/2022 <u>Invoice</u> 22B-44143	105.00 <u>Dist.Amount</u> 105.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00445664 <u>Description</u>	07/07/2022	275.00	0.00	0708N <u>Entity</u> T708	005885 <u>Account</u> 50030	C	07/07/2022 <u>Invoice</u> 22B-44145	275.00 <u>Dist.Amount</u> 275.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00445665 <u>Description</u>	07/07/2022	950.00	0.00	0708N <u>Entity</u> T708	005885 <u>Account</u> 50030	C	07/07/2022 <u>Invoice</u> 22B-44144	950.00 <u>Dist.Amount</u> 950.00
P445	PICKETT LAW, LLC <u>Community</u> Tanyard Springs HOA	00445666 <u>Description</u>	07/07/2022	1,351.00	0.00	0708N <u>Entity</u> T708	005885 <u>Account</u> 50030	C	07/07/2022 <u>Invoice</u> 22C-1893	1,351.00 <u>Dist.Amount</u> 1,351.00
W108	Waste Management of MD., <u>Community</u> Tanyard Springs HOA	00445667 <u>Description</u>	07/07/2022	201.06	0.00	0708N <u>Entity</u> T708	005886 <u>Account</u> 52020	C	07/07/2022 <u>Invoice</u> 3444823-2420	201.06 <u>Dist.Amount</u> 201.06
B030	Baltimore Gas And Elect. <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA Tanyard Springs HOA	00446120 <u>Description</u> 3 ACCTS 3 ACCTS 3 ACCTS 3 ACCTS	07/12/2022	10,444.91	0.00	0708N <u>Entity</u> T708 T708 T708 T708	005887 <u>Account</u> 51010 51031 53664 53665	C	07/12/2022 <u>Invoice</u> 6/2-7/1/22 6/2-7/1/22 6/2-7/1/22 6/2-7/1/22	10,444.91 <u>Dist.Amount</u> 8,677.75 25.19 1,677.40 64.57
&1383	Joseph Reach <u>Community</u> Tanyard Springs HOA	00446388 <u>Description</u> Refund	07/13/2022	89.87	0.00	0708N <u>Entity</u> T708	005888 <u>Account</u> 20045	C	07/13/2022 <u>Invoice</u> TS0708002601	89.87 <u>Dist.Amount</u> 89.87
&1385	Mallery Niebanck <u>Community</u> Tanyard Springs HOA	00446398 <u>Description</u> Refund	07/13/2022	92.71	0.00	0708N <u>Entity</u> T708	005889 <u>Account</u> 20045	C	07/13/2022 <u>Invoice</u> TS0708142001	92.71 <u>Dist.Amount</u> 92.71
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00446610 <u>Description</u>	07/13/2022	1,044.74	0.00	0708N <u>Entity</u> T708	005890 <u>Account</u> 53663	C	07/13/2022 <u>Invoice</u> 00006402	1,044.74 <u>Dist.Amount</u> 1,044.74
G212	Goldklang Group CPAS, P. <u>Community</u> Tanyard Springs HOA	00446613 <u>Description</u>	07/13/2022	5,696.00	0.00	0708N <u>Entity</u> T708	005891 <u>Account</u> 50060	C	07/13/2022 <u>Invoice</u> 109769	5,696.00 <u>Dist.Amount</u> 5,696.00
H1059	HIGH SIERRA POOLS	00446608	07/13/2022	1,518.15	0.00	0708N	005892	C	07/13/2022	1,518.15

T708 Tanyard Springs HOA  
For All Banks  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53870		SIO146896	1,518.15
L753	LOGICALTECH, LLC	00446609	07/13/2022	60.00	0.00	0708N	005893	C	07/13/2022	60.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50110		MSP-1966	60.00
P137	PET WASTE ELIMINATOR	00446614	07/13/2022	538.79	0.00	0708N	005894	C	07/13/2022	538.79
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53720		43140885	538.79
P137	PET WASTE ELIMINATOR	00446615	07/13/2022	636.00	0.00	0708N	005894	C	07/13/2022	636.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53720		43141243	636.00
P445	PICKETT LAW, LLC	00446617	07/13/2022	120.00	0.00	0708N	005895	C	07/13/2022	120.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22T-67847	120.00
S9685	SBC OUTDOOR SERVICES	00446611	07/13/2022	16,698.28	0.00	0708N	005896	C	07/13/2022	16,698.28
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52040		8822	16,698.28
S9685	SBC OUTDOOR SERVICES	00446612	07/13/2022	16,698.28	0.00	0708N	005896	C	07/13/2022	16,698.28
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52040		9136	16,698.28
T2398	TIAA COMMERCIAL	00446616	07/13/2022	270.56	0.00	0708N	005897	C	07/13/2022	270.56
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50110		9013970	270.56
S9685	SBC OUTDOOR SERVICES	00446788	07/14/2022	6,804.00	0.00	0708N	005898	C	07/14/2022	6,804.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53420		9162	6,804.00
&1390	Mark Shelton	00447160	07/19/2022	92.71	0.00	0708N	005899	C	07/19/2022	92.71
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	Refund				T708	20045		TS0708128501	92.71
A001	Abaris Realty	00447174	07/19/2022	139.92	0.00	0708N	005900	C	07/19/2022	139.92
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	WEBSITE				T708	50830		7/19/22	139.92
A001	Abaris Realty	00447316	07/20/2022	323.96	0.00	0708N	005901	C	07/20/2022	323.96
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	POST CARDS FOR ANNUAL MEETING				T708	50300		7/20/22	323.96
A1253	ALARM ONE INTEGRATORS	00447400	07/21/2022	26.49	0.00	0708N	005902	C	07/21/2022	26.49
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52400		47443	26.49
H1059	HIGH SIERRA POOLS	00447403	07/21/2022	17,000.00	0.00	0708N	005903	C	07/21/2022	17,000.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52180		SIO145849	17,000.00
L694	Liberty Lock & Security,	00447401	07/21/2022	1,351.50	0.00	0708N	005904	C	07/21/2022	1,351.50
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53668		0000034453	1,351.50
R444	REES BROOME,PC	00447402	07/21/2022	275.00	0.00	0708N	005905	C	07/21/2022	275.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50040		1297135	275.00
R648	ROSIE RIVERA	00447632	07/22/2022	343.91	0.00	0708N	005906	C	07/22/2022	343.91
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	REIMB- SOCIAL EVENT				T708	50450		7/21/22	343.91
M789	MARK MOORMAN	00447803	07/25/2022	465.28	0.00	0708N	005907	C	07/25/2022	465.28

Cash Disbursement Report  
07/01/2022 - 07/31/2022

T708 Tanyard Springs HOA  
For All Banks  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	REIMBURSEMENT				T708	53750		7/22/22	34.96
	Tanyard Springs HOA	REIMBURSEMENT				T708	50450		7/22/22	430.32
K1778	KAITLYN AMBUSH	00447861	07/25/2022	125.00	0.00	0708N	005908	C	07/25/2022	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 7/12/22				T708	50460		7/25/22	125.00
A147	Advanced Building	00448076	07/26/2022	1,141.09	0.00	0708N	005909	C	07/26/2022	1,141.09
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53750		47329	1,141.09
C825	CWR, INC.	00448074	07/26/2022	1,113.00	0.00	0708N	005910	C	07/26/2022	1,113.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53663		00006417	1,113.00
F517	FRONTSTEPS	00448071	07/26/2022	131.25	0.00	0708N	005911	C	07/26/2022	131.25
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50830		INV130902	131.25
F517	FRONTSTEPS	00448072	07/26/2022	131.25	0.00	0708N	005911	C	07/26/2022	131.25
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50830		INV126861	131.25
F517	FRONTSTEPS	00448073	07/26/2022	131.25	0.00	0708N	005911	C	07/26/2022	131.25
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50830		INV134973	131.25
M2645	METRO FITNESS, INC	00448075	07/26/2022	206.14	0.00	0708N	005912	C	07/26/2022	206.14
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53620		1093	206.14
M843	MONSTER TREE SERVICE	00448077	07/26/2022	4,250.00	0.00	0708N	005913	C	07/26/2022	4,250.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53280		#2944	4,250.00
A001	Abaris Realty	00448295	07/26/2022	650.36	0.00	0708N	005914	C	07/26/2022	650.36
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50140		JUL'22	229.00
	Tanyard Springs HOA					T708	50130		JUL'22	421.36
A001	Abaris Realty	00448296	07/26/2022	95.92	0.00	0708N	005914	C	07/26/2022	95.92
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50140		JUN'22	16.35
	Tanyard Springs HOA					T708	50130		JUN'22	79.57
A001	Abaris Realty	00448413	07/27/2022	845.00	0.00	0708N	005915	C	07/27/2022	845.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	JULY 2022 LEGAL ADMIN				T708	50032		7/27/22	845.00
V653	Verizon	00448434	07/28/2022	526.00	0.00	0708N	005916	C	07/28/2022	526.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	51090		JULY'22	526.00
T4589	TANYARD SPRING HOA	00448481	07/28/2022	18,522.00	0.00	0708N	005917	C	07/28/2022	18,522.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MONTHLY REPLACEMENT RESERVES				T708	11470		RES'JULY'22	18,522.00
A001	Abaris Realty	00448534	07/28/2022	8,593.66	0.00	0708N	005918	C	07/28/2022	8,593.66
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54680		JULY'22	7,262.50
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		JULY'22	555.58
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		JULY'22	145.25
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		JULY'22	127.09

Cash Disbursement Report 07/01/2022 - 07/31/2022
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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 PAYROLL REIMBURSEMENT				T708	54500		JULY'22	16.80
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		JULY'22	486.44
&1407	Daryl Rejas <u>Community</u>	00448635 <u>Description</u>	07/29/2022	80.71	0.00	0708N <u>Entity</u>	005919 <u>Account</u>	C	07/29/2022 <u>Invoice</u>	80.71 <u>Dist.Amount</u>
	Tanyard Springs HOA	Refund				T708	20045		TS0708109701	80.71
&1409	Nathan Mitchaner <u>Community</u>	00448637 <u>Description</u>	07/29/2022	92.00	0.00	0708N <u>Entity</u>	005920 <u>Account</u>	C	07/29/2022 <u>Invoice</u>	92.00 <u>Dist.Amount</u>
	Tanyard Springs HOA	Refund				T708	20045		TS0708128701	92.00
Entity Totals				143,834.54	0.00					143,834.54

Computer Checks: 143,834.54  
 Manual Checks: 0.00

**TANYARD SPRINGS HOA**  
**STATEMENT OF EQUITY**  
**July 31, 2022**

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	EQUITY
<b>Annual Budget for 2022</b>	\$ 73,700.00	\$ 16,328.00	\$ 30,567.00	\$ -	\$ 118,000.00	\$ -		
Audited Balance as of 12/31/21	\$ 588,756.93	\$ -	\$ 61,796.00	\$ 119,333.33	\$ 1,077,299.00	\$ 2,500.00	\$ 334,354.94	\$ 2,184,040.20
Add: Current Reserve Contribution	42,994.00		17,829.00		68,831.00			129,654.00
Current Interest Contribution		11,498.74						11,498.74
Current Net income (Loss)							21,594.40	21,594.40
Less: Reserve Expenditures	(35,879.52)							(35,879.52)
<b>Cumulative Balance as of 7/31/22</b>	<b>\$ 595,871.41</b>	<b>\$ 11,498.74</b>	<b>\$ 79,625.00</b>	<b>\$ 119,333.33</b>	<b>\$ 1,146,130.00</b>	<b>\$ 2,500.00</b>	<b>\$ 355,949.34</b>	<b>\$ 2,310,907.82</b>

**Replacement Reserve Expenditures:**

Vendor	Check #	Date	Amount
Advanced Building Services	5670	1/18/2022	\$ 287.50
Advanced Building Services	5690	2/3/2022	1,299.50
CSG	5762	3/29/2022	2,770.40
Raine & Son, LLC	5789	4/19/2022	6,895.00
CSG	5793	4/25/2022	3,410.00
Playground Specialists, Inc.	5800	4/26/2022	2,711.45
Abaris Realty, Inc.	5830	5/24/2022	5,498.22
Playground Specialists, Inc.	5849	6/8/2022	2,711.45
High Sierra Pools	5859	6/21/2022	10,296.00
Total Reserves Expenditures			<b>\$ 35,879.52</b>

# TANYARD SPRINGS HOA

July 31, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Pickett Law	50030	\$ 165.00
Rees Broome PC	50040	562.00
Abaris Realty	50830	359.00
BGE (7/1-7/31)	51010	8,250.04
BGE (7/1-7/31)	51031	24.29
Advanced Building (July accrual)	52100	115.17
High Sierra Pools (June)	52180	17,000.00
Anne Arundel County (5/20-6/30)**1584-002	53312	3.15
Anne Arundel County (5/12-6/30)**4447-000	53312	18.97
Anne Arundel County (7/1-7/31)**1584-002	53312	2.38
Anne Arundel County (7/1-7/31)**4447-000	53312	11.76
SBC Outdoor Services	53420	6,480.00
Mid Atlantic Asphalt	53420	3,725.00
Kolb Electric	53420	1,264.62
Metro Fitness	53620	80.00
BGE (7/1-7/31)	53664	1,831.09
BGE (7/1-7/31)	53665	68.68
Anne Arundel County (5/20-6/30)***1584-001	53666	1,253.83
Anne Arundel County (7/1-7/31)***1584-001	53666	948.02
Graphcom	53850	1,422.00
Anne Arundel County	59440	3,086.95
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$ 46,671.97</b>

As of August 19, 2022, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Bank Balance As Of 07/31/2022	146,779.94
Outstanding Checks AP	-45,849.21
Adjustments: Fraud Check Rec	5,000.00
Adjusted Bank Balance	<u>105,930.73</u>
Book Balance As Of 07/31/2022	105,930.73
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>105,930.73</u>

Outstanding Check List  
0708N Tanyard Springs HOA  
Checks Dated 07/31/2022

Check	Date	Vendor	Type	Amount
005865	06/23/2022 &1351	Frederick Douglas, Jr.	C	90.58
005871	06/27/2022 &1377	Fe De Guzman	C	92.71
005887	07/12/2022 B030	Baltimore Gas And Elect.	C	10,444.91
005889	07/13/2022 &1385	Mallery Niebanck	C	92.71
005893	07/13/2022 L753	LOGICALTECH, LLC	C	60.00
005898	07/14/2022 S9685	SBC OUTDOOR SERVICES	C	6,804.00
005899	07/19/2022 &1390	Mark Shelton	C	92.71
005902	07/21/2022 A1253	ALARM ONE INTEGRATORS	C	26.49
005904	07/21/2022 L694	Liberty Lock & Security,	C	1,351.50
005906	07/22/2022 R648	ROSIE RIVERA	C	343.91
005908	07/25/2022 K1778	KAITLYN AMBUSH	C	125.00
005909	07/26/2022 A147	Advanced Building	C	1,141.09
005910	07/26/2022 C825	CWR, INC.	C	1,113.00
005911	07/26/2022 F517	FRONTSTEPS	C	393.75
005912	07/26/2022 M2645	METRO FITNESS, INC	C	206.14
005913	07/26/2022 M843	MONSTER TREE SERVICE	C	4,250.00
005916	07/28/2022 V653	Verizon	C	526.00
005917	07/28/2022 T4589	TANYARD SPRING HOA	C	18,522.00
005919	07/29/2022 &1407	Daryl Rejas	C	80.71
005920	07/29/2022 &1409	Nathan Mitchaner	C	92.00
		Report Total		45,849.21