



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 AUGUST 31, 2022

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	88,275.36
	<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%		197,693.74
11440	CONGRESSIONAL BANK - MONEY MARKET ACCOUNT #...0860; APY 1.75%		97,390.06
11450	CAPITAL BANK - MONEY MARKET ACCOUNT #...5618; APY 0.76%		2,000.00
11470	CAPITAL BANK - INSURED CASH SWEEP ACCOUNT APY 0.75% AXOS BANK \$248,464.04 CUSTOMERS BANK \$5.88 MERCHANTS BANK OF INDIANA \$233,652.66 WESTERN ALLIANCE BANK \$248,477.60		730,601.55
	TOTAL CASH AVAILABLE	\$	2,337,644.71

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

Current 8 months Y-T-D ended with a net income of \$60,912 compared to current 8 months Y-T-D budget net loss of \$68,392.

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

NCB is still waiting to get an update on the fraudulent check recovery claim and the long delays are due to increases in check fraud.

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

TANYARD SPRINGS HOA
Treasurer's Report
August 2022

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

- 1) Total cash on hand \$2,337,645
 - 2) As of August 31, the HOA has a year-to-date net income of \$60,912
 - 3) Total year-to-date revenue \$1,160,452
 - 4) Total year-to-date operating expenses \$937,384
 - 5) Total disbursements \$151,752
 - 6) Total outstanding delinquencies \$194,864
 - 7) Total reserve expenditures year-to-date is \$43,327
-

TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
August 31, 2022

	<u>8 Months</u> <u>Actual</u>	<u>8 Months</u> <u>Budget</u>	<u>8 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 1,142,850	\$ 1,103,240	(39,610)	over	\$1,654,848
Less: Replacement Reserves	(162,156)	(159,064)	3,092	over	(238,595)
Other revenue	17,602	21,232	3,630	under	31,850
Total Revenue	<u>\$ 998,296</u>	<u>\$ 965,408</u>	<u>\$ (32,888)</u>		<u>\$ 1,448,103</u>
Administrative	\$ 225,422	\$ 293,280	(67,858)	under	\$ 439,606
Utilities	72,194	72,904	(710)	under	109,350
Contracts	426,455	417,464	8,991	over	523,924
Maintenance/Repairs	116,598	134,960	(18,362)	under	202,450
Personnel	69,267	70,184	(917)	under	105,273
Insurance, Taxes...	27,448	45,008	(17,560)	under	67,500
Total Expenses	<u>\$ 937,384</u>	<u>\$ 1,033,800</u>	<u>\$ (96,416)</u>		<u>\$ 1,448,103</u>
Operating Revenue	\$ 998,296	\$ 965,408	\$ (32,888)		\$ 1,448,103
Operating Expenses	937,384	1,033,800	(96,416)		1,448,103
Operating Income (Loss)	\$ 60,912	\$ (68,392)	\$ 129,304		\$ -



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
08/31/2022

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	88,275.36
10610	CERTIFICATE OF DEPOSIT	246,684.00
10800	INVESTMENTS	975,000.00
11420	MONEY MARKET	197,693.74
11440	MONEY MARKET	97,390.06
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	730,601.55

TOTAL CASH 2,337,644.71

12041	A/R PRIOR OWNERS	12,410.74
12080	HOA FEES RECEIVABLE	101,713.62
12150	ACCOUNTS REC.-NSF CHECKS	510.00
12400	LATE/INTEREST FEES REC.	13,968.50
12440	LEGAL FEES RECEIVABLE	69,785.54
12553	POSTAGE & PRINTING REIMBURSEMENT	136.43
12560	MISCELLANEOUS FEES REC.	8,552.47
12880	ALLOW FOR DOUBTFUL ACCT	-132,730.27
12920	INCOME TAXES RECEIVABLE	5,754.61
12980	INTEREST RECEIVABLE	3,341.51
13020	PREPAID EXPENSES	31,622.36
13100	PREPAID INSURANCE	8,650.86

OTHER CURRENT ASSETS 123,716.37

TOTAL CURRENT ASSETS 2,461,361.08

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 2,461,361.08

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	36,671.78
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	47,752.23
21400	PREPAID LATE FEES	2.12
21553	POSTAGE & PRINTING REIMBURSEMENT	212.73
21560	PREPAID MISC. FEES	241.18

TOTAL LIABILITIES 97,579.72



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
08/31/2022

	EQUITY	
33110	REPLACEMENT RESERVE	594,566.33
33120	RESERVE-INTEREST EARNED	13,979.52
33140	RESERVE-CONTINGENCY	82,172.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,155,963.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	334,354.94
	NET INCOME (LOSS)	<u>60,912.24</u>
	TOTAL EQUITY	2,363,781.36
		<hr/>
	TOTAL LIABILITIES & EQUITY	<u><u>2,461,361.08</u></u>



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
08/31/2022

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

Fiscal Mo (MO=8)	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	\$ 911,360.00	\$ 911,360	\$ 0.00	\$ 1,367,040	\$ 455,680.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	120,288.00	120,288	0.00	180,432	60,144.00
41240	RENTAL FEES	2,195.00	1,538	-657.00	19,028.75	12,304	-6,724.75	18,450	-578.75
41310	RECREATION FEE	1,848.00	1,848	0.00	14,784.00	14,784	0.00	22,176	7,392.00
41400	LATE/INTEREST FEES	1,830.00	1,833	3.00	14,385.00	14,664	279.00	22,000	7,615.00
41440	LEGAL FEES	6,795.75	2,917	-3,878.75	42,965.37	23,336	-19,629.37	35,000	-7,965.37
41442	LEGAL- ADMIN COST	845.00	813	-32.00	8,345.00	6,504	-1,841.00	9,750	1,405.00
41540	STORAGE BINS FEES	0.00	0	0.00	307.50	0	-307.50	0	-307.50
41553	POSTAGE & PRINTING R	658.26	0	-658.26	3,451.38	0	-3,451.38	0	-3,451.38
41560	MISCELLANEOUS FEES	475.00	0	-475.00	7,935.00	0	-7,935.00	0	-7,935.00
	TOTAL MEMBER ASSESSM	\$ 143,603.01	\$ 137,905	\$ -5,698.01	\$ 1,142,850.00	\$ 1,103,240	\$ -39,610.00	\$ 1,654,848	\$ 511,998.00
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 2,480.78	\$ 2,250	\$ -230.78	\$ 13,979.52	\$ 18,000	\$ 4,020.48	\$ 27,000	\$ 13,020.48
43060	VENDING MACH. REV.	0.00	50	50.00	49.69	400	350.31	600	550.31
43100	POOL GUEST/USER	60.00	17	-43.00	280.00	136	-144.00	200	-80.00
43140	FINES	0.00	129	129.00	0.00	1,032	1,032.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	1,050.00	600	-450.00	900	-150.00
43910	ACCESS CARDS	312.00	125	-187.00	2,167.50	1,000	-1,167.50	1,500	-667.50
43920	NSF COST	50.00	8	-42.00	75.00	64	-11.00	100	25.00
	TOTAL OTHER REVENUE	\$ 2,902.78	\$ 2,654	\$ -248.78	\$ 17,601.71	\$ 21,232	\$ 3,630.29	\$ 31,850	\$ 14,248.29
	TOTAL REVENUE	\$ 146,505.79	\$ 140,559	\$ -5,946.79	\$ 1,160,451.71	\$ 1,124,472	\$ -35,979.71	\$ 1,686,698	\$ 526,246.29
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 19,263.30	\$ 19,263	\$ 0.30	\$ 148,602.60	\$ 148,602	\$ 0.60	\$ 225,656	\$ 77,053.40
50030	LEGAL-OWNER BILLINGS	440.75	4,167	-3,726.25	31,472.75	33,336	-1,863.25	50,000	18,527.25
50032	LEGAL - ADMIN COST	955.00	1,083	-128.00	8,000.00	8,664	-664.00	13,000	5,000.00
50040	LEGAL	0.00	7,083	-7,083.00	5,376.33	56,664	-51,287.67	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	3,336	-3,336.00	5,000	5,000.00
50100	OFFICE SUPPLIES	0.00	42	-42.00	76.74	336	-259.26	500	423.26
50110	OFFICE EQUIPMENT	330.56	458	-127.44	2,782.37	3,664	-881.63	5,500	2,717.63
50130	POSTAGE	559.17	667	-107.83	5,730.27	5,336	394.27	8,000	2,269.73
50140	PRINTING	276.95	333	-56.05	3,043.15	2,664	379.15	4,000	956.85
50280	DUES,SUBSCRIPTIONS	0.00	83	-83.00	0.00	664	-664.00	1,000	1,000.00
50300	ANNUAL MEETING	0.00	167	-167.00	1,821.96	1,336	485.96	2,000	178.04
50380	BANK CHARGES	0.00	8	-8.00	0.00	64	-64.00	100	100.00
50450	SOCIAL COMMITTEE	1,756.04	667	1,089.04	3,539.49	5,336	-1,796.51	8,000	4,460.51
50460	SECRETARIAL SERVICE	125.00	125	0.00	1,125.00	1,000	125.00	1,500	375.00
50475	GARDEN COMMITTEE	834.86	100	734.86	2,290.23	800	1,490.23	1,200	-1,090.23
50640	RESERVE STUDY	0.00	333	-333.00	2,725.00	2,664	61.00	4,000	1,275.00
50830	WEBSITE	281.57	333	-51.43	2,754.44	2,664	90.44	4,000	1,245.56
50960	BAD DEBT	0.00	833	-833.00	36.00	6,664	-6,628.00	10,000	9,964.00
50980	MISCELLANEOUS	17.29	417	-399.71	249.40	3,336	-3,086.60	5,000	4,750.60
	TOTAL ADMINISTRATIVE	\$ 24,840.49	\$ 36,579	\$ -11,738.51	\$ 225,421.73	\$ 293,280	\$ -67,858.27	\$ 439,606	\$ 214,184.27
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 9,105.42	\$ 8,542	\$ 563.42	\$ 68,108.48	\$ 68,336	\$ -227.52	\$ 102,500	\$ 34,391.52
51031	ELECTRICITY - CLOCK	27.06	29	-1.94	212.34	232	-19.66	350	137.66
51090	TELEPHONE	526.06	542	-15.94	3,872.89	4,336	-463.11	6,500	2,627.11
	TOTAL UTILITIES	\$ 9,658.54	\$ 9,113	\$ 545.54	\$ 72,193.71	\$ 72,904	\$ -710.29	\$ 109,350	\$ 37,156.29
CONTRACTED SERVICES:									
52020	TRASH	\$ 198.16	\$ 142	\$ 56.16	\$ 1,505.36	\$ 1,136	\$ 369.36	\$ 1,700	\$ 194.64
52040	GROUND/SCAPING	16,698.28	16,212	486.28	131,965.04	129,696	2,269.04	194,543	62,577.96
52060	EXTERMINATING	0.00	42	-42.00	261.48	336	-74.52	500	238.52
52100	HVAC	115.17	115	0.17	921.35	920	1.35	1,381	459.65
52180	POOL	8,500.00	8,500	0.00	75,539.96	76,500	-960.04	80,000	4,460.04
52320	SNOW REMOVAL	0.00	0	0.00	216,050.00	179,461	36,589.00	211,130	-4,920.00
52322	SNOW REMOVAL-HOA ARE	0.00	0	0.00	0.00	18,573	-18,573.00	21,850	21,850.00



T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
08/31/2022

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

Fiscal Mo (MO=8)	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	211.92	200	11.92	300	88.08
	TOTAL CONTRACTED SER	\$ 25,538.10	\$ 25,036	\$ 502.10	\$ 426,455.11	\$ 417,464	\$ 8,991.11	\$ 523,924	\$ 97,468.89
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 910.19	\$ 250	\$ 660.19	\$ 1,728.55	\$ 2,000	\$ -271.45	\$ 3,000	\$ 1,271.45
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	4,664	-4,664.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	333	-333.00	2,112.00	2,664	-552.00	4,000	1,888.00
53280	TREE CARE	0.00	1,250	-1,250.00	4,250.00	10,000	-5,750.00	15,000	10,750.00
53310	IRRIGATION	0.00	417	-417.00	0.00	3,336	-3,336.00	5,000	5,000.00
53312	IRRIGATION SYSTEM-WA	85.50	292	-206.50	201.97	2,336	-2,134.03	3,500	3,298.03
53420	GENERAL REPAIRS	8,837.94	7,083	1,754.94	61,293.31	56,664	4,629.31	85,000	23,706.69
53540	TENNIS COURTS	0.00	29	-29.00	0.00	232	-232.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	232	-232.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	208	-208.00	1,276.14	1,664	-387.86	2,500	1,223.86
53663	COMMUNITY CENTER CLE	1,839.74	2,746	-906.26	13,922.92	21,968	-8,045.08	32,950	19,027.08
53664	COMMUNITY CENTER-ELE	1,781.26	1,250	531.26	10,434.98	10,000	434.98	15,000	4,565.02
53665	COMMUNITY CENT-GAS	68.20	208	-139.80	1,661.07	1,664	-2.93	2,500	838.93
53666	COMMUNITY CENTER-W/S	-1,067.13	417	-1,484.13	3,692.96	3,336	356.96	5,000	1,307.04
53668	COMMUNITY CENT-ACCES	243.44	250	-6.56	3,079.78	2,000	1,079.78	3,000	-79.78
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	400	-400.00	600	600.00
53720	MAINTENANCE/SUPPLIES	420.53	458	-37.47	5,259.27	3,664	1,595.27	5,500	240.73
53750	HVAC SUPPLIES	88.75	100	-11.25	1,598.50	800	798.50	1,200	-398.50
53850	SIGNS	0.00	83	-83.00	1,422.00	664	758.00	1,000	-422.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	2,614.65	5,336	-2,721.35	8,000	5,385.35
53872	POOL REGISTRATION	0.00	167	-167.00	2,050.00	1,336	714.00	2,000	-50.00
	TOTAL MAINTENANCE	\$ 13,208.42	\$ 16,870	\$ -3,661.58	\$ 116,598.10	\$ 134,960	\$ -18,361.90	\$ 202,450	\$ 85,851.90
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 69,266.86	\$ 70,184	\$ -917.14	\$ 105,273	\$ 36,006.14
	TOTAL PERSONNEL SERV	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 69,266.86	\$ 70,184	\$ -917.14	\$ 105,273	\$ 36,006.14
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,259.05	\$ 1,542	\$ -282.95	\$ 8,854.27	\$ 12,336	\$ -3,481.73	\$ 18,500	\$ 9,645.73
59300	TAXES-CORP INC TAXES	0.00	917	-917.00	2,750.00	7,336	-4,586.00	11,000	8,250.00
59440	CCOC STORM WATER REI	3,086.91	3,167	-80.09	15,844.17	25,336	-9,491.83	38,000	22,155.83
	TOTAL INSURANCE,TAX,	\$ 4,345.96	\$ 5,626	\$ -1,280.04	\$ 27,448.44	\$ 45,008	\$ -17,559.56	\$ 67,500	\$ 40,051.56
	TOTAL OPERATING EXPE	\$ 86,185.17	\$ 101,997	\$ -15,811.83	\$ 937,383.95	\$ 1,033,800	\$ -96,416.05	\$ 1,448,103	\$ 510,719.05
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 6,142.00	\$ 6,142	\$ 0.00	\$ 49,136.00	\$ 49,136	\$ 0.00	\$ 73,700	\$ 24,564.00
63120	RESERVE-INTEREST EAR	2,480.78	1,361	1,119.78	13,979.52	10,888	3,091.52	16,328	2,348.48
63140	RESERVE-CONTINGENCY	2,547.00	2,547	0.00	20,376.00	20,376	0.00	30,567	10,191.00
63720	RESERVES-TOWNHOMES	9,833.00	9,833	0.00	78,664.00	78,664	0.00	118,000	39,336.00
	TOTAL REPLACEMENT RE	\$ 21,002.78	\$ 19,883	\$ 1,119.78	\$ 162,155.52	\$ 159,064	\$ 3,091.52	\$ 238,595	\$ 76,439.48
	TOTAL EXPENSES	\$ 107,187.95	\$ 121,880	\$ -14,692.05	\$ 1,099,539.47	\$ 1,192,864	\$ -93,324.53	\$ 1,686,698	\$ 587,158.53
	NET INCOME/LOSS	\$ 39,317.84	\$ 18,679	\$ -20,638.84	\$ 60,912.24	\$ -68,392	\$ -129,304.24	\$ 0	\$ -60,912.24



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

TT08 Tanyard Springs HOA
12 Month Budget Spreadsheet
08/31/2022

	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
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,532	18,450
41310	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	22,176
41400	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	1,837	22,000
41440	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	2,913	35,000
41442	813	813	813	813	813	813	813	813	813	813	813	807	9,750
TOTAL MEMBER ASSESSMENTS	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,893	1,654,848
OTHER REVENUE:													
43020	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	17	17	17	17	17	17	17	17	17	17	17	13	200
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	125	125	125	125	125	125	125	125	125	125	125	125	1,500
43920	8	8	8	8	8	8	8	8	8	8	8	12	100
TOTAL OTHER REVENUE	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,656	31,850
TOTAL REVENUE	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,549	1,686,698
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	18,346	18,346	18,346	18,346	18,346	18,346	19,263	19,263	19,263	19,263	19,264	19,264	225,656
50030	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
50032	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	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
50140	333	333	333	333	333	333	333	333	333	333	337	337	4,000
50280	167	167	167	167	167	167	167	167	167	167	163	163	2,000
50300	8	8	8	8	8	8	8	8	8	8	8	12	100
50380	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50450	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	100	100	100	100	100	100	100	100	100	100	100	100	1,200
50640	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50830	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50960	833	833	833	833	833	833	833	833	833	833	833	837	10,000
50980	417	417	417	417	417	417	417	417	417	417	417	413	5,000
TOTAL ADMINISTRATIVE	35,662	35,662	35,762	35,662	35,662	41,712	36,579	36,579	36,579	36,579	36,580	36,588	439,606
UTILITIES:													
51010	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,542	8,538	102,500
51031	29	29	29	29	29	29	29	29	29	29	29	31	350
51080	542	542	542	542	542	542	542	542	542	542	542	538	6,500
TOTAL UTILITIES	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,113	9,107	109,350
CONTRACTED SERVICES:													
52020	142	142	142	142	142	142	142	142	142	142	142	142	138
52040	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,211	194,543
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	115	115	115	115	115	115	115	115	115	115	115	116	1,381
52180	0	0	8,500	8,500	17,000	17,000	17,000	8,500	3,500	0	0	0	80,000
52300	84,452	63,339	31,670	0	0	0	0	0	0	0	0	31,669	211,130
52322	8,740	6,555	3,278	0	0	0	0	0	0	0	0	3,277	21,850
52324	5,008	3,756	1,878	0	0	0	0	0	0	0	0	1,878	12,520
52400	25	25	25	25	25	25	25	25	25	25	25	25	300
TOTAL CONTRACTED SERVICES	114,736	90,186	61,862	25,036	33,536	33,536	33,536	25,036	20,036	16,536	16,536	53,352	523,924
MAINTENANCE REPAIRS:													
53060	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53110	583	583	583	583	583	583	583	583	583	583	583	587	7,000
53260	333	333	333	333	333	333	333	333	333	333	333	337	4,000
53280	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
53310	417	417	417	417	417	417	417	417	417	417	417	413	5,000
53312	292	292	292	292	292	292	292	292	292	292	292	288	3,500
53420	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	86,000
53540	29	29	29	29	29	29	29	29	29	29	29	31	350



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

T708 Tanyard Springs HOA
 12 Month Budget Spreadsheet
 08/31/2022

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



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	3,447	1,538	2,767	1,405	3,293	2,153	2,232	2,195	1,538	1,538	1,532	1,532	22,175
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	1,815	1,920	2,010	1,875	1,290	1,650	1,995	1,830	1,833	1,833	1,837	1,837	21,771
41440	8,804	(9)	11,101	6,013	5,820	3,686	755	6,796	2,917	2,917	2,917	2,913	54,629
41442	1,495	1,320	1,265	960	735	925	840	845	813	813	813	807	9,813
41540	0	0	0	0	308	0	0	0	0	0	0	0	308
41553	0	0	(1)	741	713	679	660	658	0	0	0	0	3,451
41560	2,397	551	1,049	875	575	275	1,738	475	0	0	0	0	7,935
TOTAL MEMBER ASSESSMENTS	148,721	136,124	148,995	142,674	143,536	140,171	139,025	143,603	137,905	137,905	137,905	137,893	1,694,458
OTHER REVENUE:													
43020	1,878	1,237	449	2,692	485	4,103	655	2,481	2,250	2,250	2,250	2,250	22,980
43060	0	0	12	19	18	0	0	50	50	50	50	50	250
43100	0	0	0	0	0	60	160	60	17	17	17	13	344
43140	0	0	0	0	0	0	0	0	129	129	129	131	518
43310	100	260	550	50	100	0	0	0	75	75	75	75	1,350
43910	288	144	228	132	264	596	204	312	125	125	125	125	2,668
43920	(25)	25	100	75	(150)	(25)	25	50	8	8	8	12	111
TOTAL OTHER REVENUE	2,241	1,656	1,340	2,968	718	4,733	1,044	2,903	2,654	2,654	2,654	2,656	28,220
TOTAL REVENUE	150,962	137,781	150,335	145,641	144,254	144,904	140,069	146,506	140,559	140,559	140,559	140,549	1,722,678
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	18,346	18,346	18,346	18,346	18,346	18,346	19,263	19,263	19,263	19,263	19,264	19,264	225,657
50030	10,916	87	13,233	3,975	0	2,657	185	441	4,167	4,167	4,167	4,163	48,137
50032	1,325	1,285	960	825	945	860	845	955	1,083	1,083	1,083	1,087	12,336
50040	13,670	398	3,431	275	1,345	(14,580)	837	0	7,083	7,083	7,083	7,087	33,712
50060	0	0	100	0	0	5,696	0	0	0	0	0	0	5,796
50070	0	0	0	0	0	0	0	0	417	417	417	413	1,664
50100	77	0	0	0	0	0	0	42	42	42	42	38	241
50110	1,837	321	321	331	331	(1,018)	331	331	458	458	458	462	4,618
50130	1,696	560	525	478	716	695	501	559	667	667	667	663	8,394
50140	553	571	286	250	354	508	245	277	333	333	333	337	4,379
50280	0	0	0	0	0	0	0	0	87	83	83	83	336
50300	0	0	0	1,498	0	0	324	0	167	167	167	163	2,486
50380	0	0	0	0	0	0	0	0	8	8	8	12	36
50450	0	0	0	0	1,009	0	774	1,756	667	667	667	663	6,203
50460	125	125	125	250	125	125	125	125	125	125	125	125	1,625
50475	0	0	120	1,262	48	25	0	835	100	100	100	100	2,690
50640	0	0	2,725	0	0	0	0	0	333	333	333	337	4,061
50830	726	337	374	468	218	(403)	753	282	333	333	333	337	4,080
50960	0	0	36	0	0	0	0	0	833	833	833	837	3,372
50960	175	0	0	0	23	17	17	0	417	417	417	413	1,913
TOTAL ADMINISTRATIVE	49,446	22,029	40,582	27,957	23,460	12,927	24,180	24,840	36,579	36,579	36,580	36,588	371,748
UTILITIES:													
51010	9,012	8,225	7,801	7,986	8,501	8,928	8,549	9,105	8,542	8,542	8,542	8,538	102,272
51031	28	26	28	25	26	26	25	27	29	29	29	31	330
51090	284	483	533	507	507	498	534	526	542	542	542	538	6,037
TOTAL UTILITIES	9,325	8,734	8,363	8,518	9,035	9,453	9,108	9,659	9,113	9,113	9,113	9,107	108,640
CONTRACTED SERVICES:													
52020	150	182	184	195	195	200	201	198	142	142	142	138	2,069
52040	16,212	16,212	16,212	16,536	16,536	16,860	16,698	16,698	16,212	16,212	16,212	16,211	196,812
52060	0	0	0	0	0	0	0	0	42	42	42	38	425
52100	115	115	115	115	115	115	115	115	115	115	115	116	1,382
52180	0	(960)	8,500	8,500	17,000	17,000	17,000	8,500	3,500	0	0	0	79,040
52320	180,215	29,145	6,690	0	0	0	0	0	0	0	0	0	247,719
52322	0	0	0	0	0	0	0	0	0	0	0	0	31,669
52324	0	0	0	0	0	0	0	0	0	0	0	0	3,277
52400	26	26	26	26	26	26	26	26	25	25	25	25	1,878
TOTAL CONTRACTED SERVICES	196,719	44,720	31,728	25,634	33,873	34,202	34,041	25,538	20,036	16,536	16,536	53,352	552,915
MAINTENANCE REPAIRS:													
53060	0	0	818	0	0	0	0	910	250	250	250	250	2,729
53110	0	0	0	0	0	0	0	0	583	583	583	587	2,336
53260	0	0	0	2,112	0	0	0	0	333	333	333	333	3,448
53280	0	0	0	0	0	0	4,250	0	1,250	1,250	1,250	1,250	9,250

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	00448829 <u>Description</u> MGMT FEE	08/01/2022	19,263.30	0.00	0708N <u>Entity</u> T708	005921 <u>Account</u> 50020	C	08/01/2022 <u>Invoice</u> MGMT#T708	19,263.30 <u>Dist.Amount</u> 19,263.30
M285	MID ATLANTIC ASPHALT <u>Community</u> Tanyard Springs HOA	00449264 <u>Description</u>	08/02/2022	3,725.00	0.00	0708N <u>Entity</u> T708	005922 <u>Account</u> 53420	C	08/02/2022 <u>Invoice</u> 3990	3,725.00 <u>Dist.Amount</u> 3,725.00
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449596 <u>Description</u> VOID ACCT- 3797-9023-1587	08/05/2022	2,485.46	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4366712	0.00 <u>Dist.Amount</u> 2,485.46
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449597 <u>Description</u> ACCT- 3797-9024-5915	08/05/2022	1,059.77	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4367311	0.00 <u>Dist.Amount</u> 1,059.77
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449598 <u>Description</u> ACCT- 3797-9024-5914	08/05/2022	25.08	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4367310	0.00 <u>Dist.Amount</u> 25.08
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449599 <u>Description</u> ACCT- 3797-9024-2622	08/05/2022	4,364.99	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4367271	0.00 <u>Dist.Amount</u> 4,364.99
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449600 <u>Description</u> ACCT- 3797-9024-2619	08/05/2022	11.84	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4367270	0.00 <u>Dist.Amount</u> 11.84
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449601 <u>Description</u> ACCT- 3797-9024-2618	08/05/2022	142.83	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4367269	0.00 <u>Dist.Amount</u> 142.83
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449602 <u>Description</u> ACCT- 3797-9024-1885	08/05/2022	394.70	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4367138	0.00 <u>Dist.Amount</u> 394.70
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449603 <u>Description</u> ACCT- 3797-9024-0735	08/05/2022	1,484.59	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4367113	0.00 <u>Dist.Amount</u> 1,484.59
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449604 <u>Description</u> ACCT- 3797-9023-1070	08/05/2022	587.38	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4366555	0.00 <u>Dist.Amount</u> 587.38
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449605 <u>Description</u> ACCT- 3797-9022-8314	08/05/2022	6,698.64	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4366243	0.00 <u>Dist.Amount</u> 6,698.64
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449606 <u>Description</u> ACCT- 3797-9022-8313	08/05/2022	3,254.19	0.00	0708N <u>Entity</u> T708	005923 <u>Account</u> 59440	V	08/05/2022 <u>Invoice</u> 4366242	0.00 <u>Dist.Amount</u> 3,254.19
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449607 <u>Description</u> ACCT- 3797-9022-3423	08/05/2022	83.65	0.00	0708N <u>Entity</u> T708	005924 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4365966	83.65 <u>Dist.Amount</u> 83.65
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449608 <u>Description</u> ACCT- 3797-9023-4450	08/05/2022	6,286.39	0.00	0708N <u>Entity</u> T708	005924 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4366976	6,286.39 <u>Dist.Amount</u> 6,286.39
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449609 <u>Description</u> ACCT- 3797-9023-4447	08/05/2022	379.04	0.00	0708N <u>Entity</u> T708	005924 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4366974	379.04 <u>Dist.Amount</u> 379.04
A3847	ANNE ARUNDEL COUNTY <u>Community</u> Tanyard Springs HOA	00449610 <u>Description</u> ACCT- 3797-9023-1448	08/05/2022	3,170.41	0.00	0708N <u>Entity</u> T708	005924 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4366711	3,170.41 <u>Dist.Amount</u> 3,170.41

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449611 <u>Description</u> ACCT- 3797-9023-1072	08/05/2022	6,285.02	0.00		0708N	005924 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4366556	6,285.02 <u>Dist.Amount</u> 6,285.02
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449612 <u>Description</u> ACCT- 3797-9023-1069	08/05/2022	329.38	0.00		0708N	005924 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4366554	329.38 <u>Dist.Amount</u> 329.38
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449613 <u>Description</u> ACCT- 3797-9023-1584	08/05/2022	2,485.46	0.00		0708N	005924 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4366712	2,485.46 <u>Dist.Amount</u> 2,485.46
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449597 <u>Description</u> ACCT- 3797-9024-5915	08/05/2022	1,059.77	0.00		0708N	005925 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4367311	1,059.77 <u>Dist.Amount</u> 1,059.77
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449598 <u>Description</u> ACCT- 3797-9024-5914	08/05/2022	25.08	0.00		0708N	005925 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4367310	25.08 <u>Dist.Amount</u> 25.08
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449599 <u>Description</u> ACCT- 3797-9024-2622	08/05/2022	4,364.99	0.00		0708N	005925 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4367271	4,364.99 <u>Dist.Amount</u> 4,364.99
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449600 <u>Description</u> ACCT- 3797-9024-2619	08/05/2022	11.84	0.00		0708N	005925 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4367270	11.84 <u>Dist.Amount</u> 11.84
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449601 <u>Description</u> ACCT- 3797-9024-2618	08/05/2022	142.83	0.00		0708N	005925 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4367269	142.83 <u>Dist.Amount</u> 142.83
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449602 <u>Description</u> ACCT- 3797-9024-1885	08/05/2022	394.70	0.00		0708N	005925 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4367138	394.70 <u>Dist.Amount</u> 394.70
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449603 <u>Description</u> ACCT- 3797-9024-0735	08/05/2022	1,484.59	0.00		0708N	005925 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4367113	1,484.59 <u>Dist.Amount</u> 1,484.59
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449604 <u>Description</u> ACCT- 3797-9023-1070	08/05/2022	587.38	0.00		0708N	005925 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4366555	587.38 <u>Dist.Amount</u> 587.38
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449605 <u>Description</u> ACCT- 3797-9022-8314	08/05/2022	6,698.64	0.00		0708N	005925 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4366243	6,698.64 <u>Dist.Amount</u> 6,698.64
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00449606 <u>Description</u> ACCT- 3797-9022-8313	08/05/2022	3,254.19	0.00		0708N	005925 <u>Entity</u> T708 <u>Account</u> 59440	C	08/05/2022 <u>Invoice</u> 4366242	3,254.19 <u>Dist.Amount</u> 3,254.19
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA	00449662 <u>Description</u>	08/08/2022	8,800.04	0.00		0708N	005926 <u>Entity</u> T708 <u>Account</u> 51010	C	08/08/2022 <u>Invoice</u> 7/1-8/2/22	8,800.04 <u>Dist.Amount</u> 8,800.04
A001	Abaris Realty Community Tanyard Springs HOA	00449783 <u>Description</u>	08/08/2022	90.00	0.00		0708N	005927 <u>Entity</u> T708 <u>Account</u> 50830	C	08/08/2022 <u>Invoice</u> TS-132	90.00 <u>Dist.Amount</u> 90.00
A001	Abaris Realty Community Tanyard Springs HOA	00449784 <u>Description</u>	08/08/2022	193.00	0.00		0708N	005928 <u>Entity</u> T708 <u>Account</u> 50830	C	08/08/2022 <u>Invoice</u> TS-133	193.00 <u>Dist.Amount</u> 193.00
A001	Abaris Realty Community Tanyard Springs HOA	00449785 <u>Description</u>	08/08/2022	76.00	0.00		0708N	005929 <u>Entity</u> T708 <u>Account</u> 50830	C	08/08/2022 <u>Invoice</u> TS-134	76.00 <u>Dist.Amount</u> 76.00
A1253	ALARM ONE INTEGRATORS	00449909	08/09/2022	26.49	0.00		0708N	005930	C	08/09/2022	26.49

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	52400		47706	26.49
C825	CWR, INC.	00449911	08/09/2022	1,044.74	0.00	0708N	005931	C	08/09/2022	1,044.74
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53663		00006464	1,044.74
D1254	DOORKING INC.	00449910	08/09/2022	224.95	0.00	0708N	005932	C	08/09/2022	224.95
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53668		1852939	224.95
I564	Innovative Security Syst	00449912	08/09/2022	18.49	0.00	0708N	005933	C	08/09/2022	18.49
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53668		95973	18.49
K178	KOLB ELECTRIC,INC.	00449913	08/09/2022	1,264.62	0.00	0708N	005934	C	08/09/2022	1,264.62
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53420		0033849	1,264.62
L753	LOGICALTECH, LLC	00449914	08/09/2022	60.00	0.00	0708N	005935	C	08/09/2022	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-1977	60.00
S9685	SBC OUTDOOR SERVICES	00449908	08/09/2022	16,698.28	0.00	0708N	005936	C	08/09/2022	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		9272	16,698.28
T2398	TIAA COMMERCIAL	00449915	08/09/2022	270.56	0.00	0708N	005937	C	08/09/2022	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		9067944	270.56
W108	Waste Management of MD.,	00449916	08/09/2022	198.16	0.00	0708N	005938	C	08/09/2022	198.16
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52020		3452998-2420	198.16
B030	Baltimore Gas And Elect.	00450079	08/10/2022	2,052.33	0.00	0708N	005939	C	08/10/2022	2,052.33
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53664		7/1-8/2/22	1,953.16
	Tanyard Springs HOA					T708	53665		7/1-8/2/22	73.26
	Tanyard Springs HOA					T708	51031		7/1-8/2/22	25.91
H1059	HIGH SIERRA POOLS	00450410	08/11/2022	17,000.00	0.00	0708N	005940	C	08/11/2022	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		SIO143487	17,000.00
G1254	GRAPHCOM INC	00450552	08/15/2022	1,422.00	0.00	0708N	005941	C	08/15/2022	1,422.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53850		19675	1,422.00
R648	ROSIE RIVERA	00450553	08/15/2022	92.04	0.00	0708N	005942	C	08/15/2022	92.04
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	REIMB- SOCIAL COMMITTEE EXPENSES				T708	50450		8/15/22	92.04
M2645	METRO FITNESS, INC	00450703	08/16/2022	80.00	0.00	0708N	005943	C	08/16/2022	80.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53620		#5946	80.00
P445	PICKETT LAW, LLC	00450700	08/16/2022	165.00	0.00	0708N	005944	C	08/16/2022	165.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22B-44301	165.00
P489	PORTERS SUPPLY CO.,INC	00450701	08/16/2022	420.53	0.00	0708N	005945	C	08/16/2022	420.53
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53720		0469215	420.53
R444	REES BROOME,PC	00450698	08/16/2022	287.00	0.00	0708N	005946	C	08/16/2022	287.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50040		1299385	287.00

T708 Tanyard Springs HOA
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
R444	REES BROOME,PC <u>Community</u> Tanyard Springs HOA	00450699 <u>Description</u>	08/16/2022	275.00	0.00	0708N <u>Entity</u> T708	005946 <u>Account</u> 50040	C	08/16/2022 <u>Invoice</u> 1299386	275.00 <u>Dist.Amount</u> 275.00
S9685	SBC OUTDOOR SERVICES <u>Community</u> Tanyard Springs HOA	00450702 <u>Description</u>	08/16/2022	6,480.00	0.00	0708N <u>Entity</u> T708	005947 <u>Account</u> 52400	C	08/16/2022 <u>Invoice</u> 9293	6,480.00 <u>Dist.Amount</u> 6,480.00
H8721	HIMMEL'S LANDSCAPE AND <u>Community</u> Tanyard Springs HOA	00450788 <u>Description</u>	08/17/2022	834.86	0.00	0708N <u>Entity</u> T708	005948 <u>Account</u> 50475	C	08/17/2022 <u>Invoice</u> 6000	834.86 <u>Dist.Amount</u> 834.86
M285	MID ATLANTIC ASPHALT <u>Community</u> Tanyard Springs HOA	00450787 <u>Description</u>	08/17/2022	1,105.00	0.00	0708N <u>Entity</u> T708	005949 <u>Account</u> 53420	C	08/17/2022 <u>Invoice</u> 4003	1,105.00 <u>Dist.Amount</u> 1,105.00
&1415	Sarah LeCompte <u>Community</u> Tanyard Springs HOA	00451117 <u>Description</u> Refund	08/19/2022	92.71	0.00	0708N <u>Entity</u> T708	005950 <u>Account</u> 20045	C	08/19/2022 <u>Invoice</u> TS0708125801	92.71 <u>Dist.Amount</u> 92.71
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00451514 <u>Description</u> MOVIE NIGHT EQUIP RENTAL	08/24/2022	449.00	0.00	0708N <u>Entity</u> T708	005951 <u>Account</u> 50450	C	08/24/2022 <u>Invoice</u> 8/23/22	449.00 <u>Dist.Amount</u> 449.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00451515 <u>Description</u> MOVIE NIGHT LICENSES	08/24/2022	1,215.00	0.00	0708N <u>Entity</u> T708	005951 <u>Account</u> 50450	C	08/24/2022 <u>Invoice</u> 8/23/22	1,215.00 <u>Dist.Amount</u> 1,215.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00451516 <u>Description</u> WEBSITE	08/24/2022	150.32	0.00	0708N <u>Entity</u> T708	005951 <u>Account</u> 50830	C	08/24/2022 <u>Invoice</u> 8/23/22	150.32 <u>Dist.Amount</u> 150.32
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00451739 <u>Description</u>	08/25/2022	795.00	0.00	0708N <u>Entity</u> T708	005952 <u>Account</u> 53663	C	08/25/2022 <u>Invoice</u> 00006477	795.00 <u>Dist.Amount</u> 795.00
K178	KOLB ELECTRIC, INC. <u>Community</u> Tanyard Springs HOA	00451738 <u>Description</u>	08/25/2022	280.94	0.00	0708N <u>Entity</u> T708	005953 <u>Account</u> 53420	C	08/25/2022 <u>Invoice</u> 0034737	280.94 <u>Dist.Amount</u> 280.94
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00452202 <u>Description</u>	08/28/2022	90.40	0.00	0708N <u>Entity</u> T708 T708	005954 <u>Account</u> 50130 50140	C	08/28/2022 <u>Invoice</u> APR-JUN'22 APR-JUN'22	90.40 <u>Dist.Amount</u> 56.50 33.90
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00452203 <u>Description</u>	08/28/2022	105.30	0.00	0708N <u>Entity</u> T708 T708	005954 <u>Account</u> 50140 50130	C	08/28/2022 <u>Invoice</u> AUG'22 AUG'22	105.30 <u>Dist.Amount</u> 17.55 87.75
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00452230 <u>Description</u>	08/28/2022	640.42	0.00	0708N <u>Entity</u> T708 T708	005954 <u>Account</u> 50140 50130	C	08/28/2022 <u>Invoice</u> AUG'22 AUG'22	640.42 <u>Dist.Amount</u> 225.50 414.92
V653	Verizon <u>Community</u> Tanyard Springs HOA	00452363 <u>Description</u>	08/30/2022	526.20	0.00	0708N <u>Entity</u> T708	005955 <u>Account</u> 51090	C	08/30/2022 <u>Invoice</u> AUG'22	526.20 <u>Dist.Amount</u> 526.20
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00452481 <u>Description</u> AUG'22 LEGAL ADMIN	08/30/2022	955.00	0.00	0708N <u>Entity</u> T708	005956 <u>Account</u> 50032	C	08/30/2022 <u>Invoice</u> 8/29/22	955.00 <u>Dist.Amount</u> 955.00
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00452488 <u>Description</u> MONTHLY PAYROLL REIMBURSEMENT	08/30/2022	8,593.66	0.00	0708N <u>Entity</u> T708	005957 <u>Account</u> 54680	C	08/30/2022 <u>Invoice</u> AUG'22	8,593.66 <u>Dist.Amount</u> 7,262.50

T708 Tanyard Springs HOA
 For All Banks
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54440		AUG'22	555.58
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54490		AUG'22	145.25
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	59200		AUG'22	127.09
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54500		AUG'22	16.80
	Tanyard Springs HOA	MONTHLY PAYROLL REIMBURSEMENT				T708	54630		AUG'22	486.44
T4589	TANYARD SPRING HOA <u>Community</u>	00452540 <u>Description</u>	08/30/2022	18,522.00	0.00	0708N <u>Entity</u>	005958 <u>Account</u>	C	08/30/2022 <u>Invoice</u>	18,522.00 <u>Dist.Amount</u>
	Tanyard Springs HOA	MONTHLY REPLACEMENT RESERVES				T708	11440		RES'AUG'22	18,522.00
K1778	KAITLYN AMBUSH <u>Community</u>	00452654 <u>Description</u>	08/31/2022	125.00	0.00	0708N <u>Entity</u>	005959 <u>Account</u>	C	08/31/2022 <u>Invoice</u>	125.00 <u>Dist.Amount</u>
	Tanyard Springs HOA	MEETING MINUTES 8/9/22				T708	50460		8/31/22	125.00
Entity Totals				172,261.17	0.00					151,751.70
									Computer Checks:	151,751.70
									Manual Checks:	0.00

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
August 31, 2022

	#33110	#33120	#33140	#33142	#33720	#33940	#34020	TOTAL
	Replacement	Interest	Contingency	Reserve	Replacement	Reserve	Unappropriated	EQUITY
	Reserves	Reserves	Reserves	Snow removal	Townhomes	Comm. Room	Members Equity	
Annual Budget for 2022	\$ 73,700.00	\$ 16,328.00	\$ 30,567.00	\$ -	\$ 118,000.00	\$ -		
Audited Balance as of 12/31/21	\$ 588,756.93	\$ -	\$ 61,796.00	\$ 119,333.33	\$ 1,077,299.00	\$ 2,500.00	\$ 334,354.94	\$ 2,184,040.20
Add: Current Reserve Contribution	49,136.00		20,376.00		78,664.00			148,176.00
Current Interest Contribution		13,979.52						13,979.52
Current Net income (Loss)							60,912.24	60,912.24
Less: Reserve Expenditures	(43,326.60)							(43,326.60)
Cumulative Balance as of 8/31/22	\$ 594,566.33	\$ 13,979.52	\$ 82,172.00	\$ 119,333.33	\$ 1,155,963.00	\$ 2,500.00	\$ 395,267.18	\$ 2,363,781.36

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	
Alarm One Integrators	5961	9/1/2022	3,755.58	AP
Advanced Building Services	5964	9/2/2022	2,234.50	AP
High Sierra Pools	5972	9/8/2022	1,457.00	AP
Total Reserves Expenditures			\$ 43,326.60	

TANYARD SPRINGS HOA

August 31, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Alarm One Integrators	33110	\$ 3,755.58
Advanced Building Services, Inc.	33110	2,234.50
High Sierra Pools	33110	1,457.00
Pickett Law	50030	440.75
Frontsteps	50830	131.25
BGE (8/2-8/31)	51010	8,555.42
BGE (8/2-8/31)	51031	25.44
Advanced Building (July & August accrual)	52100	230.34
High Sierra Pools (August accrual)	52180	8,500.00
Raine & Son LLC	53060	910.19
Anne Arundel County (5/20-6/30)**1584-002	53312	3.15
Anne Arundel County (7/1-7/31)**1584-002	53312	2.38
Anne Arundel County (8/1-8/31)**1584-002	53312	2.38
Anne Arundel County (5/12-8/17)**4447-000	53312	99.62
Anne Arundel County (8/18-8/31)**4447-000	53312	14.23
SBC Outdoor Services	53420	7,452.00
BGE (8/2-8/31)	53664	1,659.19
BGE (8/2-8/31)	53665	63.62
Anne Arundel County (5/19-8/22)***1584-001	53666	1,036.52
Anne Arundel County (8/22-8/31)***1584-001	53666	98.20
TOTAL ACCOUNTS PAYABLE	20020	\$ 36,671.78

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

Bank Balance As Of 08/31/2022	103,929.31
Outstanding Checks AP	-20,653.95
Adjustments: Fraud Claim Rec	5,000.00
Adjusted Bank Balance	<u>88,275.36</u>
Book Balance As Of 08/31/2022	88,275.36
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>88,275.36</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 08/31/2022
--

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
005899	07/19/2022	&1390 Mark Shelton	C	92.71
005935	08/09/2022	L753 LOGICALTECH, LLC	C	60.00
005942	08/15/2022	R648 ROSIE RIVERA	C	92.04
005944	08/16/2022	P445 PICKETT LAW, LLC	C	165.00
005950	08/19/2022	&1415 Sarah LeCompte	C	92.71
005952	08/25/2022	C825 CWR, INC.	C	795.00
005955	08/30/2022	V653 Verizon	C	526.20
005958	08/30/2022	T4589 TANYARD SPRING HOA	C	18,522.00
005959	08/31/2022	K1778 KAITLYN AMBUSH	C	125.00
Report Total				20,653.95