

<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	
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		\$ 975,000.00

TANYARD SPRINGS HOA
Treasurer's Report
September 2022

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

- 1) Total cash on hand \$2,405,085
 - 2) As of September 30, the HOA has a year-to-date net income of \$96,228
 - 3) Total year-to-date revenue \$1,301,408
 - 4) Total year-to-date operating expenses \$1,020,955
 - 5) Total disbursements \$104,656
 - 6) Total outstanding delinquencies \$184,454
 - 7) Total reserve expenditures year-to-date is \$45,561
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TANYARDS SPRINGS HOA
SUMMARY OF OPERATION
September 30, 2022

	<u>9 Months</u> <u>Actual</u>	<u>9 Months</u> <u>Budget</u>	<u>9 Months</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments	\$ 1,279,920	\$ 1,241,145	(38,775)	over	\$1,654,848
Less: Replacement Reserves	(184,225)	(178,947)	5,278	over	(238,595)
Other revenue	21,488	23,886	2,398	under	31,850
Total Revenue	<u>\$ 1,117,183</u>	<u>\$ 1,086,084</u>	<u>\$ (31,099)</u>		<u>\$ 1,448,103</u>
Administrative	\$ 250,754	\$ 329,859	(79,105)	under	\$ 439,606
Utilities	81,411	82,017	(606)	under	109,350
Contracts	443,479	437,500	5,979	over	523,924
Maintenance/Repairs	133,124	151,830	(18,706)	under	202,450
Personnel	77,861	78,957	(1,096)	under	105,273
Insurance, Taxes...	34,326	50,634	(16,308)	under	67,500
Total Expenses	<u>\$ 1,020,955</u>	<u>\$ 1,130,797</u>	<u>\$ (109,842)</u>		<u>\$ 1,448,103</u>
Operating Revenue	\$ 1,117,183	\$ 1,086,084	\$ (31,099)		\$ 1,448,103
Operating Expenses	1,020,955	1,130,797	(109,842)		1,448,103
Operating Income (Loss)	\$ 96,228	\$ (44,713)	\$ 140,941		\$ -



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

T708 Tanyard Springs HOA
BALANCE SHEET AS OF
09/30/2022

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	133,646.71
10610	CERTIFICATE OF DEPOSIT	246,684.00
10800	INVESTMENTS	975,000.00
11420	MONEY MARKET	200,330.38
11440	MONEY MARKET	116,063.97
11450	MONEY MARKET	2,000.00
11470	MONEY MARKET	731,360.10

TOTAL CASH 2,405,085.16

12041	A/R PRIOR OWNERS	12,410.74
12080	HOA FEES RECEIVABLE	95,661.52
12150	ACCOUNTS REC.-NSF CHECKS	560.00
12400	LATE/INTEREST FEES REC.	14,141.63
12440	LEGAL FEES RECEIVABLE	65,867.52
12553	POSTAGE & PRINTING REIMBURSEMENT	142.68
12560	MISCELLANEOUS FEES REC.	8,080.24
12880	ALLOW FOR DOUBTFUL ACCT	-132,730.27
12920	INCOME TAXES RECEIVABLE	5,754.61
12980	INTEREST RECEIVABLE	3,341.51
13020	PREPAID EXPENSES	28,442.40
13100	PREPAID INSURANCE	8,309.20

OTHER CURRENT ASSETS 109,981.78

TOTAL CURRENT ASSETS 2,515,066.94

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 2,515,066.94

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	33,007.20
20045	REFUNDS PAYABLE	3,844.61
21041	PREPAID PAST OWNERS	8,855.07
21080	PREPAID HOA FEES	49,973.44
21400	PREPAID LATE FEES	17.12
21553	POSTAGE & PRINTING REIMBURSEMENT	218.02
21560	PREPAID MISC. FEES	219.28

TOTAL LIABILITIES 96,134.74



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T708 Tanyard Springs HOA
BALANCE SHEET AS OF
09/30/2022

	EQUITY	
33110	REPLACEMENT RESERVE	598,473.83
33120	RESERVE-INTEREST EARNED	17,526.62
33140	RESERVE-CONTINGENCY	84,719.00
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	1,165,796.00
33940	RESERVE-COMMUNITY ROOM	2,500.00
34020	MEMBERS EQUITY-UNAPPR.	334,354.94
	NET INCOME (LOSS)	<u>96,228.48</u>
	TOTAL EQUITY	2,418,932.20
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	TOTAL LIABILITIES & EQUITY	<u><u>2,515,066.94</u></u>



**T708 Tanyard Springs HOA
STATEMENT OF INCOME & EXPENSES
09/30/2022**

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

Fiscal Mo (MO=9)	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	\$ 1,025,280.00	\$ 1,025,280	\$ 0.00	\$ 1,367,040	\$ 341,760.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	135,324.00	135,324	0.00	180,432	45,108.00
41240	RENTAL FEES	2,327.50	1,538	-789.50	21,356.25	13,842	-7,514.25	18,450	-2,906.25
41310	RECREATION FEE	1,848.00	1,848	0.00	16,632.00	16,632	0.00	22,176	5,544.00
41400	LATE/INTEREST FEES	1,725.00	1,833	108.00	16,110.00	16,497	387.00	22,000	5,890.00
41440	LEGAL FEES	165.00	2,917	2,752.00	43,130.37	26,253	-16,877.37	35,000	-8,130.37
41442	LEGAL- ADMIN COST	935.00	813	-122.00	9,280.00	7,317	-1,963.00	9,750	470.00
41540	STORAGE BINS FEES	0.00	0	0.00	307.50	0	-307.50	0	-307.50
41553	POSTAGE & PRINTING R	639.06	0	-639.06	4,090.44	0	-4,090.44	0	-4,090.44
41560	MISCELLANEOUS FEES	475.00	0	-475.00	8,410.00	0	-8,410.00	0	-8,410.00
	TOTAL MEMBER ASSESSM	\$ 137,070.56	\$ 137,905	\$ 834.44	\$ 1,279,920.56	\$ 1,241,145	\$ -38,775.56	\$ 1,654,848	\$ 374,927.44
OTHER REVENUE:									
43020	INTEREST REVENUE	\$ 3,547.10	\$ 2,250	\$ -1,297.10	\$ 17,526.62	\$ 20,250	\$ 2,723.38	\$ 27,000	\$ 9,473.38
43060	VENDING MACH. REV.	0.00	50	50.00	49.69	450	400.31	600	550.31
43100	POOL GUEST/USER	112.00	17	-95.00	392.00	153	-239.00	200	-192.00
43140	FINES	0.00	129	129.00	0.00	1,161	1,161.00	1,550	1,550.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	1,050.00	675	-375.00	900	-150.00
43910	ACCESS CARDS	252.00	125	-127.00	2,419.50	1,125	-1,294.50	1,500	-919.50
43920	NSF COST	-25.00	8	33.00	50.00	72	22.00	100	50.00
	TOTAL OTHER REVENUE	\$ 3,886.10	\$ 2,654	\$ -1,232.10	\$ 21,487.81	\$ 23,886	\$ 2,398.19	\$ 31,850	\$ 10,362.19
	TOTAL REVENUE	\$ 140,956.66	\$ 140,559	\$ -397.66	\$ 1,301,408.37	\$ 1,265,031	\$ -36,377.37	\$ 1,686,698	\$ 385,289.63
EXPENSES:									
ADMINISTRATIVE EXPENSES:									
50020	MANAGEMENT FEE	\$ 19,263.30	\$ 19,263	\$ 0.30	\$ 167,865.90	\$ 167,865	\$ 0.90	\$ 225,656	\$ 57,790.10
50030	LEGAL-OWNER BILLINGS	930.00	4,167	-3,237.00	32,402.75	37,503	-5,100.25	50,000	17,597.25
50032	LEGAL - ADMIN COST	855.00	1,083	-228.00	8,855.00	9,747	-892.00	13,000	4,145.00
50040	LEGAL	2,313.00	7,083	-4,770.00	7,689.33	63,747	-56,057.67	85,000	77,310.67
50060	AUDIT/TAX RETURNS	550.00	0	550.00	6,346.00	6,150	196.00	6,150	-196.00
50070	CONSULTANT FEE	0.00	417	-417.00	0.00	3,753	-3,753.00	5,000	5,000.00
50100	OFFICE SUPPLIES	0.00	42	-42.00	76.74	378	-301.26	500	423.26
50110	OFFICE EQUIPMENT	330.56	458	-127.44	3,112.93	4,122	-1,009.07	5,500	2,387.07
50130	POSTAGE	404.80	667	-262.20	6,135.07	6,003	132.07	8,000	1,864.93
50140	PRINTING	220.00	333	-113.00	3,263.15	2,997	266.15	4,000	736.85
50280	DUES,SUBSCRIPTIONS	0.00	83	-83.00	0.00	747	-747.00	1,000	1,000.00
50300	ANNUAL MEETING	0.00	167	-167.00	1,821.96	1,503	318.96	2,000	178.04
50380	BANK CHARGES	0.00	8	-8.00	0.00	72	-72.00	100	100.00
50450	SOCIAL COMMITTEE	110.80	667	-556.20	3,650.29	6,003	-2,352.71	8,000	4,349.71
50460	SECRETARIAL SERVICE	125.00	125	0.00	1,250.00	1,125	125.00	1,500	250.00
50475	GARDEN COMMITTEE	0.00	100	-100.00	2,290.23	900	1,390.23	1,200	-1,090.23
50640	RESERVE STUDY	0.00	333	-333.00	2,725.00	2,997	-272.00	4,000	1,275.00
50830	WEBSITE	213.25	333	-119.75	2,967.69	2,997	-29.31	4,000	1,032.31
50960	BAD DEBT	0.00	833	-833.00	36.00	7,497	-7,461.00	10,000	9,964.00
50980	MISCELLANEOUS	16.96	417	-400.04	266.36	3,753	-3,486.64	5,000	4,733.64
	TOTAL ADMINISTRATIVE	\$ 25,332.67	\$ 36,579	\$ -11,246.33	\$ 250,754.40	\$ 329,859	\$ -79,104.60	\$ 439,606	\$ 188,851.60
UTILITIES:									
51010	ELECTRIC-STREET LIGH	\$ 8,677.73	\$ 8,542	\$ 135.73	\$ 76,786.21	\$ 76,878	\$ -91.79	\$ 102,500	\$ 25,713.79
51031	ELECTRICITY - CLOCK	26.46	29	-2.54	238.80	261	-22.20	350	111.20
51090	TELEPHONE	513.50	542	-28.50	4,386.39	4,878	-491.61	6,500	2,113.61
	TOTAL UTILITIES	\$ 9,217.69	\$ 9,113	\$ 104.69	\$ 81,411.40	\$ 82,017	\$ -605.60	\$ 109,350	\$ 27,938.60
CONTRACTED SERVICES:									
52020	TRASH	\$ 192.97	\$ 142	\$ 50.97	\$ 1,698.33	\$ 1,278	\$ 420.33	\$ 1,700	\$ 1.67
52040	GROUND/SCAPING	16,698.28	16,212	486.28	148,663.32	145,908	2,755.32	194,543	45,879.68
52060	EXTERMINATING	0.00	42	-42.00	261.48	378	-116.52	500	238.52
52100	HVAC	132.66	115	17.66	1,054.01	1,035	19.01	1,381	326.99
52180	POOL	0.00	3,500	-3,500.00	75,539.96	80,000	-4,460.04	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
09/30/2022

c/o Abaris Realty, Inc.
7811 Montrose Rd., Suite 110
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Fiscal Mo (MO=9)	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	0.00	25	-25.00	211.92	225	-13.08	300	88.08
	TOTAL CONTRACTED SER	\$ 17,023.91	\$ 20,036	\$ -3,012.09	\$ 443,479.02	\$ 437,500	\$ 5,979.02	\$ 523,924	\$ 80,444.98
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 250	\$ -250.00	\$ 1,728.55	\$ 2,250	\$ -521.45	\$ 3,000	\$ 1,271.45
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	5,247	-5,247.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	333	-333.00	2,112.00	2,997	-885.00	4,000	1,888.00
53280	TREE CARE	0.00	1,250	-1,250.00	4,250.00	11,250	-7,000.00	15,000	10,750.00
53310	IRRIGATION	0.00	417	-417.00	0.00	3,753	-3,753.00	5,000	5,000.00
53312	IRRIGATION SYSTEM-WA	1,631.01	292	1,339.01	1,832.98	2,628	-795.02	3,500	1,667.02
53420	GENERAL REPAIRS	9,054.00	7,083	1,971.00	70,347.31	63,747	6,600.31	85,000	14,652.69
53540	TENNIS COURTS	733.24	29	704.24	733.24	261	472.24	350	-383.24
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	261	-261.00	350	350.00
53620	EQUIPMENT REPAIR	375.00	208	167.00	1,651.14	1,872	-220.86	2,500	848.86
53663	COMMUNITY CENTER CLE	1,839.74	2,746	-906.26	15,762.66	24,714	-8,951.34	32,950	17,187.34
53664	COMMUNITY CENTER-ELE	1,362.33	1,250	112.33	11,797.31	11,250	547.31	15,000	3,202.69
53665	COMMUNITY CENT-GAS	58.14	208	-149.86	1,719.21	1,872	-152.79	2,500	780.79
53666	COMMUNITY CENTER-W/S	327.31	417	-89.69	4,020.27	3,753	267.27	5,000	979.73
53668	COMMUNITY CENT-ACCES	18.49	250	-231.51	3,098.27	2,250	848.27	3,000	-98.27
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	450	-450.00	600	600.00
53720	MAINTENANCE/SUPPLIES	1,007.84	458	549.84	6,267.11	4,122	2,145.11	5,500	-767.11
53750	HVAC SUPPLIES	88.75	100	-11.25	1,687.25	900	787.25	1,200	-487.25
53850	SIGNS	0.00	83	-83.00	1,422.00	747	675.00	1,000	-422.00
53870	POOL EQUIPMENT SUPPL	30.18	667	-636.82	2,644.83	6,003	-3,358.17	8,000	5,355.17
53872	POOL REGISTRATION	0.00	167	-167.00	2,050.00	1,503	547.00	2,000	-50.00
	TOTAL MAINTENANCE	\$ 16,526.03	\$ 16,870	\$ -343.97	\$ 133,124.13	\$ 151,830	\$ -18,705.87	\$ 202,450	\$ 69,325.87
	PERSONNEL SERVICES:								
54680	CONTRACT STAFFING	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 77,860.52	\$ 78,957	\$ -1,096.48	\$ 105,273	\$ 27,412.48
	TOTAL PERSONNEL SERV	\$ 8,593.66	\$ 8,773	\$ -179.34	\$ 77,860.52	\$ 78,957	\$ -1,096.48	\$ 105,273	\$ 27,412.48
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 2,090.41	\$ 1,542	\$ 548.41	\$ 10,944.68	\$ 13,878	\$ -2,933.32	\$ 18,500	\$ 7,555.32
59300	TAXES-CORP INC TAXES	1,700.00	917	783.00	4,450.00	8,253	-3,803.00	11,000	6,550.00
59440	CCOC STORM WATER REI	3,086.95	3,167	-80.05	18,931.12	28,503	-9,571.88	38,000	19,068.88
	TOTAL INSURANCE,TAX,	\$ 6,877.36	\$ 5,626	\$ 1,251.36	\$ 34,325.80	\$ 50,634	\$ -16,308.20	\$ 67,500	\$ 33,174.20
	TOTAL OPERATING EXPE	\$ 83,571.32	\$ 96,997	\$ -13,425.68	\$ 1,020,955.27	\$ 1,130,797	\$ -109,841.73	\$ 1,448,103	\$ 427,147.73
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 6,142.00	\$ 6,142	\$ 0.00	\$ 55,278.00	\$ 55,278	\$ 0.00	\$ 73,700	\$ 18,422.00
63120	RESERVE-INTEREST EAR	3,547.10	1,361	2,186.10	17,526.62	12,249	5,277.62	16,328	-1,198.62
63140	RESERVE-CONTINGENCY	2,547.00	2,547	0.00	22,923.00	22,923	0.00	30,567	7,644.00
63720	RESERVES-TOWNHOMES	9,833.00	9,833	0.00	88,497.00	88,497	0.00	118,000	29,503.00
	TOTAL REPLACEMENT RE	\$ 22,069.10	\$ 19,883	\$ 2,186.10	\$ 184,224.62	\$ 178,947	\$ 5,277.62	\$ 238,595	\$ 54,370.38
	TOTAL EXPENSES	\$ 105,640.42	\$ 116,880	\$ -11,239.58	\$ 1,205,179.89	\$ 1,309,744	\$ -104,564.11	\$ 1,686,698	\$ 481,518.11
	NET INCOME/LOSS	\$ 35,316.24	\$ 23,679	\$ -11,637.24	\$ 96,228.48	\$ -44,713	\$ -140,941.48	\$ 0	\$ -96,228.48



**T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
09/30/2022**

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040
41081	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432
41240	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,532	18,450
41310	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	1,848	22,176
41400	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
41440	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000
41442	813	813	813	813	813	813	813	813	813	813	813	807	9,750
TOTAL MEMBER ASSESSMENTS													
	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,905	137,893	1,654,848
OTHER REVENUE:													
43020	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
43060	50	50	50	50	50	50	50	50	50	50	50	50	600
43100	17	17	17	17	17	17	17	17	17	17	17	13	200
43140	129	129	129	129	129	129	129	129	129	129	129	131	1,550
43310	75	75	75	75	75	75	75	75	75	75	75	75	900
43910	125	125	125	125	125	125	125	125	125	125	125	125	1,500
43920	8	8	8	8	8	8	8	8	8	8	8	12	100
TOTAL OTHER REVENUE													
	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,656	31,850
TOTAL REVENUE													
	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,559	140,549	1,686,698
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	18,346	18,346	18,346	18,346	18,346	18,346	19,263	19,263	19,263	19,263	19,264	19,264	225,656
50030	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
50032	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,000
50040	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,087	85,000
50060	0	0	100	0	0	6,050	0	0	0	0	0	0	6,150
50070	417	417	417	417	417	417	417	417	417	417	417	413	5,000
50100	42	42	42	42	42	42	42	42	42	42	42	38	500
50110	458	458	458	458	458	458	458	458	458	458	458	462	5,500
50130	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50140	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50280	83	83	83	83	83	83	83	83	83	83	83	87	1,000
50300	167	167	167	167	167	167	167	167	167	167	167	163	2,000
50380	8	8	8	8	8	8	8	8	8	8	8	12	100
50450	667	667	667	667	667	667	667	667	667	667	667	663	8,000
50460	125	125	125	125	125	125	125	125	125	125	125	125	1,500
50475	100	100	100	100	100	100	100	100	100	100	100	100	1,200
50640	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50830	333	333	333	333	333	333	333	333	333	333	333	337	4,000
50960	833	833	833	833	833	833	833	833	833	833	833	837	10,000
50980	417	417	417	417	417	417	417	417	417	417	417	413	5,000
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
51090	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	138	1,700
52040	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,212	16,211	194,543
52060	42	42	42	42	42	42	42	42	42	42	42	38	500
52100	115	115	115	115	115	115	115	115	115	115	115	116	1,381
52180	0	0	8,500	8,500	17,000	17,000	17,000	8,500	3,500	0	0	0	80,000
52320	84,452	63,339	31,670	0	0	0	0	0	0	0	0	31,669	211,130
52322	8,740	6,555	3,278	0	0	0	0	0	0	0	0	3,277	21,850
52324	5,008	3,756	1,878	0	0	0	0	0	0	0	0	1,878	12,520
52400	25	25	25	25	25	25	25	25	25	25	25	25	300
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	85,000
53540	29	29	29	29	29	29	29	29	29	29	29	31	350



T708 Tanyard Springs HOA
12 Month Budget Spreadsheet
09/30/2022

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

	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Annual Budget
53542 BASKETBALL COURTS	29	29	29	29	29	29	29	29	29	29	29	31	350
53620 EQUIPMENT REPAIR	208	208	208	208	208	208	208	208	208	208	208	212	2,500
53663 COMMUNITY CENTER CLEANING	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,744	32,950
53664 COMMUNITY CENTER-ELE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
53665 COMMUNITY CENT-GAS	208	208	208	208	208	208	208	208	208	208	208	212	2,500
53666 COMMUNITY CENTER-W/S	417	417	417	417	417	417	417	417	417	417	417	413	5,000
53668 COMMUNITY CENT-ACCESS SYSTEM	250	250	250	250	250	250	250	250	250	250	250	250	3,000
53702 MONUMENT EXPENSE	50	50	50	50	50	50	50	50	50	50	50	50	600
53720 MAINTENANCE/SUPPLIES	458	458	458	458	458	458	458	458	458	458	458	462	5,500
53750 HVAC SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
53850 SIGNS	83	83	83	83	83	83	83	83	83	83	83	87	1,000
53870 POOL EQUIPMENT,SUPPLIES	667	667	667	667	667	667	667	667	667	667	667	663	8,000
53872 POOL REGISTRATION	167	167	167	167	167	167	167	167	167	167	167	163	2,000
TOTAL MAINTENANCE	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,870	16,880	202,450
54680 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
59100 INSURANCE, TAXES, LICENSES, OPER. CONTIN	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,538	18,500
59300 INSURANCE-MASTER POLICY	917	917	917	917	917	917	917	917	917	917	917	913	11,000
59440 CCOC STORM WATER REIMB	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,163	38,000
TOTAL INSURANCE,TAX,LICENSES, OPER.	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,626	5,614	67,500
TOTAL OPERATING EXPENSES	190,780	166,230	138,006	101,080	109,580	115,630	110,497	101,997	96,997	93,497	93,498	130,311	1,448,103
63110 REPLACEMENT RESERVES	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 REPLACEMENT RESERVE	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,361	1,357	16,328
63140 RESERVE-INTEREST EARNED	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,550	30,567
63720 RESERVES-TOWNHOMES	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,833	9,837	118,000
TOTAL REPLACEMENT RESERVES	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,882	238,595
TOTAL EXPENSES	210,663	186,113	157,889	120,963	129,463	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



**T708 Tanyard Springs HOA
12 Month Actual/Budget Spreadsheet
09/30/2022**

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
REVENUE:													
MEMBERS ASSESSMENTS:													
41080	HOMEOWNER ASSOC FEES	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	TOWN HOUSE - HOA	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	RENTAL FEES	3,447	1,538	2,767	1,405	3,293	2,153	2,232	2,195	2,328	1,538	1,538	25,964
41310	RECREATION FEE	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	LATE/INTEREST FEES	1,815	1,920	2,010	1,875	1,290	1,650	1,995	1,830	1,725	1,833	1,833	21,613
41440	LEGAL FEES	8,804	(9)	11,101	6,013	5,820	3,686	755	6,796	165	2,917	2,917	51,877
41442	LEGAL - ADMIN COST	1,455	1,320	1,265	960	735	925	840	845	935	813	813	11,713
41540	STORAGE BINS FEES	0	0	0	0	308	0	0	0	0	0	0	308
41553	POSTAGE & PRINTING REIMBURSEME	0	0	(1)	741	713	679	660	658	639	0	0	4,090
41560	MISCELLANEOUS FEES	2,397	551	1,049	875	575	275	1,738	475	475	0	0	8,410
	TOTAL MEMBER ASSESSMENTS	148,721	136,124	148,995	142,674	143,536	140,171	139,025	143,603	137,071	137,905	137,893	1,693,624
OTHER REVENUE:													
43020	INTEREST REVENUE	1,878	1,237	449	2,692	485	4,103	655	2,481	3,547	2,250	2,250	24,277
43060	VENDING MACH. REV.	0	0	12	19	18	0	0	0	50	50	50	200
43100	POOL GUEST/USER	0	0	0	0	0	60	160	60	112	17	13	439
43140	FINES	0	0	0	0	0	0	0	0	129	129	131	389
43310	GARDEN PLOT INCOME	100	250	550	50	100	0	0	0	75	75	75	1,275
43910	ACCESS CARDS	288	144	228	132	264	596	204	312	252	125	125	2,795
43920	NSF COST	(25)	25	100	75	(150)	(25)	25	50	(25)	8	8	78
	TOTAL OTHER REVENUE	2,241	1,656	1,340	2,968	718	4,733	1,044	2,903	3,886	2,654	2,656	29,452
	TOTAL REVENUE	150,962	137,781	150,335	145,641	144,254	144,904	140,069	146,506	140,957	140,559	140,549	1,723,075
EXPENSES:													
ADMINISTRATIVE EXPENSES:													
50020	MANAGEMENT FEE	18,346	18,346	18,346	18,346	18,346	18,346	19,263	19,263	19,263	19,264	19,264	225,657
50030	LEGAL-OWNER BILLINGS	10,916	87	13,233	3,975	0	2,657	165	441	930	4,167	4,163	44,900
50032	LEGAL - ADMIN COST	1,325	1,285	960	825	945	860	845	955	1,083	1,083	1,087	12,108
50040	LEGAL	13,670	398	3,431	275	1,345	(14,580)	837	0	2,313	7,083	7,083	28,942
50060	AUDIT/TAX RETURNS	0	0	100	0	0	5,696	0	0	550	0	0	6,346
50070	CONSULTANT FEE	0	0	0	0	0	0	0	0	417	417	413	1,247
50100	OFFICE SUPPLIES	77	0	0	0	0	0	0	0	42	42	38	199
50110	OFFICE EQUIPMENT	1,837	321	321	331	331	(1,018)	331	331	331	458	458	4,491
50130	POSTAGE	1,696	560	525	478	716	695	501	559	405	667	667	8,132
50140	PRINTING	553	571	286	250	354	508	245	277	220	333	333	4,266
50280	DUES,SUBSCRIPTIONS	0	0	0	0	0	0	0	0	83	83	87	253
50300	ANNUAL MEETING	0	0	0	1,498	0	0	324	0	167	167	163	2,319
50380	BANK CHARGES	0	0	0	0	0	0	0	0	8	8	12	28
50450	SOCIAL COMMITTEE	0	0	0	0	1,009	0	774	1,756	111	667	667	5,647
50460	SECRETARIAL SERVICE	125	125	125	250	125	125	125	125	125	125	125	1,625
50475	GARDEN COMMITTEE	0	0	120	1,262	48	25	0	835	0	100	100	2,590
50640	RESERVE STUDY	0	0	2,725	0	0	0	0	0	333	333	337	3,728
50830	WEBSITE	726	337	374	468	218	(403)	753	282	213	333	333	3,971
50960	BAD DEBT	0	0	36	0	0	0	0	0	833	833	837	2,539
50980	MISCELLANEOUS	175	0	0	0	23	17	17	17	417	417	413	1,513
	TOTAL ADMINISTRATIVE	49,446	22,029	40,582	27,957	23,460	12,927	24,180	24,840	25,333	36,579	36,580	360,501
UTILITIES:													
51010	ELECTRIC-STREET LIGHTS	9,012	8,225	7,801	7,986	8,501	8,928	8,549	9,105	8,678	8,542	8,542	102,408
51031	ELECTRICITY - CLOCK TOWER	28	26	28	25	26	26	25	27	26	29	29	328
51090	TELEPHONE	284	483	533	507	507	498	534	526	514	542	538	6,008
	TOTAL UTILITIES	9,325	8,734	8,363	8,518	9,035	9,453	9,108	9,659	9,218	9,113	9,107	108,744
CONTRACTED SERVICES:													
52020	TRASH	150	182	184	195	195	200	201	198	193	142	142	2,120
52040	GROUNDS/LANDSCAPING	16,212	16,212	16,212	16,536	16,536	16,860	16,698	16,698	16,698	16,212	16,211	197,298
52060	EXTERMINATING	0	0	0	261	0	0	0	0	42	42	38	383
52100	HVAC	115	115	115	115	115	115	115	115	133	115	116	1,400
52180	POOL	0	(960)	8,500	8,500	17,000	17,000	17,000	8,500	0	0	0	75,540
52320	SNOW REMOVAL	180,215	29,145	6,690	0	0	0	0	0	0	0	31,669	247,719
52322	SNOW REMOVAL-HOA AREA	0	0	0	0	0	0	0	0	0	0	3,277	3,277
52324	SNOW REMOVAL-CLUBHOUSE	0	0	0	0	0	0	0	0	0	0	1,878	1,878
52400	FIRE SYSTEM MONITORING	26	26	26	26	26	26	26	26	0	25	25	287
	TOTAL CONTRACTED SERVICES	196,719	44,720	31,728	25,634	33,873	34,202	34,041	25,538	17,024	16,536	16,536	529,903
MAINTENANCE REPAIRS:													
53060	PLUMBING	0	0	818	0	0	0	0	910	0	250	250	2,479
53110	TOT LOT REPAIR	0	0	0	0	0	0	0	0	583	583	587	1,753
53260	GROUNDS/LANDSCAPING	0	0	0	2,112	0	0	0	0	333	333	337	3,115
53280	TREE CARE	0	0	0	0	0	0	4,250	0	1,250	1,250	1,250	8,000



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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Forecast
53310 IRRIGATION	0	0	0	0	0	0	0	0	0	417	417	413	1,247
53312 IRRIGATION SYSTEM-WATER	10	9	17	10	20	36	14	86	1,631	292	292	288	2,705
53420 GENERAL REPAIRS	11,898	6,156	0	14,620	7,794	517	11,470	8,838	9,054	7,083	7,083	7,087	91,600
53540 TENNIS COURTS	0	0	0	0	0	0	0	0	733	29	29	31	822
53542 BASKETBALL COURTS	0	0	0	0	0	0	0	0	0	29	29	31	89
53620 EQUIPMENT REPAIR	0	0	535	80	0	375	286	0	375	208	208	212	2,279
53663 COMMUNITY CENTER CLEANING	2,052	1,045	1,681	1,522	1,999	1,628	2,158	1,840	1,840	2,746	2,746	2,744	23,999
53664 COMMUNITY CENTER-ELE	904	820	865	873	1,578	1,724	1,889	1,781	1,362	1,250	1,250	1,250	15,547
53665 COMMUNITY CENT-GAS	570	371	296	145	73	67	71	68	58	208	208	212	2,347
53666 COMMUNITY CENTER-W/S	22	20	22	22	2,829	897	948	(1,067)	327	417	417	413	5,267
53668 COMMUNITY CENT-ACCESS SYSTEM	1,272	35	35	35	35	35	1,387	243	18	250	250	250	3,848
53702 MONUMENT EXPENSE	0	0	0	0	0	0	0	0	0	50	50	50	150
53720 MAINTENANCE/SUPPLIES	44	975	443	76	1,509	617	1,175	421	1,008	458	458	462	7,645
53750 HVAC SUPPLIES	390	0	39	29	89	(301)	1,265	89	89	100	100	100	1,987
53850 SIGNS	0	0	0	0	0	0	1,422	0	0	83	83	87	1,675
53870 POOL EQUIPMENT,SUPPLIES	0	0	0	0	835	1,780	0	0	30	667	667	663	4,642
53872 POOL REGISTRATION	0	0	0	0	2,050	0	0	0	0	167	167	163	2,547
TOTAL MAINTENANCE	17,164	9,432	4,752	19,524	18,810	7,374	26,334	13,208	16,526	16,870	16,870	16,880	183,744
54680 PERSONNEL SERVICES: CONTRACT STAFFING	8,594	8,594	8,594	8,594	8,594	9,111	8,594	8,594	8,594	8,773	8,773	8,770	104,177
TOTAL PERSONNEL SERVICES	8,594	8,594	8,594	8,594	8,594	9,111	8,594	8,594	8,594	8,773	8,773	8,770	104,177
59100 INSURANCE, TAXES, LICENSES, OPER. CONTIN													
59300 INSURANCE-MASTER POLICY	1,331	1,202	1,374	900	962	1,885	(59)	1,259	2,090	1,542	1,542	1,538	15,567
59300 TAXES-CORP INC TAXES	0	0	0	1,375	0	1,375	0	0	1,700	917	917	913	7,197
59440 CCOC STORM WATER REIMB	1,612	1,612	1,612	1,612	1,612	1,612	3,087	3,087	3,087	3,167	3,167	3,163	28,428
TOTAL INSURANCE,TAX,LICENSES,	2,943	2,814	2,986	3,887	2,574	4,872	3,028	4,346	6,877	5,626	5,626	5,614	51,192
TOTAL OPERATING EXPENSES	284,190	96,323	97,004	94,114	96,345	77,939	105,285	86,185	83,571	93,497	93,498	130,311	1,338,261
63110 REPLACEMENT RESERVES													
63120 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	2,481	3,547	1,361	1,361	1,357	21,606
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	21,003	22,069	19,883	19,883	19,882	243,873
TOTAL EXPENSES	304,590	116,082	115,975	115,327	115,352	100,563	124,462	107,188	105,640	113,380	113,381	150,193	1,582,134
NET INCOME/LOSS	(153,628)	21,699	34,360	30,314	28,902	44,341	15,607	39,318	35,316	27,179	27,178	(9,644)	140,941

Cash Disbursement Report 09/01/2022 - 09/30/2022

T708 Tanyard Springs HOA
 For All Banks
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
A001	Abaris Realty	00452843	09/01/2022	19,263.30	0.00	0708N	005960	C	09/01/2022	19,263.30
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	MGMT FEE				T708	50020		MGMT#T708	19,263.30
A1253	ALARM ONE INTEGRATORS	00453092	09/01/2022	3,755.58	0.00	0708N	005961	C	09/01/2022	3,755.58
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	33110		53680	3,755.58
F517	FRONTSTEPS	00453090	09/01/2022	131.25	0.00	0708N	005962	C	09/01/2022	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		INV138867	131.25
R064	Raine & Son LLC.	00453091	09/01/2022	910.19	0.00	0708N	005963	C	09/01/2022	910.19
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53060		0310837-IN	910.19
A147	Advanced Building	00453259	09/02/2022	2,234.50	0.00	0708N	005964	C	09/02/2022	2,234.50
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	33110		47771	2,234.50
B030	Baltimore Gas And Elect.	00453544	09/07/2022	10,303.67	0.00	0708N	005965	C	09/07/2022	10,303.67
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	3 ACCTS				T708	51010		8/2-8/31/22	8,555.42
	Tanyard Springs HOA	3 ACCTS				T708	53664		8/2-8/31/22	1,659.19
	Tanyard Springs HOA	3 ACCTS				T708	53665		8/2-8/31/22	63.62
	Tanyard Springs HOA	3 ACCTS				T708	51031		8/2-8/31/22	25.44
C518	Comptroller of Maryland	00453620	09/07/2022	650.00	0.00	0708N	005966	C	09/07/2022	650.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	500D 3RD 4TH QTR				T708	59300		SEEP-DEC'22	650.00
U412	U.S. TREASURY	00453630	09/07/2022	1,050.00	0.00	0708N	005967	C	09/07/2022	1,050.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	1120 3RD QTR				T708	59300		SEPT'22	1,050.00
L753	LOGICALTECH, LLC	00453718	09/08/2022	60.00	0.00	0708N	005968	C	09/08/2022	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-1992	60.00
P445	PICKETT LAW, LLC	00453719	09/08/2022	98.75	0.00	0708N	005969	C	09/08/2022	98.75
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22C-2092	98.75
P445	PICKETT LAW, LLC	00453720	09/08/2022	155.00	0.00	0708N	005969	C	09/08/2022	155.00
	<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-67858	155.00
P445	PICKETT LAW, LLC	00453721	09/08/2022	187.00	0.00	0708N	005969	C	09/08/2022	187.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22C-1999	187.00
S9685	SBC OUTDOOR SERVICES	00453722	09/08/2022	16,698.28	0.00	0708N	005970	C	09/08/2022	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		234650	16,698.28
S9685	SBC OUTDOOR SERVICES	00453723	09/08/2022	7,452.00	0.00	0708N	005970	C	09/08/2022	7,452.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53420		234623	7,452.00
W108	Waste Management of MD.,	00453724	09/08/2022	192.97	0.00	0708N	005971	C	09/08/2022	192.97
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52020		3461165-2420	192.97
H1059	HIGH SIERRA POOLS	00453873	09/08/2022	1,457.00	0.00	0708N	005972	C	09/08/2022	1,457.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	33110		SIO150540	1,457.00
C825	CWR, INC.	00454236	09/13/2022	1,044.74	0.00	0708N	005973	C	09/13/2022	1,044.74

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	53663		00006530	1,044.74
I564	Innovative Security Syst	00454235	09/13/2022	18.49	0.00	0708N	005974	C	09/13/2022	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		96583	18.49
P137	PET WASTE ELIMINATOR	00454237	09/13/2022	954.00	0.00	0708N	005975	C	09/13/2022	954.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53720		43157838	954.00
T2398	TIAA COMMERCIAL	00454238	09/13/2022	270.56	0.00	0708N	005976	C	09/13/2022	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	50100		9122659	270.56
A3847	ANNE ARUNDEL COUNTY	00454971	09/20/2022	1,136.14	0.00	0708N	005977	C	09/20/2022	1,136.14
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	2 ACCTS				T708	51080		5/19-8/22/22	1,136.14
A147	Advanced Building	00455010	09/20/2022	363.00	0.00	0708N	005978	C	09/20/2022	363.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	52100		47881	363.00
P445	PICKETT LAW, LLC	00455011	09/20/2022	585.00	0.00	0708N	005979	C	09/20/2022	585.00
	<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-44377	585.00
P445	PICKETT LAW, LLC	00455012	09/20/2022	220.00	0.00	0708N	005979	C	09/20/2022	220.00
	<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-44370	220.00
P445	PICKETT LAW, LLC	00455013	09/20/2022	125.00	0.00	0708N	005979	C	09/20/2022	125.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50030		22B-44358	125.00
R444	REES BROOME,PC	00455009	09/20/2022	275.00	0.00	0708N	005980	C	09/20/2022	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		1304398	275.00
&1422	Graham Watts Jr	00455358	09/22/2022	92.71	0.00	0708N	005981	C	09/22/2022	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		TS0708117901	92.71
E942	Erie INS. Group	00455458	09/22/2022	1,748.75	0.00	0708N	005982	C	09/22/2022	1,748.75
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	POLICY- Q610172519				T708	59100		OCT'22	1,748.75
A001	Abaris Realty	00455658	09/24/2022	624.80	0.00	0708N	005983	C	09/26/2022	624.80
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	POSTAGE AND PRINTING				T708	50140		SEPT'22	220.00
	Tanyard Springs HOA	POSTAGE AND PRINTING				T708	50130		SEPT'22	404.80
A001	Abaris Realty	00456044	09/28/2022	855.00	0.00	0708N	005984	C	09/28/2022	855.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	SEPT'2022 LEGAL ADMIN				T708	50032		9/27/22	855.00
K1778	KAITLYN AMBUSH	00456069	09/28/2022	125.00	0.00	0708N	005985	C	09/28/2022	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 9/13/22				T708	50460		9/28/22	125.00
A001	Abaris Realty	00456083	09/28/2022	82.00	0.00	0708N	005986	C	09/28/2022	82.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50830		TS-135	82.00
A1253	ALARM ONE INTEGRATORS	00456096	09/28/2022	733.24	0.00	0708N	005987	C	09/28/2022	733.24
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53540		53700	733.24
A147	Advanced Building	00456097	09/28/2022	2,234.50	0.00	0708N	005988	C	09/28/2022	2,234.50

T708 Tanyard Springs HOA
 For All Banks
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	33110		48041	2,234.50
C825	CWR, INC.	00456094	09/28/2022	795.00	0.00	0708N	005989	C	09/28/2022	795.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	53663		00006543	795.00
F517	FRONTSTEPS	00456095	09/28/2022	131.25	0.00	0708N	005990	C	09/28/2022	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		INV142738	131.25
T4589	TANYARD SPRING HOA	00456232	09/29/2022	18,522.00	0.00	0708N	005991	C	09/29/2022	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	11440		RES'SEPT'22	18,522.00
A001	Abaris Realty	00456305	09/29/2022	8,593.66	0.00	0708N	005992	C	09/29/2022	8,593.66
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	PAYROLL REIMBURSEMENT				T708	54680		SEPT'22	7,262.50
	Tanyard Springs HOA	PAYROLL REIMBURSEMENT				T708	54440		SEPT'22	555.58
	Tanyard Springs HOA	PAYROLL REIMBURSEMENT				T708	54490		SEPT'22	145.25
	Tanyard Springs HOA	PAYROLL REIMBURSEMENT				T708	59200		SEPT'22	127.09
	Tanyard Springs HOA	PAYROLL REIMBURSEMENT				T708	54500		SEPT'22	16.80
	Tanyard Springs HOA	PAYROLL REIMBURSEMENT				T708	54630		SEPT'22	486.44
V653	Verizon	00456313	09/30/2022	526.20	0.00	0708N	005993	C	09/30/2022	526.20
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	51090		SEPT'22	526.20
Entity Totals				104,655.53	0.00					104,655.53

Computer Checks: 104,655.53
 Manual Checks: 0.00

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
September 30, 2022

	#33110 Replacement Reserves	#33120 Interest Reserves	#33140 Contingency Reserves	#33142 Reserve Snow removal	#33720 Replacement Townhomes	#33940 Reserve Comm. Room	#34020 Unappropriated Members Equity	TOTAL EQUITY
Annual Budget for 2022	\$ 73,700.00	\$ 16,328.00	\$ 30,567.00	\$ -	\$ 118,000.00	\$ -		
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	55,278.00		22,923.00		88,497.00			166,698.00
Current Interest Contribution		17,526.62						17,526.62
Current Net income (Loss)							96,228.48	96,228.48
Less: Reserve Expenditures	(45,561.10)							(45,561.10)
Cumulative Balance as of 9/30/22	\$ 598,473.83	\$ 17,526.62	\$ 84,719.00	\$ 119,333.33	\$ 1,165,796.00	\$ 2,500.00	\$ 430,583.42	\$ 2,418,932.20

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
Advanced Building Services	5964	9/2/2022	2,234.50
High Sierra Pools	5972	9/8/2022	1,457.00
Advanced Building Services	5988	9/28/2022	2,234.50
Total Reserves Expenditures			\$ 45,561.10

TANYARD SPRINGS HOA

September 30, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Rees Broome	50040	\$ 2,038.00
Rosie Rivera	50450	170.03
Mark Moorman	50450	32.81
Goldklang Group CPAs	50060	550.00
BGE (9/1-9/30)	51010	8,677.73
BGE (9/1-9/30)	51031	26.46
High Sierra Pools (August accrual)	52180	8,500.00
Anne Arundel County (5/19-8/22)1584-002	53312	1,131.86
Anne Arundel County (8/22-9/30)**1584-002	53312	476.57
Anne Arundel County (8/18-8/31)**4447-000	53312	14.23
Anne Arundel County (9/1-9/30)**4447-000	53312	30.50
Mid Atlantic Asphalt	53420	2,250.00
SBC Outdoor Services	53420	6,804.00
Metro Fitness	53620	375.00
BGE (9/1-9/30)	53664	1,362.33
BGE (9/1-9/30)	53665	58.14
Anne Arundel County (8/22-8/31)***1584-001	53666	98.20
Anne Arundel County (9/1-9/30)***1584-001	53666	327.32
Mark Moorman	53720	53.84
Mark Moorman	53870	30.18
TOTAL ACCOUNTS PAYABLE	20020	\$ 33,007.20

As of October 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 09/30/2022	143,544.16
Deposit In Transit RM	8,440.74
Outstanding Checks AP	-23,338.19
Adjustments: Fraud Rec	5,000.00
Adjusted Bank Balance	<u>133,646.71</u>
Book Balance As Of 09/30/2022	133,646.71
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>133,646.71</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 09/30/2022
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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
005968	09/08/2022	L753 LOGICALTECH, LLC	C	60.00
005987	09/28/2022	A1253 ALARM ONE INTEGRATORS	C	733.24
005988	09/28/2022	A147 Advanced Building	C	2,234.50
005989	09/28/2022	C825 CWR, INC.	C	795.00
005990	09/28/2022	F517 FRONTSTEPS	C	131.25
005991	09/29/2022	T4589 TANYARD SPRING HOA	C	18,522.00
005993	09/30/2022	V653 Verizon	C	526.20
Report Total				23,338.19

Batch	Date	Description	Amount
00647231	09/30/2022	ClickPay ACH	2,609.23
00647252	09/30/2022	ClickPay Credit Card	245.00
00647285	09/30/2022	ClickPay Lockbox	187.00
00647294	09/30/2022	ClickPay Credit Card	278.13
00647403	09/30/2022	ClickPay Bill Pay	5,121.38
		Bank Code Total	8,440.74