

	<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
October 2022

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

- 1) Total cash on hand \$2,431,296
 - 2) As of October 31, the HOA has a year-to-date net income of \$113,819
 - 3) Total year-to-date revenue \$1,439,422
 - 4) Total year-to-date operating expenses \$1,119,472
 - 5) Total disbursements \$109,349
 - 6) Total outstanding delinquencies \$206,072 (current owners of \$192,997 and prior owners of \$13,075)
 - 7) Total reserve expenditures year-to-date is \$45,561
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Tanyard Springs HOA

Summary of Revenues and Expenses 10/1/2022 - 10/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income	134,431.42	137,905.00	(3,473.58)	1,414,351.98	1,379,050.00	35,301.98	1,654,848.00
Other Income	3,581.93	2,654.00	927.93	25,069.74	26,540.00	(1,470.26)	31,850.00
Total Income	138,013.35	140,559.00	(2,545.65)	1,439,421.72	1,405,590.00	33,831.72	1,686,698.00
Operating Expense							
Administrative	26,668.00	36,579.00	9,911.00	277,422.40	366,438.00	89,015.60	439,606.00
Utilities	8,968.27	9,113.00	144.73	90,379.67	91,130.00	750.33	109,350.00
Contracted Serv.	16,918.25	16,536.00	(382.25)	468,897.27	454,036.00	(14,861.27)	523,924.00
Maintenance & Repairs	24,374.45	16,870.00	(7,504.45)	157,498.58	168,700.00	11,201.42	202,450.00
Personnel Services	8,593.66	8,773.00	179.34	86,454.18	87,730.00	1,275.82	105,273.00
Ins. Taxes, Licenses	4,494.52	5,626.00	1,131.48	38,820.32	56,260.00	17,439.68	67,500.00
Reserves Allocations	21,905.93	19,883.00	(2,022.93)	206,130.55	198,830.00	(7,300.55)	238,595.00
Total Expense	111,923.08	113,380.00	1,456.92	1,325,602.97	1,423,124.00	97,521.03	1,686,698.00
Operating Net Total	26,090.27	27,179.00	(1,088.73)	113,818.75	(17,534.00)	131,352.75	-
Net Total	26,090.27	27,179.00	(1,088.73)	113,818.75	(17,534.00)	131,352.75	-

Tanyard Springs HOA

Balance Sheet For 10/31/2022

Cash & Investment

100020 - CASH OPERATING-NCB	\$137,951.98
106100 - CERTIFICATE OF DEPOSIT	\$246,684.00
108000 - INVESTMENTS	\$975,000.00
114200 - MONEY MARKET	\$202,142.79
114400 - MONEY MARKET	\$134,782.99
114500 - MONEY MARKET	\$2,000.00
114700 - MONEY MARKET FUND	\$732,734.60

Total Cash & Investment

\$2,431,296.36

Other Assets

120800 - HOA FEES RECEIVABLE	\$206,071.94
128800 - ALLOW FOR DOUBTFUL ACCT	(\$132,730.27)
129200 - INCOME TAXES RECEIVABLE	\$5,754.61
129800 - INTEREST RECEIVABLE	\$3,341.51
130200 - PREPAID EXPENSES	\$25,290.19
131000 - PREPAID INSURANCE	\$6,901.63

Total Other Assets

\$114,629.61

Fixed Assets

153600 - OFFICE EQUIPMENT/IMPROVEMENT	\$2,819.00
159800 - ACCUM DEPREC/FIXED ASSET	(\$2,819.00)

Total Fixed Assets

\$0.00

Total Assets

\$2,545,925.97

A/P, PPD, Notes

200450 - REFUNDS PAYABLE	\$3,844.61
207400 - ACCRUED EXPENSES	\$36,387.83
210410 - PREPAID PAST OWNERS	\$8,855.07
210800 - PREPAID HOA FEES	\$38,410.06

Total A/P, PPD, Notes

\$87,497.57

Equity

331100 - REPLACEMENT RESERVE	\$604,615.83
331200 - RESERVE-INTEREST EARNED	\$20,910.55
331400 - RESERVE-CONTINGENCY	\$87,266.00
331420 - RESERVE-SNOW REMOVAL	\$119,333.33
337200 - RESERVE-TOWNHOMES	\$1,175,629.00
339400 - RESERVE-COMMUNITY ROOM	\$2,500.00
340200 - MEMBERS EQUITY-UNAPPR.	\$334,354.94
391000 - NET INCOME/LOSS YR/DATE	\$113,818.75

Total Equity

\$2,458,428.40

Total Liabilities / Equity

\$2,545,925.97

Tanyard Springs HOA

Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410800 - HOMEOWNER ASSOC FEES	113,920.00	113,920.00	-	1,139,200.00	1,139,200.00	-	1,367,040.00
410810 - TOWN HOUSE - HOA	15,036.00	15,036.00	-	150,360.00	150,360.00	-	180,432.00
412400 - RENTAL FEES	922.50	1,538.00	(615.50)	22,278.75	15,380.00	6,898.75	18,450.00
413100 - RECREATION FEE	1,848.00	1,848.00	-	18,480.00	18,480.00	-	22,176.00
414000 - LATE/INTEREST FEES	(468.00)	1,833.00	(2,301.00)	15,642.00	18,330.00	(2,688.00)	22,000.00
414400 - LEGAL FEES	1,595.75	2,917.00	(1,321.25)	44,726.12	29,170.00	15,556.12	35,000.00
414420 - LEGAL- ADMIN COST	870.00	813.00	57.00	10,150.00	8,130.00	2,020.00	9,750.00
415000 - REPAIRS/SUPPLIES FEES	(225.00)	-	(225.00)	(225.00)	-	(225.00)	-
415400 - STORAGE BINS FEES	-	-	-	307.50	-	307.50	-
415530 - POSTAGE & PRINTING REIMBURSEMENT	632.17	-	632.17	4,722.61	-	4,722.61	-
415600 - MISCELLANEOUS FEES	300.00	-	300.00	8,710.00	-	8,710.00	-
Total Income	134,431.42	137,905.00	(3,473.58)	1,414,351.98	1,379,050.00	35,301.98	1,654,848.00
Other Income							
430200 - INTEREST REVENUE	3,383.93	2,250.00	1,133.93	20,910.55	22,500.00	(1,589.45)	27,000.00
430600 - VENDING MACH. REV.	-	50.00	(50.00)	49.69	500.00	(450.31)	600.00
431000 - POOL GUEST/USER	-	17.00	(17.00)	392.00	170.00	222.00	200.00
431400 - FINES	-	129.00	(129.00)	-	1,290.00	(1,290.00)	1,550.00
433100 - GARDEN PLOT INCOME	-	75.00	(75.00)	1,050.00	750.00	300.00	900.00
439100 - ACCESS CARDS	48.00	125.00	(77.00)	2,467.50	1,250.00	1,217.50	1,500.00
439200 - NSF COST	150.00	8.00	142.00	200.00	80.00	120.00	100.00
Total Other Income	3,581.93	2,654.00	927.93	25,069.74	26,540.00	(1,470.26)	31,850.00
Total Income	138,013.35	140,559.00	(2,545.65)	1,439,421.72	1,405,590.00	33,831.72	1,686,698.00

Operating Expense

Administrative

500200 - MANAGEMENT FEE	19,263.30	19,263.00	(.30)	187,129.20	187,128.00	(1.20)	225,656.00
500300 - LEGAL-OWNER BILLINGS	860.25	4,167.00	3,306.75	33,263.00	41,670.00	8,407.00	50,000.00
500320 - LEGAL - ADMIN COST	600.00	1,083.00	483.00	9,455.00	10,830.00	1,375.00	13,000.00
500400 - LEGAL	362.50	7,083.00	6,720.50	8,051.83	70,830.00	62,778.17	85,000.00
500600 - AUDIT/TAX RETURNS	-	-	-	6,346.00	6,150.00	(196.00)	6,150.00
500700 - CONSULTANT FEE	-	417.00	417.00	-	4,170.00	4,170.00	5,000.00
501000 - OFFICE SUPPLIES	270.56	42.00	(228.56)	347.30	420.00	72.70	500.00
501100 - OFFICE EQUIPMENT	60.00	458.00	398.00	3,172.93	4,580.00	1,407.07	5,500.00
501300 - POSTAGE	555.07	667.00	111.93	6,690.14	6,670.00	(20.14)	8,000.00
501400 - PRINTING	249.10	333.00	83.90	3,512.25	3,330.00	(182.25)	4,000.00
502800 - DUES,SUBSCRIPTIONS	-	83.00	83.00	-	830.00	830.00	1,000.00
503000 - ANNUAL MEETING	-	167.00	167.00	1,821.96	1,670.00	(151.96)	2,000.00
503800 - BANK CHARGES	35.00	8.00	(27.00)	35.00	80.00	45.00	100.00
504500 - SOCIAL COMMITTEE	1,130.08	667.00	(463.08)	4,780.37	6,670.00	1,889.63	8,000.00

Tanyard Springs HOA

Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
504600 - SECRETARIAL SERVICE	125.00	125.00	-	1,375.00	1,250.00	(125.00)	1,500.00
504750 - GARDEN COMMITTEE	190.35	100.00	(90.35)	2,480.58	1,000.00	(1,480.58)	1,200.00
506400 - RESERVE STUDY	2,725.00	333.00	(2,392.00)	5,450.00	3,330.00	(2,120.00)	4,000.00
508300 - WEBSITE	217.86	333.00	115.14	3,185.55	3,330.00	144.45	4,000.00
509600 - BAD DEBT	-	833.00	833.00	36.00	8,330.00	8,294.00	10,000.00
509800 - MISCELLANEOUS	23.93	417.00	393.07	290.29	4,170.00	3,879.71	5,000.00
Total Administrative	26,668.00	36,579.00	9,911.00	277,422.40	366,438.00	89,015.60	439,606.00
Utilities							
510100 - ELECTRIC-STREET LIGHTS	8,406.55	8,542.00	135.45	85,192.76	85,420.00	227.24	102,500.00
510310 - ELECTRICITY - CLOCK TOWER	27.59	29.00	1.41	266.39	290.00	23.61	350.00
510900 - TELEPHONE	534.13	542.00	7.87	4,920.52	5,420.00	499.48	6,500.00
Total Utilities	8,968.27	9,113.00	144.73	90,379.67	91,130.00	750.33	109,350.00
Contracted Serv.							
520200 - TRASH	193.48	142.00	(51.48)	1,891.81	1,420.00	(471.81)	1,700.00
520400 - GROUNDS/LANDSCAPING	16,698.28	16,212.00	(486.28)	165,361.60	162,120.00	(3,241.60)	194,543.00
520600 - EXTERMINATING	-	42.00	42.00	261.48	420.00	158.52	500.00
521000 - HVAC	-	115.00	115.00	1,054.01	1,150.00	95.99	1,381.00
521800 - POOL	-	-	-	84,039.96	80,000.00	(4,039.96)	80,000.00
523200 - SNOW REMOVAL - TOWNHOMES	(30,247.00)	-	30,247.00	185,803.00	179,461.00	(6,342.00)	211,130.00
523220 - SNOW REMOVAL - HOA AREA	19,228.45	-	(19,228.45)	19,228.45	18,573.00	(655.45)	21,850.00
523240 - SNOW REMOVAL - CLUBHOUSE	11,018.55	-	(11,018.55)	11,018.55	10,642.00	(376.55)	12,520.00
524000 - FIRE SYSTEM MONITORING	26.49	25.00	(1.49)	238.41	250.00	11.59	300.00
Total Contracted Serv.	16,918.25	16,536.00	(382.25)	468,897.27	454,036.00	(14,861.27)	523,924.00
Maintenance & Repairs							
530600 - PLUMBING	-	250.00	250.00	1,728.55	2,500.00	771.45	3,000.00
531100 - TOT LOT REPAIR	-	583.00	583.00	-	5,830.00	5,830.00	7,000.00
532600 - GROUNDS/LANDSCAPING	2,112.00	333.00	(1,779.00)	4,224.00	3,330.00	(894.00)	4,000.00
532800 - TREE CARE	-	1,250.00	1,250.00	4,250.00	12,500.00	8,250.00	15,000.00
533100 - IRRIGATION	-	417.00	417.00	-	4,170.00	4,170.00	5,000.00
533120 - IRRIGATION SYSTEM-WATER	400.86	292.00	(108.86)	2,233.84	2,920.00	686.16	3,500.00
534200 - GENERAL REPAIRS	7,077.50	7,083.00	5.50	77,424.81	70,830.00	(6,594.81)	85,000.00
535400 - TENNIS COURTS	-	29.00	29.00	733.24	290.00	(443.24)	350.00
535420 - BASKETBALL COURTS	-	29.00	29.00	-	290.00	290.00	350.00
536200 - EQUIPMENT REPAIR	-	208.00	208.00	1,651.14	2,080.00	428.86	2,500.00
536630 - COMMUNITY CENTER CLEANING	2,475.74	2,746.00	270.26	18,238.40	27,460.00	9,221.60	32,950.00
536640 - COMMUNITY CENTER-ELE	787.62	1,250.00	462.38	12,584.93	12,500.00	(84.93)	15,000.00
536650 - COMMUNITY CENT-GAS	96.15	208.00	111.85	1,815.36	2,080.00	264.64	2,500.00
536660 - COMMUNITY CENTER-W/S	338.23	417.00	78.77	4,358.50	4,170.00	(188.50)	5,000.00
536680 - COMMUNITY CENT-ACCESS SYSTEM	18.49	250.00	231.51	3,116.76	2,500.00	(616.76)	3,000.00
537020 - MONUMENT EXPENSE	-	50.00	50.00	-	500.00	500.00	600.00

Tanyard Springs HOA

Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
537200 - MAINTENANCE/SUPPLIES	699.11	458.00	(241.11)	6,966.22	4,580.00	(2,386.22)	5,500.00
537500 - HVAC SUPPLIES	28.75	100.00	71.25	1,716.00	1,000.00	(716.00)	1,200.00
538500 - SIGNS	-	83.00	83.00	1,422.00	830.00	(592.00)	1,000.00
538700 - POOL EQUIPMENT,SUPPLIES	560.00	667.00	107.00	3,204.83	6,670.00	3,465.17	8,000.00
538720 - POOL REGISTRATION	9,780.00	167.00	(9,613.00)	11,830.00	1,670.00	(10,160.00)	2,000.00
Total Maintenance & Repairs	24,374.45	16,870.00	(7,504.45)	157,498.58	168,700.00	11,201.42	202,450.00
Personnel Services							
546800 - CONTRACT STAFFING	8,593.66	8,773.00	179.34	86,454.18	87,730.00	1,275.82	105,273.00
Total Personnel Services	8,593.66	8,773.00	179.34	86,454.18	87,730.00	1,275.82	105,273.00
Ins. Taxes, Licenses							
591000 - INSURANCE-MASTER POLICY	1,407.57	1,542.00	134.43	12,352.25	15,420.00	3,067.75	18,500.00
593000 - TAXES-CORP INC TAXES	-	917.00	917.00	4,450.00	9,170.00	4,720.00	11,000.00
594400 - CCOC STORM WATER REIMB	3,086.95	3,167.00	80.05	22,018.07	31,670.00	9,651.93	38,000.00
Total Ins. Taxes, Licenses	4,494.52	5,626.00	1,131.48	38,820.32	56,260.00	17,439.68	67,500.00
Reserves Allocations							
631100 - REPLACEMENT RESERVE	6,142.00	6,142.00	-	61,420.00	61,420.00	-	73,700.00
631200 - RESERVE-INTEREST EARNED	3,383.93	1,361.00	(2,022.93)	20,910.55	13,610.00	(7,300.55)	16,328.00
631400 - RESERVE-CONTINGENCY	2,547.00	2,547.00	-	25,470.00	25,470.00	-	30,567.00
637200 - RESERVES-TOWNHOMES	9,833.00	9,833.00	-	98,330.00	98,330.00	-	118,000.00
Total Reserves Allocations	21,905.93	19,883.00	(2,022.93)	206,130.55	198,830.00	(7,300.55)	238,595.00
Total Expense	111,923.08	113,380.00	1,456.92	1,325,602.97	1,423,124.00	97,521.03	1,686,698.00
Operating Net Total	26,090.27	27,179.00	(1,088.73)	113,818.75	(17,534.00)	131,352.75	-
Net Total	26,090.27	27,179.00	(1,088.73)	113,818.75	(17,534.00)	131,352.75	-

Tanyard Springs HOA

Budget

Fiscal year: 2022

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
410800 - HOMEOWNER ASSOC FEES	-	\$1,139,200	\$1,367,040	\$113,920	\$113,920	\$113,920	\$113,920	\$113,920	\$113,920	\$113,920	\$113,920	\$113,920	\$113,920	\$113,920	\$113,920
410810 - TOWN HOUSE - HOA	-	\$150,360	\$180,432	\$15,036	\$15,036	\$15,036	\$15,036	\$15,036	\$15,036	\$15,036	\$15,036	\$15,036	\$15,036	\$15,036	\$15,036
412400 - RENTAL FEES	-	\$22,279	\$18,450	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538	\$1,538
413100 - RECREATION FEE	-	\$18,480	\$22,176	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848	\$1,848
414000 - LATE/INTEREST FEES	-	\$15,642	\$22,000	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833	\$1,833
414400 - LEGAL FEES	-	\$44,726	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
414420 - LEGAL- ADMIN COST	-	\$10,150	\$9,750	\$813	\$813	\$813	\$813	\$813	\$813	\$813	\$813	\$813	\$813	\$813	\$807
Total Income	-	\$1,400,837	\$1,654,848	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,905	\$137,893
Other Income															
430200 - INTEREST REVENUE	-	\$20,911	\$27,000	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
430600 - VENDING MACH. REV.	-	\$50	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
431000 - POOL GUEST/USER	-	\$392	\$200	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$13
431400 - FINES	-	-	\$1,550	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$131
433100 - GARDEN PLOT INCOME	-	\$1,050	\$900	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75
439100 - ACCESS CARDS	-	\$2,468	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
439200 - NSF COST	-	\$200	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$12
Total Other Income	-	\$25,070	\$31,850	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,654	\$2,656
Total Income	-	\$1,425,907	\$1,686,698	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,559	\$140,549
Operating Expense															
Administrative															
500200 - MANAGEMENT FEE	-	\$187,129	\$225,656	\$18,346	\$18,346	\$18,346	\$18,346	\$18,346	\$18,346	\$19,263	\$19,263	\$19,263	\$19,263	\$19,264	\$19,264
500300 - LEGAL-OWNER BILLINGS	-	\$33,263	\$50,000	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,163
500320 - LEGAL - ADMIN COST	-	\$9,455	\$13,000	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,083	\$1,087
500400 - LEGAL	-	\$8,052	\$85,000	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,087
500600 - AUDIT/TAX RETURNS	-	\$6,346	\$6,150	-	-	\$100	-	-	\$6,050	-	-	-	-	-	-
500700 - CONSULTANT FEE	-	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
501000 - OFFICE SUPPLIES	-	\$347	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$38
501100 - OFFICE EQUIPMENT	-	\$3,173	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$462
501300 - POSTAGE	-	\$6,690	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663

Tanyard Springs HOA

Budget

Fiscal year: 2022

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
501400 - PRINTING	-	\$3,512	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$337
502800 - DUES,SUBSCRIPTIONS	-	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87
503000 - ANNUAL MEETING	-	\$1,822	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
503800 - BANK CHARGES	-	\$35	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$12
504500 - SOCIAL COMMITTEE	-	\$4,780	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
504600 - SECRETARIAL SERVICE	-	\$1,375	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
504750 - GARDEN COMMITTEE	-	\$2,481	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
506400 - RESERVE STUDY	-	\$5,450	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$337
508300 - WEBSITE	-	\$3,186	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$337
509600 - BAD DEBT	-	\$36	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$837
509800 - MISCELLANEOUS	-	\$290	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
Total Administrative	-	\$277,422	\$439,606	\$35,662	\$35,662	\$35,762	\$35,662	\$35,662	\$41,712	\$36,579	\$36,579	\$36,579	\$36,579	\$36,580	\$36,588
Utilities															
510100 - ELECTRIC-STREET LIGHTS	-	\$85,193	\$102,500	\$8,542	\$8,542	\$8,542	\$8,542	\$8,542	\$8,542	\$8,542	\$8,542	\$8,542	\$8,542	\$8,542	\$8,538
510310 - ELECTRICITY - CLOCK TOWER	-	\$266	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
510900 - TELEPHONE	-	\$4,921	\$6,500	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$542	\$538
Total Utilities	-	\$90,380	\$109,350	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,113	\$9,107
Contracted Serv.															
520200 - TRASH	-	\$1,892	\$1,700	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$138
520400 - GROUNDS/LANDSCAPING	-	\$165,362	\$194,543	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,212	\$16,211
520600 - EXTERMINATING	-	\$261	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$38
521000 - HVAC	-	\$1,054	\$1,381	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$116
521800 - POOL	-	\$84,040	\$80,000	-	-	\$8,500	\$8,500	\$17,000	\$17,000	\$17,000	\$8,500	\$3,500	-	-	-
523200 - SNOW REMOVAL - TOWNHOMES	-	\$185,803	\$211,130	\$84,452	\$63,339	\$31,670	-	-	-	-	-	-	-	-	\$31,669
523220 - SNOW REMOVAL - HOA AREA	-	\$19,228	\$21,850	\$8,740	\$6,555	\$3,278	-	-	-	-	-	-	-	-	\$3,277
523240 - SNOW REMOVAL - CLUBHOUSE	-	\$11,019	\$12,520	\$5,008	\$3,756	\$1,878	-	-	-	-	-	-	-	-	\$1,878
524000 - FIRE SYSTEM MONITORING	-	\$238	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Total Contracted Serv.	-	\$468,897	\$523,924	\$114,736	\$90,186	\$61,862	\$25,036	\$33,536	\$33,536	\$33,536	\$25,036	\$20,036	\$16,536	\$16,536	\$53,352
Maintenance & Repairs															
530600 - PLUMBING	-	\$1,729	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250

Tanyard Springs HOA

Budget

Fiscal year: 2022

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
531100 - TOT LOT REPAIR	-	-	\$7,000	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$587
532600 - GROUNDS/LANDSCAPING	-	\$4,224	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$337
532800 - TREE CARE	-	\$4,250	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
533100 - IRRIGATION	-	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
533120 - IRRIGATION SYSTEM-WATER	-	\$2,234	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$288
534200 - GENERAL REPAIRS	-	\$77,425	\$85,000	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	\$7,087
535400 - TENNIS COURTS	-	\$733	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
535420 - BASKETBALL COURTS	-	-	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$31
536200 - EQUIPMENT REPAIR	-	\$1,651	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536630 - COMMUNITY CENTER CLEANING	-	\$18,238	\$32,950	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,746	\$2,744
536640 - COMMUNITY CENTER-ELE	-	\$12,585	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
536650 - COMMUNITY CENT-GAS	-	\$1,815	\$2,500	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$212
536660 - COMMUNITY CENTER-W/S	-	\$4,359	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$413
536680 - COMMUNITY CENT-ACCESS SYSTEM	-	\$3,117	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
537020 - MONUMENT EXPENSE	-	-	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
537200 - MAINTENANCE/SUPPLIES	-	\$6,966	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$462
537500 - HVAC SUPPLIES	-	\$1,716	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
538500 - SIGNS	-	\$1,422	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$87
538700 - POOL EQUIPMENT,SUPPLIES	-	\$3,205	\$8,000	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$663
538720 - POOL REGISTRATION	-	\$11,830	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$163
Total Maintenance & Repairs	-	\$157,499	\$202,450	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,870	\$16,880
Personnel Services															
546800 - CONTRACT STAFFING	-	\$86,454	\$105,273	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,770
Total Personnel Services	-	\$86,454	\$105,273	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,773	\$8,770
Ins. Taxes, Licenses															
591000 - INSURANCE-MASTER POLICY	-	\$12,352	\$18,500	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,542	\$1,538
593000 - TAXES-CORP INC TAXES	-	\$4,450	\$11,000	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$917	\$913
594400 - CCOC STORM WATER REIMB	-	\$22,018	\$38,000	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,167	\$3,163
Total Ins. Taxes, Licenses	-	\$38,820	\$67,500	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626	\$5,614

Tanyard Springs HOA

Budget

Fiscal year: 2022

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserves Allocations															
631100 - REPLACEMENT RESERVE	-	\$61,420	\$73,700	\$6,142	\$6,142	\$6,142	\$6,142	\$6,142	\$6,142	\$6,142	\$6,142	\$6,142	\$6,142	\$6,142	\$6,138
631200 - RESERVE-INTEREST EARNED	-	\$20,911	\$16,328	\$1,361	\$1,361	\$1,361	\$1,361	\$1,361	\$1,361	\$1,361	\$1,361	\$1,361	\$1,361	\$1,361	\$1,357
631400 - RESERVE-CONTINGENCY	-	\$25,470	\$30,567	\$2,547	\$2,547	\$2,547	\$2,547	\$2,547	\$2,547	\$2,547	\$2,547	\$2,547	\$2,547	\$2,547	\$2,550
637200 - RESERVES-TOWNHOMES	-	\$98,330	\$118,000	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$9,837
Total Reserves Allocations	-	\$206,131	\$238,595	\$19,883	\$19,883	\$19,883	\$19,883	\$19,883	\$19,883	\$19,883	\$19,883	\$19,883	\$19,883	\$19,883	\$19,882
Total Expense	-	\$1,325,603	\$1,686,698	\$210,663	\$186,113	\$157,889	\$120,963	\$129,463	\$135,513	\$130,380	\$121,880	\$116,880	\$113,380	\$113,381	\$150,193

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income														
Income														
HOMEOWNER ASSOC FEES	Budget	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
	Actual	-	-	-	-	-	-	-	-	1,025,280	113,920	-	-	1,139,200
	Variance	(113,920)	(113,920)	(113,920)	(113,920)	(113,920)	(113,920)	(113,920)	(113,920)	911,360	-	(113,920)	(113,920)	(227,840)
TOWN HOUSE - HOA	Budget	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
	Actual	-	-	-	-	-	-	-	-	135,324	15,036	-	-	150,360
	Variance	(15,036)	(15,036)	(15,036)	(15,036)	(15,036)	(15,036)	(15,036)	(15,036)	120,288	-	(15,036)	(15,036)	(30,072)
RENTAL FEES	Budget	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
	Actual	-	-	-	-	-	-	-	-	21,356	923	-	-	22,279
	Variance	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	19,818	(616)	(1,538)	(1,532)	3,829
RECREATION FEE	Budget	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
	Actual	-	-	-	-	-	-	-	-	16,632	1,848	-	-	18,480
	Variance	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)	(1,848)	14,784	-	(1,848)	(1,848)	(3,696)
LATE/INTEREST FEES	Budget	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
	Actual	-	-	-	-	-	-	-	-	16,110	(468)	-	-	15,642
	Variance	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	(1,833)	14,277	(2,301)	(1,833)	(1,837)	(6,358)
LEGAL FEES	Budget	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
	Actual	-	-	-	-	-	-	-	-	43,130	1,596	-	-	44,726
	Variance	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	40,213	(1,321)	(2,917)	(2,913)	9,726
LEGAL- ADMIN COST	Budget	813	813	813	813	813	813	813	813	813	813	813	807	9,750
	Actual	-	-	-	-	-	-	-	-	9,280	870	-	-	10,150
	Variance	(813)	(813)	(813)	(813)	(813)	(813)	(813)	(813)	8,467	57	(813)	(807)	400
REPAIRS/SUPPLIES FEES	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	(225)	-	-	(225)
	Variance	-	-	-	-	-	-	-	-	-	(225)	-	-	(225)
STORAGE BINS FEES	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	308	-	-	-	308
	Variance	-	-	-	-	-	-	-	-	308	-	-	-	308

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income														
POSTAGE & PRINTING REIMBURSEMENT	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	4,090	632	-	-	4,723
	Variance	-	-	-	-	-	-	-	-	4,090	632	-	-	4,723
MISCELLANEOUS FEES	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	8,410	300	-	-	8,710
	Variance	-	-	-	-	-	-	-	-	8,410	300	-	-	8,710
Total Income		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 Income														
INTEREST REVENUE	Budget	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
	Actual	-	-	-	-	-	-	-	-	17,527	3,384	-	-	20,911
	Variance	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	15,277	1,134	(2,250)	(2,250)	(6,089)
VENDING MACH. REV.	Budget	50	50	50	50	50	50	50	50	50	50	50	50	600
	Actual	-	-	-	-	-	-	-	-	50	-	-	-	50
	Variance	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)		(50)	(50)	(50)	(550)
POOL GUEST/USER	Budget	17	17	17	17	17	17	17	17	17	17	17	13	200
	Actual	-	-	-	-	-	-	-	-	392	-	-	-	392
	Variance	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	375	(17)	(17)	(13)	192
FINES	Budget	129	129	129	129	129	129	129	129	129	129	129	131	1,550
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(129)	(131)	(1,550)
GARDEN PLOT INCOME	Budget	75	75	75	75	75	75	75	75	75	75	75	75	900
	Actual	-	-	-	-	-	-	-	-	1,050	-	-	-	1,050
	Variance	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	975	(75)	(75)	(75)	150
ACCESS CARDS	Budget	125	125	125	125	125	125	125	125	125	125	125	125	1,500
	Actual	-	-	-	-	-	-	-	-	2,420	48	-	-	2,468
	Variance	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	2,295	(77)	(125)	(125)	968

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income														
NSF COST	Budget	8	8	8	8	8	8	8	8	8	8	8	12	100
	Actual	-	-	-	-	-	-	-	-	50	150	-	-	200
	Variance	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	42	142	(8)	(12)
Total Other Income		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 Income		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
Operating Expense														
Administrative														
MANAGEMENT FEE	Budget	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
	Actual	-	-	-	-	-	-	-	-	167,866	19,263	-	-	187,129
	Variance	(18,346)	(18,346)	(18,346)	(18,346)	(18,346)	(18,346)	(19,263)	(19,263)	148,603		(19,264)	(19,264)	(38,527)
LEGAL-OWNER BILLINGS	Budget	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
	Actual	-	-	-	-	-	-	-	-	32,403	860	-	-	33,263
	Variance	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	(4,167)	28,236	(3,307)	(4,167)	(4,163)	(16,737)
LEGAL - ADMIN COST	Budget	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
	Actual	-	-	-	-	-	-	-	-	8,855	600	-	-	9,455
	Variance	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	7,772	(483)	(1,083)	(1,087)	(3,545)
LEGAL	Budget	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
	Actual	-	-	-	-	-	-	-	-	7,689	363	-	-	8,052
	Variance	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	606	(6,721)	(7,083)	(7,087)	(76,948)
AUDIT/TAX RETURNS	Budget	-	-	100	-	-	6,050	-	-	-	-	-	-	6,150
	Actual	-	-	-	-	-	-	-	-	6,346	-	-	-	6,346
	Variance	-	-	(100)	-	-	(6,050)	-	-	6,346	-	-	-	196
CONSULTANT FEE	Budget	417	417	417	417	417	417	417	417	417	417	417	413	5,000
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(413)	(5,000)

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
OFFICE SUPPLIES	Budget	42	42	42	42	42	42	42	42	42	42	42	38	500
	Actual	-	-	-	-	-	-	-	-	77	271	-	-	347
	Variance	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	35	229	(42)	(38)
OFFICE EQUIPMENT	Budget	458	458	458	458	458	458	458	458	458	458	458	462	5,500
	Actual	-	-	-	-	-	-	-	-	3,113	60	-	-	3,173
	Variance	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	2,655	(398)	(458)	(462)
POSTAGE	Budget	667	667	667	667	667	667	667	667	667	667	667	663	8,000
	Actual	-	-	-	-	-	-	-	-	6,135	555	-	-	6,690
	Variance	(667)	(667)	(667)	(667)	(667)	(667)	(667)	(667)	(667)	5,468	(112)	(667)	(663)
PRINTING	Budget	333	333	333	333	333	333	333	333	333	333	333	337	4,000
	Actual	-	-	-	-	-	-	-	-	3,263	249	-	-	3,512
	Variance	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	2,930	(84)	(333)	(337)
DUES,SUBSCRIPTIONS	Budget	83	83	83	83	83	83	83	83	83	83	83	87	1,000
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(87)	(1,000)
ANNUAL MEETING	Budget	167	167	167	167	167	167	167	167	167	167	167	163	2,000
	Actual	-	-	-	-	-	-	-	-	1,822	-	-	-	1,822
	Variance	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	1,655	(167)	(167)	(163)
BANK CHARGES	Budget	8	8	8	8	8	8	8	8	8	8	8	12	100
	Actual	-	-	-	-	-	-	-	-	-	35	-	-	35
	Variance	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	27	(8)	(12)
SOCIAL COMMITTEE	Budget	667	667	667	667	667	667	667	667	667	667	667	663	8,000
	Actual	-	-	-	-	-	-	-	-	3,650	1,130	-	-	4,780
	Variance	(667)	(667)	(667)	(667)	(667)	(667)	(667)	(667)	(667)	2,983	463	(667)	(663)
SECRETARIAL SERVICE	Budget	125	125	125	125	125	125	125	125	125	125	125	125	1,500
	Actual	-	-	-	-	-	-	-	-	1,250	125	-	-	1,375
	Variance	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	(125)	1,125	-	(125)	(125)

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
GARDEN COMMITTEE	Budget	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Actual	-	-	-	-	-	-	-	-	2,290	190	-	-	2,481
	Variance	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	2,190	90	(100)	(100)
RESERVE STUDY	Budget	333	333	333	333	333	333	333	333	333	333	333	337	4,000
	Actual	-	-	-	-	-	-	-	-	2,725	2,725	-	-	5,450
	Variance	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	2,392	2,392	(333)	(337)
WEBSITE	Budget	333	333	333	333	333	333	333	333	333	333	333	337	4,000
	Actual	-	-	-	-	-	-	-	-	2,968	218	-	-	3,186
	Variance	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	2,635	(115)	(333)	(337)
BAD DEBT	Budget	833	833	833	833	833	833	833	833	833	833	833	837	10,000
	Actual	-	-	-	-	-	-	-	-	36	-	-	-	36
	Variance	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(797)	(833)	(833)	(837)	(9,964)
MISCELLANEOUS	Budget	417	417	417	417	417	417	417	417	417	417	417	413	5,000
	Actual	-	-	-	-	-	-	-	-	266	24	-	-	290
	Variance	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(151)	(393)	(417)	(413)	(4,710)
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														
ELECTRIC-STREET LIGHTS	Budget	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
	Actual	-	-	-	-	-	-	-	-	76,786	8,407	-	-	85,193
	Variance	(8,542)	(8,542)	(8,542)	(8,542)	(8,542)	(8,542)	(8,542)	(8,542)	(8,542)	68,244	(135)	(8,542)	(8,538)
ELECTRICITY - CLOCK TOWER	Budget	29	29	29	29	29	29	29	29	29	29	29	31	350
	Actual	-	-	-	-	-	-	-	-	239	28	-	-	266
	Variance	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	210	(1)	(29)	(31)
WATER/SEWER	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
TELEPHONE	Budget	542	542	542	542	542	542	542	542	542	542	542	538	6,500
	Actual	-	-	-	-	-	-	-	-	4,386	534	-	-	4,921
	Variance	(542)	(542)	(542)	(542)	(542)	(542)	(542)	(542)	3,844	(8)	(542)	(538)	(1,579)
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 Serv.														
TRASH	Budget	142	142	142	142	142	142	142	142	142	142	142	138	1,700
	Actual	-	-	-	-	-	-	-	-	1,698	193	-	-	1,892
	Variance	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	1,556	51	(142)	(138)	192
GROUNDS/LANDSCAPING	Budget	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
	Actual	-	-	-	-	-	-	-	-	148,663	16,698	-	-	165,362
	Variance	(16,212)	(16,212)	(16,212)	(16,212)	(16,212)	(16,212)	(16,212)	(16,212)	132,451	486	(16,212)	(16,211)	(29,181)
EXTERMINATING	Budget	42	42	42	42	42	42	42	42	42	42	42	38	500
	Actual	-	-	-	-	-	-	-	-	261	-	-	-	261
	Variance	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	219	(42)	(42)	(38)	(239)
HVAC	Budget	115	115	115	115	115	115	115	115	115	115	115	116	1,381
	Actual	-	-	-	-	-	-	-	-	1,054	-	-	-	1,054
	Variance	(115)	(115)	(115)	(115)	(115)	(115)	(115)	(115)	939	(115)	(115)	(116)	(327)
POOL	Budget	-	-	8,500	8,500	17,000	17,000	17,000	8,500	3,500	-	-	-	80,000
	Actual	-	-	-	-	-	-	-	-	84,040	-	-	-	84,040
	Variance	-	-	(8,500)	(8,500)	(17,000)	(17,000)	(17,000)	(8,500)	80,540	-	-	-	4,040
SNOW REMOVAL - TOWNHOMES	Budget	84,452	63,339	31,670	-	-	-	-	-	-	-	-	31,669	211,130
	Actual	-	-	-	-	-	-	-	-	216,050	(30,247)	-	-	185,803
	Variance	(84,452)	(63,339)	(31,670)	-	-	-	-	-	216,050	(30,247)	-	(31,669)	(25,327)
SNOW REMOVAL - HOA AREA	Budget	8,740	6,555	3,278	-	-	-	-	-	-	-	-	3,277	21,850
	Actual	-	-	-	-	-	-	-	-	-	19,228	-	-	19,228
	Variance	(8,740)	(6,555)	(3,278)	-	-	-	-	-	-	19,228	-	(3,277)	(2,622)

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
SNOW REMOVAL - CLUBHOUSE	Budget	5,008	3,756	1,878	-	-	-	-	-	-	-	-	1,878	12,520
	Actual	-	-	-	-	-	-	-	-	-	11,019	-	-	11,019
	Variance	(5,008)	(3,756)	(1,878)	-	-	-	-	-	-	11,019	-	(1,878)	(1,501)
FIRE SYSTEM MONITORING	Budget	25	25	25	25	25	25	25	25	25	25	25	25	300
	Actual	-	-	-	-	-	-	-	-	212	26	-	-	238
	Variance	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	187	1	(25)	(25)	(62)
Total Contracted Serv.		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														
PLUMBING	Budget	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	Actual	-	-	-	-	-	-	-	-	1,729	-	-	-	1,729
	Variance	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	1,479	(250)	(250)	(250)	(1,271)
TOT LOT REPAIR	Budget	583	583	583	583	583	583	583	583	583	583	583	587	7,000
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(583)	(587)	(7,000)
GROUNDS/LANDSCAPING	Budget	333	333	333	333	333	333	333	333	333	333	333	337	4,000
	Actual	-	-	-	-	-	-	-	-	2,112	2,112	-	-	4,224
	Variance	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	1,779	1,779	(333)	(337)	224
TREE CARE	Budget	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
	Actual	-	-	-	-	-	-	-	-	4,250	-	-	-	4,250
	Variance	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	3,000	(1,250)	(1,250)	(1,250)	(10,750)
IRRIGATION	Budget	417	417	417	417	417	417	417	417	417	417	417	413	5,000
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(413)	(5,000)
IRRIGATION SYSTEM-WATER	Budget	292	292	292	292	292	292	292	292	292	292	292	288	3,500
	Actual	-	-	-	-	-	-	-	-	1,833	401	-	-	2,234
	Variance	(292)	(292)	(292)	(292)	(292)	(292)	(292)	(292)	1,541	109	(292)	(288)	(1,266)

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
GENERAL REPAIRS	Budget	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
	Actual	-	-	-	-	-	-	-	-	70,347	7,078	-	-	77,425
	Variance	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	(7,083)	63,264	(6)	(7,083)	(7,087)
TENNIS COURTS	Budget	29	29	29	29	29	29	29	29	29	29	29	31	350
	Actual	-	-	-	-	-	-	-	-	733	-	-	-	733
	Variance	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	704	(29)	(29)	(31)
BASKETBALL COURTS	Budget	29	29	29	29	29	29	29	29	29	29	29	31	350
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(29)	(31)	(350)
EQUIPMENT REPAIR	Budget	208	208	208	208	208	208	208	208	208	208	208	212	2,500
	Actual	-	-	-	-	-	-	-	-	1,651	-	-	-	1,651
	Variance	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	1,443	(208)	(208)	(212)	(849)
COMMUNITY CENTER CLEANING	Budget	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
	Actual	-	-	-	-	-	-	-	-	15,763	2,476	-	-	18,238
	Variance	(2,746)	(2,746)	(2,746)	(2,746)	(2,746)	(2,746)	(2,746)	(2,746)	13,017	(270)	(2,746)	(2,744)	(14,712)
COMMUNITY CENTER-ELE	Budget	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
	Actual	-	-	-	-	-	-	-	-	11,797	788	-	-	12,585
	Variance	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	10,547	(462)	(1,250)	(1,250)	(2,415)
COMMUNITY CENT-GAS	Budget	208	208	208	208	208	208	208	208	208	208	208	212	2,500
	Actual	-	-	-	-	-	-	-	-	1,719	96	-	-	1,815
	Variance	(208)	(208)	(208)	(208)	(208)	(208)	(208)	(208)	1,511	(112)	(208)	(212)	(685)
COMMUNITY CENTER-W/S	Budget	417	417	417	417	417	417	417	417	417	417	417	413	5,000
	Actual	-	-	-	-	-	-	-	-	4,020	338	-	-	4,359
	Variance	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	3,603	(79)	(417)	(413)	(642)
COMMUNITY CENT-ACCESS SYSTEM	Budget	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	Actual	-	-	-	-	-	-	-	-	3,098	18	-	-	3,117
	Variance	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	2,848	(232)	(250)	(250)	117

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
MONUMENT EXPENSE	Budget	50	50	50	50	50	50	50	50	50	50	50	50	600
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(600)
MAINTENANCE/SUPPLIES	Budget	458	458	458	458	458	458	458	458	458	458	458	462	5,500
	Actual	-	-	-	-	-	-	-	-	6,267	699	-	-	6,966
	Variance	(458)	(458)	(458)	(458)	(458)	(458)	(458)	(458)	5,809	241	(458)	(462)	1,466
HVAC SUPPLIES	Budget	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Actual	-	-	-	-	-	-	-	-	1,687	29	-	-	1,716
	Variance	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	1,587	(71)	(100)	(100)	516
SIGNS	Budget	83	83	83	83	83	83	83	83	83	83	83	87	1,000
	Actual	-	-	-	-	-	-	-	-	1,422	-	-	-	1,422
	Variance	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	1,339	(83)	(83)	(87)	422
POOL EQUIPMENT,SUPPLIES	Budget	667	667	667	667	667	667	667	667	667	667	667	663	8,000
	Actual	-	-	-	-	-	-	-	-	2,645	560	-	-	3,205
	Variance	(667)	(667)	(667)	(667)	(667)	(667)	(667)	(667)	1,978	(107)	(667)	(663)	(4,795)
POOL REGISTRATION	Budget	167	167	167	167	167	167	167	167	167	167	167	163	2,000
	Actual	-	-	-	-	-	-	-	-	2,050	9,780	-	-	11,830
	Variance	(167)	(167)	(167)	(167)	(167)	(167)	(167)	(167)	1,883	9,613	(167)	(163)	9,830
Total Maintenance & Repairs		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														
PAYROLL TAXES	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
401-K EMPLOYER CONTRIB	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
HEALTH INSURANCE	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
EDP-PAYROLL SERVICES	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACT STAFFING	Budget	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
	Actual	-	-	-	-	-	-	-	-	77,861	8,594	-	-	86,454
	Variance	(8,773)	(8,773)	(8,773)	(8,773)	(8,773)	(8,773)	(8,773)	(8,773)	69,088	(179)	(8,773)	(8,770)	(18,819)
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
Ins. Taxes, Licenses														
INSURANCE-MASTER POLICY	Budget	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
	Actual	-	-	-	-	-	-	-	-	10,945	1,408	-	-	12,352
	Variance	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	(1,542)	9,403	(134)	(1,542)	(1,538)	(6,148)
INSUR:WORKMEN'S COMP.	Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
	Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
TAXES-CORP INC TAXES	Budget	917	917	917	917	917	917	917	917	917	917	917	913	11,000
	Actual	-	-	-	-	-	-	-	-	4,450	-	-	-	4,450
	Variance	(917)	(917)	(917)	(917)	(917)	(917)	(917)	(917)	3,533	(917)	(917)	(913)	(6,550)
CCOC STORM WATER REIMB	Budget	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
	Actual	-	-	-	-	-	-	-	-	18,931	3,087	-	-	22,018
	Variance	(3,167)	(3,167)	(3,167)	(3,167)	(3,167)	(3,167)	(3,167)	(3,167)	15,764	(80)	(3,167)	(3,163)	(15,982)
Total Ins. Taxes, Licenses		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
Reserves Allocations														

Tanyard Springs HOA

Budget Spread For Fiscal Year 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense														
REPLACEMENT RESERVE	Budget	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
	Actual	-	-	-	-	-	-	-	-	55,278	6,142	-	-	61,420
	Variance	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	(6,142)	49,136	-	(6,142)	(6,138)
RESERVE-INTEREST EARNED	Budget	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
	Actual	-	-	-	-	-	-	-	-	17,527	3,384	-	-	20,911
	Variance	(1,361)	(1,361)	(1,361)	(1,361)	(1,361)	(1,361)	(1,361)	(1,361)	16,166	2,023	(1,361)	(1,357)	4,583
RESERVE-CONTINGENCY	Budget	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
	Actual	-	-	-	-	-	-	-	-	22,923	2,547	-	-	25,470
	Variance	(2,547)	(2,547)	(2,547)	(2,547)	(2,547)	(2,547)	(2,547)	(2,547)	20,376	-	(2,547)	(2,550)	(5,097)
RESERVES-TOWNHOMES	Budget	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
	Actual	-	-	-	-	-	-	-	-	88,497	9,833	-	-	98,330
	Variance	(9,833)	(9,833)	(9,833)	(9,833)	(9,833)	(9,833)	(9,833)	(9,833)	78,664	-	(9,833)	(9,837)	(19,670)
Total Reserves Allocations		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 Expense		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
Operating Net Total		(\$70,104)	(\$45,554)	(\$17,330)	\$19,596	\$11,096	\$5,046	\$10,179	\$18,679	\$23,679	\$27,179	\$27,178	(\$9,644)	-
Net Total		(\$70,104)	(\$45,554)	(\$17,330)	\$19,596	\$11,096	\$5,046	\$10,179	\$18,679	\$23,679	\$27,179	\$27,178	(\$9,644)	-

Tanyard Springs HOA

Cash Disbursement - 10/31/2022

Date	CheckNo	Description	Amount
100020 - Tanyard Springs HOA-9547			
10/3/2022	Check 5994	ABARIS REALTY INC Inv # 11029	19,263.30
		500200 - MANAGEMENT FEE - MANAGEMENT FEE	19,263.30
10/4/2022	Check 5995	ROSIE RIVERA Inv # 10/4/22	92.04
		504500 - SOCIAL COMMITTEE - REIMB- SOCIAL COMMITTEE EXPENSES	92.04
10/4/2022	Misc Check STOP PAYMENT FEE	Post Item - STOP PAYMENT FEE	35.00
		503800 - BANK CHARGES	35.00
10/5/2022	Misc Check	Post Item - NSF Fee	25.00
		439200 - NSF COST	25.00
10/6/2022	Check 5996	Baltimore Gas And Elect. Co. Inv # 8/31-9/30/22	8,677.73
		510100 - ELECTRIC-STREET LIGHTS - Baltimore Gas And Elect. - BG&E	8,677.73
10/10/2022	Check 5997	METRO FITNESS, INC Inv # 6808	375.00
		536200 - EQUIPMENT REPAIR	375.00
10/10/2022	Check 5998	Goldklang Group CPAS, P.C. Inv # 111278	550.00
		500600 - AUDIT/TAX RETURNS - Goldklang Group CPAS, P.	550.00
10/10/2022	Check 5999	LOGICALTECH, LLC Inv # MSP-2002	60.00
		501100 - OFFICE EQUIPMENT	60.00
10/10/2022	Check 6000	MID ATLANTIC ASPHALT Inv # 4099	2,250.00
		534200 - GENERAL REPAIRS	2,250.00
10/10/2022	Check 6001	SBC OUTDOOR SERVICES Inv # 23557	6,804.00
		534200 - GENERAL REPAIRS	6,804.00
10/10/2022	Check 6002	ROSIE RIVERA Inv # REIMB.SOCIAL EVENT	77.99
		504500 - SOCIAL COMMITTEE - REIMB- SOCIAL COMMITTEE EXPENSES	77.99
10/10/2022	Check 6003	BG&E Inv # 8/31-9/30/22- 2 ACCTS	1,446.93
		510310 - ELECTRICITY - CLOCK TOWER - Baltimore Gas And Elect. - BG &E - T708	26.46
		536640 - COMMUNITY CENTER-ELE - Baltimore Gas And Elect. - T708	1,362.33
		536650 - COMMUNITY CENT-GAS - Baltimore Gas And Elect. - BG&E- T708	58.14
10/12/2022	Check 6004	ANNE ARUNDEL COUNTY Inv # 5/19-8/22/22	1,131.86
		533120 - IRRIGATION SYSTEM-WATER - ANNE ARUNDEL CNTY OFFICE OF FINANCE	1,131.86
10/12/2022	Check 6005	SBC OUTDOOR SERVICES Inv # 23530	16,698.28
		520400 - GROUNDS/LANDSCAPING	16,698.28

Tanyard Springs HOA

Cash Disbursement - 10/31/2022

Date	CheckNo	Description	Amount
10/12/2022	Check 6006	Waste Management of MD., INC. Inv # 3469266-2420-3	193.48
		520200 - TRASH - Waste Management of MD.,	193.48
10/12/2022	Check 6007	CWR, INC. Inv # 00006591	1,044.74
		536630 - COMMUNITY CENTER CLEANING	1,044.74
10/12/2022	Check 6008	Innovative Security Systems Inv # 97196	18.49
		536680 - COMMUNITY CENT-ACCESS SYSTEM - Innovative Security Syst	18.49
10/12/2022	Check 6009	TIAA COMMERCIAL Inv # 9174794	270.56
		501000 - OFFICE SUPPLIES - TIAA COMMERCIAL FINANCE, CO.	270.56
10/18/2022	Check 6010	Abaris Realty, Inc. Inv # 10/14/22-2022 POOL ADMIN	9,780.00
		538720 - POOL REGISTRATION	9,780.00
10/19/2022	Check 6011	MARK MOORMAN Inv # REIMBURSEMENT	937.48
		504500 - SOCIAL COMMITTEE	103.11
		504750 - GARDEN COMMITTEE	190.35
		537200 - MAINTENANCE/SUPPLIES	53.84
		538700 - POOL EQUIPMENT,SUPPLIES	590.18
10/19/2022	Check 6012	REES BROOME,PC Inv # 1304397	1,763.00
		500400 - LEGAL	1,763.00
10/20/2022	Check 6013	ALARM ONE INTEGRATORS, INC Inv # 48270	26.49
		524000 - FIRE SYSTEM MONITORING - ALARM ONE INTEGRATORS	26.49
10/20/2022	Check 6014	REES BROOME,PC Inv # 1309078	275.00
		500400 - LEGAL	275.00
10/24/2022	Check 6015	Abaris Realty, Inc. Inv # AUG'SEPT 22 A/R P/P	190.02
		501300 - POSTAGE	157.17
		501400 - PRINTING	32.85
10/24/2022	Check 6016	Abaris Realty, Inc. Inv # WEBSITE/MOVIE RENTALS	1,225.14
		504500 - SOCIAL COMMITTEE	1,059.78
		508300 - WEBSITE	165.36
10/26/2022	Check 6017	HIGH SIERRA POOLS Inv # SIO147791	8,500.00
		521800 - POOL	8,500.00
10/28/2022	Check 6018	TANYARD SPRING HOA Inv # RES'OCT'22	18,522.00
		114400 - MONEY MARKET	18,522.00
10/31/2022	Check 6019	Verizon Inv # OCT'22	521.55
		510900 - TELEPHONE	521.55

Tanyard Springs HOA

Cash Disbursement - 10/31/2022

Date	CheckNo	Description	Amount
10/31/2022	Check 6020	Abaris Realty, Inc. Inv # OCT'22	8,593.66
	544400 - PAYROLL TAXES		555.58
	544900 - 401-K EMPLOYER CONTRIB		145.25
	545000 - HEALTH INSURANCE		16.80
	546300 - EDP-PAYROLL SERVICES		486.44
	546800 - CONTRACT STAFFING		7,262.50
	592000 - INSUR:WORKMEN'S COMP.		127.09
		Total	109,348.74

TANYARD SPRINGS HOA
STATEMENT OF EQUITY
October 31, 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	61,420.00		25,470.00		98,330.00			185,220.00
Current Interest Contribution		20,910.55						20,910.55
Current Net income (Loss)							113,818.75	113,818.75
Less: Reserve Expenditures	(45,561.10)							(45,561.10)
Cumulative Balance as of 10/31/22	\$ 604,615.83	\$ 20,910.55	\$ 87,266.00	\$ 119,333.33	\$ 1,175,629.00	\$ 2,500.00	\$ 448,173.69	\$ 2,458,428.40

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

October 31, 2022

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
SBC Outdoor Services	415000	\$ 225.00
Pickett Law	500300	860.25
Abaris Realty	500320	600.00
Rees Broome	500400	362.50
Abaris Realty	501300	397.90
Abaris Realty	501400	216.25
Kaitlyn Ambush	504600	125.00
Reserve Advisors	506400	2,725.00
FrontSteps (10/19-10/31/22)	508300	52.50
BGE (10/1-10/31)	510100	8,406.55
BGE (10/1-10/31)	510310	27.59
High Sierra Pools (September accrual)	521800	8,500.00
SBC Outdoor Services	532600	2,112.00
Anne Arundel County (8/22-9/30)**1584-002	533120	476.57
Anne Arundel County (10/1-10/31)**1584-002	533120	369.34
Anne Arundel County (8/18-8/31)**4447-000	533120	14.23
Anne Arundel County (9/1-9/30)**4447-000	533120	30.50
Anne Arundel County (10/1-10/31)**4447-000	533120	31.51
Kolb Electric	534200	273.50
SBC Outdoor Services	534200	6,804.00
CWR, Incorporated	536630	1,431.00
BGE (10/1-10/31)	536640	787.62
BGE (10/1-10/31)	536650	96.15
Anne Arundel County (8/22-8/31)***1584-001	536660	98.20
Anne Arundel County (9/1-9/30)***1584-001	536660	327.32
Anne Arundel County (10/1-10/31)***1584-001	536660	338.23
Porters Supply Company, Inc.	537200	699.11
TOTAL ACCOUNTS PAYABLE	20020	\$ 36,387.83

As of December 5, 2022, these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2022

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Tanyard Springs HOA-9547	165,908.85	-27,956.87	137,951.98	137,951.98	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
6/23/2022	&1351-Frederick Douglas, Jr.-C	005865	-90.58
7/19/2022	&1390-Mark Shelton-C	005899	-92.71
10/4/2022	ROSIE RIVERA	5995	-92.04
10/10/2022	LOGICALTECH, LLC	5999	-60.00
10/10/2022	ROSIE RIVERA	6002	-77.99
10/26/2022	HIGH SIERRA POOLS	6017	-8,500.00
10/28/2022	TANYARD SPRING HOA	6018	-18,522.00
10/31/2022	Verizon	6019	-521.55
Total Tanyard Springs HOA-9547			-27,956.87

Reconciled Items

Date	Description	Check No	Amount
Tanyard Springs HOA-9547			
9/30/2022	ClickPay ACH	00647231	2,609.23
9/30/2022	ClickPay Credit Card	00647252	245.00
9/30/2022	ClickPay Lockbox	00647285	187.00
9/30/2022	ClickPay Credit Card	00647294	278.13
9/30/2022	ClickPay Bill Pay	00647403	5,121.38
9/30/2022	Adjustments: Fraud Rec		5,000.00
10/5/2022	Acct: 070858801 Check #Credit Card 35050739		200.42
10/5/2022	Acct: 070858901 Check #Credit Card 35033558		92.71
10/5/2022	Acct: 070858986 Check #Credit Card 35067449		92.00
10/5/2022	Acct: 070858872 Check #Credit Card 35046734		92.71
10/5/2022	Acct: 070859199 Check #Credit Card 35050866		247.00
10/5/2022	Acct: 070859630 Check #Credit Card 35019272		92.00
10/5/2022	Acct: 070858726 Check #Credit Card 35060385		92.71
10/5/2022	Acct: 070859137 Check #Credit Card 35075709		80.71

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2022

Date	Description	Check No	Amount
10/5/2022	Acct: 070858704 Check #Credit Card 35051066		92.00
10/6/2022	Acct: 070862190 Check #139466		92.71
10/7/2022	ACH		276.00
10/11/2022	Acct: 070862230 Check #1547		92.00
10/11/2022	ACH		1,378.81
10/11/2022	LBX-CHK21		4,834.97
10/11/2022	OLB		4,634.96
10/12/2022	ACH		60,161.86
10/12/2022	CC		117.71
10/12/2022	LBX-CHK21		1,014.11
10/12/2022	OLB		356.71
10/13/2022	ACH		1,547.89
10/13/2022	CC		2,024.07
10/13/2022	LBX-CHK21		931.26
10/13/2022	OLB		117.00
10/13/2022	Acct: 070862243 Check #170459		92.00
10/14/2022	Acct: 070862245 Check #109514		92.71
10/14/2022	Acct: 070858184 Check #109514		92.71
10/14/2022	ACH		1,018.39
10/14/2022	CC		9,612.72
10/14/2022	LBX-CHK21		92.00
10/14/2022	OLB		285.00
10/17/2022	Acct: 070862248 Check #8664		92.71
10/17/2022	Acct: 070858392 Check #8665		92.00
10/17/2022	Acct: 070858085 eCheck		92.71
10/17/2022	ACH		1,385.97
10/17/2022	CC		185.42
10/17/2022	LBX-CHK21		1,848.00
10/17/2022	OLB		92.00
10/17/2022	Acct: 070862252 Check #115224		92.71
10/18/2022	Acct: 070858546 Check #6008		92.71
10/18/2022	Acct: 070862256 Check #6008		185.42
10/18/2022	Acct: 070859331 Check #184768		92.71
10/18/2022	Acct: 070862258 Check #184768		92.71
10/18/2022	ACH		913.68
10/18/2022	CC		369.42
10/18/2022	LBX-CHK21		660.55
10/18/2022	OLB		1,017.59
10/18/2022	Acct: 070857805 Check #6157		92.71
10/18/2022	Acct: 070858922 Check #6157		92.71
10/18/2022	Acct: 070858662 Check #28352429932		250.00
10/19/2022	ACH		365.42

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2022

Date	Description	Check No	Amount
10/19/2022	CC		462.84
10/19/2022	OLB		538.81
10/20/2022	ACH		316.13
10/20/2022	CC		471.63
10/20/2022	LBX-CHK21		93.42
10/20/2022	Acct: 070857927 Check #601125346		130.00
10/20/2022	Acct: 070858619 Check #28266368580		532.50
10/20/2022	Acct: 070859477 Check #3012884136		212.00
10/20/2022	Acct: 070858205 Check #145		200.00
10/20/2022	Acct: 070858393 Check #28352426905		330.00
10/20/2022	Acct: 070858276 Check #1120		300.00
10/21/2022	ACH		1,268.55
10/21/2022	CC		100.42
10/21/2022	OLB		189.70
10/21/2022	Acct: 070858096 Check #1368		441.00
10/21/2022	Acct: 070858785 Check #121		307.50
10/21/2022	Acct: 070858416 Check #172		12.00
10/21/2022	Acct: 070858211 Check #102		24.00
10/21/2022	Acct: 070859039 Check #139		307.50
10/21/2022	Acct: 070857701 Check #1014		307.50
10/21/2022	Acct: 070859412 Check #1093		12.00
10/21/2022	Acct: 070862311 Check #115195		92.71
10/24/2022	ACH		556.26
10/24/2022	CC		109.04
10/24/2022	LBX-CHK21		462.84
10/24/2022	OLB		92.00
10/25/2022	ACH		394.42
10/25/2022	CC		2,082.23
10/25/2022	LBX-CHK21		96.00
10/25/2022	OLB		175.00
10/25/2022	Acct: 070858619 Check #28352432643		532.50
10/25/2022	Acct: 070858350 Check #1176		245.00
10/25/2022	Acct: 070859533 Check #18295		302.00
10/25/2022	Acct: 070859187 Check #1369		200.00
10/25/2022	Acct: 070857970 Check #28352427300		250.00
10/26/2022	ACH		277.42
10/26/2022	CC		92.71
10/26/2022	OLB		386.00
10/27/2022	Acct: 070859102 Check #115346		80.71
10/27/2022	Acct: 070862338 Check #115345		80.71
10/27/2022	ACH		184.00
10/27/2022	LBX-CHK21		92.71

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2022

Date	Description	Check No	Amount
10/27/2022	OLB		92.00
10/28/2022	ACH		276.00
10/28/2022	CC		107.00
10/28/2022	OLB		1,599.42
10/31/2022	ACH		377.42
10/31/2022	CC		100.00
10/31/2022	LBX-CHK21		364.00
10/31/2022	OLB		450.84
6/27/2022	&1377-Fe De Guzman-C	005871	-92.71
8/9/2022	L753-LOGICALTECH, LLC-C	005935	-60.00
9/8/2022	L753-LOGICALTECH, LLC-C	005968	-60.00
9/28/2022	A1253-ALARM ONE INTEGRATORS-C	005987	-733.24
9/28/2022	A147-Advanced Building-C	005988	-2,234.50
9/28/2022	C825-CWR, INC.-C	005989	-795.00
9/28/2022	F517-FRONTSTEPS-C	005990	-131.25
9/29/2022	T4589-TANYARD SPRING HOA-C	005991	-18,522.00
9/30/2022	V653-Verizon-C	005993	-526.20
10/3/2022	ABARIS REALTY INC	5994	-19,263.30
10/4/2022	Post Item - STOP PAYMENT FEE	STOP PAYMENT FEE	-35.00
10/5/2022	Post Item - NSF Fee		-25.00
10/6/2022	Baltimore Gas And Elect. Co.	5996	-8,677.73
10/10/2022	METRO FITNESS, INC	5997	-375.00
10/10/2022	Goldklang Group CPAS, P.C.	5998	-550.00
10/10/2022	MID ATLANTIC ASPHALT	6000	-2,250.00
10/10/2022	SBC OUTDOOR SERVICES	6001	-6,804.00
10/10/2022	BG&E	6003	-1,446.93
10/12/2022	ANNE ARUNDEL COUNTY	6004	-1,131.86
10/12/2022	SBC OUTDOOR SERVICES	6005	-16,698.28
10/12/2022	Waste Management of MD., INC.	6006	-193.48
10/12/2022	CWR, INC.	6007	-1,044.74
10/12/2022	Innovative Security Systems	6008	-18.49
10/12/2022	TIAA COMMERCIAL	6009	-270.56
10/17/2022	Acct: 070859120 Chk #137101062		-92.71
10/17/2022	Acct: 070857898 Chk #137088888		-92.00
10/17/2022	Acct: 070858023 Chk #137093065		-92.71
10/18/2022	Abaris Realty, Inc.	6010	-9,780.00
10/18/2022	Acct: 070857760 Chk #137090010		-92.00
10/18/2022	Acct: 070859250 Chk #137092910		-92.71
10/18/2022	Acct: 070858938 Chk #137098891		-80.71
10/18/2022	Acct: 070858457 Chk #137092072		-92.71
10/18/2022	Acct: 070859276 Chk #137092710		-92.00

Tanyard Springs HOA

Bank Account Reconciliation for Period 10/31/2022

Date	Description	Check No	Amount
10/18/2022	Acct: 070858024 Chk #137088897		-92.71
10/19/2022	MARK MOORMAN	6011	-937.48
10/19/2022	REES BROOME,PC	6012	-1,763.00
10/20/2022	ALARM ONE INTEGRATORS, INC	6013	-26.49
10/20/2022	REES BROOME,PC	6014	-275.00
10/24/2022	Abaris Realty, Inc.	6016	-1,225.14
10/24/2022	Abaris Realty, Inc.	6015	-190.02
10/31/2022	Abaris Realty, Inc.	6020	-8,593.66
10/31/2022	Moved To - Carlson Farm HOA		-289.17
Total Tanyard Springs HOA-9547			22,364.69