

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

✓ 450553

ABARIS REALTY, INC.

CHECK REQUEST

1708

Project Name: Tanyard Springs Date: 8-15-22

Payable To: Rosie Rivera

Amount: \$ 92.04 (Attached Invoice or Bill)

For: Reimbursement for Social Committee Expenses

Requested/Approved By: [Signature] Return To: [Signature]

Account No.: 50450



Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Fwd: Reimbursement - Rosie Riviera - Movie Night Purchases (8-6-22)

Shireen Ambush <sambush1@abarisrealty.com>
To: Kamala Jonnakuty <kjonnakuty@abarisrealty.com>

Tue, Aug 9, 2022 at 1:58 PM

Print email and attachments and attach a blank check request and put in my next pile

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

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Tue, Aug 9, 2022 at 11:09 AM
Subject: Reimbursement - Rosie Riviera - Movie Night Purchases (8-6-22)
To: Shireen Ambush <sambush@abarisrealty.com>, Shireen Ambush <sambush1@abarisrealty.com>

Shireen

Rosie needs to be reimbursed for the following purchases:

- 8/6/22 - Walmart - snacks \$71.33
 - 8/1/22 - Amazon- Glowsticks \$20.71
- Total: **\$92.04**

The Walmart receipt she provided was blurry, I highlighted the charge on her statement that coincides with that purchase.

Mark

--

Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information

3 attachments

IMG_5058.jpg
268K

9:44

5G

Search



Search Amazon



View order details

Order date Aug 1, 2022
Order # 111-6290421-9145009
Order total \$20.71 (1 item)

Shipment details

FREE Prime Delivery

Delivered

Delivery Estimate
Wednesday, August 3, 2022 by 10pm



Millegu 452 PCS Glow Sticks Bulk Party Pack, 8" Glow In The Dark...

Qty: 1

Sold By: Millegu

Track shipment >

Buy it again >

Payment information



Payment Method



Uncategorized \$1,509.84

DEBIT CARD PURCHASE

FRANCESCA'S B163 2002... (\$81.05)

Uncategorized \$1,599.84

POS DEBIT

Wal-Mart Store2279 WAL-S... (\$71.33)

Uncategorized \$1,680.89

POS DEBIT

HARBOUR LIQUORS C... (\$65.62)

Uncategorized \$1,752.22

DEBIT CARD PURCHASE

URBAN OUTFITTERS #1041... (\$51.93)

Uncategorized \$1,817.84

DEBIT CARD PURCHASE

MERRIWEATHER POST PAVI... (\$43.00)

Uncategorized \$1,869.77

Single Transactions Recurring Transactions Deposited Checks

Created date	Status	Approvals	Transaction Type	Account	Amount
10/4/2022	Processed	1 of 1	Stop Payment - Tracking ID: 38238	Tanyard Springs DDA 830669547	\$92.04

Tracking ID:	38238	Amount:	\$92.04
Created:	10/04/2022 10:01 AM	Account Number:	Tanyard Springs DDA 830669547
Created By:	Stuart Potash	Payee:	rosie rivera
Authorized:	10/04/2022 10:01 AM	Check Number:	5942
Authorized By:	Stuart Potash	Check Date:	08/15/2022
Will process On:	10/04/2022		

APPROVAL(S):

1 10/04/2022 10:01 AM Stuart Potash



An Exelon Company

CONTACT US
Customer Service:
Correspondence:

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

9/31 - 9/30/22

Page 1 of 2

OTHER
CHARGES
AND
CREDITS



See details on page 2

T708
51010

Bill Summary

Tanyard Springs HOA
1 Tanyard-Springs Ln *PAL
Glen Burnie, MD 21060
Account # 5045461000
Issued Date: September 30, 2022

Previous Balance	\$8,555.42
Payments Received September 16, 2022	-\$8,555.42
BGE Outstanding Balance	\$0.00
Other charges and credits (See details)	\$8,677.73
Total amount due by October 17, 2022	\$8,677.73

Payment received after October 17, 2022 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0134207 02 AB 0.491 **AUTO T5 0 2197 20854-3349 -C01-P34241-I1 3



Tanyard Springs HOA
C/O Abaris Realty Inc
7811 Montrose Rd Ste 110
Potomac, MD 20854-3349



Account # 5045461000

Total amount due by Oct 17, 2022 \$8,677.73

Payment Amount \$ 8677.73

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

21504546100060008677736290800088000400



P.O. Box 1062
 Clarksburg, Maryland 20871
 (301) 841-8066 tel, (301) 841-8064 fax
INVOICE #6808

INVOICE

CUSTOMER Tanyard Springs HOA (Abaris) 6920 Heritage Crossing Glen Burnie, MD 21060 Mark Moorman (410) 360-4018 (301) 659-9659 (mobile)
--

T 708

BILL TO 6920 Heritage Crossing Glen Burnie, MD 21060

DATE CREATED	DATE CLOSED	TYPE	PO #	ASSIGNED TO
Sep 1, 2022		Preventative Maintenance		Evan Culpepper, Jimmy Scott

SERVICE NOTES Quarterly Preventative Maintenance Date of Service: September 21, 2022 Completed quarterly preventative maintenance services.

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	Quarterly Preventative Maintenance	\$375.00	\$375.00
		SUBTOTAL	\$375.00
		(6.0%) TAX	\$0.00
		TOTAL	\$375.00

*HCL
 \$3620*



Goldklang Group CPAs, P.C.

1801 Robert Fulton Drive
Suite 200
Reston, VA 20191
(703) 391-9003

Tanyard Springs Homeowners Association, Inc.
c/o Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854

Invoice No. 111278
Date 09/23/2022
Client No. 04289

T 708

Preparation of Federal and State Income Tax Returns
(Tanyard Springs Homeowners Association, Inc.)
(12/31/2021)

\$ 550.00

HCL
50060

OCT 6 2022

SEP 10 2022

Due within 15 days of receipt - a late payment fee of 2% may be charged if payment is not received within 30 days of notice.

Members of
American Institute of Certified Public Accountants



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

Invoice MSP-2002

DATE 10/01/2022	PLEASE PAY \$60.00	DUE DATE 10/01/2022
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BILL TO
 Tanyard Springs HOA
 6920 Heritage Crossing
 Glen Burnie, Maryland 21060

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

1-708

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Unifi Cloud Hosted Wi-Fi Controller:Unifi Cloud Hosted Wi-Fi Controller Unifi Cloud controller, manages the wireless & wired Unifi networks at Tanard Springs HOA	1	60.00	60.00

Thank you for your business - We appreciate it very much.

TOTAL DUE **\$60.00**

THANK YOU.

*HCL
50110*

OCT 6 2022

Mid Atlantic Asphalt
P.O. Box 361
Linthicum, MD 21090

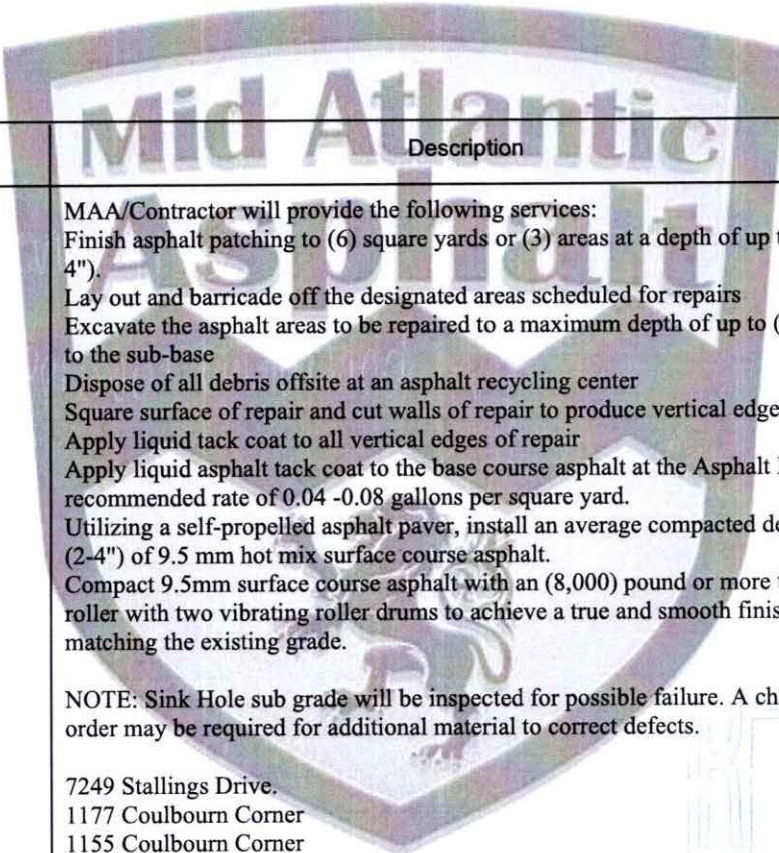
Invoice

Date	Due	Invoice #
Sep-28-2022	Sep-28-2022	4099

Bill To
Tanyard Springs 6920 Heritage Crossing Glen Burnie, MD 21060

Ship To
Tanyard Springs 6920 Heritage Crossing Glen Burnie, MD 21060

1-708



Service	Description	Amount
ASPHALT PATCH (/)	<p>MAA/Contractor will provide the following services: Finish asphalt patching to (6) square yards or (3) areas at a depth of up to (2-4"). Lay out and barricade off the designated areas scheduled for repairs Excavate the asphalt areas to be repaired to a maximum depth of up to (2-4") or to the sub-base Dispose of all debris offsite at an asphalt recycling center Square surface of repair and cut walls of repair to produce vertical edges Apply liquid tack coat to all vertical edges of repair Apply liquid asphalt tack coat to the base course asphalt at the Asphalt Institute recommended rate of 0.04 -0.08 gallons per square yard. Utilizing a self-propelled asphalt paver, install an average compacted depth of (2-4") of 9.5 mm hot mix surface course asphalt. Compact 9.5mm surface course asphalt with an (8,000) pound or more tandem roller with two vibrating roller drums to achieve a true and smooth finish matching the existing grade.</p> <p>NOTE: Sink Hole sub grade will be inspected for possible failure. A change order may be required for additional material to correct defects.</p> <p>7249 Stallings Drive. 1177 Coulbourn Corner 1155 Coulbourn Corner</p> <p>MOBILIZATIONS: 1 DAY</p> <p>NOTE: Price for asphalt paving is based on the posted price for liquid asphalt as of August, 2022, which is \$795.00 per ton. Increases in the price of liquid asphalt effects the price of asphalt material by .02¢ per ½" of asphalt for every \$10.00 per ton increase in liquid asphalt. The following mathematical equation shows how these costs affect your project: \$10.00 per ton increase in liquid asphalt = square yard of asphalt work x \$0.02 per ½" of asphalt = increased cost. Price may be adjusted the day of construction, resulting in a change order for the additional cost. Price is dictated by the State of Maryland as published at www.mdasphalt.org.</p>	\$2,250.00
	Subtotal	\$2,250.00
	Tax 0.00%	
	Applied Amount	\$0.00

OCT 6 2022

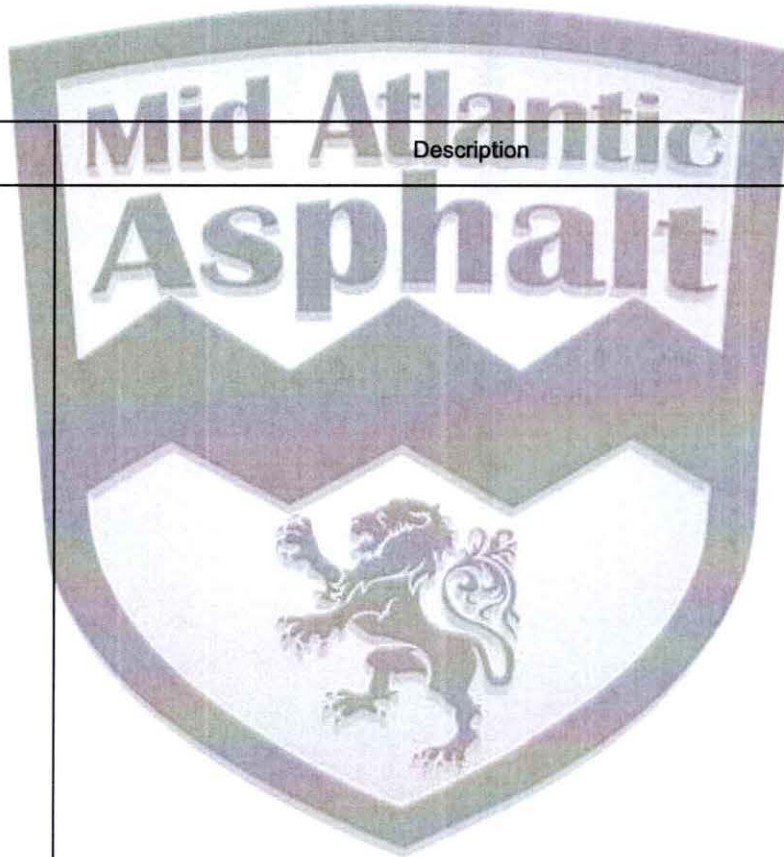
Mid Atlantic Asphalt
P.O. Box 361
Linthicum, MD 21090

Invoice

Date	Due	Invoice #
Sep-28-2022	Sep-28-2022	4099

Bill To
Tanyard Springs 6920 Heritage Crossing Glen Burnie, MD 21060

Ship To
Tanyard Springs 6920 Heritage Crossing Glen Burnie, MD 21060



Service	Description	Amount
	HCL 53420	
Balance		\$2,250.00



Andrew Moorman <amoorman@abarisrealty.com>

Mid Atlantic Asphalt - Invoice #4099

2 messages

Shireen Ambush <sambush@abarisrealty.com>
To: Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
Cc: Andrew Moorman <amoorman@abarisrealty.com>


Fri, Sep 30, 2022 at 12:34 PM

Hi Mark,
Was this work completed satisfactorily?

--
Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information

 **Invoice_20220928_0003.pdf**
95K

Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
To: Shireen Ambush <sambush@abarisrealty.com>
Cc: Andrew Moorman <amoorman@abarisrealty.com>

Fri, Sep 30, 2022 at 12:36 PM

Yes.

Mark
[Quoted text hidden]

--
Best Regards,

Mark

--
Mark Moorman, CMCA
On-site Manager
Tanyard Springs HOA
Tanyardsprings@abarisrealty.com

Site Office:
[6920 Heritage Crossing](#)
[Glen Burnie, MD 21060](#)
Phone: 410-360-4018

Main Office:

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



BILL TO

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

1-108

INVOICE # 23557
DATE 10/03/2022
DUE DATE 10/31/2022
TERMS 28 Days

DATE	SERVICE	AMOUNT
10/03/2022	Jose Rodriguez Hours for Aug 1-31 168 Hours @ \$40.50	6,804.00

BALANCE DUE **\$6,804.00**

*HCC
53420*



Timecard 8/1/2022 - 8/31/2022

Employee: Rodriguez, Jose (3)
Payroll ID: 3 **Company Code:** RXJ66 **Supervisor:** Guevara Hernandez, Kenia (3873)

>	Week 1	In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
	Mon 08/01	06:56 AM - 05:12 PM		9.27	08	9.27	9.27	0.00	0.00
	Tue 08/02	07:00 AM - 05:13 PM		9.22	08	9.22	9.22	0.00	0.00
	Wed 08/03	06:53 AM - 07:10 PM		11.28	08	11.28	11.28	0.00	0.00
	Thu 08/04	06:54 AM - 05:00 PM		9.10	08	9.10	9.10	0.00	0.00
	Fri 08/05	07:05 AM - 07:01 PM		10.93	08	10.93	1.13	9.80	0.00
	Sat 08/06	-		0.00		0.00	0.00	0.00	0.00
			40 hrs						
	Week 1 Totals					49.80	40.00	9.80	0.00
>	Week 2	In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
	Sun 08/07	-		0.00		0.00	0.00	0.00	0.00
	Mon 08/08	06:59 AM - 05:33 PM		9.57	08	9.57	9.57	0.00	0.00
	Tue 08/09	07:05 AM - 07:01 PM		10.93	08	10.93	10.93	0.00	0.00
	Wed 08/10	06:59 AM - 07:33 PM		11.57	08	11.57	11.57	0.00	0.00
	Thu 08/11	06:53 AM - 05:08 PM		9.25	08	9.25	7.93	1.32	0.00
	Fri 08/12	06:53 AM - 08:08 PM		12.25	08	12.25	0.00	12.25	0.00
	Sat 08/13	-		0.00		0.00	0.00	0.00	0.00
			40 hrs						
	Week 2 Totals					53.57	40.00	13.57	0.00
>	Week 3	In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
	Sun 08/14	-		0.00		0.00	0.00	0.00	0.00
	Mon 08/15	06:55 AM - 05:30 PM		9.58	08	9.58	9.58	0.00	0.00
	Tue 08/16	06:59 AM - 07:12 PM		11.22	08	11.22	11.22	0.00	0.00
	Wed 08/17	06:58 AM - 08:01 PM		12.05	08	12.05	12.05	0.00	0.00
	Thu 08/18	06:56 AM - 06:16 PM		10.33	08	10.33	7.15	3.18	0.00
	Fri 08/19	06:56 AM - 08:39 PM		12.72	08	12.72	0.00	12.72	0.00
	Sat 08/20	-		0.00		0.00	0.00	0.00	0.00
			40 hours						
	Week 3 Totals					55.90	40.00	15.90	0.00
>	Week 4	In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
	Sun 08/21	-		0.00		0.00	0.00	0.00	0.00
	Mon 08/22	06:55 AM - 05:28 PM		9.55	08	9.55	9.55	0.00	0.00
	Tue 08/23	06:57 AM - 07:10 PM		11.22	08	11.22	11.22	0.00	0.00
	Wed 08/24	07:00 AM - 08:00 PM		12.00	08	12.00	12.00	0.00	0.00
	Thu 08/25	07:00 AM - 05:38 PM		9.63	08	9.63	7.23	2.40	0.00

5:00 PM
 SEP 23 2022

		In - Out	Pay Code	Hours	Department	Daily Totals	Regular	Overtime	Drive Time
Fri	08/26	06:58 AM - 08:26 PM		12.47	08	12.47	0.00	12.47	0.00
Sat	08/27	-		0.00		0.00	0.00	0.00	0.00
				<i>40 hrs</i>					
Week 4 Totals						54.87	40.00	14.87	0.00
Week 5									
Sun	08/28	-		0.00	08	0.00	0.00	0.00	0.00
Mon	08/29	06:58 AM - 07:11 PM		11.22	08	11.22	11.22	0.00	0.00
Tue	08/30	06:59 AM - 05:45 PM		9.77	08	9.77	9.77	0.00	0.00
Wed	08/31	06:57 AM - 08:36 PM		12.65	08	12.65	12.65	0.00	0.00
Week 5 Totals						33.63	33.63	0.00	0.00

24 hours

Pay Period Totals

Pay Period	247.77
Week 1	49.80
Week 2	53.57
Week 3	55.90
Week 4	54.87
Week 5	33.63

TL : 184 hours

Pay Code Summary

PAY CODE	HOURS
OVERTIME	54.13
REGULAR	193.63
GROSS TOTALS:	247.77

ABARIS REALTY, INC.

CHECK REQUEST

408

Project Name: Janyard Springs

Date: 10/3/22

Payable To: Rosie Rivera

Amount: \$77.99 (Attached Invoice or Bill)

For: Reimbursement for Social Event

Requested/Approved By: [Signature]

Return To: [Signature]

Account No.: 50450

OCT 6 2022



Shireen Ambush <sambush1@abarisrealty.com>

Reimbursement for Rosie Rivera - September Movie Event Purchases

Tanyard Springs HOA <tanyardsprings@abarisrealty.com>

Tue, Oct 4, 2022 at 4:31 PM

To: Shireen Ambush <sambush@abarisrealty.com>, Shireen Ambush <sambush1@abarisrealty.com>

Shireen

Attached is a submitted receipt for \$77.99 from Rosie Rivera for purchases she had made for the September movie event.

--

Best Regards,

Mark

--

Mark Moorman, CMCA
On-site Manager
Tanyard Springs HOA
Tanyardsprings@abarisrealty.com

Site Office:

[6920 Heritage Crossing](#)
[Glen Burnie, MD 21060](#)
Phone: 410-360-4018

Main Office:

Abaris Realty, Inc.
[7811 Montrose Road](#)
Suite 110
[Potomac, MD 20854](#)
Phone: 301-468-8919
Fax: 301-468-0983



Invoice Rosie Rivera September Movie Event.pdf

74K



An Exelon Company

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

708

8/31 - 9/30/22

Bill Summary

BGE
ELECTRIC
DELIVERY



TAXES & FEES

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

5366M

BGE GAS
DELIVERY



TAXES & FEES

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

53665

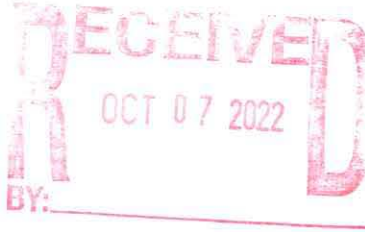
Tanyard Springs HOA
6920 Heritage Xing
Glen Burnie, MD 21060
Account # 0573411000
Issued Date: October 3, 2022

Previous Balance	\$1,722.81
Payments Received September 16, 2022	-\$1,722.81
BGE Outstanding Balance	\$0.00
Electric	\$1,362.33
Gas	\$58.14
Total amount due by October 20, 2022	\$1,420.47

Payment received after October 20, 2022 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

Account # 0573411000

Total amount due by Oct 20, 2022 **\$1,420.47**

Payment Amount \$ **1420.47**

0111401 01 MB 0.515 **AUTO T9 0 2198 20854-3349 -C01-P11412-11



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



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

21057341100010001420473293600014634700



General Service - Schedule G POLR Type II
 Billing Period: Aug 31, 2022 - Sep 30, 2022 Days Billed: 30
 Next Scheduled Reading: October 31, 2022
 Meter #D118275847 Read on Sep 30
 Multiplier 40

Current Reading	-	Previous Reading	=	9640
25975		25734		kWh used

ELECTRIC SUPPLY		\$834.23
NEXTERA ENERGY SVCS MD LLC		834.23
BGE ELECTRIC DELIVERY		\$455.89
Customer Charge		14.00
EmPower MD Chg	9640 kWh x	.00925 89.17
Distribution Chg	9640 kWh x	.03751 361.60
BGE Federal Tax Credit		-8.88
TAXES & FEES		\$72.21
MD Universal Svc Prog		12.28
Envir Srchg	9640 kWh x	.000145 1.40
Franchise Tax	9640 kWh x	.00062 5.98
Local Tax	9640 kWh x	.0025 24.10
State Tax		6% 28.45
TOTAL		\$1,362.33

Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC
 Billing Period: Aug 31, 2022 - Sep 30, 2022

Generation & Trans 9640 KH x 0.08164	787.01
State Tax	47.22
Total Electric Supplier	\$834.23

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



General Service - Schedule C
 Billing Period: Aug 30, 2022 - Sep 29, 2022 Days Billed: 30
 Next Scheduled Reading: October 31, 2022
 Meter #100132717 Read on Sep 29
 Multiplier 1.125

Current Reading	-	Previous Reading	=	Units	X	Therm Factor	=	5
1028		1023		5		1.023		therms used

GAS SUPPLY		\$3.85
CONSTELLATION NEWENERGY INC		3.85
BGE GAS DELIVERY		\$51.10
Customer Charge		38.00
STRIDE Charge		11.23
Distribution Chg	5 therms x	.5833 2.92
BGE Federal Tax Credit		-1.05
TAXES & FEES		\$3.19
Franchise Tax	5 therms x	.00402 0.02
Local Tax	5 therms x	.02 0.10
State Tax		6% 3.07
TOTAL		\$58.14

Gas Supplier Charges

CONSTELLATION NEWENERGY INC
 Billing Period: Aug 30, 2022 - Sep 29, 2022

Gas Commodity	5 therms x	.7261	3.63
State Tax			0.22
Total Gas Supplier			\$3.85

All inquiries on above supplier billing should be directed to CONSTELLATION NEWENERGY INC at 855.465.1244

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 102,163 kWh Gas 1,156 therms

Other ways to pay

BGE app
 Available for download at the App Store and Google Play

Online
BGE.COM



In-person

Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union** payment locations.

Pay-by-phone

Paymentus**
833.209.5245

**Fees may apply.



0111401-0028255-00000002 of 0000006-C01-m1-2198-11412

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.





An Exelon Company

CONTACT US

Customer Service:

BGE.COM

800.685.0123

800.735.2258 (TTY-TTD)

Correspondence:

P.O. Box 1475 Baltimore, MD 21203

BGE
ELECTRIC
DELIVERY



TAXES & FEES

1708

ELECTRIC SUPPLY

NextEra Energy Svcs MD LLC

gexaenergy.com

(877) 528-2890

Electric Choice ID: 2107621213

51631

Bill Summary

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

Previous Balance	\$25.44
Payments Received September 16, 2022	-\$25.44
BGE Outstanding Balance Electric	\$0.00 \$26.46
Total amount due by October 20, 2022	\$26.46

Payment received after October 20, 2022 will incur a late charge.

A late payment charge is applied to the unpaid balance of your BGE charges. The charge is up to 1.5% for the first month; additional charges will be assessed on unpaid balances past the first month, not to exceed 5%.

The amounts shown in the circles reflect charges from this bill period.



An Exelon Company

Return only this portion with your check made payable to BGE. Please write your account number on your check.

Pay your bill online, by phone or by mail.

See reverse side for more info ▶

0111393.01 MB 0.515 **AUTO T9 0 2198 20854-3349 -C01-P11404-I1



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



Account # 2107650000

Total amount due by Oct 20, 2022 **\$26.46**

Payment Amount \$ **26.46**

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

2121076500000000000026463293400000269200

Electric details

ANNUAL ELECTRIC USAGE

2021 2022

Month	2021 Usage (kWh)	2022 Usage (kWh)
OCT	73	73
NOV	78	
DEC	95	
JAN	97	
FEB	83	
MAR	79	
APR	73	
MAY	74	
JUN	69	
JUL	61	
AUG	68	
SEP	66	
OCT		73

avg temp 72° avg temp 71°

General Service - Schedule G POLR Type I
 Billing Period: Aug 31, 2022 - Sep 30, 2022 Days Billed: 30
 Next Scheduled Reading: October 31, 2022
 Meter #G162071969 Read on Sep 30

Current Reading	-	Previous Reading	=	73
8898		8825		kWh used

ELECTRIC SUPPLY		\$6.32
NEXTERA ENERGY SVCS MD LLC		6.32
BGE ELECTRIC DELIVERY		\$16.92
Customer Charge		14.00
EmPower MD Chg	73 kWh x	.00925 0.68
Distribution Chg	73 kWh x	.03705 2.70
BGE Federal Tax Credit		-0.46
TAXES & FEES		\$3.22
MD Universal Svc Prog		1.85
Envir Srochg	73 kWh x	.000145 0.01
Franchise Tax	73 kWh x	.00062 0.05
Local Tax	73 kWh x	.0025 0.18
State Tax		6% 1.13
TOTAL		\$26.46

BGE SUPPLY PRICE COMPARISON INFORMATION

BGE Supply Price Comparison Information: The current price for Standard Offer Service (SOS) electricity is 7.643 cents/kWh, effective through September 30, 2022. SOS electricity will cost 9.210 cents/kWh beginning October 1, 2022 through May 31, 2023. The weighted average price of SOS electricity will be 8.687 through May 31, 2023. The price for SOS from June 1, 2023 through September 30, 2023 will be set in November 2022.

Electric Supplier Charges

NEXTERA ENERGY SVCS MD LLC
 Billing Period: Aug 31, 2022 - Sep 30, 2022

Generation & Trans 73 KH x 0.08164	5.96
State Tax	0.36
Total Electric Supplier	\$6.32

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

IMPORTANT INFORMATION ABOUT YOUR BILL

- ▶ The EmPower MD charge funds programs that can help you reduce your energy consumption and save you money. For more information, including how to participate, go to BGESmartEnergy.com.

Federal Tax Identification # 52-0280210

Adj Annual Usage Ele 916 kWh

Other ways to pay

BGE app
 Available for download at the App Store and Google Play

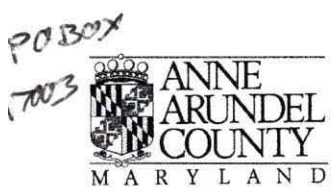
Online
BGE.COM

In-person
 Visit **BGE.COM** and select *Pay My Bill* for a list of authorized ACE Cash Express** Fidelity Express** and Western Union©** payment locations.

Pay-by-phone
 Paymentus**
833.209.5245
 **Fees may apply.



01111393-0028238-0000002 of 0000004-C01-m1-2198-11404



Water and Wastewater Service

Bill Date: 10/03/2022

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

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

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

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

1708
51080

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

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

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

Premise Address: 6920 HERITAGE CROSSING

Bill Number 23554926 Customer Number: 1136896

Charge Description	Period Beginning	Period Ending	Current Reading	Units/Consumption	Charge
EPF WATER					162.46
WATER	05/19/22	08/22/22	162	162	474.34
SRCHRG WTR	05/19/22	08/22/22			489.06
ACCT MNT M					6.00
* Bay Restoration Fee					
Total:					1,131.86

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

Routing Number
4-0738-03504

Important Notes

Payments must be received by County Cashiers by the date due.
Anne Arundel County cannot be responsible for delays in the mail.

Prior Bills due (including late charges):	.00
Prior payments:	0.00
Total Due:	1,131.86

Your canceled check is your receipt.
A late charge of 10% will be added to your account if payment is not received by 11/04/2022 in the amount of:
\$113.19

SEE PURPLE RATE CARD FOR UTILITY RATE INCREASES EFFECTIVE JULY 1, 2022.
THE COUNTY NOW ACCEPTS PAYMENTS BY CALLING 1-833-277-8723, AVAILABLE 24 HOURS/7DAYS. PLEASE VISIT WWW.AACOUNTY.ORG/BILLINGINFO TO SET-UP AUTOPAY AND FOR OTHER ONLINE PAYMENT OPTIONS AND PAYMENT INFORMATION.
KEEP ABOVE STATEMENT FOR YOUR RECORDS



Premise Address:
6920 HERITAGE CROSSING

✂ Detach and return the portion below with your payment ✂

Water and Wastewater Service

Bill Date: 10/03/2022

Bill Number
23554926

Account Number 3797-9023-1584-002	Amount Due Now	1,131.86
Routing Number 4-0738-03504	Amt Due After 11/04/2022	1,245.05

Make checks payable to Anne Arundel County.



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

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

RETURN THIS ENTIRE LOWER PORTION WITH PAYMENT

604202222355492680000113186100000000000

CWR, Incorporated
P O Box 599
Beltsville, Maryland

FEIN: 52-1845204

Invoice

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

Invoice #: 00006591
Date: 10/1/2022
P. O. #:

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

Description	Amount	Tax
Janitorial Maintenance Service for: Tanyard Springs HOA - 6920 Heritage Crossing, Glen Burnie, MD 21060 SERVICE PERIOD: 1-31 OCTOBER 2022	\$985.60	X
T M O 8 KHA 53663		
Sub Total	\$985.60	

Due: 10/31/2022 Terms: Net 30	Sales Tax: \$59.14 Credit Bal. Applied: \$0.00 Total Amount: \$1,044.74
----------------------------------	---

Innovative Security Systems, Inc.
 4815 Prince Georges Avenue, Suite #3
 Beltsville, MD 20705-1968
 Phone: 301-931-0200 Fax: 301-931-1959
 VADCJS #11-2549



Invoice

T108

DATE	INVOICE #
10/3/2022	97196

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

TERMS	DUE DATE	REP	P.O. NUMBER	Ticket No.	VIA
n10	10/13/2022	AT		MONTHLY PG	Perform. Plan

ITEM CODE	DESCRIPTION	QTY	PRICE	AMOUNT
pg-mon.standard... Fee	Discount Standard Maintenance Plan - Monthly Billing Administration Fee (ACH not provided) Plan Covers Gym Access Control	1 1	14.44 3.00	14.44T 3.00T

KHA
53668

OCT - 4 2022

OCT 12 2022

Due to the recent price increase in Postage, we will no longer be mailing invoices unless previously requested. If you need your invoice mailed, Please contact our billing department.
 We are also moving toward 100% of payments being set up as ACH payments. Please ask us how to get set up for ACH autopayments.
 Please contact our Billing Department at 1-888-879-4774 or Accounting@innovativesecurity.com

Sales Tax (6.0%)	\$1.05
Total	\$18.49
Payments/Credits	\$0.00
Balance Due	\$18.49
Thank you for your business.	



PO BOX 911608
DENVER CO 80291-1608

Remittance Section

Contract Number 20408851
Invoice Date 10/02/2022
Due Date 10/22/2022
Total Due \$270.56

Amount Paid

\$270.56

TANYARD SPRINGS HOMEOWNERS ASSOCIATION, I
ABARIS REALTY-TANYARD SPR
C/O ABARIS REALTY
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

Write your contract number and make check payable to:

TIAA, FSB
PO BOX 911608
DENVER CO 80291-1608



000204088512022100200000270563

Please return above portion with your payment. Do not enclose correspondence.

Account Information

TANYARD SPRINGS HOMEOWNERS ASSOCIATION, I
ABARIS REALTY-TANYARD SPR
C/O ABARIS REALTY
7811 MONTROSE RD STE 110
POTOMAC MD 20854-3349

T 708

Contract Number 20408851
Invoice Number 9174794
Invoice Date 10/02/2022
Due Date 10/22/2022
Total Due \$270.56

Online Access and Overnight Payments

View your account at - FinanceService.TIAABank.com

For Overnight Payments Only:

TIAA, FSB
1750 Lincoln Street
Dept #1608
Denver, CO 80274-0002

Please be advised that we will assess a \$35 fee against your account for any submitted check or ACH payment that is rejected due to non-sufficient funds.

Summary of Charges

Previous Balance \$0.00
Current Charges \$270.56
Total Due \$270.56

Questions and Correspondence

Email: clientsupport@financeservicecenter.com
Phone: 1.866.650.8795

Send Correspondence to:

TIAA, FSB
PO Box 1283
Charlotte, NC 28201-1283

(Do Not Mail Payments To This Address)

Insurance Questions (Great American Insurance Co):

Phone: 1.866.223.6365

Email: cs-seattle@gaig.com

To email Proof of Insurance, please use verifyinsurance@gaig.com

Important Messages

Sales Tax

If equipment located in AL, DE, Chicago IL, or NM; the Sales Tax amount may include AL Rental Tax, DE Use/Lease Tax, Chicago Transaction Tax, or NM Gross Receipts Tax. If you have questions regarding Sales Tax, please contact us at 1.866.650.8795.

*****Download W9 Form Online*****

Our updated W9 form is available online for you to download and print. Access financeservice.tiaabank.com and select **To access W9 Form.**

KHA
5010.00

OCT 12 2022

OCT - 8 2022

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



BILL TO

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

1-708

INVOICE # 23530
DATE 10/03/2022
DUE DATE 10/31/2022
TERMS 28 Days

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

BALANCE DUE

\$16,698.28

KHA
52040

OCT 12 2022

T-708

ABARIS REALTY, INC.

CHECK REQUEST

Project Name: Tanymard Springs HOA Date: 10-14-23

Payable To: Abaris Realty

Amount: \$9,780.00 (Attached Invoice or Bill)

For: _____
2022 Pool Administration

Requested/Approved By: SHA

Return To: SHA

Account No.: 53872





Kaitlyn Ambush <kambush@abarisrealty.com>

Tanyard Springs 2022 Pool Registration Count

Kaitlyn Ambush <kambush@abarisrealty.com>

Tue, Oct 11, 2022 at 12:15 PM

To: Cheryl Brownell <cheryl@tanyardspringshoa.com>

Cc: Thomas Trower <thomas@tanyardspringshoa.com>, Board of Directors <board@tanyardspringshoa.com>, Shireen Ambush <sambush1@abarisrealty.com>

Hi Cheryl and Board Members,

Thank you for reviewing the spreadsheet and bringing these two accounts to our attention. After carefully reviewing the correspondences throughout the 2022 pool season, I found the two accounts were delinquent at the start of the pool season and should not have been set to "paid" status.

I apologize for the oversight and human error.

With that being said, Abaris will proceed with issuing payment for the 2022 Pool Registration in the amount of \$9,780 per the agreed-upon breakdown below:

\$15/home x 652 registered accounts = \$9,780

Again, I thank the Board and Cheryl for your review and support throughout this process.

Regards,

Kaitlyn Ambush
Assistant Property Manager

Abaris Realty Inc.
7811 Montrose Road, Suite 110
Potomac, MD 20854
301-468-8919 ext. 127

[Quoted text hidden]

708

ABARIS REALTY, INC.

CHECK REQUEST

Project Name: Tanyard Springs

Date: 10/18/22

Payable To: Mark Moorman

Amount: \$ 937.48

OCT 18 2022

(Attached Invoice or Bill)

For: Reimbursement - See attached

Requested/Approved By: [Signature]

Return To: [Signature]

Account No.: See Attached for GLS



Rhianna Drieu <rdrieu@abarisrealty.com>

Fwd: Mark Moorman - Reimbursement Request for September / October

Shireen Ambush <sambush1@abarisrealty.com>
To: Rhianna Drieu <rdrieu@abarisrealty.com>

Wed, Oct 12, 2022 at 11:41 AM

Print this email and the attached receipts and attach a blank check request and put it in my pile today

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

From: **Tanyard Springs HOA** <tanyardsprings@abarisrealty.com>
Date: Tue, Oct 11, 2022 at 12:52 PM
Subject: Mark Moorman - Reimbursement Request for September / October
To: Shireen Ambush <sambush@abarisrealty.com>, Shireen Ambush <sambush1@abarisrealty.com>

Shireen
Reimbursement request for purchases made:

Date	Item Purchased	amount	account
9/12/22	Home Depot- Supplies	\$53.84	Clubhouse 53720
9/13/22	Target- Movie (Sing 2)	\$13.77	Social 50450
9/13/22	Amazon- Movie (Sonic 2)	\$19.04	Social 50450
9/22/22	Harbor Freight-Tarp sample	\$30.18	Pool Maint 53870
10/6/22	Pasadena Furniture - Umbrellas repair	\$560.00	Pool Maint 53870
10/8/22	Sam's Club - Movie night snacks	\$70.30	Social 50450
10/11/22	Amazon -Agtek Weed Barrier	\$190.35	Garden 50475
		TOTAL: 937.48	

53720 \$53.84
50450 \$103.11
53870 \$590.18
50475 \$190.35

--
Best Regards,

Mark

--
Mark Moorman, CMCA
On-site Manager
Tanyard Springs HOA
Tanyardsprings@abarisrealty.com

Site Office:
[6920 Heritage Crossing](#)
[Glen Burnie, MD 21060](#)
Phone: 410-360-4018

Main Office:
Abaris Realty, Inc.
[7811 Montrose Road](#)
Suite 110
[Potomac, MD 20854](#)
Phone: 301-468-8919
Fax: 301-468-0983



--
Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information

 **Receipts for purchases September - October.pdf**
235K

HARBOR FREIGHT

QUALITY TOOLS. LOWEST PRICES

LAUREL MD #00175
 338 DOMER AVE
 LAUREL, MD 20707
 Telephone: (301) 362-9536



sam's club

Self Checkout

CLUB MANAGER DIANE STRAKA
 (410) 969-5270
 10/08/22 18:16 2678 04771 090 9090

SALE

Customer Name: Mark Worman
 Customer Number: 999070642098

7428 TARP BLUE 11'4 X 17'6	\$14.49
64974 1/4 X 100FT DIAMOND BRAID	\$6.49
2085 TARP BLUE 8'4 X 11'6	\$7.49
Subtotal	\$28.47
Sales Tax 6.000%	\$1.71
Total	\$30.18

Visa \$30.18
 Card No XXXXXXXXXXXX3803
 Expiration Date XX/XX
 Auth. No. 05425C
 CHASE VISA
 Chip Read
 Signature Verified
 Mode: Issuer
 AID: A0000000031010
 TVR: 0000008000
 IAD: 06021203602002
 TSI: E800
 ARC: 00

ERICA

E 980326130 FACTORYFAV F	16.88	T
E 980326130 FACTORYFAV F	16.88	T
E 847188 CAPRI SUN 4F	9.18	M
E 847188 CAPRI SUN 4F	9.18	M
E 980002151 MM 45 PACK F	4.68	T
E 980002151 MM 45 PACK F	4.68	T
	2.8	2.94
E 693656 ICE F	5.88	T
	SUBTOTAL 67.36	
	TAX 1 6.000	8 2.94
	TOTAL 70.30	
	VISA TEND	70.30

Visa Credit **** * 8057 1 1
 APPROVAL # 00672D
 AID A0000000031010
 AAC 8DC8DD345F81697C
 TERMINAL # SC010083
 CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 8

TCH 7491 2975 2284 2690 6169



*** MEMBER COPY ***

Please Retain for Your Records

Store: 00175 Reg: 02 Tran: 577086
 Date: 9/22/2022 8:48:52 AM Assoc: XXXXXX
 Ticket: 02577086

Item(s) Sold: 3



**How doers
get more done.**

66 MOUNTAIN RD. PASADENA, MD 21060
STORE MNGR: GINA M. WINDSOR 443-572-0077

2582 00061 77588 09/12/22 08:59 AM
SALE SELF CHECKOUT

071549022082 INSECTICIDE <A> 8.97
ORTHO HDMAX INSECT PERIMETER 1GAL RTU
017801819854 PLC26WCFLNI <A>
FEIT 26W PL TRITUBE CW GX240-3 CFL
6@6.97 41.82

SUBTOTAL 50.79
SALES TAX 3.05
TOTAL \$53.84

XXXXXXXXXXXX8057 VISA USD\$ 53.84
AUTH CODE 05143C/2612410 TA
Chip Read
AID A0000000031010 Visa credit

2582 09/12/22 08:59 AM



2582 61 77588 09/12/2022 6537

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/11/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 158047 155526
PASSWORD: 22462 155465

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Invoice 1 of 1

Picked up at

1:07 PM on Sep 13, 2022


Invoice date: Tue, Sep 13, 2022

Invoice number: 22563991069859505

Item

85577892 - Sing 2 (DVD)

Qty.	Unit price	Amount
1	\$12.99	\$12.99
Item subtotal		\$12.99
Shipping		\$0.00
Shipping tax		\$0.00
Sales tax		78
Item total		\$13.77
Invoice total		\$13.77

 Visa***3803 \$13.77

RB REES BROOME, PC

<http://www.reesbroome.com>

ATTORNEYS AT LAW

1900 Gallows Road
Suite 700
Tysons Corner, VA 22182

Telephone: (703) 790-1911

Fax: (703) 848-2530

Federal Tax I.D. No.: 54-0965953

T708

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

OCT 18 2022

August 31, 2022

Client: 020842

Matter: 000001

Invoice #: 1304397

Resp. Atty: KMO

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2022

T708

SERVICES

Date	Person	Description of Services	Hours	Amount
8/9/2022	KMO	Exchange emails with Management team on capital contribution enabling language from covenants and applicability to Oak Pointe subdivision newly annexed into HOA.	0.3	\$123.00
8/10/2022	KMO	[NO CHARGE] Confirm availability for community walkthrough with counsel and Manager for 8/23.	0.1	\$0.00
8/22/2022	KMO	Exchange emails with Manager and counsel for Lennar on walkthrough protocols and locations to review; send email to manager on Oakpointe data.	0.3	\$123.00
8/23/2022	KMO	Prepare for and attend walk through with Lennar, contractor, opposing counsel and Manager on transition claim defects.	3.7	\$1,517.00
Total Professional Services			4.4	\$1,763.00

SUMMARY

Timekeeper	Level	Rate	Hours	Amount
KMO Kim M. O'Halloran-Perez	Shareholder	\$410	4.3	\$1,763.00
KMO Kim M. O'Halloran-Perez	Shareholder	\$0	0.1	\$0.00
Total Services				\$1,763.00
Total Current Charges				\$1,763.00
Previous Balance				\$287.00
Less Payments				(\$287.00)
TOTAL CHARGES DUE FOR THIS MATTER				\$1,763.00

OCT 18 2022

SHA
50040

This invoice may not include expense items such as deliver service, filing fees, etc., for which we have not yet been invoiced, or accounting activity after current invoice cycle

PAYMENT DUE UPON RECEIPT OF THIS INVOICE
Accounting questions: email.accounting@reesbroome.com
Pay online at www.reesbroome.com/paymyinvoice

Please reference your invoice # on your payment. If multiple invoice #'s are listed, please reference the first listed invoice #.



Andrew Moorman <amoorman@abarisrealty.com>

Fwd: Rees Broome - Invoice #1304397

1 message

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

Tue, Oct 11, 2022 at 12:04 PM

Did you send this to them?

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

From: **Thomas Trower** <thomas@tanyardspringshoa.com>
Date: Sun, Oct 9, 2022 at 8:43 PM
Subject: Re: Rees Broome - Invoice #1304397
To: Shireen Ambush <sambush@abarisrealty.com>, Alysha Jackson <alysha@tanyardspringshoa.com>

Hi Shireen,
Thank you for following up. For some reason, my Gmail was putting a lot of Abaris emails into my spam folder, and I just found a few other things in there. This invoice is good for payment. Thank you!

On Tue, Oct 4, 2022 at 3:23 PM Shireen Ambush <sambush@abarisrealty.com> wrote:

Hi Thomas,
Just following up on this.

Thanks

On Tue, Sep 27, 2022 at 6:20 PM Shireen Ambush <sambush@abarisrealty.com> wrote:

Hi Thomas,
Would you please review the attached invoice below and confirm whether it is okay to pay?

Regards,

--

Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

Abaris Realty, Inc.
7811 Montrose Road
Suite 110
Potomac, MD 20854
Phone: 301-468-8919
Fax: 301-468-0983

Please visit www.abarisrealty.com for more information

--

Shireen Ambush, MPA, PCAM, CPM
Executive Vice President

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

RB REES BROOME, PC

<http://www.reesbroome.com>

ATTORNEYS AT LAW

1900 Gallows Road
Suite 700
Tysons Corner, VA 22182

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

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

September 30, 2022
Client: 020842
Matter: 000002
Invoice #: 1309078
Resp. Atty: KMO
Page: 1

RE: Retainer

For Professional Services Rendered Through September 30, 2022

T 1708

SERVICES

Date	Person	Description of Services
9/1/2022	KMO	September 2022 Retainer.

Total Professional Services \$275.00

SUMMARY

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

Total Services	\$275.00
Total Current Charges	\$275.00
Previous Balance	\$275.00
Less Payments	(\$275.00)
TOTAL CHARGES DUE FOR THIS MATTER	\$275.00

OCT 19 2022

OCT 10 2022

HCC
50040

This invoice may not include expense items such as deliver service, filing fees, etc., for which we have not yet been invoiced, or accounting activity after current invoice cycle

PAYMENT DUE UPON RECEIPT OF THIS INVOICE
Accounting questions: email accounting@reesbroome.com
Pay online at www.reesbroome.com/paymyinvoice

Please reference your invoice # on your payment. If multiple invoice #'s are listed, please reference the first listed invoice #.

ALARM ONE INTEGRATORS
P.O. BOX 778
CROWNSVILLE, MD 21032 US
877-325-2767
info@aoiusa.com
www.aoiusa.com

Invoice



BILL TO
Tanyard Springs HOA*
Tanyard Springs HOA
%Abaris Realty Inc
7811 Montrose Rd, #110
Potomac, MD 20854

1708

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
48270	10/12/2022	\$26.49	10/31/2022	upon receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
Monitoring Month of Alarm Monitoring Service	1	24.99	24.99T
		SUBTOTAL	24.99
		TAX (6%)	1.50
		TOTAL	26.49
		BALANCE DUE	\$26.49

Please remit payment to:

Alarm One Integrators, Inc
PO Box 778
Crownsville, MD 21032

Make check payable to Alarm One Integrators and please note the invoice number on your check.

*HCC
52400*

OCT 19 2022



ABARIS REALTY, INC.

COPYING, PRINTING AND POSTAGE RATE

As of January 2017

PROPERTY:		COPIES										POSTAGE			ENVELOPES				LABELS			
DATE:	INITIALS:	DESCRIPTION:	8 1/2 x 11 Black & White	8 1/2 x 14 Black & White	11 x 14 Black & White	TOTAL B/W PAGES	8 1/2 x 11 Color	8 1/2 x 14 Color	11 x 14 Color	TOTAL COLOR PAGES:	TOTAL PRINTING COST:	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL	Regular #10	6x9 Clasp	9xx12 Clasp	10x15 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL
9/28/22	JB	Friendly Reminder Letters for September	91			91				0	\$ 13.65	0.60	91	\$ 54.60	91				\$ 9.10	91		\$ 4.55
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
TOTAL QUANTITY			91	0	0	91	0	0	0	0	\$ 13.65			\$ 54.60	91	0	0	0	\$ 9.10	91	0	\$ 4.55
TOTAL PRINTING COST PER PAPER SIZE			\$13.65	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Account Codes Mark (X) the Appropriate Box(es)			50120 - Postage/Printing							
TOTAL PRINTING COST			\$13.65 50140							50130 - Postage												
TOTAL MAILING COST			\$68.25 50130							50140 - Printing												
COMMENTS:			\$81.90										T 708									

Grand total - 190.02



ABARIS REALTY, INC.

COPYING, PRINTING AND POSTAGE RATE

As of January 2017

PROPERTY:		COPIES									POSTAGE			ENVELOPES				LABELS				
DATE:	INITIALS:	DESCRIPTION:	8 1/2 x 11 Black & White	8 1/2 x 14 Black & White	11 x 14 Black & White	TOTAL B/W PAGES	8 1/2 x 11 Color	8 1/2 x 14 Color	11 x 14 Color	TOTAL COLOR PAGES:	TOTAL PRINTING COST:	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL	Regular #10	6x9 Clasp	9x12 Clasp	10x15 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL
8/30/22	JB	Friendly Reminder Letters for August	81			81				0	\$ 12.15	0.60	81	\$ 48.60	81				\$ 8.10	81		\$ 4.05
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
						0				0	\$ -	0.60		\$ -					\$ -			\$ -
TOTAL QUANTITY			81	0	0	81	0	0	0	0	\$ 12.15			\$ 48.60	81	0	0	0	\$ 8.10	81	0	\$ 4.05
TOTAL PRINTING COST PER PAPER SIZE			\$12.15	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Account Codes Mark (X) the Appropriate Box(es)			50120 - Postage/Printing							
TOTAL PRINTING COST			\$12.15												50130 - Postage							
TOTAL MAILING COST			\$60.75												50140 - Printing							
COMMENTS:			\$72.90										T-708									



ABARIS REALTY, INC.

COPYING, PRINTING AND POSTAGE RATE

As of January 2017

PROPERTY: Tanyard Springs HOA			COPIES								POSTAGE			ENVELOPES					LABELS					
DATE:	INITIALS:	DESCRIPTION:	8 1/2 x 11 Black & White	8 1/2 x 14 Black & White	11 x 14 Black & White	TOTAL B/W PAGES	8 1/2 x 11 Color	8 1/2 x 14 Color	11 x 14 Color	TOTAL COLOR PAGES:	TOTAL PRINTING COST:	POSTAGE RATE:	NUMBER OF MAILINGS	TOTAL	Regular #10	6x9 Clasp	9xx12 Clasp	10x15 Clasp	TOTAL COST:	SMALL	LARGE	TOTAL		
9/26/22	KJ	Federal Income Tax-2021	11			11				0	\$ 1.65	8.93	1	\$ 8.93			1		\$ 0.25	1		\$ 0.05		
9/26/22	KJ	State Income Tax-2021	17			17				0	\$ 2.55	9.17	1	\$ 9.17			1		\$ 0.25	1		\$ 0.05		
8/10/22	KJ	Cashier's Office-Anne Arundel County	19			19				0	\$ 2.85	9.17	1	\$ 9.17			1		\$ 0.25	1		\$ 0.05		
						0				0	\$ -			\$ -					\$ -			\$ -		
						0				0	\$ -			\$ -					\$ -			\$ -		
						0				0	\$ -			\$ -					\$ -			\$ -		
						0				0	\$ -			\$ -					\$ -			\$ -		
						0				0	\$ -			\$ -					\$ -			\$ -		
TOTAL QUANTITY			47	0	0	47	0	0	0	0	\$ 7.05			\$ 27.27	0	0	3	0	\$ 0.75	3	0	\$ 0.15		
TOTAL PRINTING COST PER PAPER SIZE			\$7.05	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Account Codes x 50120 - Postage/Printing x 50130 - Postage x 50140 - Printing Mark (X) the Appropriate Box(es)												
TOTAL PRINTING COST - 50140			\$7.05																			50140		
TOTAL MAILING COST - 50130			\$28.17																			50130		
TOTAL PRINTING AND MAILING COST			\$35.22																					
COMMENTS:			\$35.22									T 708												

OCT 24 2022

~~1708~~

ABARIS REALTY, INC.

CHECK REQUEST

Project Name:

Tonyard Springs

Date:

10/21/22

Payable To:

Alan

Amount:

165-36

(Attached Invoice or Bill)

For:

Website

Requested/Approved By:

[Signature]

Return To:

[Signature]

Account No.:

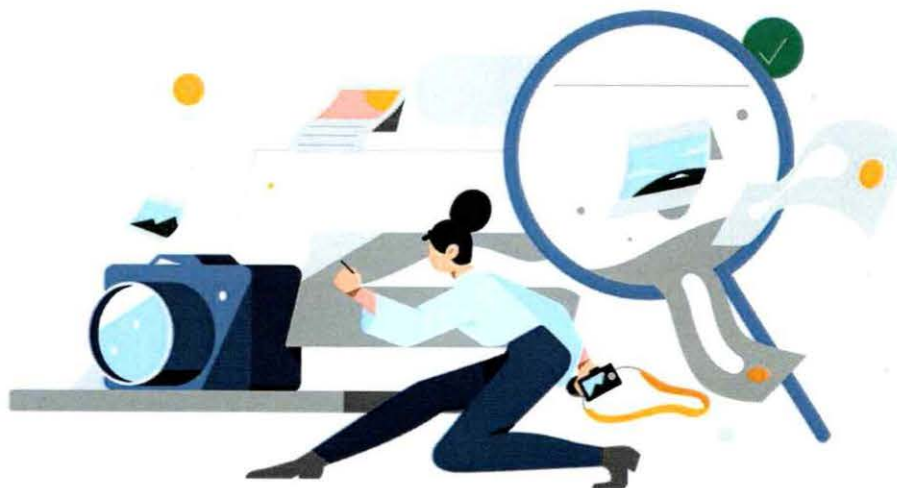
5083

Your Google Domains Purchase Receipt

From: **Google Domains** | domains-noreply@google.com

Tuesday, Sep 13, 5:00 PM

To: **website@abarisrealty.com**



Hello Alex Roberts,

Thank you for making a purchase from Google Domains.

Order:
41066601.1663102836783025.sub

September 13, 2022
2:00:42 PM PDT

Workspace Business Standard -
tanyardspringshoa.com

\$156.00

Up to 13 users on the \$12.00/user/month plan

Tax \$9.36

\$165.36

Payment method

1
Visa **** 5731

[View all your orders](#)

Google LLC, 1600 Amphitheatre Pkwy, Mountain View, CA 94043, United States

You have received this mandatory email service announcement to update you about important changes to Google Domains or your account. Questions, comments, and support for Google Domains are available [here](#).

1708

ABARIS REALTY, INC.

CHECK REQUEST

Project Name: Tonyard Springs

Date: 10/24/22

Payable To: Abaris

OCT 24 2022

Amount: ~~955.98~~ 1,059.78

(Attached Invoice or Bill)

For: Move Rentals

Requested/Approved By: [Signature]

Return To: [Signature]

Account No.: 5045



Henry Leung <hleung@abarisrealty.com>

Fwd: Receipt for Your Payment to Natjay, llc

Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
To: Henry Leung <hleung@abarisrealty.com>

Wed, Sep 14, 2022 at 12:22 PM

Henry
Here is the receipt for the second movie rental scheduled for October 9th.
Note, it is \$50.00 less than other movie rental due to being shown on Sunday.

Mark

----- Forwarded message -----
From: service@paypal.com <service@paypal.com>
Date: Wed, Sep 14, 2022 at 12:17 PM
Subject: Receipt for Your Payment to Natjay, llc
To: Henry Leung <tanyardsprings@abarisrealty.com>

Hello, Henry Leung



You sent a payment of \$453.34 USD to
Natjay, llc (james@funflicks.com)

It may take a few moments for this transaction to appear in your account.

Transaction ID
[2BH10226UA0581536](#)

Transaction date
Sep 14, 2022 09:17:32 PDT

Merchant
Natjay, llc
james@funflicks.com

Instructions to merchant
You haven't entered any instructions.

Description	Unit price	Qty	Amount
-------------	------------	-----	--------

FunFlicks Mid-Atlantic Event Services \$453.34 USD 1 \$453.34 USD
on 10/9/2022 for Lead ID# 11583737
Item# 11583737

Subtotal \$453.34 USD
Total \$453.34 USD
Payment \$453.34 USD

Charge will appear on your credit card statement as "PAYPAL *NATJAY LLC"

Payment sent to james@funflicks.com

Payment sent from tanyardsprings@abarisrealty.com

Funding Sources Used (Total)

Visa x-6197 \$453.34 USD

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.



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PayPal RT000016:en_US(en-US):1.3.0:f3189404f9265

--
Best Regards,

Mark



Henry Leung <hleung@abarisrealty.com>

Fwd: Your PayPal receipt

Tanyard Springs HOA <tanyardsprings@abarisrealty.com>

Tue, Sep 13, 2022 at 3:57 PM

To: Henry Leung <hleung@abarisrealty.com>, Shireen Ambush <sambush1@abarisrealty.com>

Henry

This is the payment receipt for Funflicks rental purchase for the 9-24-22 showing

Mark

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

From: service@paypal.com <service@paypal.com>

Date: Tue, Sep 13, 2022 at 3:55 PM

Subject: Your PayPal receipt

To: Henry Leung <tanyardsprings@abarisrealty.com>

Hello, Henry Leung



You paid \$502.64 USD to Natjay, llc

Create an account with PayPal and activate Return Shipping on Us. Limitations apply.

[Activate PayPal Now](#)

Your purchase details

Your Transaction ID:
19358854C5107453N

Merchant Transaction ID:
0F899751BL1400533

Purchase Date:
September 13, 2022

Payment to:
Natjay, llc
james@funflicks.com

Payment from:
Henry Leung

Subtotal

\$502.64 USD
\$502.64 USD

Total

You paid using: Visa x-6197

This credit card transaction will appear on your statement as PAYPAL *NATJAY LLC.

Activate PayPal Now



[Help & Contact](#) | [Security](#) | [Apps](#)



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PayPal RT000398:en_US(en-US):1.2.1:f662594419b39

--
Best Regards,

Mark

--
Mark Moorman, CMCA
On-site Manager
Tanyard Springs HOA
Tanyardsprings@abarisrealty.com

Site Office:
[6920 Heritage Crossing](#)
[Glen Burnie, MD 21060](#)
Phone: 410-360-4018

Main Office:
Abaris Realty, Inc.
[7811 Montrose Road](#)



Henry Leung <hleung@abarisrealty.com>

Fwd: Receipt for Your Payment to Natjay, llc

Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
To: Henry Leung <hleung@abarisrealty.com>, Shireen Ambush <sambush@abarisrealty.com>

Tue, Oct 4, 2022 at 2:42 PM

Henry
Forwarded is the receipt for the additional purchase of a generator needed for the movie rental (Social Committee event).

Mark

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

From: service@paypal.com <service@paypal.com>
Date: Tue, Oct 4, 2022 at 2:38 PM
Subject: Receipt for Your Payment to Natjay, llc
To: Henry Leung <tanyardsprings@abarisrealty.com>

Hello, Henry Leung



You sent a payment of \$103.80 USD to Natjay, llc (james@funflicks.com)

It may take a few moments for this transaction to appear in your account.

Transaction ID

6E2774126A1641240

Transaction date

Oct 4, 2022 11:38:00 PDT

Merchant

Natjay, llc
james@funflicks.com

Instructions to merchant

You haven't entered any instructions.

Description	Unit price	Qty	Amount
FunFlicks Mid-Atlantic Event Services	\$103.80 USD	1	\$103.80 USD

on 10/8/2022 for Lead ID# 11583737

Item# 11583737

Subtotal \$103.80 USD

Total \$103.80 USD

Payment \$103.80 USD

Charge will appear on your credit card statement as "PAYPAL *NATJAY LLC"

Payment sent to james@funflicks.com

Payment sent from tanyardsprings@abarisrealty.com

Funding Sources Used (Total)

Visa x-6197 \$103.80 USD

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.



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Not sure why you received this email? [Learn more](#)

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PayPal RT000016:en_US(en-US):1.3.0:f82298682ccf0

--
Best Regards,

Mark

--



INVOICE

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

Invoice Number	SIO147791
Invoice Date	07/02/22
Due Date	08/01/22

Page: 1

708

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

Customer ID CN11204
Job No. J010604

OCT 26 2022

Item/Description	Quantity	Unit Price	Total Price
August Pool management installment	1	8,500.00	8,500.00

877
52180

JUL 22 2022

Amount Subject to Sales Tax	0.00	Amount Exempt from Sales Tax	8,500.00	Subtotal:	8,500.00
				Invoice Discount:	0.00
				Tax:	0.00
				Total:	8,500.00



INVOICE

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

Invoice Number	SIO149891
Invoice Date	08/02/22
Due Date	09/01/22

Page: 1

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

Customer ID CN11204
Job No. J010604

Item/Description	Quantity	Unit Price	Total Price
September Pool management installment	1	8,500.00	8,500.00

8/11/22
52180

Amount Subject to Sales Tax	0.00	Amount Exempt from Sales Tax	8,500.00	Subtotal:	8,500.00
				Invoice Discount:	0.00
				Tax:	0.00
				Total:	8,500.00



Shireen Ambush <sambush@abarisrealty.com>

Winterization report for Tanyard Springs HOA 2022

Tanyard Springs HOA <tanyardsprings@abarisrealty.com>
To: Shireen Ambush <sambush@abarisrealty.com>

Tue, Oct 25, 2022 at 2:16 PM

Shireen

Pool pump room has been winterized. Heater thermostat is set to a warm temperature.

Handyman will also monitor on colder days.

Mark

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

From: **Bobi Manojlovic** <bmanojlovic@highsierrapools.com>

Date: Tue, Oct 25, 2022 at 1:16 PM

Subject: Winterization report for Tanyard Springs HOA 2022

To: Tanyard Springs HOA <tanyardsprings@abarisrealty.com>



Pool Name: <u>TAN YARD SPRINGS</u>	Property Manager: <u>MARK MOORMAN</u>
HSP Technician: <u>BOBI MANDROVIC</u>	Date / Time: <u>10-25-2022</u>

Below listed items were winterized and stored properly and their condition is as noted below:

Item	Condition	Item	Condition
First Aid Kit	RESTOCK OLD OR NEW FOR 2023	Ladders / Handrails	✓
Test Kit	NEED NEW FOR 2023	- anchors and wedges	✓
- Test Tube	↓ -11-	- escutcheons / bumpers	✓
- Reagents	-11-	- ladder steps	✓
Rescue Tube(s)	✓	Guard Chair(s)	✓
Backboard	✓	- seat / foot board / steps	✓
- Board	✓	- anchors / escutcheons	✓
- Head Immobilizer	✓	Furniture	✓
- Straps & Clips	✓	- tables	✓
Blankets (2)	✓	- chairs	✓
Vacuum Hose	✓	- umbrellas	✓
Vacuum Head	✓	Chlorinator(s)	✓
Leaf Rack	✓	Vac-Alert	N/A
Pole w/ life hook	✓	Stingl Switch	N/A
Garden Hose	✓	Racing Line Rope(s)	✓
Goggle	✓	Skimmer Basket(s)	✓
Gloves	✓	Pump Strainer Basket(s)	✓
Apron	✓		

Other items and notes:

Empty box for other items and notes.

Property Manager \ Service Manager Signature: _____

Date: _____

10/25/22



Property Name: TANZARD SPRINGS	Property Manager: MARK MOORMAN
HSP Technician: BOBI MANOLOVIC	Date / Time: 10-25-2022

Inspected Item	Check field	Inspected Item	Check field
Pool Deck		Mechanical Room	
- Furniture stored	✓	- filtration system plumbing winterized	✓
- Umbrellas & stands stored	✓	- all pipes drained and free of water	✓
- Trashcans emptied and stored	✓	- pump strainer(s) drained, strainer basket stored	✓
- Handrails, Ladders & Guard Stands stored	✓	- sand filter(s) drained and winterized	✓
- Diving boards removed and stored	N/A	- cartridge filter(s) drained and winterized	N/A
- Pool & cleaning equipment stored	✓	- filter cartridge(s) clean & stored	N/A
- Lifeguard & Safety equipment stored	✓	- chlorine feeders drained & winterized	✓
- Drinking Fountains winterized	✓	- stingl switch/vac-alert winterized	N/A
- Fill spout line winterized	✓	- all electrical devices turned off and unplugged	✓
Bathrooms		- required circuit breakers turned off	✓
- all drains removed, piping free of water	N/A	- space heater turned on	✓
- shower faucets and valves set apart	N/A	Main Pool	
- toilet valves set apart	N/A	- water level 18" below skimmer line	✓
- urinal valves set apart	N/A	- pool cover installed and secure	✓
- sink valves set apart	N/A	- skimmer line drained, anti-freeze installed	✓
- all removable plumbing parts stored	N/A	- skimmers plugged with gizzmos	✓
- anti-freeze installed in toilet bowls & urinals	N/A	Wading pool	
- all bibs set open and pipes drained	N/A	- drained, cover installed and secure	✓
- fresh water lines blown with air compressor	FILL SPOUT	- all lines drained, free of water, antifreeze installed	✓
- hot water boilers turned off and drained	N/A	- pool inlets and outlets plugged	✓
- in-line back-flow device drained and winterized	PUMP ROOM	Spa	N/A
- heating tapes installed as applicable	N/A	- drained, cover installed and secure	↓
- water sub-meter winterized	PUMP ROOM	- all lines drained, free of water, antifreeze installed	↓
- main water supply valve turned off	✓	- pool inlets and outlets plugged	↓

Other Items and notes: **MAKE SURE SPACE HEATER AT PUMP ROOM IS TURNED ON AND RUNNING DURING COLD DAYS.**

Property Manager / Service Manager Signature: Mark Moorman Date: 10/25/22

Date: 26-Oct-22

Re: Monthly Replacement Reserves

PROPERTY TANYARD SPRINGS HOA T708

GL#	Bank	Type	Amount
11440	CONGRESSIONAL BANK	CHECK	\$ 18,522.00

SL





TANYARD SPRINGS HOA

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



Get answers fast

- Visit verizon.com/business
- Call 1.800.Verizon (1.800.837.4966)

OCT 22
T 708
51090

OCT 28 2022

Your payment is due:

\$521.55

Total Due by November 20

Please read important information regarding your Commitment Period in the message section at the end of this bill.

This month's charges

Internet, TV & Phone Bundle	\$284.00
Services, Equipment & Discounts	\$135.03
Your One-Time Activities	\$5.00
Fees & Other Charges	\$97.52
Total Due by November 20	\$521.55

Offers & benefits

Transform virtual meetings

BlueJeans Meetings brings audio, web & video conferencing together to drive employee productivity and allows you to connect with customers remotely. Easy to use with a full suite of smart meeting and security tools. Call us at 888.814.8039 today. Terms apply.

We're here for your business

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

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

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

Total Due by Nov 20, 2022: \$521.55 102122

Make check payable to Verizon

\$ 521.55

00016765 01 AV 0.455 KM102111 0070 XX
TANYARD SPRINGS HOA
SPRINGS
7811 MONTROSE RD
POTOMAC MD 20854-3363



VERIZON
PO BOX 16801
NEWARK NJ 07101-6801

V5 652488208000164 000000000000 000000521559

**TANYARD SPRINGS HOA**

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

My Business

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

Your Discounts

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

TV Discount.

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

Upgrade and save

Upgrade to Fios Gigabit Connection, with wired speeds up to 940/880 Mbps in select areas. Ask how to save up to \$80/mo when you combine it with a Verizon Wireless Business Unlimited Pro plan. Call 888.871.8033 to learn more. Terms apply.

Frequently Asked Questions**Why does my bill fluctuate?**

Your bill amount fluctuates when you:

- Request a change to your service
- Purchase or rent movies
- Use directory assistance
- Make calls outside of your calling plan
- Receive a promotional credit
- Lose a promotional credit
- Receive a price change

**TANYARD SPRINGS HOA**

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

**Get answers fast**

- Visit verizon.com/business
- Call 1.800.Verizon (1.800.837.4966)

Details of Payments

Payments		
Previous Balance	526.20	
Payment Received - Thank You	<u>-526.20</u>	10/4
Balance Forward	\$0.00	

Payment activity since last bill date.

Details of Charges

Includes discounts shown on page 2.

Internet, TV & Phone Bundle		
Your Solutions for Business bundle includes:		
Fios Internet 100M/100M - 2YR		
Custom TV Sports & News - Public		
3 Business Digital Voice Lines		
Bundle Price	\$284.00	10/22 - 11/21

Your monthly price.

Services, Equipment & Discounts		
Services		
CustoPAK Line - Unrestricted Intercommunication (410-360-4038)	41.23	
CustoPAK Line - Unrestricted Exchange Access (410-360-4038)	7.88	
CustoPAK Term 24 Months (410-360-4048)	30.46	
CustoPAK Term 24 Months (410-360-3397)	30.46	
Equipment		
Rent: Digital Adapter 5 @ 8	40.00	
Discounts		
Fios TV 2Yr Discount	<u>-15.00</u>	
Subtotal	\$135.03	10/22 - 11/21

Equipment and additional services to personalize your Fios service.

Your One-Time Activities		
VLD FirmRate Advantage Shortfall Charge	5.00	10/22

Charges that vary monthly based on your account activity.

Fees & Other Charges		
Taxes, Governmental Fees & Surcharges		
MD Local Excise Tax	18.37	
Telecommunications Access of MD Fee	.10	
MD State Sales Tax	2.40	
Federal Excise Tax	.61	
MD 911 Fee	7.50	
Verizon Surcharges & Fees		
MD Gross Receipts Tax Surcharge	5.24	
Federal Universal Service Fee	25.20	
Video Franchise Fee	6.36	
PEG Grant Fee	.98	
Regulatory Recovery Fee - Federal	.08	
Federal Subscriber Line Charge Multi Line	17.64	

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



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

Fees & Other Charges continued

Federal Subscriber Line Charge Credit	-10.80
Federal Access Recovery Charge	3.15
VLD Carrier Cost Recovery Charge	.72
VLD Long Distance Access Charge	3.70
VLD Long Distance Administrative Charge	1.48
Fios TV Broadcast Fee	6.49
Regional Sports Network Fee	8.30

Subtotal **\$97.52**

Total Due **\$521.55**

 **Important****Important Information About Term Plan Expiration**

Some of your services include special pricing based on a 2-year Term Plan that will automatically renew for another 2-year commitment period from the date(s) shown below. If you wish to cancel your next Term renewal and discount, please call us at the number listed on your bill 30 days prior to 60 days after the date(s) listed. We can then move your service to a month-to-month rate plan. Otherwise, no action is needed and your service term will renew at the applicable Term discount rates.

Custom TV Sports & News - Public Commitment Period thru Jan 20, 2023

Fios Internet 100M/100M - 2YR Commitment Period thru Jan 02, 2023

Business Digital Voice Premium Line Commitment Period thru Jan 13, 2023

FUSF Fee Changes October 1, 2022

Your Federal Universal Service Fund (FUSF) fee may change on October 1, 2022. Authorized and reviewed quarterly by the Federal Communications Commission (FCC), the FUSF funds programs to keep local telephone rates affordable for all customers and provides discounts to schools, libraries, rural health care providers, and low-income families.

Regional Sports Network Fee

Effective on or after 90 days from the date of this message, you will receive a Fios TV Regional Sports Network (RSN) fee of \$8.30/month. If you currently have an RSN Fee on your bill, it will increase to \$8.30/month. This monthly fee helps cover a portion of the costs Verizon pays to RSNs to deliver professional and collegiate sports programming in each local team's territory. Verizon offers alternative packages that do not include RSNs and are not subject to this fee.

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

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

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

- Customer Proprietary Network Information

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

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

- Information about Your Credit

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

Electronic Fund Transfer (EFT)

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

Service Providers

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

Late Payment Charges

To avoid a late payment charge of 1.5% of your total due, full payment must be received before Nov 23, 2022.

Local Franchise Authority - Fios TV

Anne Arundel County, Arundel Center, P.O. Box 2700, Annapolis, MD 21404, 410 222-1700, Your FCC Community ID is: MD0399

Services**Closed Captioning Questions and Concerns?**

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

Bankruptcy Information

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

Blocking of Third Party Charges Available

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

Third Party Billing

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

TANYARD SPRING
Monthly Payroll Reimbursement

T 708

10/31/2022

MOORMAN, MARK G

		Amount	GL Acct #
Salary		7,262.50	54680
Employer FICA / Medicare		555.58	54440
401K Plan	2%	145.25	54490
Worker's Comp		127.09	59200
Insurance (hlth, dental, std life in		16.80	54500
Sub Total		8,107.22	

Admin Fee - 6% 486.43

Sub Total 486.43 54630

Grand Total 8,593.66 10002

MAKE CHECK PAYABLE TO ABARIS REALTY, INC.

Approved by PJS

Department: T708 - Tanyard Spring

Employee: MOORMAN, MARK G

SSN: xxx-xx-9968

Regular	<u>0.00</u>	<u>7,262.50</u>	FED FIT	446.72	401(k) plan %	<u>290.50</u>	5,371.33	FED SOCSEC-ER	450.28
	0.00	7,262.50	FED SOCSEC	450.27		290.50		FED MEDCARE-ER	<u>105.30</u>
			FED	105.30					555.58
			MEDCARE						
			MD SIT	<u>598.38</u>					
				1,600.67					

Check Date: 10/14/2022 / Direct Deposit / Checking / Account No: XXXXXXXXX4378 \$2,685.67

Check Date: 10/31/2022 / Direct Deposit / Checking / Account No: XXXXXXXXX4378 \$2,685.65

Department Totals: T708 - Tanyard Spring

Regular	<u>0.00</u>	<u>\$7,262.50</u>	FED FIT	\$446.72	401(k) plan %	<u>\$290.50</u>	\$5,371.33	FED SOCSEC-ER	\$450.28
	0.00	\$7,262.50	FED SOCSEC	\$450.27		\$290.50		FED MEDCARE-ER	<u>\$105.30</u>
			FED	\$105.30					\$555.58
			MEDCARE						
			MD SIT	<u>\$598.38</u>					
				\$1,600.67					

Total Employees - T708 - Tanyard Spring: 1